

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	02/02/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	656074	656114	17061C
Paying Account (Jail - Bond) Checks	NA	NA	NA
Paying Account (Jail - Commissary) Checks	NA	NA	NA
Payroll Checks, including Direct Deposits	NA	NA	NA
Utility System Refund Checks	58992	59075	UT 020226
EFT Transfers	30133	30150	17061E
EFT Transfers (Jail- Bonds)	NA	NA	NA
EFT Transfers (Jail- Commissary)	NA	NA	NA
Wire Transfers	30132	30132	17061D
ACI	NA	NA	NA

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

02/02/26

Approvals:

Commissioner Mariano 

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17061C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11020 ANGELA MARIE SANTIAGO	01/26/26			656074	P	02/02/26	10062620 548000 00000	Promotional Activities	375.00
INVOICE: 31									
VENDOR TOTALS			1,225.00	YTD INVOICED			1,550.00	YTD PAID	375.00
4387 ATKINSREALIS USA INC	11/26/25			656075	P	02/02/26	23435294 563010 RC000	IOTB-Roads	43,344.79
INVOICE: 2054756R	01/08/26			656075	P	02/02/26	23435294 563010 RC000	IOTB-Roads	38,601.86
INVOICE: 2057028R									
VENDOR TOTALS			283,973.52	YTD INVOICED			369,316.64	YTD PAID	81,946.65
10130 A TOTAL SOLUTION INC	12/07/25		26000021	656076	P	02/02/26	10000200 534000 00000	other Services	1,754.00
INVOICE: I6768	12/02/25		26000021	656076	P	02/02/26	10000200 534000 00000	other Services	966.50
INVOICE: I6863	12/08/25		26000021	656076	P	02/02/26	10000200 534000 00000	other Services	1,788.00
INVOICE: I7230	12/05/25		26000021	656076	P	02/02/26	10000200 534000 00000	other Services	2,714.50
INVOICE: I7262	12/04/25		26000021	656076	P	02/02/26	10000200 534000 00000	other Services	335.25
INVOICE: I7282	11/05/25			656076	P	02/02/26	10000200 534000 00000	other Services	103.00
INVOICE: I6384	11/06/25			656076	P	02/02/26	10000200 534000 00000	other Services	219.00
INVOICE: I6458	11/03/25			656076	P	02/02/26	10000200 534000 00000	other Services	52.00
INVOICE: I6715	11/05/25			656076	P	02/02/26	10000200 534000 00000	other Services	1,406.00
INVOICE: I6719	11/19/25			656076	P	02/02/26	10000200 534000 00000	other Services	247.00
INVOICE: I6734	11/24/25			656076	P	02/02/26	10000200 534000 00000	other Services	197.00
INVOICE: I6737	11/21/25			656076	P	02/02/26	10000200 534000 00000	other Services	35.00
INVOICE: I6738	11/06/25			656076	P	02/02/26	10000200 534000 00000	other Services	12.00
INVOICE: I6897	11/06/25			656076	P	02/02/26	10000200 534000 00000	other Services	60.00
INVOICE: I6898	11/06/25			656076	P	02/02/26	10000200 534000 00000	other Services	96.00
INVOICE: I6899	11/06/25			656076	P	02/02/26	10000200 534000 00000	other Services	180.00
INVOICE: I6900	11/06/25			656076	P	02/02/26	10000200 534000 00000	other Services	52.00
INVOICE: I6902	11/06/25			656076	P	02/02/26	10000200 534000 00000	other Services	96.00
INVOICE: I6904									

Pasco County, FL LIVE

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/07/25			656076	P	02/02/26	10000200 534000 00000	other Services	1,092.00
INVOICE: I6905	11/10/25			656076	P	02/02/26	10000200 534000 00000	other Services	12.00
INVOICE: I6906	11/10/25			656076	P	02/02/26	10000200 534000 00000	other Services	72.00
INVOICE: I6907	11/10/25			656076	P	02/02/26	10000200 534000 00000	other Services	24.00
INVOICE: I6922	11/20/25			656076	P	02/02/26	10000200 534000 00000	other Services	276.00
INVOICE: I7094	11/03/25			656076	P	02/02/26	10000200 534000 00000	other Services	36.00
INVOICE: I7095	11/04/25			656076	P	02/02/26	10000200 534000 00000	other Services	84.00
INVOICE: I7096	11/12/25			656076	P	02/02/26	10000200 534000 00000	other Services	72.00
INVOICE: I7097	11/12/25			656076	P	02/02/26	10000200 534000 00000	other Services	168.00
INVOICE: I7098	11/12/25			656076	P	02/02/26	10000200 534000 00000	other Services	96.00
INVOICE: I7099	11/13/25			656076	P	02/02/26	10000200 534000 00000	other Services	108.00
INVOICE: I7106	11/13/25			656076	P	02/02/26	10000200 534000 00000	other Services	72.00
INVOICE: I7107	11/13/25			656076	P	02/02/26	10000200 534000 00000	other Services	84.00
INVOICE: I7108	12/09/25			656076	P	02/02/26	10000200 534000 00000	other Services	538.00
INVOICE: I7198	12/10/25			656076	P	02/02/26	10000200 534000 00000	other Services	482.00
INVOICE: I7279	12/03/25			656076	P	02/02/26	10000200 534000 00000	other Services	240.00
INVOICE: I7261	01/12/26		26000021	656076	P	02/02/26	10000200 534000 00000	other Services	298.00
INVOICE: I7848	09/30/25		25001760	656076	P	02/02/26	10000200 534000 00000	other Services	2,949.97
INVOICE: I1677									
VENDOR TOTALS			40,164.20	YTD INVOICED			62,242.61	YTD PAID	17,017.22
10106 BARNETT & CHISTOLINI PLLC									
INVOICE: 342	01/13/26			656077	P	02/02/26	10062370 545003 00000	General Liability Claims	283.30
VENDOR TOTALS			485.80	YTD INVOICED			4,947.77	YTD PAID	283.30
4497 BAYCARE BEHAVIORAL HEALTH INC									
INVOICE: 6070P9	11/21/25			656078	P	02/02/26	21355020 582000 00000	Aids to Private Organizat	150,424.26
INVOICE: 6070P10	12/23/25			656078	P	02/02/26	21355020 582000 00000	Aids to Private Organizat	108,413.29

Pasco County, FL LIVE

PAID INVOICES REPORT

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TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									1,670,088.79 YTD INVOICED
									1,223,381.30 YTD PAID
									258,837.55
12404 J AND V FENCE LLC									
INVOICE: 01/14/26									
INVOICE: 295128									
VENDOR TOTALS									93,528.04 YTD INVOICED
									97,159.29 YTD PAID
									4,315.50
6127 BLUETRITON BRANDS INC									
INVOICE: 01/24/26									
INVOICE: 06A6707262289									
INVOICE: 01/22/26									
INVOICE: 26A0002458040									
INVOICE: 01/22/26									
INVOICE: 26A1063936007									
VENDOR TOTALS									3,007.89 YTD INVOICED
									3,825.19 YTD PAID
									26.28
6213 CUMBAY & FAIR INC									
INVOICE: 01/09/26									
INVOICE: 44209									
VENDOR TOTALS									169,613.88 YTD INVOICED
									359,075.48 YTD PAID
									15,348.28
[REDACTED]									
VENDOR TOTALS									23,993.00 YTD INVOICED
									29,493.00 YTD PAID
									5,500.00
2 DOWN PAYMENT									
INVOICE: 01/30/26									
INVOICE: JAMES013026									
VENDOR TOTALS									2,100,000.00 YTD INVOICED
									2,200,000.00 YTD PAID
									65,000.00
8116 PROGRESS ENERGY INC									
INVOICE: 01/15/26									
INVOICE: F5817105501									
INVOICE: 01/23/26									
INVOICE: COSTA012326									
INVOICE: 01/26/26									
INVOICE: KUHN012626									
INVOICE: 01/23/26									
INVOICE: PATTERSON012326									
INVOICE: 01/26/26									
INVOICE: SCHRIVER012626									
INVOICE: 01/22/26									
INVOICE: SEAMAN012226									
INVOICE: 01/21/26									

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INVOICE: SUMNER012126	01/02/26			656085	P	02/02/26	10012740 543003 00000	Utilities - Water/Wastewa	587.59
INVOICE: 910081099886010226	01/02/26			656085	P	02/02/26	10006430 543003 00000	Utilities - Water/Wastewa	316.40
INVOICE: 910081099886010226	01/06/26			656085	P	02/02/26	10012740 543003 00000	Utilities - Water/Wastewa	160.53
INVOICE: 910081048041010626	01/06/26			656085	P	02/02/26	10006430 543003 00000	Utilities - Water/Wastewa	86.44
INVOICE: 910081048041010626	09/23/25			656085	P	02/02/26	10012740 543003 00000	Utilities - Water/Wastewa	532.76
INVOICE: 910085793754092325	09/23/25			656085	P	02/02/26	10006430 543003 00000	Utilities - Water/Wastewa	286.87
INVOICE: 910085793754092325	09/26/25			656085	P	02/02/26	10012740 543003 00000	Utilities - Water/Wastewa	234.14
INVOICE: 910085901213092625	09/26/25			656085	P	02/02/26	10006430 543003 00000	Utilities - Water/Wastewa	126.08
INVOICE: 910085901213092625	09/26/25			656085	P	02/02/26	10012740 543003 00000	Utilities - Water/Wastewa	729.10
INVOICE: 910085124571092625	09/26/25			656085	P	02/02/26	10006430 543003 00000	Utilities - Water/Wastewa	392.59
INVOICE: 910085124571092625	01/27/26			656086	P	02/02/26	21315400 549003 00000	Public Assistance Utiliti	777.02
INVOICE: MENDEZ012726	01/28/26			656086	P	02/02/26	21315400 549003 00000	Public Assistance Utiliti	264.17
INVOICE: PINSONNEAULT012826									
VENDOR TOTALS		1,770,568.12	YTD INVOICED				2,284,827.11	YTD PAID	67,382.24
11268 E2 WALLS INC	01/12/26			656087	P	02/02/26	10007760 534000 00000	Other Services	3,975.00
INVOICE: 1313									
VENDOR TOTALS		3,975.00	YTD INVOICED				3,975.00	YTD PAID	3,975.00
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA	12/31/25			656088	P	02/02/26	10067760 562005 21F07	Buildings-Architecture/De	9,330.35
INVOICE: 17669	12/31/25			656088	P	02/02/26	10048940 562000 20F40	Buildings	2,298.96
INVOICE: 17668	12/31/25			656088	P	02/02/26	10067760 562005 21F19	Buildings-Architecture/De	5,191.00
INVOICE: 17670	12/31/25			656088	P	02/02/26	10067760 561005 21F08	Land-Design/Survey	1,750.00
INVOICE: 17667									
VENDOR TOTALS		118,742.73	YTD INVOICED				160,253.41	YTD PAID	18,570.31
7730 GEM SUPPLY COMPANY INC	01/16/26	26000419		656089	P	02/02/26	20535030 552000 00000	Operating Supplies	1,136.00
INVOICE: 724087	01/23/26	26000419		656089	P	02/02/26	20535030 552000 00000	Operating Supplies	396.00
INVOICE: 72408701									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									1,532.00 YTD INVOICED
									1,532.00 YTD PAID
									1,532.00
VENDOR TOTALS									7,935.06 YTD INVOICED
									7,935.06 YTD PAID
									7,935.06
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE: 48428462	01/02/26			26000683	656092	P 02/02/26	20535010 571044 00000	Capital Lease DS - Princi	297.76
INVOICE: 48428462	01/02/26			26000683	656092	P 02/02/26	20535010 572044 00000	Capital Lease DS - Intere	7.42
INVOICE: 48252915	12/02/25			26000682	656092	P 02/02/26	20535010 571044 00000	Capital Lease DS - Princi	297.76
INVOICE: 48252915	12/02/25			26000682	656092	P 02/02/26	20535010 572044 00000	Capital Lease DS - Intere	7.42
INVOICE: 48252916	12/02/25			26000683	656092	P 02/02/26	20535010 571044 00000	Capital Lease DS - Princi	297.77
INVOICE: 48252916	12/02/25			26000683	656092	P 02/02/26	20535010 572044 00000	Capital Lease DS - Intere	7.41
INVOICE: 48252914	12/02/25			26000681	656092	P 02/02/26	20535010 571044 00000	Capital Lease DS - Princi	297.76
INVOICE: 48252914	12/02/25			26000681	656092	P 02/02/26	20535010 572044 00000	Capital Lease DS - Intere	7.42
INVOICE: 48428461	01/02/26			26000682	656092	P 02/02/26	20535010 571044 00000	Capital Lease DS - Princi	297.77
INVOICE: 48428461	01/02/26			26000682	656092	P 02/02/26	20535010 572044 00000	Capital Lease DS - Intere	7.41
INVOICE: 48252912	12/02/25			26000686	656092	P 02/02/26	20535010 571044 00000	Capital Lease DS - Princi	216.40
INVOICE: 48252912	12/02/25			26000686	656092	P 02/02/26	20535010 572044 00000	Capital Lease DS - Intere	5.39
INVOICE: 48252911	12/02/25			26000685	656092	P 02/02/26	20535010 571044 00000	Capital Lease DS - Princi	266.43
INVOICE: 48252911	12/02/25			26000685	656092	P 02/02/26	20535010 572044 00000	Capital Lease DS - Intere	6.64
INVOICE: 48428457	01/02/26			26000685	656092	P 02/02/26	20535010 547000 00000	Printing and Binding	137.87
INVOICE: 48428457	01/02/26			26000685	656092	P 02/02/26	20535010 571044 00000	Capital Lease DS - Princi	266.44
INVOICE: 48428457	01/02/26			26000685	656092	P 02/02/26	20535010 572044 00000	Capital Lease DS - Intere	6.63
INVOICE: 48252910	12/02/25			26000663	656092	P 02/02/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 48252910	12/02/25			26000663	656092	P 02/02/26	20535010 572044 00000	Capital Lease DS - Intere	4.73
INVOICE: 48428453	01/02/26			26000688	656092	P 02/02/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 48428453	01/02/26			26000688	656092	P 02/02/26	20535010 572044 00000	Capital Lease DS - Intere	4.73

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INVOICE: 48428453	12/02/25		26000688	656092	P	02/02/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 48252907	12/02/25		26000688	656092	P	02/02/26	20535010 572044 00000	Capital Lease DS - Intere	4.73
INVOICE: 48252907	01/02/26		26000687	656092	P	02/02/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 48428454	01/02/26		26000687	656092	P	02/02/26	20535010 572044 00000	Capital Lease DS - Intere	4.73
INVOICE: 48428454	12/02/25		26000687	656092	P	02/02/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 48252908	12/02/25		26000687	656092	P	02/02/26	20535010 572044 00000	Capital Lease DS - Intere	4.73
INVOICE: 48252908	01/02/26		26000686	656092	P	02/02/26	20535010 547000 00000	Printing and Binding	79.65
INVOICE: 48428458	01/02/26		26000686	656092	P	02/02/26	20535010 571044 00000	Capital Lease DS - Princi	216.40
INVOICE: 48428458	01/02/26		26000686	656092	P	02/02/26	20535010 572044 00000	Capital Lease DS - Intere	5.39
INVOICE: 48428458	12/02/25		26000684	656092	P	02/02/26	20535010 547000 00000	Printing and Binding	49.73
INVOICE: 48252913	12/02/25		26000684	656092	P	02/02/26	20535010 571044 00000	Capital Lease DS - Princi	266.43
INVOICE: 48252913	12/02/25		26000684	656092	P	02/02/26	20535010 572044 00000	Capital Lease DS - Intere	6.64
INVOICE: 48252913	01/02/26		26000690	656092	P	02/02/26	20535010 571044 00000	Capital Lease DS - Princi	106.56
INVOICE: 48428452	01/02/26		26000690	656092	P	02/02/26	20535010 572044 00000	Capital Lease DS - Intere	2.66
INVOICE: 48428452	12/02/25		26000689	656092	P	02/02/26	20535010 571044 00000	Capital Lease DS - Princi	106.56
INVOICE: 48252909	12/02/25		26000689	656092	P	02/02/26	20535010 572044 00000	Capital Lease DS - Intere	2.66
INVOICE: 48252909	12/02/25		26000664	656092	P	02/02/26	20535010 571044 00000	Capital Lease DS - Princi	106.56
INVOICE: 48252905	12/02/25		26000664	656092	P	02/02/26	20535010 572044 00000	Capital Lease DS - Intere	2.66
INVOICE: 48252905	01/02/26		26000689	656092	P	02/02/26	20535010 547000 00000	Printing and Binding	36.89
INVOICE: 48428455	01/02/26		26000689	656092	P	02/02/26	20535010 571044 00000	Capital Lease DS - Princi	106.57
INVOICE: 48428455	01/02/26		26000689	656092	P	02/02/26	20535010 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 48428455	01/02/26		26000663	656092	P	02/02/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 48428456	01/02/26		26000663	656092	P	02/02/26	20535010 572044 00000	Capital Lease DS - Intere	4.73
INVOICE: 48428456	12/02/25		26000690	656092	P	02/02/26	20535010 571044 00000	Capital Lease DS - Princi	106.57
INVOICE: 48252906	12/02/25		26000690	656092	P	02/02/26	20535010 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 48252906	12/02/25		26000690	656092	P	02/02/26	20535010 572044 00000	Capital Lease DS - Intere	2.65

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/02/26		26000664	656092	P	02/02/26	20535010 547000 00000	Printing and Binding	60.22
INVOICE: 48428551	01/02/26		26000664	656092	P	02/02/26	20535010 571044 00000	Capital Lease DS - Princi	106.57
INVOICE: 48428551	01/02/26		26000664	656092	P	02/02/26	20535010 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 48428551	12/31/25		26000160	656091	P	02/02/26	10059920 571044 00000	Capital Lease DS - Princi	40.98
INVOICE: 506056749	12/31/25		26000160	656091	P	02/02/26	10059920 572044 00000	Capital Lease DS - Intere	1.02
INVOICE: 506056749	01/23/26		26000727	656092	P	02/02/26	10008320 544000 00000	Rentals and Leases	26.76
INVOICE: 48542054	01/23/26		26000727	656092	P	02/02/26	10008320 571044 00000	Capital Lease DS - Princi	102.95
INVOICE: 48542054	01/23/26		26000727	656092	P	02/02/26	10008320 572044 00000	Capital Lease DS - Intere	2.56
INVOICE: 48542054	10/27/25		26001000	656092	P	02/02/26	10012360 547000 00000	Printing and Binding	21.10
INVOICE: 47922005	10/27/25		26001000	656092	P	02/02/26	10012360 571044 00000	Capital Lease DS - Princi	134.12
INVOICE: 47922005	10/27/25		26001000	656092	P	02/02/26	10012360 572044 00000	Capital Lease DS - Intere	3.34
INVOICE: 47922005	12/07/25		26001000	656092	P	02/02/26	10012360 547000 00000	Printing and Binding	10.85
INVOICE: 48266227	12/07/25		26001000	656092	P	02/02/26	10012360 571044 00000	Capital Lease DS - Princi	134.12
INVOICE: 48266227	12/07/25		26001000	656092	P	02/02/26	10012360 572044 00000	Capital Lease DS - Intere	3.34
INVOICE: 48266227	01/07/26		26001000	656092	P	02/02/26	10012360 547000 00000	Printing and Binding	17.22
INVOICE: 48440440	01/07/26		26001000	656092	P	02/02/26	10012360 571044 00000	Capital Lease DS - Princi	134.12
INVOICE: 48440440	01/07/26		26001000	656092	P	02/02/26	10012360 572044 00000	Capital Lease DS - Intere	3.34
INVOICE: 48440440	01/03/26		26001020	656092	P	02/02/26	20535090 547000 00000	Printing and Binding	7.13
INVOICE: 48428366	01/03/26		26001020	656092	P	02/02/26	20535090 571044 00000	Capital Lease DS - Princi	106.26
INVOICE: 48428366	01/03/26		26001020	656092	P	02/02/26	20535090 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 48428366	01/03/26		26001020	656092	P	02/02/26	21535010 547000 00000	Printing and Binding	4.75
INVOICE: 48428366	01/03/26		26001020	656092	P	02/02/26	21535010 571044 00000	Capital Lease DS - Princi	70.83
INVOICE: 48428366	01/03/26		26001020	656092	P	02/02/26	21535010 572044 00000	Capital Lease DS - Intere	1.77
INVOICE: 48428366	01/03/26			656092	P	02/02/26	20535090 547000 00000	Printing and Binding	.00
INVOICE: 48428366	01/03/26			656092	P	02/02/26	21535010 547000 00000	Printing and Binding	.00
INVOICE: 48428366	12/02/25		26001018	656092	P	02/02/26	10008920 571044 00000	Capital Lease DS - Princi	56.04

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48252863	12/02/25		26001018	656092	P	02/02/26	21525000 547000 00000	Printing and Binding	53.82
INVOICE: 48252863	12/02/25		26001018	656092	P	02/02/26	21525000 571044 00000	Capital Lease DS - Princi	104.07
INVOICE: 48252863	01/02/26		26000998	656092	P	02/02/26	10012400 547000 00000	Printing and Binding	16.02
INVOICE: 48428405	01/02/26		26000998	656092	P	02/02/26	10012400 571044 00000	Capital Lease DS - Princi	133.42
INVOICE: 48428405	01/02/26		26000998	656092	P	02/02/26	10012400 572044 00000	Capital Lease DS - Intere	3.42
INVOICE: 48428405	01/02/26		26000998	656092	P	02/02/26	20525000 547000 00000	Printing and Binding	8.63
INVOICE: 48428405	01/02/26		26000998	656092	P	02/02/26	20525000 571044 00000	Capital Lease DS - Princi	71.83
INVOICE: 48428405	01/02/26		26000998	656092	P	02/02/26	20525000 572044 00000	Capital Lease DS - Intere	1.66
INVOICE: 48428405	01/02/26		26001018	656092	P	02/02/26	10008920 571044 00000	Capital Lease DS - Princi	56.04
INVOICE: 48428409	01/02/26		26001018	656092	P	02/02/26	21525000 547000 00000	Printing and Binding	112.41
INVOICE: 48428409	01/02/26		26001018	656092	P	02/02/26	21525000 571044 00000	Capital Lease DS - Princi	104.07
INVOICE: 48428409	12/02/25		26000999	656092	P	02/02/26	10008920 547000 00000	Printing and Binding	32.18
INVOICE: 48252862	12/02/25		26000999	656092	P	02/02/26	10008920 571044 00000	Capital Lease DS - Princi	71.83
INVOICE: 48252862	12/02/25		26000999	656092	P	02/02/26	10008920 572044 00000	Capital Lease DS - Intere	1.79
INVOICE: 48252862	12/02/25		26000999	656092	P	02/02/26	21525000 547000 00000	Printing and Binding	59.75
INVOICE: 48252862	12/02/25		26000999	656092	P	02/02/26	21525000 571044 00000	Capital Lease DS - Princi	133.39
INVOICE: 48252862	12/02/25		26000999	656092	P	02/02/26	21525000 572044 00000	Capital Lease DS - Intere	3.32
INVOICE: 48252862	01/02/26		26000999	656092	P	02/02/26	10008920 547000 00000	Printing and Binding	62.83
INVOICE: 48428408	01/02/26		26000999	656092	P	02/02/26	10008920 571044 00000	Capital Lease DS - Princi	71.83
INVOICE: 48428408	01/02/26		26000999	656092	P	02/02/26	10008920 572044 00000	Capital Lease DS - Intere	1.79
INVOICE: 48428408	01/02/26		26000999	656092	P	02/02/26	21525000 547000 00000	Printing and Binding	116.70
INVOICE: 48428408	01/02/26		26000999	656092	P	02/02/26	21525000 571044 00000	Capital Lease DS - Princi	133.39
INVOICE: 48428408	01/02/26		26000999	656092	P	02/02/26	21525000 572044 00000	Capital Lease DS - Intere	3.32
INVOICE: 48428408	12/02/25		26000998	656092	P	02/02/26	10012400 547000 00000	Printing and Binding	179.43
INVOICE: 48252859	12/02/25		26000998	656092	P	02/02/26	10012400 571044 00000	Capital Lease DS - Princi	133.42
INVOICE: 48252859									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/02/25		26000998	656092	P	02/02/26	10012400 572044 00000	Capital Lease DS - Intere	3.42
INVOICE: 48252859	12/02/25		26000998	656092	P	02/02/26	20525000 547000 00000	Printing and Binding	96.59
INVOICE: 48252859	12/02/25		26000998	656092	P	02/02/26	20525000 571044 00000	Capital Lease DS - Princi	71.83
INVOICE: 48252859	12/02/25		26000998	656092	P	02/02/26	20525000 572044 00000	Capital Lease DS - Intere	1.66
INVOICE: 48100604	11/07/25		26001000	656092	P	02/02/26	10012360 547000 00000	Printing and Binding	23.13
INVOICE: 48100604	11/07/25		26001000	656092	P	02/02/26	10012360 571044 00000	Capital Lease DS - Princi	134.12
INVOICE: 48100604	11/07/25		26001000	656092	P	02/02/26	10012360 572044 00000	Capital Lease DS - Intere	3.34
VENDOR TOTALS			128,540.82	YTD INVOICED			144,729.32	YTD PAID	7,865.79
10652 MAINZER MANAGEMENT INC									
INVOICE: 90141500015175	01/12/26		26000400	656093	P	02/02/26	10059830 534000 00000	Other Services	1,831.60
INVOICE: 90141500015187	01/19/26		26000400	656093	P	02/02/26	10059830 534000 00000	Other Services	1,831.60
VENDOR TOTALS			29,691.97	YTD INVOICED			36,770.37	YTD PAID	3,663.20
11754 MASCHMEYER CONCRETE COMPANY OF FLORIDA									
INVOICE: II9705416	01/15/26		26000164	656094	P	02/02/26	10010350 552008 00000	Maint Materials-Not Rds&B	2,117.50
INVOICE: II9705735	01/16/26		26000164	656094	P	02/02/26	10010350 552008 00000	Maint Materials-Not Rds&B	1,052.00
INVOICE: IRB9900028	01/08/26		26000164	656094	P	02/02/26	10036510 552008 00000	Maint Materials-Not Rds&B	1,880.00
VENDOR TOTALS			46,860.00	YTD INVOICED			52,532.50	YTD PAID	5,049.50
									
VENDOR TOTALS			60,346.72	YTD INVOICED			420,555.42	YTD PAID	23,340.76
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE									
INVOICE: 44442	01/12/26		26000351	656096	P	02/02/26	10010350 534000 00000	Other Services	8,718.64
INVOICE: 44443	01/12/26		26000351	656096	P	02/02/26	10010350 534000 00000	Other Services	6,561.84
INVOICE: 44444	01/12/26		26000351	656096	P	02/02/26	10010350 534000 00000	Other Services	4,722.11
INVOICE: 44444	01/12/26		26000351	656096	P	02/02/26	10010350 534000 00000	Other Services	12,039.42

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 44445	01/12/26		26000351	656096	P	02/02/26	10010350 534000 00000	other Services	150.63
INVOICE: 44446	01/12/26		26000351	656096	P	02/02/26	10010350 534000 00000	other Services	509.75
INVOICE: 44447	01/13/26		26000351	656096	P	02/02/26	10010350 534000 00000	other Services	1,411.08
INVOICE: 44448	01/13/26		26000351	656096	P	02/02/26	10010350 534000 00000	other Services	2,652.42
INVOICE: 44449	01/12/26		26000351	656096	P	02/02/26	10010350 534000 00000	other Services	1,800.00
INVOICE: 44450									
VENDOR TOTALS			252,496.43	YTD INVOICED			298,403.65	YTD PAID	38,565.89
5440 MERIDIAN TITLE COMPANY INC									
INVOICE: 251053JFP	12/22/25		26000646	656097	P	02/02/26	10014020 534000 00000	other Services	150.00
INVOICE: 250717JFP	11/03/25		26000646	656097	P	02/02/26	10014020 534000 00000	other Services	525.00
INVOICE: 251020JF	01/22/26		26000646	656097	P	02/02/26	10026900 534000 00000	other Services	759.08
INVOICE: 250959JFP	12/04/25		26000646	656097	P	02/02/26	10026900 534000 00000	other Services	734.93
INVOICE: 251234JFP	12/29/25		26000646	656097	P	02/02/26	10026900 534000 00000	other Services	75.00
VENDOR TOTALS			1,479,424.27	YTD INVOICED			1,483,665.98	YTD PAID	2,244.01
12718 MES 1 ACQUISITION INC									
INVOICE: IN2405637	12/22/25			656098	P	02/02/26	10012740 552021 00000	Safety Markings & Devices	54.89
INVOICE: IN2405637	12/22/25			656098	P	02/02/26	10006430 552021 00000	Safety Markings & Devices	29.56
VENDOR TOTALS			249,530.32	YTD INVOICED			271,743.08	YTD PAID	84.45
13029 QUIKRETE CONSTRUCTION MATERIALS LLC									
INVOICE: 32264071	10/01/25		25001147	656099	P	02/02/26	10067760 562000 20F40	Buildings	1,356.00
INVOICE: 32254052	09/24/25		25001147	656099	P	02/02/26	10067760 562000 20F40	Buildings	3,783.50
INVOICE: 32503496	11/12/25		25001619	656099	P	02/02/26	10067760 562000 21F07	Buildings	13,366.00
VENDOR TOTALS			18,505.50	YTD INVOICED			18,505.50	YTD PAID	18,505.50
5 REFUNDS									
INVOICE: 24012493	01/13/26			656100	P	02/02/26	24425010 599001 00000	Refund of Prior Year Reve	9,998.19
INVOICE: PR137977	01/13/26			656102	P	02/02/26	20343120 347291 00000	Park&Rec Special Events	20.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/28/26			656101	P	02/02/26	10062730 229000 00000	other Current Liabilities	12.99
INVOICE:	648331								
VENDOR TOTALS		1,237,700.93		YTD INVOICED			1,458,569.28	YTD PAID	10,031.18
9365 BLESSINGS TREATMENT & RECOVERY CENTER LLC	12/01/25			656103	P	02/02/26	10006560 534000 00000	other Services	307.80
INVOICE:	33142								
VENDOR TOTALS		15,390.00		YTD INVOICED			24,008.40	YTD PAID	307.80
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	01/01/26			656104	P	02/02/26	10012740 541000 00000	Communications	87.74
INVOICE:	105490901010126			656104	P	02/02/26	10006430 541000 00000	Communications	47.24
INVOICE:	105490901010126			656104	P	02/02/26	10012400 541000 00000	Communications	61.08
INVOICE:	095950901010126			656104	P	02/02/26	20525000 541000 00000	Communications	32.89
INVOICE:	095950901010126			656104	P	02/02/26	10012740 541000 00000	Communications	497.17
INVOICE:	095950901010126			656104	P	02/02/26	10006430 541000 00000	Communications	267.71
INVOICE:	095950901010126			656104	P	02/02/26	10001330 541000 00000	Communications	59.99
INVOICE:	115592701010126			656104	P	02/02/26	10001410 541000 00000	Communications	134.98
INVOICE:	107776601010126			656104	P	02/02/26	20335040 541000 00000	Communications	170.00
INVOICE:	254319401010126								
VENDOR TOTALS		258,616.24		YTD INVOICED			302,314.86	YTD PAID	1,358.80
12948 VDA INC	01/21/26		26000039	656105	P	02/02/26	10000200 534000 00000	other Services	450.00
INVOICE:	37586								
VENDOR TOTALS		2,550.00		YTD INVOICED			5,250.00	YTD PAID	450.00
4772 TAMPA BAY COMMUNITY DEVELOPMENT CORP	01/09/26		26000872	656106	P	02/02/26	10026860 534000 00000	other Services	1,500.00
INVOICE:	122025			656106	P	02/02/26	10026900 534000 00000	other Services	6,300.00
INVOICE:	122025								
VENDOR TOTALS		18,900.00		YTD INVOICED			33,600.00	YTD PAID	7,800.00
4873 TRAFFIC CONTROL PRODUCTS OF FL INC	12/25/25			656107	P	02/02/26	23435227 563010 IC000	IOTB-Roads	228,959.92
INVOICE:	7052P1F								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			711,862.30	YTD INVOICED			905,512.30	YTD PAID	228,959.92
2659 TROUBLE CREEK SHOPPING CENTER INC	01/06/26		26000986	656108	P	02/02/26	10036510 543003 00000	Utilities - Water/wastewa	102.29
INVOICE: 7578									
VENDOR TOTALS			303,743.49	YTD INVOICED			127,453.48	YTD PAID	102.29
11111 TRULY NOLEN OF AMERICA INC	01/22/26		26000279	656109	P	02/02/26	20535060 534000 00000	Other Services	250.00
INVOICE: 590304289	01/22/26		26000279	656109	P	02/02/26	20535060 534000 00000	Other Services	200.00
INVOICE: 590304290									
VENDOR TOTALS			1,800.00	YTD INVOICED			1,800.00	YTD PAID	450.00
4428 UES PROFESSIONAL SOLUTIONS LLC	11/03/25			656110	P	02/02/26	10036510 531002 00000	Outside Legal Counsel	1,075.00
INVOICE: 142520182									
VENDOR TOTALS			5,975.00	YTD INVOICED			5,975.00	YTD PAID	1,075.00
[REDACTED]									
VENDOR TOTALS			541,291.62	YTD INVOICED			726,683.17	YTD PAID	79,991.54
2456 US WATER SERVICES CORPORATION	01/16/26			656112	P	02/02/26	10060700 563000 20008	Improvements Other Than B	7,082.87
INVOICE: SI138014	01/16/26			656112	P	02/02/26	10060700 563000 20008	Improvements Other Than B	9,684.00
INVOICE: SI138013	01/20/26			656112	P	02/02/26	10060700 563000 20015	Improvements Other Than B	5,910.00
INVOICE: SI138134	01/16/26			656112	P	02/02/26	10060700 563000 20008	Improvements Other Than B	38,592.50
INVOICE: SI138015									
VENDOR TOTALS			1,930,997.01	YTD INVOICED			3,024,727.89	YTD PAID	61,269.37
5744 VULCAN INC	01/02/26		26000221	656113	P	02/02/26	10010350 553000 00000	Road Materials & Supplies	6,813.50
INVOICE: R67854									
VENDOR TOTALS			14,240.40	YTD INVOICED			14,240.40	YTD PAID	6,813.50
11295 WATER BOY INC	01/12/26		26000092	656114	P	02/02/26	10010350 552000 00000	Operating Supplies	15.35

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 64121057	01/12/26		26000092	656114	P	02/02/26	10036510 552000 00000	Operating Supplies	15.35
INVOICE: 64121057									
VENDOR TOTALS			352.70	YTD INVOICED			352.70	YTD PAID	30.70
							REPORT TOTALS		1,046,003.59
							TOTAL PRINTED CHECKS	COUNT	AMOUNT
								41	1,046,003.59

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PAY RUN: 17061E

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8567 AJAX BUILDING COMPANY LLC	12/31/25			30133	T	02/05/26	10067760 562000 21F07	Buildings	238,287.39
INVOICE: 6206P7	12/31/25			30133	T	02/05/26	10067770 205999 00000	Contracts Payable Retaina	-11,914.37
INVOICE: 6206P7R	12/31/25			30133	T	02/05/26	23525040 562000 20F40	Buildings	441,501.71
INVOICE: 6117P13	12/31/25			30133	T	02/05/26	23000120 205999 00000	Contracts Payable Retaina	-22,075.09
INVOICE: 6117P13R									
VENDOR TOTALS			5,584,588.85	YTD INVOICED			7,753,618.69	YTD PAID	645,799.64
4368 ALLIED UNIVERSAL CORP	12/12/25		26000313	30134	T	02/05/26	10060140 552010 00000	Chemicals	6,512.40
INVOICE: I3064143									
VENDOR TOTALS			743,968.80	YTD INVOICED			889,601.94	YTD PAID	6,512.40
10187 ARCADIS US INC	01/16/26			30135	T	02/05/26	10060700 563000 23049	Improvements Other Than B	5,062.72
INVOICE: 36099607									
VENDOR TOTALS			191,093.62	YTD INVOICED			695,762.84	YTD PAID	5,062.72
12404 J AND V FENCE LLC	01/08/26		26000190	30136	T	02/05/26	10060130 534000 00000	Other Services	422.46
INVOICE: 295121	01/14/26		26000190	30136	T	02/05/26	10060130 534000 00000	Other Services	1,042.58
INVOICE: 295129	01/21/26		26000190	30136	T	02/05/26	10060130 534000 00000	Other Services	11,115.61
INVOICE: 295134	01/21/26		26000190	30136	T	02/05/26	10060130 534000 00000	Other Services	507.11
INVOICE: 295135									
VENDOR TOTALS			93,528.04	YTD INVOICED			97,159.29	YTD PAID	13,087.76
6315 BLACK & VEATCH CORPORATION	01/07/26			30137	T	02/05/26	10060700 563000 20169	Improvements Other Than B	34,610.00
INVOICE: 1486073									
VENDOR TOTALS			216,373.50	YTD INVOICED			530,019.50	YTD PAID	34,610.00
10803 ALLY FACILITY SOLUTIONS INC	10/01/25		26000080	30138	T	02/05/26	10000200 534000 00000	Other Services	100.00
INVOICE: 42019021004	12/31/25		26000080	30138	T	02/05/26	10000200 534000 00000	Other Services	300.00
INVOICE: 42019021963	12/31/25		26000080	30138	T	02/05/26	10000200 534000 00000	Other Services	1,053.04
INVOICE: 42019021957									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		209,972.28 YTD INVOICED			393,563.28 YTD PAID			1,453.04	
4491 COMMERCIAL RISK MGMT INC	01/21/26			30139	T	02/05/26	25125060 524000 00000	WC Claims County	8,841.44
INVOICE:	0114012026			30139	T	02/05/26	25125060 524001 00000	WC Claims - Sheriff	34,964.49
INVOICE:	0114012026			30139	T	02/05/26	25125060 524005 00000	WC Claims - Supervisor of	880.39
INVOICE:	0114012026			30139	T	02/05/26	25125060 524006 00000	WC Claims-County Correcti	2,084.21
INVOICE:	0114012026			30139	T	02/05/26	25125060 524007 00000	WC Claims-County Fire Res	175.00
INVOICE:	0114012026			30139	T	02/05/26	25125060 524008 00000	WC Claims-County Public I	4,485.42
INVOICE:	0114012026A			30140	T	02/05/26	10062370 545003 00000	General Liability Claims	902.96
INVOICE:	0121012726			30140	T	02/05/26	10062370 545003 00000	General Liability Claims	24,944.24
INVOICE:	0121012726A			30139	T	02/05/26	25125060 524000 00000	WC Claims County	103,933.27
INVOICE:	0121012726A			30139	T	02/05/26	25125060 524001 00000	WC Claims - Sheriff	25,515.41
INVOICE:	0121012726A			30139	T	02/05/26	25125060 524002 00000	WC Claims - Property Appr	7,242.21
INVOICE:	0121012726A			30139	T	02/05/26	25125060 524006 00000	WC Claims-County Correcti	2,323.15
INVOICE:	0121012726A			30139	T	02/05/26	25125060 524007 00000	WC Claims-County Fire Res	5,731.07
INVOICE:	0121012726A			30139	T	02/05/26	25125060 524008 00000	WC Claims-County Public I	3,851.50
VENDOR TOTALS		1,658,861.26 YTD INVOICED			2,052,216.95 YTD PAID			225,874.76	
11864 CONSOR ENGINEERS LLC	12/15/25			30141	T	02/05/26	10044860 563010 20437	IOTB-Roads	133,093.75
INVOICE:	C233449FL0019								
VENDOR TOTALS		516,335.99 YTD INVOICED			729,233.07 YTD PAID			133,093.75	
10407 DEAF AND HARD OF HEARING SERVICES OF FLORIDA INC	12/08/25			30142	T	02/05/26	10014020 534000 00000	Other Services	16,873.81
INVOICE:	6387P9								
VENDOR TOTALS		16,873.81 YTD INVOICED			30,081.55 YTD PAID			16,873.81	
9803 HELLMUTH OBATA & KASSABAUM INC	11/30/25			30143	T	02/05/26	23715010 562000 20F38	Buildings	35,000.00
INVOICE:	20290020057			30143	T	02/05/26	23715010 562000 20F38	Buildings	35,000.00
	01/13/26								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17061E

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20290020058									
VENDOR TOTALS	140,000.00 YTD INVOICED			358,397.12 YTD PAID			70,000.00		
7560 INGRAM INDUSTRIES INC	01/22/26		26000436	30144	T	02/05/26	10001410 566000 00000	Library Books	23.45
INVOICE: 93903819	01/22/26		26000436	30144	T	02/05/26	10001410 566000 00000	Library Books	429.32
INVOICE: 93922852	01/22/26		26000436	30144	T	02/05/26	10001410 566000 00000	Library Books	38.44
INVOICE: 93922853									
VENDOR TOTALS	302,467.26 YTD INVOICED			302,467.26 YTD PAID			491.21		
3576 PROFESSIONAL SERVICE INDUSTRIES INC	12/31/25			30145	T	02/05/26	10010350 534000 00000	Other Services	5,030.00
INVOICE: 01010091	12/22/25			30145	T	02/05/26	23435257 563010 MR000	IOTB-Roads	5,436.00
INVOICE: 01009854	12/23/25			30145	T	02/05/26	23435258 563010 MR000	IOTB-Roads	2,418.00
INVOICE: 01009916	11/30/25			30145	T	02/05/26	23435257 563010 MR000	IOTB-Roads	10,031.50
INVOICE: 01009924	12/31/25			30145	T	02/05/26	23435256 563010 MR000	IOTB-Roads	6,350.00
INVOICE: 01012742									
VENDOR TOTALS	134,017.50 YTD INVOICED			233,744.50 YTD PAID			29,265.50		
3185 R&M SERVICE SOLUTIONS LLC	01/08/26			30146	T	02/05/26	10060700 563000 20293	Improvements Other Than B	23,546.60
INVOICE: CI00311									
VENDOR TOTALS	225,834.70 YTD INVOICED			294,488.70 YTD PAID			23,546.60		
5067 SC SIGNATURE CONSTRUCTION CORP	01/08/26			30147	T	02/05/26	10026900 534000 00000	Other Services	31,780.00
INVOICE: 6982P1									
VENDOR TOTALS	361,967.80 YTD INVOICED			594,234.90 YTD PAID			31,780.00		
8572 THE DIAZ/FRITZ GROUP INC	10/29/25			30148	T	02/05/26	10042130 563000 20F01	Improvements Other Than B	134,003.44
INVOICE: 6059P15	10/29/25			30148	T	02/05/26	10042430 205999 00000	Contracts Payable Retaina	-6,700.17
INVOICE: 6059P15R									
VENDOR TOTALS	127,303.27 YTD INVOICED			267,430.65 YTD PAID			127,303.27		
11901 THE HOPE SHOT INC	10/27/25			30149	T	02/05/26	21355020 582000 00000	Aids to Private Organizat	15,034.63
INVOICE: 6466P37									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17061E

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/19/25			30149	T	02/05/26	21355020 582000 00000	Aids to Private Organizat	7,062.68
INVOICE:	6466P38								
	09/30/25			30149	T	02/05/26	21355020 582000 00000	Aids to Private Organizat	978.35
INVOICE:	6466P36								
VENDOR TOTALS			83,279.85	YTD INVOICED			177,159.53	YTD PAID	23,075.66
12490 TIME FOR CHANGE IN ACTION INC									
	01/18/26			30150	T	02/05/26	10006560 534000 00000	Other Services	520.79
INVOICE:	0001D								
VENDOR TOTALS			3,316.61	YTD INVOICED			4,961.21	YTD PAID	520.79
REPORT TOTALS									1,388,350.91

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	18	1,388,350.91

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

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
58992	02/02/2026	PRTD	15 ADVANCED PRESSURE WASHING SOLUTIONS	01/20/2026		020226	2,118.96
				CHECK		58992 TOTAL:	2,118.96
58993	02/02/2026	PRTD	15 AJIT M PATEL	01/27/2026		020226	106.24
				CHECK		58993 TOTAL:	106.24
58994	02/02/2026	PRTD	15 ALEXIS HUNT	01/27/2026		020226	68.35
				CHECK		58994 TOTAL:	68.35
58995	02/02/2026	PRTD	15 ANTONE WINSTON	01/27/2026		020226	57.46
				CHECK		58995 TOTAL:	57.46
58996	02/02/2026	PRTD	15 BAHIA PROPERTY MANAGEMENT LLC.	01/27/2026		020226	173.55
				CHECK		58996 TOTAL:	173.55
58997	02/02/2026	PRTD	15 BBL BUILDING COMPANY - FLORIDA	01/27/2026		020226	1,455.75
				CHECK		58997 TOTAL:	1,455.75
58998	02/02/2026	PRTD	15 CALEB J ANTHONY	01/27/2026		020226	159.17
				CHECK		58998 TOTAL:	159.17
58999	02/02/2026	PRTD	15 CAROL ANN BINETTI REVOCABLE TRUST	01/27/2026		020226	139.85
				CHECK		58999 TOTAL:	139.85
59000	02/02/2026	PRTD	15 CHRISTOPHER E RODOWICZ	01/27/2026		020226	124.93
				CHECK		59000 TOTAL:	124.93
59001	02/02/2026	PRTD	15 CHUANG WANG	01/27/2026		020226	147.40
				CHECK		59001 TOTAL:	147.40

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59002	02/02/2026	PRTD	15 COLONY ROAD PROPERTY LLC	01/23/2026		020226	60.00
					CHECK	59002 TOTAL:	60.00
59003	02/02/2026	PRTD	15 DANIELA / DAVID CURSIO	01/27/2026		020226	93.49
					CHECK	59003 TOTAL:	93.49
59004	02/02/2026	PRTD	15 DAVID BERRY	01/27/2026		020226	139.85
					CHECK	59004 TOTAL:	139.85
59005	02/02/2026	PRTD	15 DAVID WEEKLEY HOMES	01/27/2026		020226	162.42
					CHECK	59005 TOTAL:	162.42
59006	02/02/2026	PRTD	15 DAVID WEEKLEY HOMES	01/27/2026		020226	170.83
					CHECK	59006 TOTAL:	170.83
59007	02/02/2026	PRTD	15 DIANE HORNER	01/27/2026		020226	124.93
					CHECK	59007 TOTAL:	124.93
59008	02/02/2026	PRTD	15 DIANE THERA SEPULVEDA	01/27/2026		020226	32.91
					CHECK	59008 TOTAL:	32.91
59009	02/02/2026	PRTD	15 DREAM FINDERS HOMES LLC	01/27/2026		020226	98.27
					CHECK	59009 TOTAL:	98.27
59010	02/02/2026	PRTD	15 ESPLANADE AT WIREGRASS RANCH PHASE	01/27/2026		020226	60.00
					CHECK	59010 TOTAL:	60.00
59011	02/02/2026	PRTD	15 ETHAN ALEXANDER BUTTERFIELD	01/27/2026		020226	162.86
					CHECK	59011 TOTAL:	162.86

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59012	02/02/2026	PRTD	15 EVAN JOSEPH AXELROD	01/27/2026		020226	115.33
				CHECK		59012 TOTAL:	115.33
59013	02/02/2026	PRTD	15 FERNANDEZ SERVICES LLC	01/27/2026		020226	158.20
				CHECK		59013 TOTAL:	158.20
59014	02/02/2026	PRTD	15 FLORIDA SKY HOLDINGS LLC	01/27/2026		020226	132.96
				CHECK		59014 TOTAL:	132.96
59015	02/02/2026	PRTD	15 FRANK CACCAVALE	01/27/2026		020226	78.86
				CHECK		59015 TOTAL:	78.86
59016	02/02/2026	PRTD	15 GANGADHAR MULLAPUDI	01/27/2026		020226	84.81
				CHECK		59016 TOTAL:	84.81
59017	02/02/2026	PRTD	15 GARY L GRAY	01/27/2026		020226	141.43
				CHECK		59017 TOTAL:	141.43
59018	02/02/2026	PRTD	15 GEORGE ARNOLD	01/27/2026		020226	49.00
				CHECK		59018 TOTAL:	49.00
59019	02/02/2026	PRTD	15 JEANNE HERSTICH	01/27/2026		020226	44.89
				CHECK		59019 TOTAL:	44.89
59020	02/02/2026	PRTD	15 JONATHAN PRICE	01/27/2026		020226	73.47
				CHECK		59020 TOTAL:	73.47
59021	02/02/2026	PRTD	15 JORGE SANCHEZ	01/27/2026		020226	124.93
				CHECK		59021 TOTAL:	124.93

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59022	02/02/2026	PRTD	15 JULIA ANN RADTKE	01/27/2026		020226	103.17
				CHECK		59022 TOTAL:	103.17
59023	02/02/2026	PRTD	15 JULIE C SMITHER	01/27/2026		020226	88.14
				CHECK		59023 TOTAL:	88.14
59024	02/02/2026	PRTD	15 JULIO RUIZ MARTINEZ	01/27/2026		020226	148.82
				CHECK		59024 TOTAL:	148.82
59025	02/02/2026	PRTD	15 KATLIN M LAFOE	01/27/2026		020226	25.15
				CHECK		59025 TOTAL:	25.15
59026	02/02/2026	PRTD	15 KB HOMES	01/27/2026		020226	124.67
				CHECK		59026 TOTAL:	124.67
59027	02/02/2026	PRTD	15 KB HOMES	01/27/2026		020226	125.73
				CHECK		59027 TOTAL:	125.73
59028	02/02/2026	PRTD	15 KB HOMES	01/27/2026		020226	110.54
				CHECK		59028 TOTAL:	110.54
59029	02/02/2026	PRTD	15 KB HOMES	01/27/2026		020226	174.91
				CHECK		59029 TOTAL:	174.91
59030	02/02/2026	PRTD	15 KB HOMES	01/27/2026		020226	174.91
				CHECK		59030 TOTAL:	174.91
59031	02/02/2026	PRTD	15 KB HOMES	01/27/2026		020226	167.35
				CHECK		59031 TOTAL:	167.35

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59032	02/02/2026	PRTD	15 KEVIN WALLACE	01/27/2026		020226	136.20
				CHECK		59032 TOTAL:	136.20
59033	02/02/2026	PRTD	15 KIMBERLY BELL	10/03/2025		020226	110.28
				CHECK		59033 TOTAL:	110.28
59034	02/02/2026	PRTD	15 KRISTIN LINEBERGER	01/27/2026		020226	151.34
				CHECK		59034 TOTAL:	151.34
59035	02/02/2026	PRTD	15 LANDSTONE INVESTMENTS	01/27/2026		020226	59.77
				CHECK		59035 TOTAL:	59.77
59036	02/02/2026	PRTD	15 LATOYA SAMUELS	01/27/2026		020226	76.74
				CHECK		59036 TOTAL:	76.74
59037	02/02/2026	PRTD	15 LORI POOLE	01/27/2026		020226	133.58
				CHECK		59037 TOTAL:	133.58
59038	02/02/2026	PRTD	15 MAGICAL DART LLC	01/27/2026		020226	123.54
				CHECK		59038 TOTAL:	123.54
59039	02/02/2026	PRTD	15 MAGNOLIA MANAGEMENT FIRM LLC	01/27/2026		020226	167.81
				CHECK		59039 TOTAL:	167.81
59040	02/02/2026	PRTD	15 MANDELBLATT FAMILY FITNESS LLC	01/27/2026		020226	529.23
				CHECK		59040 TOTAL:	529.23
59041	02/02/2026	PRTD	15 MARCUS JOHNSON	01/27/2026		020226	52.65
				CHECK		59041 TOTAL:	52.65

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59042	02/02/2026	PRTD	15 MARONDA HOMES	01/27/2026		020226	159.93
				CHECK		59042 TOTAL:	159.93
59043	02/02/2026	PRTD	15 MARONDA HOMES	01/27/2026		020226	162.11
				CHECK		59043 TOTAL:	162.11
59044	02/02/2026	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	01/27/2026		020226	165.74
				CHECK		59044 TOTAL:	165.74
59045	02/02/2026	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	01/27/2026		020226	86.44
				CHECK		59045 TOTAL:	86.44
59046	02/02/2026	PRTD	15 MAURICE ROBERSON	01/23/2026		020226	163.22
				CHECK		59046 TOTAL:	163.22
59047	02/02/2026	PRTD	15 MELBA I MAJERUS	01/27/2026		020226	83.87
				CHECK		59047 TOTAL:	83.87
59048	02/02/2026	PRTD	15 MERITAGE HOMES	01/27/2026		020226	155.56
				CHECK		59048 TOTAL:	155.56
59049	02/02/2026	PRTD	15 MOUSUMI DAS	01/27/2026		020226	102.63
				CHECK		59049 TOTAL:	102.63
59050	02/02/2026	PRTD	15 NEW GROWTH LIVING	01/27/2026		020226	1,406.83
				CHECK		59050 TOTAL:	1,406.83
59051	02/02/2026	PRTD	15 PASCO COUNTY ASSOCIATES I LLLP	01/27/2026		020226	173.44
				CHECK		59051 TOTAL:	173.44

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59052	02/02/2026	PRTD	15 PASCO COUNTY PARKS & RECREATIONS	01/27/2026		020226	1,458.07
				CHECK		59052 TOTAL:	1,458.07
59053	02/02/2026	PRTD	15 PATRICIA ANNA WALKER	01/27/2026		020226	29.04
				CHECK		59053 TOTAL:	29.04
59054	02/02/2026	PRTD	15 PHILIP J MESSERIAN	01/27/2026		020226	137.55
				CHECK		59054 TOTAL:	137.55
59055	02/02/2026	PRTD	15 PULTE HOME CO LLC	01/27/2026		020226	163.69
				CHECK		59055 TOTAL:	163.69
59056	02/02/2026	PRTD	15 PULTE HOME CO LLC	01/27/2026		020226	79.42
				CHECK		59056 TOTAL:	79.42
59057	02/02/2026	PRTD	15 PULTE HOME CO LLC	01/27/2026		020226	115.37
				CHECK		59057 TOTAL:	115.37
59058	02/02/2026	PRTD	15 PULTE HOME CO LLC	01/27/2026		020226	167.78
				CHECK		59058 TOTAL:	167.78
59059	02/02/2026	PRTD	15 RAINIER VERDE MORERA	01/23/2026		020226	121.28
				CHECK		59059 TOTAL:	121.28
59060	02/02/2026	PRTD	15 RANDAL W BURNS JR	01/27/2026		020226	97.96
				CHECK		59060 TOTAL:	97.96
59061	02/02/2026	PRTD	15 RELIABLE CONSTRUCTORS INC	01/27/2026		020226	2,142.94
				CHECK		59061 TOTAL:	2,142.94

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

INV DATE	PO	PAY RUN	NET
01/27/2026		020226	75.53
	CHECK	59062 TOTAL:	75.53
01/27/2026		020226	97.22
	CHECK	59063 TOTAL:	97.22
01/27/2026		020226	169.44
	CHECK	59064 TOTAL:	169.44
01/27/2026		020226	1,462.15
	CHECK	59065 TOTAL:	1,462.15
01/27/2026		020226	1,475.14
	CHECK	59066 TOTAL:	1,475.14
01/27/2026		020226	551.41
	CHECK	59067 TOTAL:	551.41
01/27/2026		020226	152.38
	CHECK	59068 TOTAL:	152.38
01/27/2026		020226	159.13
	CHECK	59069 TOTAL:	159.13
01/27/2026		020226	156.74
	CHECK	59070 TOTAL:	156.74
01/27/2026		020226	145.58
	CHECK	59071 TOTAL:	145.58

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59072	02/02/2026	PRTD	15 SHIRLEY A BOCAS	01/27/2026		020226	118.03
				CHECK		59072 TOTAL:	118.03
59073	02/02/2026	PRTD	15 SRINIVASA RAO EDAVALAPATI	01/27/2026		020226	108.40
				CHECK		59073 TOTAL:	108.40
59074	02/02/2026	PRTD	15 STALBIRD SIX LLC	01/27/2026		020226	96.48
				CHECK		59074 TOTAL:	96.48
59075	02/02/2026	PRTD	15 YDDFL 1 UNLIMITED VENTURES LLC	01/27/2026		020226	138.70
				CHECK		59075 TOTAL:	138.70
NUMBER OF CHECKS				84	*** CASH ACCOUNT TOTAL ***		21,524.83
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				84	21,524.83		
						*** GRAND TOTAL ***	21,524.83

02/02/2026 11:25
crousa

| Pasco County, FL LIVE
| A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| P 11
| apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	5	55	02/02/2026	2401 water & Wastewater Unit Fund		
					2401-00000-000000-104000-00000-0000-000000-000-0000		
					2401-00000-000000-201000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		21,524.83
					Vouchers Payable	21,524.83	
					FUND TOTAL	21,524.83	21,524.83
2801	2026	5	55	02/02/2026	2801 Board Pooled Cash		
					2801-00000-000000-101064-00000-0000-000000-000-0000		
					2801-00000-000000-207401-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		21,524.83
					D/T water&wstwtr Unit Fund	21,524.83	
					FUND TOTAL	21,524.83	21,524.83

02/02/2026 11:25
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| Pasco County, FL LIVE
| A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| P 12
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		21,524.83
2801 Board Pooled Cash	21,524.83	
	-----	-----
TOTAL	21,524.83	21,524.83

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	02/05/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	656115	656297	17062C
Paying Account (Jail - Bond) Checks	4410	4415	17062JB
Paying Account (Jail - Commissary) Checks	NA	NA	NA
Payroll Checks, including Direct Deposits	NA	NA	NA
Utility System Refund Checks	59076	59354	UT 020526
EFT Transfers	30160	30193	17062E
EFT Transfers (Jail- Bonds)	30194	30194	17062EJ
EFT Transfers (Jail- Commissary)	NA	NA	NA
Wire Transfers	30151	30159	17062D
ACI	30195	30204	020526

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

02/05/26

Approvals:

Commissioner Mariano _____



or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17062C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6319 A1 ASSETS INC	01/08/26		26000002	656115	P	02/05/26	10061610 534000 00000	other Services	1,547.35
INVOICE: 288680	01/05/26		26000002	656115	P	02/05/26	10061610 534000 00000	other Services	2,205.60
INVOICE: 288665	01/09/26		26000002	656115	P	02/05/26	10061610 534000 00000	other Services	3,270.25
INVOICE: 288679	01/19/26		26000002	656115	P	02/05/26	10061610 534000 00000	other Services	1,604.00
INVOICE: 288731	01/23/26		26000002	656115	P	02/05/26	10061610 534000 00000	other Services	3,697.30
INVOICE: 288744									
VENDOR TOTALS			33,124.25	YTD INVOICED			41,939.00	YTD PAID	12,324.50
6753 AD-VANCE PERSONNEL SERVICES INC	01/16/26		26000485	656116	P	02/05/26	10059920 534000 00000	other Services	2,051.81
INVOICE: 9197293	01/16/26		26000485	656116	P	02/05/26	10059920 534000 00000	other Services	1,776.86
INVOICE: 9197292	01/09/26		26000485	656116	P	02/05/26	10059920 534000 00000	other Services	1,166.40
INVOICE: 9197110	01/09/26		26000485	656116	P	02/05/26	10059920 534000 00000	other Services	778.88
INVOICE: 9197111	01/16/26		26000485	656116	P	02/05/26	10060140 534000 00000	other Services	997.20
INVOICE: 9197294	01/23/26		26000485	656116	P	02/05/26	10059920 534000 00000	other Services	972.00
INVOICE: 9197424	01/23/26		26000485	656116	P	02/05/26	10059920 534000 00000	other Services	2,861.10
INVOICE: 9197425	01/23/26		26000485	656116	P	02/05/26	10060140 534000 00000	other Services	997.20
INVOICE: 9197426									
VENDOR TOTALS			81,683.98	YTD INVOICED			108,076.64	YTD PAID	11,601.45
4745 AIR MECHANICAL & SERVICE CORP	01/26/26		25002033	656117	P	02/05/26	20115020 546001 00000	Maintenance - Buildings	399,848.00
INVOICE: 148277									
VENDOR TOTALS			933,363.44	YTD INVOICED			1,606,563.85	YTD PAID	399,848.00
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	10/17/25		26000373	656118	P	02/05/26	10010350 552008 00000	Maint Materials-Not Rds&B	430.14
INVOICE: 297416	11/06/25		26000373	656118	P	02/05/26	10010350 552008 00000	Maint Materials-Not Rds&B	405.53
INVOICE: 298634	10/27/25		26000373	656118	P	02/05/26	10010350 552008 00000	Maint Materials-Not Rds&B	1,052.88
INVOICE: 297982	11/10/25		26000373	656118	P	02/05/26	10010350 552008 00000	Maint Materials-Not Rds&B	643.07
INVOICE: 298818	01/15/26		26000373	656118	P	02/05/26	10010350 552008 00000	Maint Materials-Not Rds&B	223.63
INVOICE: 302103									

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	01/16/26		26000373	656118	P	02/05/26	10010350 552008 00000	Maint Materials-Not Rds&B	535.00
INVOICE:	302175								
VENDOR TOTALS			42,469.68	YTD INVOICED			45,200.01	YTD PAID	3,290.25
12933 AKS SEPTIC LLC									
	12/19/25			656119	P	02/05/26	24425050 534000 00000	other Services	10,000.00
INVOICE:	007								
	12/18/25			656119	P	02/05/26	24425050 534000 00000	other Services	10,000.00
INVOICE:	008								
	01/21/26			656119	P	02/05/26	24425090 534000 00000	other Services	10,000.00
INVOICE:	010								
	01/07/26			656119	P	02/05/26	24425090 534000 00000	other Services	10,000.00
INVOICE:	009								
VENDOR TOTALS			100,000.00	YTD INVOICED			100,000.00	YTD PAID	40,000.00
10236 AMERIGAS PROPANE LP									
	01/17/26			656120	P	02/05/26	10012740 543002 00000	Utilities - Gas	56.21
INVOICE:	3185809446								
	01/17/26			656120	P	02/05/26	10006430 543002 00000	Utilities - Gas	30.27
INVOICE:	3185809446								
	01/17/26			656120	P	02/05/26	10012740 543002 00000	Utilities - Gas	65.25
INVOICE:	3185810251								
	01/17/26			656120	P	02/05/26	10006430 543002 00000	Utilities - Gas	35.13
INVOICE:	3185810251								
	01/16/26			656120	P	02/05/26	10012740 543002 00000	Utilities - Gas	344.97
INVOICE:	3185782864								
	01/16/26			656120	P	02/05/26	10006430 543002 00000	Utilities - Gas	185.75
INVOICE:	3185782864								
	01/23/26			656120	P	02/05/26	10012740 543002 00000	Utilities - Gas	696.53
INVOICE:	3186050165								
	01/23/26			656120	P	02/05/26	10006430 543002 00000	Utilities - Gas	375.05
INVOICE:	3186050165								
VENDOR TOTALS			17,687.00	YTD INVOICED			17,687.00	YTD PAID	1,789.16
9383 FISHER FAMILY ADVENTURES INC									
	01/21/26		26000636	656121	P	02/05/26	10010350 547000 00000	Printing and Binding	14.15
INVOICE:	25809								
	01/21/26		26000636	656121	P	02/05/26	10036510 547000 00000	Printing and Binding	14.15
INVOICE:	25809								
VENDOR TOTALS			8,708.23	YTD INVOICED			1,941.90	YTD PAID	28.30
12496 BALLARD PARTNERS INC									
	01/01/26		26000289	656122	P	02/05/26	10005970 534029 00000	Lobbying Costs	8,000.00
INVOICE:	17610								
VENDOR TOTALS			24,000.00	YTD INVOICED			32,708.76	YTD PAID	8,000.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4357 BARTOW FORD COMPANY	01/12/26			656123	P	02/05/26	25125020 564000 00000	Fleet Machinery & Equipme	100,681.22
INVOICE: 00084511	01/12/26			656123	P	02/05/26	25125020 564000 00000	Fleet Machinery & Equipme	56,812.28
INVOICE: 00084506	01/12/26			656123	P	02/05/26	25125020 564000 00000	Fleet Machinery & Equipme	56,812.28
INVOICE: 00084510	01/12/26			656123	P	02/05/26	25125020 564000 00000	Fleet Machinery & Equipme	56,812.28
INVOICE: 00084509	01/12/26			656123	P	02/05/26	25125020 564000 00000	Fleet Machinery & Equipme	39,151.98
INVOICE: 00084505									
VENDOR TOTALS			3,138,099.33	YTD INVOICED			3,138,099.33	YTD PAID	310,270.04
[REDACTED]									
VENDOR TOTALS			1,448.90	YTD INVOICED			1,448.90	YTD PAID	1,448.90
9258 BLACK DOG TIRE SERVICE LLC	01/27/26		26000047	656125	P	02/05/26	10062010 534000 00000	other Services	175.00
INVOICE: 07810	02/02/26		26000047	656125	P	02/05/26	10062010 534000 00000	other Services	150.00
INVOICE: 07825	01/27/26		26000047	656125	P	02/05/26	10062010 534000 00000	other Services	276.90
INVOICE: 07808	02/02/26		26000047	656125	P	02/05/26	10062010 534000 00000	other Services	200.00
INVOICE: 07839									
VENDOR TOTALS			18,197.40	YTD INVOICED			18,780.25	YTD PAID	801.90
6015 BLACK JACK MEDIA GROUP INC	01/22/26		26001042	656126	P	02/05/26	21345400 534000 00000	other Services	4,800.00
INVOICE: 10061									
VENDOR TOTALS			5,080.00	YTD INVOICED			7,200.00	YTD PAID	4,800.00
12141 BMG MONEY INC	01/30/26			656127	P	02/05/26	10007170 202424	Loan Svc Prov Repayment (16,251.04
INVOICE: JAN26B									
VENDOR TOTALS			145,334.62	YTD INVOICED			162,133.06	YTD PAID	16,251.04
5670 BOARD OF COUNTY COMMISSIONERS	01/15/26		26001059	656128	P	02/05/26	10036510 543003 00000	utilities - water/wastewa	63.99
INVOICE: 0942835011526	01/22/26		26001059	656128	P	02/05/26	10026530 543003 00000	utilities - water/wastewa	20.20
INVOICE: 0516360012226	01/26/26			656128	P	02/05/26	10001370 543003 00000	utilities - water/wastewa	744.97
INVOICE: 0424030012626									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/26/26			656128	P	02/05/26	10001370 543003 00000	utilities - water/wastewa	63.99
INVOICE:	0424035012626								
	01/26/26			656128	P	02/05/26	10004380 543003 00000	utilities - water/wastewa	24.24
INVOICE:	1087910012626								
	01/26/26			656128	P	02/05/26	10004380 543003 00000	utilities - water/wastewa	201.02
INVOICE:	0480725012626								
	01/26/26			656128	P	02/05/26	10004380 543003 00000	utilities - water/wastewa	154.12
INVOICE:	0480720012626								
	01/26/26			656128	P	02/05/26	10004380 543003 00000	utilities - water/wastewa	191.64
INVOICE:	0480715012626								
	01/26/26			656128	P	02/05/26	10004380 543003 00000	utilities - water/wastewa	182.26
INVOICE:	0480710012626								
	01/26/26			656128	P	02/05/26	10004380 543003 00000	utilities - water/wastewa	172.88
INVOICE:	0480705012626								
	01/26/26			656128	P	02/05/26	10004380 543003 00000	utilities - water/wastewa	191.64
INVOICE:	0480735012626								
	01/16/26			656128	P	02/05/26	10000200 543003 00000	utilities - water/wastewa	98.69
INVOICE:	0155850011626								
	01/16/26			656128	P	02/05/26	10000200 543003 00000	utilities - water/wastewa	144.74
INVOICE:	0155860011626								
	01/07/26			656128	P	02/05/26	10000200 543003 00000	utilities - water/wastewa	276.76
INVOICE:	1220460010726								
	01/09/26			656128	P	02/05/26	10000200 543003 00000	utilities - water/wastewa	174.07
INVOICE:	1286780010926								
	01/20/26			656128	P	02/05/26	10000200 543003 00000	utilities - water/wastewa	227.46
INVOICE:	1291710012026								
	01/13/26			656128	P	02/05/26	10001390 543003 00000	utilities - water/wastewa	204.99
INVOICE:	0115495011326								
	01/13/26			656128	P	02/05/26	10001390 543003 00000	utilities - water/wastewa	15.36
INVOICE:	0115500011326								
	01/20/26			656128	P	02/05/26	10001380 543003 00000	utilities - water/wastewa	88.28
INVOICE:	0134430012026								
VENDOR TOTALS		2,209,949.23	YTD INVOICED				2,839,741.37	YTD PAID	3,241.30
10920 BOB BARKER COMPANY INC									
	01/27/26			656129	P	02/05/26	20535030 552000 00000	Operating Supplies	3,052.80
INVOICE:	INV2205656								
	01/27/26			656129	P	02/05/26	21535020 552000 00000	Operating Supplies	446.00
INVOICE:	INV2205650								
	01/27/26			656129	P	02/05/26	20535030 552000 00000	Operating Supplies	7,345.80
INVOICE:	INV2205775								
VENDOR TOTALS		167,729.59	YTD INVOICED				182,939.59	YTD PAID	10,844.60
11793 BOUTROS CONSTRUCTION LLC									
	01/09/26			656130	P	02/05/26	10026900 534000 00000	Other Services	95,500.00
INVOICE:	6690P1F								
VENDOR TOTALS		305,350.16	YTD INVOICED				389,268.16	YTD PAID	95,500.00

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2752 BRODART CO	01/21/26		26000435	656131	P	02/05/26	10001410 566000 00000	Library Books	53.93
INVOICE: B7145187	01/21/26		26000435	656131	P	02/05/26	10001410 566000 00000	Library Books	252.46
INVOICE: B7145391	01/21/26		26000435	656131	P	02/05/26	10001410 566000 00000	Library Books	34.58
INVOICE: B7145449	01/21/26		26000435	656131	P	02/05/26	10001410 566000 00000	Library Books	79.51
INVOICE: B7145552	01/21/26		26000435	656131	P	02/05/26	10001410 566000 00000	Library Books	24.12
INVOICE: B7145573									
VENDOR TOTALS			7,809.99	YTD INVOICED			7,809.99	YTD PAID	444.60
9804 BURGESS & NIPL INC	01/23/26			656132	P	02/05/26	10051520 563005 25022	IOTB-Design	38,523.81
INVOICE: 1225777									
VENDOR TOTALS			382,011.22	YTD INVOICED			660,635.04	YTD PAID	38,523.81
[REDACTED]									
[REDACTED]									
[REDACTED]									
[REDACTED]									
VENDOR TOTALS			53,285.00	YTD INVOICED			53,285.00	YTD PAID	51,765.00
8225 CENTRAL GARDEN & PET COMPANY	01/16/26		26000548	656134	P	02/05/26	10008320 552000 00000	Operating Supplies	208.04
INVOICE: 36877728	01/23/26		26000548	656135	P	02/05/26	10008320 552000 00000	Operating Supplies	208.04
INVOICE: 36878528									
VENDOR TOTALS			3,459.12	YTD INVOICED			3,459.12	YTD PAID	416.08
5641 CITY OF CLEARWATER	01/12/26			656136	P	02/05/26	10000200 543002 00000	Utilities - Gas	260.60
INVOICE: 4146438011226	01/13/26			656136	P	02/05/26	10000200 543002 00000	Utilities - Gas	9,245.26
INVOICE: 4146615011326									
VENDOR TOTALS			23,205.71	YTD INVOICED			24,256.82	YTD PAID	9,505.86
5643 CITY OF DADE CITY	01/26/26		26001075	656137	P	02/05/26	10060360 543065 00000	Purchased wtr Dade City	185.00
INVOICE: 110278100012626	01/16/26			656138	P	02/05/26	10012740 543003 00000	Utilities - water/wastewa	78.93
INVOICE: 010024000011626									

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	01/16/26			656138	P	02/05/26	10006430 543003 00000	utilities - water/wastewa	42.50
INVOICE:	010024000011626								
	01/07/26			656137	P	02/05/26	10000200 543003 00000	utilities - water/wastewa	90.71
INVOICE:	050121001010726								
	01/07/26			656137	P	02/05/26	10000200 543003 00000	utilities - water/wastewa	102.19
INVOICE:	050122000010726								
	01/12/26			656137	P	02/05/26	10000200 543003 00000	utilities - water/wastewa	271.17
INVOICE:	080145400011226								
	01/12/26			656137	P	02/05/26	10000200 543003 00000	utilities - water/wastewa	274.75
INVOICE:	080163000011226								
	01/12/26			656137	P	02/05/26	10000200 543003 00000	utilities - water/wastewa	26.79
INVOICE:	080172000011226								
	01/12/26			656137	P	02/05/26	10000200 543003 00000	utilities - water/wastewa	218.33
INVOICE:	080173000011226								
	01/14/26			656137	P	02/05/26	10000200 543003 00000	utilities - water/wastewa	59.74
INVOICE:	10012600011426								
VENDOR TOTALS		276,144.22	YTD INVOICED				311,278.22	YTD PAID	1,350.11
5687 CITY OF PORT RICHEY									
	01/15/26			656139	P	02/05/26	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.73
INVOICE:	0227400200011526								
	01/15/26			656139	P	02/05/26	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.73
INVOICE:	0401000000011526								
	01/15/26			656139	P	02/05/26	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.73
INVOICE:	0405050000011526								
	01/15/26			656139	P	02/05/26	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.73
INVOICE:	0406040000011526								
VENDOR TOTALS		990,624.61	YTD INVOICED				1,013,484.59	YTD PAID	66.92
4517 CITY OF SAN ANTONIO									
	01/27/26		26001077	656140	P	02/05/26	10060360 543060 00000	Purchased Water San Anton	24.98
INVOICE:	1497012726								
VENDOR TOTALS		746.02	YTD INVOICED				1,046.45	YTD PAID	24.98
5652 CITY OF ZEPHYRHILLS									
	01/10/26			656141	P	02/05/26	10012740 543003 00000	utilities - water/wastewa	198.36
INVOICE:	002450514011026								
	01/10/26			656141	P	02/05/26	10006430 543003 00000	utilities - water/wastewa	106.81
INVOICE:	002450514011026								
	11/10/25			656141	P	02/05/26	10012740 543003 00000	utilities - water/wastewa	210.13
INVOICE:	002450514111025								
	11/10/25			656141	P	02/05/26	10006430 543003 00000	utilities - water/wastewa	113.14
INVOICE:	002450514111025								
	08/10/25			656141	P	02/05/26	10012740 543003 00000	utilities - water/wastewa	119.64
INVOICE:	003259843081025								
	08/10/25			656141	P	02/05/26	10006430 543003 00000	utilities - water/wastewa	64.42
INVOICE:	003259843081025								
	12/10/25			656141	P	02/05/26	10012740 543003 00000	utilities - water/wastewa	153.87

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INVOICE:	003259843121025								
	12/10/25			656141	P	02/05/26	10006430 543003 00000	Utilities - Water/Wastewa	82.85
INVOICE:	003259843121025								
	01/10/26			656141	P	02/05/26	10012740 543003 00000	Utilities - Water/Wastewa	124.97
INVOICE:	003259843011026								
	01/10/26			656141	P	02/05/26	10006430 543003 00000	Utilities - Water/Wastewa	67.29
INVOICE:	003259843011026								
VENDOR TOTALS		949,147.43	YTD INVOICED				956,589.45	YTD PAID	1,241.48
5363 COASTAL DESIGN CONSULTANTS INC									
	12/31/25			656142	P	02/05/26	10042010 563000 22F07	Improvements Other Than B	7,137.00
INVOICE:	8916								
	01/26/26			656142	P	02/05/26	10042010 563000 22F07	Improvements Other Than B	11,462.50
INVOICE:	8969								
VENDOR TOTALS		222,304.51	YTD INVOICED				414,527.66	YTD PAID	18,599.50
[REDACTED]									
VENDOR TOTALS		936,622.71	YTD INVOICED				954,548.91	YTD PAID	5,144.27
12532 CONNECTED CITIES SOFTBALL ASSOCIATION INC									
	01/20/26			656144	P	02/05/26	10005710 534000 00000	Other Services	3,150.00
INVOICE:	PR129180								
	01/20/26			656144	P	02/05/26	10005710 534000 00000	Other Services	7,875.00
INVOICE:	PR129179								
VENDOR TOTALS		11,025.00	YTD INVOICED				11,025.00	YTD PAID	11,025.00
1956 CORE & MAIN LP									
	11/14/25	26000006		656145	P	02/05/26	10060190 141000 00000	Materials and Supplies	1,109.56
INVOICE:	Y082695								
VENDOR TOTALS		42,956.95	YTD INVOICED				27,445.62	YTD PAID	1,109.56
8134 CARR RIGGS & INGRAM LLC									
	01/27/26	26000415		656146	P	02/05/26	10007090 532000 00000	Accounting & Auditing	137,000.00
INVOICE:	113955737								
VENDOR TOTALS		280,125.00	YTD INVOICED				323,605.00	YTD PAID	137,000.00
6213 CUMBAY & FAIR INC									
	12/31/25			656147	P	02/05/26	10053220 563005 24075	IOTB-Design	35,045.70
INVOICE:	44199								
	01/08/26			656147	P	02/05/26	10044760 563005 26025	IOTB-Design	43,486.88
INVOICE:	44207								
	01/07/26			656147	P	02/05/26	21435400 563005 24065	IOTB-Design	200.40
INVOICE:	44205								

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	01/07/26			656147	P	02/05/26	10053220 563005 24065	IOTB-Design	99,991.53
INVOICE:	44205								
VENDOR TOTALS		348,338.39	YTD INVOICED				537,799.99	YTD PAID	178,724.51
10233 THE DIRECTV GROUP INC	01/08/26			656148	P	02/05/26	10012740 541000 00000	Communications	92.94
INVOICE:	013503037X260108								
INVOICE:	01/08/26			656148	P	02/05/26	10006430 541000 00000	Communications	50.05
INVOICE:	013503037X260108								
VENDOR TOTALS		576.54	YTD INVOICED				576.54	YTD PAID	142.99
2 DOWN PAYMENT	02/03/26			656149	P	02/05/26	10026900 534000 00000	Other Services	50,000.00
INVOICE:	HERNANDEZ020326								
VENDOR TOTALS		2,150,000.00	YTD INVOICED				2,250,000.00	YTD PAID	50,000.00
6006 DUBOIS CHEMICALS INC	01/14/26		26000702	656150	P	02/05/26	10022430 546004 00000	Maintenance - Other Equip	4,316.40
INVOICE:	IN30536219								
VENDOR TOTALS		4,566.40	YTD INVOICED				5,395.50	YTD PAID	4,316.40
8116 PROGRESS ENERGY INC	01/26/26			656152	P	02/05/26	21315400 549003 00000	Public Assistance Utiliti	458.25
INVOICE:	MATIAS012626								
INVOICE:	01/14/26			656151	P	02/05/26	10012740 543003 00000	Utilities - Water/Wastewa	560.14
INVOICE:	910081101122011426								
INVOICE:	01/14/26			656151	P	02/05/26	10006430 543003 00000	Utilities - Water/Wastewa	301.62
INVOICE:	910081101122011426								
INVOICE:	01/20/26			656151	P	02/05/26	10012740 543003 00000	Utilities - Water/Wastewa	808.31
INVOICE:	910080717108012026								
INVOICE:	01/20/26			656151	P	02/05/26	10006430 543003 00000	Utilities - Water/Wastewa	435.25
INVOICE:	910080717108012026								
VENDOR TOTALS		1,773,131.69	YTD INVOICED				2,287,390.68	YTD PAID	2,563.57
5758 EBSCO INDUSTRIES INC	01/07/26		26000929	656153	P	02/05/26	10001410 566000 00000	Library Books	19,274.25
INVOICE:	0977343								
VENDOR TOTALS		30,401.25	YTD INVOICED				30,401.25	YTD PAID	19,274.25
8890 ELIZABETH YOUNG	01/28/26			656154	P	02/05/26	10005940 531000 00000	Professional Services	2,072.00
INVOICE:	120525012826								
VENDOR TOTALS		2,072.00	YTD INVOICED				2,072.00	YTD PAID	2,072.00

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10838 EMPLOYER DIRECT HEALTHCARE LLC	01/20/26			656155	P	02/05/26	10062620 523010 00000	Claims - County	1,433.42
INVOICE: CLMPAS20260120									
VENDOR TOTALS			373,785.22	YTD INVOICED			444,515.72	YTD PAID	1,433.42
3704 FASTENAL COMPANY	11/05/25			656156	P	02/05/26	10060190 141000 00000	Materials and Supplies	98.13
INVOICE: FLBRK111469									
INVOICE: FLBRK111517	11/07/25			656156	P	02/05/26	10060190 141000 00000	Materials and Supplies	84.69
VENDOR TOTALS			8,382.30	YTD INVOICED			9,431.40	YTD PAID	182.82
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY	01/22/26			656157	P	02/05/26	10012740 543003 00000	Utilities - water/wastewa	55.07
INVOICE: 50010061658012226									
INVOICE: 50010061658012226	01/22/26			656157	P	02/05/26	10006430 543003 00000	Utilities - water/wastewa	29.66
VENDOR TOTALS			3,248.75	YTD INVOICED			4,273.94	YTD PAID	84.73
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES	12/23/25		26000188	656158	P	02/05/26	10008320 531000 00000	Professional Services	20.00
INVOICE: S028102									
INVOICE: S028264	12/23/25		26000188	656158	P	02/05/26	10008320 531000 00000	Professional Services	20.00
INVOICE: S028336	12/23/25		26000188	656158	P	02/05/26	10008320 531000 00000	Professional Services	20.00
VENDOR TOTALS			2,495.63	YTD INVOICED			23,829.41	YTD PAID	60.00
5373 FLORIDA DEPT OF HEALTH	01/09/26			656159	P	02/05/26	10000750 534000 00000	Other Services	2,025.98
INVOICE: DEC25A									
VENDOR TOTALS			552,106.92	YTD INVOICED			554,153.72	YTD PAID	2,025.98
5339 FLORIDA DEPT OF LAW ENFORCEMENT	10/01/25		26000431	656160	P	02/05/26	10000280 534000 00000	Other Services	36.00
INVOICE: 3695546									
VENDOR TOTALS			1,576.00	YTD INVOICED			1,660.00	YTD PAID	36.00
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	01/16/26			656161	P	02/05/26	10000350 541000 00000	Communications	39.38
INVOICE: 2M0041000120260116									
INVOICE: 2M0041000120260116	01/16/26			656161	P	02/05/26	10000400 541000 00000	Communications	655.74
INVOICE: 2M0041000120260116	01/16/26			656161	P	02/05/26	10000400 541002 00000	Communications - Sheriff	133.28

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	01/16/26			656161	P	02/05/26	10000400 541003 00000	Communications - Clerk	5.30
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10000400 541005 00000	Communications - Tax Coll	363.27
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10000400 541006 00000	Communications - Election	291.19
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10000690 541000 00000	Communications	33.90
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10000750 541000 00000	Communications	78.76
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10000790 541000 00000	Communications	58.56
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10002620 541000 00000	Communications	31.32
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10004150 541000 00000	Communications	75.66
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10004190 541000 00000	Communications	39.38
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10004210 541000 00000	Communications	118.14
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10004390 541000 00000	Communications	153.14
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10005030 541000 00000	Communications	146.58
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10005680 541000 00000	Communications	2.97
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10006430 541000 00000	Communications	36.28
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10006510 541000 00000	Communications	31.32
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10008320 541000 00000	Communications	31.32
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10009760 541000 00000	Communications	33.90
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10010880 541000 00000	Communications	.80
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10022430 541000 00000	Communications	107.18
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10026670 541000 00000	Communications	67.80
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10036510 541000 00000	Communications	78.76
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10059830 541000 00000	Communications	22.46
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10059860 541000 00000	Communications	11.54
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10059960 541000 00000	Communications	11.54
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10060110 541000 00000	Communications	475.20
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10060130 541000 00000	Communications	1,331.38

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INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10060140 541000 00000	Communications	94.51
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10006430 541000 00000	Communications	112.01
INVOICE:	2M0041000120260116								
	01/16/26			656161	P	02/05/26	10012740 541000 00000	Communications	208.02
INVOICE:	2M0041000120260116								
VENDOR TOTALS		55,875.22	YTD INVOICED				71,938.14	YTD PAID	4,880.59
4214 FORD & HARRISON LLP									
INVOICE:	12/16/25			656162	P	02/05/26	10006000 531002 00000	Outside Legal Counsel	102.04
	976407								
VENDOR TOTALS		13,829.00	YTD INVOICED				20,895.14	YTD PAID	102.04
3240 PORT RICHEY AUTOMOTIVE MANAGEMENT LLC									
INVOICE:	01/27/26	26000213		656163	P	02/05/26	10062010 534000 00000	Other Services	6,750.20
	FTCS472474								
VENDOR TOTALS		22,096.96	YTD INVOICED				22,986.29	YTD PAID	6,750.20
12547 GMS SOUTHEAST INC									
INVOICE:	01/12/26	25001200		656164	P	02/05/26	10067760 562000 20F40	Buildings	6,129.60
	168952700								
INVOICE:	01/15/26	25001200		656164	P	02/05/26	10067760 562000 20F40	Buildings	374.40
	168952701								
VENDOR TOTALS		6,504.00	YTD INVOICED				6,504.00	YTD PAID	6,504.00
10569 FIRE-DEX GW LLC									
INVOICE:	01/18/26			656165	P	02/05/26	10012740 534000 00000	Other Services	671.24
	13382								
INVOICE:	01/18/26			656165	P	02/05/26	10006430 534000 00000	Other Services	361.44
	13382								
INVOICE:	01/22/26			656165	P	02/05/26	10012740 534000 00000	Other Services	661.57
	13086								
INVOICE:	01/22/26			656165	P	02/05/26	10006430 534000 00000	Other Services	356.23
	13086								
VENDOR TOTALS		28,683.90	YTD INVOICED				28,683.90	YTD PAID	2,050.48
12732 GRADING & BUSH HOG SERVICES INC									
INVOICE:	01/08/26	26000248		656166	P	02/05/26	10010350 534000 00000	Other Services	59,171.56
	14611								
INVOICE:	01/08/26	26000248		656166	P	02/05/26	10010350 534000 00000	Other Services	5,400.40
	14612								
INVOICE:	01/08/26	26000248		656166	P	02/05/26	10010350 534000 00000	Other Services	9,720.72
	14613								

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VENDOR TOTALS									183,395.40 YTD INVOICED
									213,728.40 YTD PAID
									74,292.68
3907 GULF CONSORTIUM									
	10/01/25			656167	P	02/05/26	10005940 554001 00000	Memberships	4,305.00
INVOICE:	100125								
VENDOR TOTALS									4,305.00 YTD INVOICED
									4,305.00 YTD PAID
									4,305.00
3735 HACH COMPANY									
	01/14/26		26000870	656168	P	02/05/26	10060370 546004 00000	Maintenance - Other Equip	6,826.00
INVOICE:	14828388								
	01/21/26		26000445	656168	P	02/05/26	10060110 552000 00000	Operating Supplies	-1,174.20
INVOICE:	2243450								
VENDOR TOTALS									95,098.41 YTD INVOICED
									129,209.50 YTD PAID
									5,651.80
10805 HAYLEY SHANNON KENNEDY									
	01/27/26			656169	P	02/05/26	10068020 534000 00000	other Services	160.00
INVOICE:	012726HK								
	01/27/26			656169	P	02/05/26	10068020 534000 00000	other Services	33.06
INVOICE:	01272026								
VENDOR TOTALS									494.99 YTD INVOICED
									494.99 YTD PAID
									193.06
10656 HALFF ASSOCIATES INC									
	12/23/25			656170	P	02/05/26	10036510 534000 00000	Other Services	3,006.82
INVOICE:	10157190								
VENDOR TOTALS									323,352.66 YTD INVOICED
									457,989.80 YTD PAID
									3,006.82
7889 KS DVM INC									
	01/20/26			656171	P	02/05/26	10008380 534019 00000	Animal Services Spay Pasc	970.00
INVOICE:	140011526								
	01/20/26			656171	P	02/05/26	21305030 534000 00000	Other Services	350.00
INVOICE:	140011526								
VENDOR TOTALS									14,035.00 YTD INVOICED
									15,845.00 YTD PAID
									1,320.00
8241 HAZEN & SAWYER DPC									
	11/20/25			656172	P	02/05/26	10060680 563000 20234	Improvements Other Than B	84,935.00
INVOICE:	6820P2								
VENDOR TOTALS									84,935.00 YTD INVOICED
									223,623.99 YTD PAID
									84,935.00
11989 HERNANDO AG INC									
	01/19/26		26000449	656173	P	02/05/26	10060140 534000 00000	Other Services	13,954.40
INVOICE:	640								
VENDOR TOTALS									41,863.20 YTD INVOICED
									69,772.00 YTD PAID
									13,954.40

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6481 HIGHLANDS COUNTY BOARD OF COUNTY COMMISSIONERS	01/21/26			656174	P	02/05/26	10001410 566000 00000	Library Books	14.59
INVOICE: 240869									
VENDOR TOTALS			14.59	YTD INVOICED			14.59	YTD PAID	14.59
4501 HUDSON WATER WORKS INC	01/20/26		26000775	656175	P	02/05/26	10059920 534000 00000	Other Services	841.50
INVOICE: 758									
	01/29/26		26001078	656175	P	02/05/26	10060360 543063 00000	Purchased water viva vill	24.05
INVOICE: 268200012926									
	01/29/26		26001078	656175	P	02/05/26	10060360 543063 00000	Purchased water viva vill	19.05
INVOICE: 268500012926									
VENDOR TOTALS			3,568.14	YTD INVOICED			4,093.54	YTD PAID	884.60
2749 HAJOCA CORPORATION	01/26/26		25002132	656176	P	02/05/26	10048060 563000 21F19	Improvements Other Than B	452.65
INVOICE: S175747143006									
VENDOR TOTALS			2,640.52	YTD INVOICED			2,231.72	YTD PAID	452.65
3486 IDEXX DISTRIBUTION INC	01/16/26		26000104	656177	P	02/05/26	10060370 552000 00000	Operating Supplies	71.59
INVOICE: 3192322190									
VENDOR TOTALS			60,323.61	YTD INVOICED			52,765.66	YTD PAID	71.59
11215 INSPIRE PLACEMAKING COLLECTIVE INC	12/10/25			656178	P	02/05/26	10008200 534000 00000	Other Services	5,630.08
INVOICE: 2301735									
VENDOR TOTALS			10,521.16	YTD INVOICED			15,080.68	YTD PAID	5,630.08
12209 FAMILY OWNED SERVICE COMPANY INC	12/31/25		26000272	656179	P	02/05/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: PICKERING123125									
	01/25/26		26000272	656179	P	02/05/26	10007680 549005 00000	Public Assistance Burials	745.00
INVOICE: OBRIEN012526									
VENDOR TOTALS			45,510.00	YTD INVOICED			50,330.00	YTD PAID	1,440.00
9802 JACOBS ENGINEERING GROUP INC	01/20/26			656180	P	02/05/26	10047150 563005 23017	IOTB-Design	86.67
INVOICE: D3397505102525									
VENDOR TOTALS			86.67	YTD INVOICED			134,970.78	YTD PAID	86.67
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/02/26		26000057	656181	P	02/05/26	10026670 547000 00000	Printing and Binding	85.10
INVOICE: 48428430									

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	01/02/26		26000057	656181	P	02/05/26	10026670 571044 00000	Capital Lease DS - Princi	145.84
INVOICE: 48428430	01/02/26		26000057	656181	P	02/05/26	10026670 572044 00000	Capital Lease DS - Intere	3.63
INVOICE: 48428430	02/02/26		26000090	656181	P	02/05/26	10000060 547000 00000	Printing and Binding	4.18
INVOICE: 48576582	02/02/26		26000090	656181	P	02/05/26	10000060 571044 00000	Capital Lease DS - Princi	134.05
INVOICE: 48576582	02/02/26		26000090	656181	P	02/05/26	10000060 572044 00000	Capital Lease DS - Intere	3.34
INVOICE: 48576582									
VENDOR TOTALS			128,916.96	YTD INVOICED			145,105.46	YTD PAID	376.14
11952 MAGUIRES WELDING SERVICES INC	01/22/26		26000949	656182	P	02/05/26	23345760 563000 PDM00	Improvements Other Than B	10,000.00
INVOICE: 2494									
VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
VENDOR TOTALS			85,320.66	YTD INVOICED			445,529.36	YTD PAID	24,973.94
11872 MCKINSTRY ESSENTION LLC	01/26/26		24002453	656184	P	02/05/26	10067760 562000 21F19	Buildings	1,000.00
INVOICE: 20089604	01/26/26		24002455	656184	P	02/05/26	10067760 562000 20F40	Buildings	750.00
INVOICE: 20089605									
VENDOR TOTALS			125,301.71	YTD INVOICED			125,301.71	YTD PAID	1,750.00
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	01/19/26		26000235	656185	P	02/05/26	10036510 552008 00000	Maint Materials-Not Rds&B	64.00
INVOICE: 44455	01/16/26		26000351	656185	P	02/05/26	10010350 534000 00000	Other Services	72,802.80
INVOICE: 44456									
VENDOR TOTALS			325,363.23	YTD INVOICED			371,270.45	YTD PAID	72,866.80
3479 MERRELL BROS INC	12/31/25		26000913	656186	P	02/05/26	10061410 534000 00000	Other Services	29,172.00
INVOICE: 50213									
VENDOR TOTALS			934,798.39	YTD INVOICED			1,202,590.36	YTD PAID	29,172.00
12718 MES 1 ACQUISITION INC	12/31/25		26000833	656187	P	02/05/26	10012740 552008 00000	Maint Materials-Not Rds&B	2,601.28
INVOICE: IN2411062	12/30/25		26000791	656187	P	02/05/26	10008920 552007 00000	Apparel and Other Clothin	12,597.06

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INVOICE: 123025A	12/30/25		26000791	656187	P	02/05/26	21525000 552007 00000	Apparel and Other Clothin	23,394.55
INVOICE: 123025A									
VENDOR TOTALS			288,123.21	YTD INVOICED			310,335.97	YTD PAID	38,592.89
12366 MID FLORIDA COMMERCIAL SERVICES LLC	01/21/26		26000961	656188	P	02/05/26	20535060 534000 00000	Other Services	1,554.33
INVOICE: 2026010									
VENDOR TOTALS			2,058.52	YTD INVOICED			10,863.02	YTD PAID	1,554.33
5674 PASCO COUNTY TAX COLLECTOR	01/14/26		26000107	656190	P	02/05/26	24425010 534000 00000	Other Services	6,460.00
INVOICE: 26023	01/26/26		26000759	656189	P	02/05/26	10013960 534000 00000	Other Services	715.20
INVOICE: FEB26	01/26/26		26000759	656189	P	02/05/26	10018200 534000 00000	Other Services	1,028.10
INVOICE: FEB26	01/26/26		26000759	656189	P	02/05/26	10021660 534000 00000	Other Services	22.35
INVOICE: FEB26	01/26/26		26000759	656189	P	02/05/26	10026860 534000 00000	Other Services	2,682.00
INVOICE: FEB26	01/26/26		26000759	656189	P	02/05/26	10027040 534000 00000	Other Services	22.35
VENDOR TOTALS			6,195,196.15	YTD INVOICED			6,200,631.23	YTD PAID	10,930.00
13042 NETTING PROFESSIONALS LLC	12/31/25			656191	P	02/05/26	23345920 563000 PG001	Improvements Other Than B	23,140.00
INVOICE: 6976P1	12/31/25			656191	P	02/05/26	23000060 205999 00000	Contracts Payable Retaina	-1,157.00
INVOICE: 6976P1R									
VENDOR TOTALS			21,983.00	YTD INVOICED			21,983.00	YTD PAID	21,983.00
2648 NYSTROM ENTERPRISES INC	11/13/25			656192	P	02/05/26	10005940 531000 00000	Professional Services	740.00
INVOICE: 111325	01/05/26			656192	P	02/05/26	10005940 531000 00000	Professional Services	4,255.00
INVOICE: 111925010526	12/10/25			656192	P	02/05/26	10005940 531000 00000	Professional Services	740.00
INVOICE: 121025	01/17/26			656192	P	02/05/26	10005940 531000 00000	Professional Services	1,156.25
INVOICE: 121625011726	11/25/25			656192	P	02/05/26	10005940 531000 00000	Professional Services	1,156.25
INVOICE: 1112112525									
VENDOR TOTALS			8,047.50	YTD INVOICED			8,047.50	YTD PAID	8,047.50
12335 OVERDRIVE INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/21/26		26000438	656193	P	02/05/26	10001410 566000 00000	Library Books	3,157.64
INVOICE:	01035DA26018628								
	01/26/26		26000438	656193	P	02/05/26	10001410 566000 00000	Library Books	3,126.68
INVOICE:	01035DA26022037								
VENDOR TOTALS			48,579.00	YTD INVOICED			50,074.65	YTD PAID	6,284.32
7156 PAFF SERVICES LLC									
INVOICE:	01/26/26		26000860	656194	P	02/05/26	10005020 534000 00000	Other Services	40,000.00
INVOICE:	TS6843								
VENDOR TOTALS			144,212.85	YTD INVOICED			164,542.85	YTD PAID	40,000.00
4988 PARLIAMENTARY REPORTING INC									
INVOICE:	12/15/25			656195	P	02/05/26	10036510 534000 00000	Other Services	555.00
INVOICE:	240606								
INVOICE:	12/26/25			656195	P	02/05/26	10036510 534000 00000	Other Services	3,418.68
INVOICE:	240732								
INVOICE:	12/30/25			656195	P	02/05/26	10036510 534000 00000	Other Services	483.05
INVOICE:	240735								
VENDOR TOTALS			5,820.08	YTD INVOICED			6,080.08	YTD PAID	4,456.73
3175 PARWANI LAW PA									
INVOICE:	02/02/26			656196	P	02/05/26	10005940 531000 00000	Professional Services	962.50
INVOICE:	9086								
VENDOR TOTALS			4,406.25	YTD INVOICED			6,537.50	YTD PAID	962.50
10271 PATEL GREENE & ASSOCIATES LLC									
INVOICE:	12/31/25			656197	P	02/05/26	10001320 534000 00000	Other Services	169.52
INVOICE:	15001								
VENDOR TOTALS			2,315.77	YTD INVOICED			2,678.27	YTD PAID	169.52
5401 PAW MATERIALS INC									
INVOICE:	01/14/26		26000440	656198	P	02/05/26	10060110 552008 00000	Maint Materials-Not Rds&B	2,515.10
INVOICE:	49471								
VENDOR TOTALS			7,655.69	YTD INVOICED			9,135.84	YTD PAID	2,515.10
12417 PORCARO GROUP INC									
INVOICE:	01/20/26			656199	P	02/05/26	10005940 531000 00000	Professional Services	740.00
INVOICE:	012026								
VENDOR TOTALS			740.00	YTD INVOICED			740.00	YTD PAID	740.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									146,380.00 YTD INVOICED
									146,380.00 YTD PAID
									146,380.00
13029 QUIKRETE CONSTRUCTION MATERIALS LLC									
INVOICE: 12/15/25	25001619	656201	P	02/05/26	10067760	562000	21F07	Buildings	20,501.00
INVOICE: 12/22/25	25001619	656201	P	02/05/26	10067760	562000	21F07	Buildings	4,890.00
INVOICE: 32722628									
VENDOR TOTALS									43,896.50 YTD INVOICED
									43,896.50 YTD PAID
									25,391.00
5 REFUNDS									
INVOICE: 01/14/26		656216	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	2,581.82
INVOICE: 2224180010001000160		656239	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	402.41
INVOICE: 292616077A0000001610		656204	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	88.32
INVOICE: 2726160080000000370		656234	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	460.57
INVOICE: 3324160150000002060		656233	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	1,368.35
INVOICE: 0325160920000022680		656225	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	44.16
INVOICE: 2726160080000002090		656215	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	3,509.64
INVOICE: 2226150100000000650		656206	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	1,112.10
INVOICE: 3525190010000005510		656228	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	88.32
INVOICE: 2726160080000001810		656213	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	529.11
INVOICE: 1924170000008000000		656212	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	1,339.29
INVOICE: 0226210170000000250		656226	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	3,266.01
INVOICE: 2026190020000002820		656248	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	1,368.36
INVOICE: 3424160920000022740		656250	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	1,368.36
INVOICE: 3424160920000022830		656231	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	602.47
INVOICE: 142621029A000000860		656232	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	738.33
INVOICE: 232616006A000000810		656247	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	88.32
INVOICE: 2726160080000000990		656244	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	1,612.92
INVOICE: 0325160280000002470		656245	P	02/05/26	10011180	599001	00000	Refund of Prior Year Reve	1,612.92
INVOICE: 0325160060000001820									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/15/26			656224	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	134.90
	LAGAMBINA R								
INVOICE:	01/15/26			656221	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	134.90
	LAGAMBINA A								
INVOICE:	01/15/26			656223	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	134.90
	LAGAMBINA S								
INVOICE:	01/15/26			656222	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	134.90
	LAGAMBINA D								
INVOICE:	01/21/26			656211	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	669.65
	3625210010072000010								
INVOICE:	01/21/26			656203	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	88.32
	2726160080000001930								
INVOICE:	01/21/26			656249	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
	3526160010000000200								
INVOICE:	01/21/26			656238	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
	1125160010000001251								
INVOICE:	01/21/26			656251	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	301.23
	142621029A000000810								
INVOICE:	01/21/26			656207	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
	292616077A000002110								
INVOICE:	01/21/26			656229	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	88.32
	2726160080000000760								
INVOICE:	01/21/26			656246	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
	3526160040000002110								
INVOICE:	01/21/26			656236	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	1,091.29
	3026160090000003550								
INVOICE:	01/21/26			656209	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
	292616077A000001930								
INVOICE:	01/20/26			656242	P	02/05/26	10004770 347217 00000	R.V Campsite Fees- Taxed	22.32
	PR135029								
INVOICE:	01/20/26			656242	P	02/05/26	10007170 217001 00000	Sales Tax 9% Transient Re	2.68
	PR135029								
INVOICE:	01/17/26			656219	P	02/05/26	20343150 347291 00000	Park&Rec Special Events	80.00
	PR829								
INVOICE:	01/22/26			656217	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	602.47
	142621029A000000850								
INVOICE:	01/22/26			656241	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
	292616077C000004090								
INVOICE:	01/22/26			656218	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
	3526160060000002310								
INVOICE:	01/22/26			656240	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	536.66
	1726190020000004180								
INVOICE:	01/22/26			656210	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	1,112.10
	3525190010000007080								
INVOICE:	01/22/26			656205	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	749.60
	3325170040000000920								
INVOICE:	01/22/26			656220	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
	3526160030000001860								
INVOICE:	01/22/26			656227	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	88.32
	2726160080000000450								
INVOICE:	01/22/26			656230	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	869.08

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1424170010000002561	01/22/26			656243	P	02/05/26	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE: 092621005E000000480	01/21/26			656214	P	02/05/26	10003140 347210 00000	Program Activity Fees	182.26
INVOICE: PR170832	01/21/26			656214	P	02/05/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	12.74
INVOICE: PR170832	01/26/26			656235	P	02/05/26	10008270 346410 00000	Adoption Fees	15.00
INVOICE: AS260013	01/22/26			656208	P	02/05/26	10003320 347591 00000	Special Facility Fees Tax	28.04
INVOICE: PR1381544	01/22/26			656208	P	02/05/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	1.96
INVOICE: PR1381544	01/27/26			656202	P	02/05/26	10004680 347220 00000	Rent Cabin/Camp Parks Tax	44.64
INVOICE: PR137984	01/27/26			656202	P	02/05/26	10007170 217001 00000	Sales Tax 9% Transient Re	5.36
INVOICE: PR137984	02/02/26			656237	P	02/05/26	10062730 229000 00000	Other Current Liabilities	1,019.49
INVOICE: 55373									
VENDOR TOTALS			1,318,096.36	YTD INVOICED			1,539,014.51	YTD PAID	53,244.18
10375 RELIANCE AUTO REPAIR LLC	01/26/26		26000067	656252	P	02/05/26	10062010 534000 00000	Other Services	1,628.50
INVOICE: 094705									
VENDOR TOTALS			13,352.89	YTD INVOICED			25,563.63	YTD PAID	1,628.50
10378 RENTOKIL NORTH AMERICA INC	01/21/26		26000457	656253	P	02/05/26	10060130 534000 00000	Other Services	2.42
INVOICE: 90760094	01/21/26		26000457	656253	P	02/05/26	10060130 534000 00000	Other Services	1.38
INVOICE: 90760093	01/21/26		26000457	656253	P	02/05/26	10060130 534000 00000	Other Services	28.25
INVOICE: 90760086	01/21/26		26000457	656253	P	02/05/26	10060130 534000 00000	Other Services	2.84
INVOICE: 90760092	12/31/25		26000018	656253	P	02/05/26	10001330 534000 00000	Other Services	120.00
INVOICE: 654558C	12/31/25		26000018	656253	P	02/05/26	10001340 534000 00000	Other Services	120.00
INVOICE: 654558C	12/31/25		26000018	656253	P	02/05/26	10001350 534000 00000	Other Services	120.00
INVOICE: 654558C	12/31/25		26000018	656253	P	02/05/26	10001360 534000 00000	Other Services	120.00
INVOICE: 654558C	12/31/25		26000018	656253	P	02/05/26	10001370 534000 00000	Other Services	120.00
INVOICE: 654558C	12/31/25		26000018	656253	P	02/05/26	10001380 534000 00000	Other Services	120.00
INVOICE: 654558C	12/31/25		26000018	656253	P	02/05/26	10001390 534000 00000	Other Services	120.00
INVOICE: 654558C									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/31/25		26000018	656253	P	02/05/26	10001400 534000 00000	other Services	120.00
INVOICE: 654558C	01/29/26		26000457	656253	P	02/05/26	10060110 534000 00000	other Services	2.40
INVOICE: 90760626	01/29/26		26000457	656253	P	02/05/26	10060110 534000 00000	other Services	17.67
INVOICE: 90760084	01/29/26		26000457	656253	P	02/05/26	10060130 534000 00000	other Services	20.70
INVOICE: 90760089	01/29/26		26000457	656253	P	02/05/26	10060140 534000 00000	other Services	5.85
INVOICE: 90760085									
VENDOR TOTALS			10,538.90	YTD INVOICED			13,826.79	YTD PAID	1,041.51
13044 RESCUE ROOFING OF TAMPA INC	01/07/26		26000825	656254	P	02/05/26	20345050 534000 00000	other Services	22,601.00
INVOICE: 7525									
VENDOR TOTALS			22,601.00	YTD INVOICED			22,601.00	YTD PAID	22,601.00
8074 SAFETY-KLEEN SYSTEMS INC	01/17/26		26000410	656255	P	02/05/26	10062010 534000 00000	other Services	100.00
INVOICE: 99131074									
VENDOR TOTALS			4,257.00	YTD INVOICED			5,955.00	YTD PAID	100.00
4778 SAFETY PRODUCTS INC	01/13/26		26000990	656256	P	02/05/26	10060130 564010 00000	Other Equipment	9,417.05
INVOICE: 2026112672	01/15/26		26000990	656256	P	02/05/26	10060130 564010 00000	Other Equipment	1,957.95
INVOICE: 2026113341	10/29/25		26000474	656256	P	02/05/26	10060130 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2025097783	12/10/25		26000474	656256	P	02/05/26	10060110 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2025107177									
VENDOR TOTALS			40,130.95	YTD INVOICED			12,675.00	YTD PAID	11,895.00
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC	12/31/25			656257	P	02/05/26	10061410 534000 00000	other Services	17,498.34
INVOICE: 0562119	11/30/25			656257	P	02/05/26	10061410 534000 00000	other Services	13,682.67
INVOICE: 0558929									
VENDOR TOTALS			45,832.61	YTD INVOICED			79,429.25	YTD PAID	31,181.01
11947 SKY ELEMENTS LLC	01/20/26		26000955	656258	P	02/05/26	10010880 548000 00000	Promotional Activities	34,375.00
INVOICE: 3920									
VENDOR TOTALS			34,375.00	YTD INVOICED			34,375.00	YTD PAID	34,375.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10013 SOURCE TECHNOLOGIES LLC	01/14/26		26000332	656259	P	02/05/26	10060130 534000 00000	other Services	16,892.00
INVOICE: 2025909	01/15/26		26000332	656259	P	02/05/26	10060130 534000 00000	other Services	33,150.00
INVOICE: 2025910	01/21/26		26000332	656259	P	02/05/26	10060130 534000 00000	other Services	16,908.00
INVOICE: 2025919									
VENDOR TOTALS			1,416,352.92	YTD INVOICED			1,424,009.62	YTD PAID	66,950.00
11974 SOUTHEASTERN FLORIDA PUMP, LLC	01/28/26		26000183	656260	P	02/05/26	10060130 552008 00000	Maint Materials-Not Rds&B	726.90
INVOICE: 65324									
VENDOR TOTALS			111,617.45	YTD INVOICED			111,617.45	YTD PAID	726.90
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	12/01/25			656261	P	02/05/26	23715030 564005 20F38	Furniture Fixtures & Equi	15,927.12
INVOICE: 210798101120125	12/01/25			656261	P	02/05/26	21535020 541000 00000	Communications	1,509.40
INVOICE: 210798101120125	01/01/26			656261	P	02/05/26	21535020 541000 00000	Communications	964.90
INVOICE: 210798101010126	01/01/26			656261	P	02/05/26	10060110 541000 00000	Communications	6,750.00
INVOICE: 223337701010126	01/01/26			656261	P	02/05/26	10060130 541000 00000	Communications	6,750.00
INVOICE: 223337701010126	01/07/26			656261	P	02/05/26	10000400 541000 00000	Communications	149.99
INVOICE: 167301301010726	01/07/26			656261	P	02/05/26	10009870 541000 00000	Communications	22.99
INVOICE: 167300801010726	01/07/26			656261	P	02/05/26	10006000 541000 00000	Communications	87.97
INVOICE: 169224501010726									
VENDOR TOTALS			290,778.61	YTD INVOICED			334,477.23	YTD PAID	32,162.37
1994 STAPLES CONTRACT & COMMERCIAL INC	01/24/26		26000492	656262	P	02/05/26	10060110 551000 00000	office Supplies	36.98
INVOICE: 6053708931	01/24/26		26000492	656262	P	02/05/26	10060130 551000 00000	office Supplies	36.98
INVOICE: 6053708931	01/24/26		26000492	656262	P	02/05/26	10060140 551000 00000	office Supplies	18.49
INVOICE: 6053708931	01/24/26		26000454	656262	P	02/05/26	20535030 551000 00000	office Supplies	313.20
INVOICE: 6053708934									
VENDOR TOTALS			159,738.29	YTD INVOICED			71,546.57	YTD PAID	405.65
10382 STD ENTERPRISES INC	12/31/25		26000231	656263	P	02/05/26	10061450 534000 00000	other Services	46,125.00
INVOICE: 110865									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			176,991.50	YTD INVOICED			176,991.50	YTD PAID	46,125.00
1945 STEPPS TOWING SERVICE OF PASCO CO INC	01/27/26		26000050	656264	P	02/05/26	10062010 534000 00000	Other Services	151.50
INVOICE: TW630610									
VENDOR TOTALS			4,150.75	YTD INVOICED			5,262.50	YTD PAID	151.50
3844 STROUD ENGINEERING CONSULTANTS INC	01/17/26			656265	P	02/05/26	10067480 563000 20342	Improvements Other Than B	3,675.00
INVOICE: 20012029									
VENDOR TOTALS			47,615.75	YTD INVOICED			72,040.75	YTD PAID	3,675.00
11780 HOWMEDICA OSTEONICS CORP	12/02/25		26000806	656266	P	02/05/26	10006430 546004 00000	Maintenance - Other Equip	221,875.00
INVOICE: 9210964747									
INVOICE: 12/22/25				656266	P	02/05/26	10006430 552020 00000	Medical operating supplie	4,976.40
INVOICE: 9211135913									
VENDOR TOTALS			226,851.40	YTD INVOICED			234,489.10	YTD PAID	226,851.40
4332 TAMPA ELECTRIC COMPANY	01/23/26			656268	P	02/05/26	21315400 549003 00000	Public Assistance Utiliti	49.18
INVOICE: LARRY012326									
INVOICE: 01/27/26				656268	P	02/05/26	21315400 549003 00000	Public Assistance Utiliti	126.58
INVOICE: GATERS012726									
INVOICE: 01/29/26				656268	P	02/05/26	21315400 549003 00000	Public Assistance Utiliti	2,000.00
INVOICE: EPLEY012926									
INVOICE: 01/05/26				656267	P	02/05/26	10000200 543001 00000	Utilities - Electric	765.25
INVOICE: 211004786193010526									
INVOICE: 01/06/26				656267	P	02/05/26	10000200 543001 00000	Utilities - Electric	24.65
INVOICE: 211004788819010626									
INVOICE: 12/19/25				656267	P	02/05/26	10000200 543001 00000	Utilities - Electric	1,878.39
INVOICE: 211005008001121925									
INVOICE: 12/22/25				656267	P	02/05/26	10000200 543001 00000	Utilities - Electric	14,318.53
INVOICE: 211005070944122225									
INVOICE: 12/23/25				656267	P	02/05/26	10000200 543001 00000	Utilities - Electric	477.18
INVOICE: 211005072270122325									
VENDOR TOTALS			402,835.05	YTD INVOICED			486,495.51	YTD PAID	19,639.76
11670 THE KEARNEY COMPANIES LLC	01/19/26		26000374	656269	P	02/05/26	10060130 552008 00000	Maint Materials-Not Rds&B	1,408.32
INVOICE: 25919									
VENDOR TOTALS			12,674.88	YTD INVOICED			13,379.04	YTD PAID	1,408.32
11794 AQUA TRIANGLE 1 CORP	01/09/26		26000586	656270	P	02/05/26	20345430 552000 00000	Operating Supplies	36.00

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PAY RUN: 17062C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3300124A									
VENDOR TOTALS			9,027.50	YTD INVOICED			9,027.50	YTD PAID	36.00
[REDACTED]									
VENDOR TOTALS			28,325.00	YTD INVOICED			28,325.00	YTD PAID	2,300.00
4759 UNITED WAY OF PASCO COUNTY INC	01/26/26		26000348	656272	P	02/05/26	20355020 581001 00000	Contributions	25,000.00
INVOICE: SPS260042									
VENDOR TOTALS			355,140.00	YTD INVOICED			197,640.00	YTD PAID	25,000.00
4426 UNIVERSITY COMMUNITY HOSPITAL INC	01/22/26		26000560	656273	P	02/05/26	10006430 549024 00000	Medical Services Expenses	27.39
INVOICE: 2123000030778									
	01/22/26		26000560	656273	P	02/05/26	10012740 549024 00000	Medical Services Expenses	50.87
INVOICE: 2123000030778									
VENDOR TOTALS			23,695.10	YTD INVOICED			37,681.73	YTD PAID	78.26
12910 U.S. LEGAL SERVICES INC	11/01/25			656274	P	02/05/26	10007170 202416	Deduction US Legal	5,320.96
INVOICE: 900139910312025									
	12/01/25			656274	P	02/05/26	10007170 202416	Deduction US Legal	5,349.68
INVOICE: 900139911302025									
VENDOR TOTALS			10,670.64	YTD INVOICED			10,670.64	YTD PAID	10,670.64
2456 US WATER SERVICES CORPORATION	01/20/26			656275	P	02/05/26	10060700 563000 20015	Improvements Other Than B	95,596.17
INVOICE: SI138135									
VENDOR TOTALS			2,026,593.18	YTD INVOICED			3,120,324.06	YTD PAID	95,596.17
15 UTILITIES REFUND	10/02/25			656276	P	02/05/26	10059900 599001 00000	Refund of Prior Year Reve	60.29
INVOICE: 013624540295120									
	01/30/26			656277	P	02/05/26	10060190 115000 00000	Accounts Receivable	40.00
INVOICE: 015069720344475A									
	01/30/26			656278	P	02/05/26	10060190 115000 00000	Accounts Receivable	200.00
INVOICE: 011813580346320A									
	01/30/26			656279	P	02/05/26	10060190 115000 00000	Accounts Receivable	225.53
INVOICE: 013979870341235									
	01/30/26			656280	P	02/05/26	10060190 115000 00000	Accounts Receivable	17.30
INVOICE: 011997741218100A									
	01/30/26			656281	P	02/05/26	10060190 115000 00000	Accounts Receivable	113.46
INVOICE: 011997741311410									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/30/26			656282	P	02/05/26	10060190 115000 00000	Accounts Receivable	304.64
INVOICE:	015500221195375								
	01/30/26			656283	P	02/05/26	10060190 115000 00000	Accounts Receivable	44.89
INVOICE:	015339031241105								
	01/30/26			656284	P	02/05/26	10060190 115000 00000	Accounts Receivable	893.56
INVOICE:	015318661305820								
	01/30/26			656285	P	02/05/26	10060190 115000 00000	Accounts Receivable	68.82
INVOICE:	012169550353650								
	01/30/26			656286	P	02/05/26	10060190 115000 00000	Accounts Receivable	24.22
INVOICE:	015094480067845A								
VENDOR TOTALS			639,149.17	YTD INVOICED			678,508.14	YTD PAID	1,992.71
2714 VERIZON WIRELESS SERVICES LLC									
	01/18/26			656287	P	02/05/26	10006610 541000 00000	Communications	149.80
INVOICE:	6133798768								
	01/18/26			656287	P	02/05/26	10006610 534000 00000	Other Services	149.80
INVOICE:	6133798768								
	01/23/26			656288	P	02/05/26	10000400 541006 00000	Communications - Election	472.31
INVOICE:	6134303807								
	01/23/26			656288	P	02/05/26	10022430 541000 00000	Communications	1,370.76
INVOICE:	6134281200								
	01/13/26			656288	P	02/05/26	10000200 541000 00000	Communications	60.06
INVOICE:	6133492677								
	01/13/26			656288	P	02/05/26	10000350 541000 00000	Communications	56.09
INVOICE:	6133492677								
	01/13/26			656288	P	02/05/26	10000400 552106 00000	Uncapitalized Equipment	99.99
INVOICE:	6133492677								
	01/13/26			656288	P	02/05/26	10000400 541000 00000	Communications	857.51
INVOICE:	6133492677								
	01/13/26			656288	P	02/05/26	10000400 541005 00000	Communications - Tax Coll	108.21
INVOICE:	6133492677								
	01/13/26			656288	P	02/05/26	10000400 541007 00000	Communications - Judicial	72.14
INVOICE:	6133492677								
	01/13/26			656288	P	02/05/26	10000750 541000 00000	Communications	36.07
INVOICE:	6133492677								
	01/13/26			656288	P	02/05/26	10002620 541000 00000	Communications	72.14
INVOICE:	6133492677								
	01/13/26			656288	P	02/05/26	10004210 541000 00000	Communications	36.07
INVOICE:	6133492677								
	01/13/26			656288	P	02/05/26	10004320 541000 00000	Communications	108.21
INVOICE:	6133492677								
	01/13/26			656288	P	02/05/26	10004410 541000 00000	Communications	36.07
INVOICE:	6133492677								
	01/13/26			656288	P	02/05/26	10006000 541000 00000	Communications	36.07
INVOICE:	6133492677								
	01/13/26			656288	P	02/05/26	10006020 541000 00000	Communications	76.08
INVOICE:	6133492677								
	01/13/26			656288	P	02/05/26	10006430 541000 00000	Communications	214.62
INVOICE:	6133492677								
	01/13/26			656288	P	02/05/26	10006550 541000 00000	Communications	621.09

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10006600 541000 00000	Communications	184.29
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10006610 541000 00000	Communications	1,217.63
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10006610 534000 00000	Other Services	108.21
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10006690 541000 00000	Communications	36.07
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10006710 541000 00000	Communications	36.07
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10007860 541000 00000	Communications	1,157.36
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10008040 541000 00000	Communications	108.21
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10008130 541000 00000	Communications	36.07
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10008320 541000 00000	Communications	478.01
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10008690 541000 00000	Communications	36.07
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10008840 541000 00000	Communications	144.28
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10008890 541000 00000	Communications	36.07
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10009670 541000 00000	Communications	176.25
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10009760 541000 00000	Communications	5,294.20
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10009870 541000 00000	Communications	78.21
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10009900 541000 00000	Communications	380.72
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10010350 541000 00000	Communications	1,041.72
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10010410 541000 00000	Communications	958.88
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10012360 541000 00000	Communications	324.63
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10012740 541000 00000	Communications	398.57
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10018200 541000 00000	Communications	40.01
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10022430 541000 00000	Communications	1,046.03
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10026900 541000 00000	Communications	72.14
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10036510 541000 00000	Communications	1,214.14
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10059830 541000 00000	Communications	20.02

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TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/13/26			656288	P	02/05/26	10059920 541000 00000	Communications	1,451.36
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10059960 541000 00000	Communications	653.06
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	24425050 541000 00000	Communications	252.42
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10060110 541000 00000	Communications	2,321.58
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10060130 541000 00000	Communications	4,479.71
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10060140 541000 00000	Communications	681.37
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10061410 541000 00000	Communications	72.14
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10061610 541000 00000	Communications	60.06
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10061940 541000 00000	Communications	40.01
INVOICE: 6133492677	01/13/26			656288	P	02/05/26	10062010 541000 00000	Communications	92.16
VENDOR TOTALS			308,105.67	YTD INVOICED			402,566.13	YTD PAID	29,360.82
10902 VICTORY SUPPLY LLC									
INVOICE: INV125140	01/23/26			656289	P	02/05/26	20535030 552000 00000	Operating Supplies	2,446.80
VENDOR TOTALS			56,851.31	YTD INVOICED			90,627.87	YTD PAID	2,446.80
6822 VORTEX SERVICES LLC									
INVOICE: 319532	12/18/25			656290	P	02/05/26	10060700 563000 20015	Improvements Other Than B	16,513.50
VENDOR TOTALS			1,673,475.57	YTD INVOICED			1,730,996.22	YTD PAID	16,513.50
9289 WANNEMACHER JENSEN ARCHITECTS INC									
INVOICE: 4036	01/21/26			656291	P	02/05/26	23345940 563005 22F10	IOTB-Design	127,203.90
VENDOR TOTALS			166,284.90	YTD INVOICED			166,284.90	YTD PAID	127,203.90
██████████									
VENDOR TOTALS			31,675.02	YTD INVOICED			37,663.66	YTD PAID	7,315.27
3709 WEST PUBLISHING CORPORATION									
INVOICE: 8529148881	12/01/25	26000507		656293	P	02/05/26	21535020 554000 00000	Subscriptions	200.01
INVOICE: 8529148881	01/01/26	26000507		656293	P	02/05/26	21535020 554000 00000	Subscriptions	200.01

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8530548871									
VENDOR TOTALS		20,789.61 YTD INVOICED			28,376.69 YTD PAID			400.02	
12995 WETLAND MANAGEMENT SERVICES LLC	12/10/25			656294	P	02/05/26	10036510 534000 00000	Other Services	5,368.02
INVOICE: 44202									
VENDOR TOTALS		13,946.35 YTD INVOICED			13,946.35 YTD PAID			5,368.02	
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	01/15/26			656296	P	02/05/26	10060110 543001 00000	utilities - Electric	203.32
INVOICE: 2383284011526									
	01/16/26			656296	P	02/05/26	10060130 543001 00000	utilities - Electric	53.99
INVOICE: 2375668011626									
	01/20/26			656295	P	02/05/26	10060130 541000 00000	Communications	1,900.08
INVOICE: 7216									
	01/16/26			656296	P	02/05/26	10004150 543001 00000	utilities - Electric	1,090.20
INVOICE: 5230011626									
	01/16/26			656296	P	02/05/26	10005090 543001 00000	utilities - Electric	754.79
INVOICE: 5230011626									
	01/16/26			656296	P	02/05/26	10004360 543001 00000	utilities - Electric	4,932.94
INVOICE: 5230011626									
	01/16/26			656296	P	02/05/26	10004380 543001 00000	utilities - Electric	14,042.34
INVOICE: 5230011626									
	01/16/26			656296	P	02/05/26	10005130 543001 00000	utilities - Electric	894.88
INVOICE: 5230011626									
	01/16/26			656296	P	02/05/26	10024700 543001 00000	utilities - Electric	297.62
INVOICE: 5230011626									
	01/16/26			656296	P	02/05/26	10061410 543001 00000	utilities - Electric	6,856.25
INVOICE: 5227011626									
	01/16/26			656296	P	02/05/26	10060140 543001 00000	utilities - Electric	36,225.87
INVOICE: 5223011626									
	01/16/26			656296	P	02/05/26	10061450 543001 00000	utilities - Electric	577.88
INVOICE: 5222011626									
	01/16/26			656296	P	02/05/26	10010410 543001 00000	utilities - Electric	34,767.03
INVOICE: 5224011626									
	01/16/26			656296	P	02/05/26	10060110 543001 00000	utilities - Electric	44,011.55
INVOICE: 5225011626									
	01/16/26			656296	P	02/05/26	10062980 543001 00000	utilities - Electric	8,969.32
INVOICE: 5228011626									
	01/16/26			656296	P	02/05/26	10063410 543001 00000	utilities - Electric	334.94
INVOICE: 5228011626									
	01/16/26			656296	P	02/05/26	10063450 543001 00000	utilities - Electric	13,035.00
INVOICE: 5228011626									
	01/16/26			656296	P	02/05/26	10063570 543001 00000	utilities - Electric	58.10
INVOICE: 5228011626									
	01/16/26			656296	P	02/05/26	10063590 543001 00000	utilities - Electric	2,866.26
INVOICE: 5228011626									
	01/16/26			656296	P	02/05/26	10063650 543001 00000	utilities - Electric	2,682.63
INVOICE: 5228011626									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/16/26			656296	P	02/05/26	10063670 543001 00000	utilities - Electric	2,979.82
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10063680 543001 00000	utilities - Electric	843.36
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10063690 543001 00000	utilities - Electric	91.34
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10063710 543001 00000	utilities - Electric	307.59
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10063720 543001 00000	utilities - Electric	70.80
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10063730 543001 00000	utilities - Electric	789.40
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10063780 543001 00000	utilities - Electric	495.45
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10063800 543001 00000	utilities - Electric	294.48
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10063830 543001 00000	utilities - Electric	3,122.65
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10063870 543001 00000	utilities - Electric	2,341.61
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10063930 543001 00000	utilities - Electric	18,272.75
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10064110 543001 00000	utilities - Electric	3,455.16
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10064150 543001 00000	utilities - Electric	1,800.68
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10064190 543001 00000	utilities - Electric	1,109.89
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10064350 543001 00000	utilities - Electric	142.14
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10064360 543001 00000	utilities - Electric	1,009.91
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10064440 543001 00000	utilities - Electric	488.19
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10064530 543001 00000	utilities - Electric	227.79
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10064610 543001 00000	utilities - Electric	650.35
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	27405020 543001 00000	utilities - Electric	896.93
INVOICE: 5228011626	01/16/26			656296	P	02/05/26	10063900 543001 00000	utilities - Electric	2,170.48
INVOICE: 5228011626	01/22/26			656295	P	02/05/26	21315400 549003 00000	Public Assistance Utiliti	184.11
INVOICE: WOOD012226	01/28/26			656295	P	02/05/26	21315400 549003 00000	Public Assistance Utiliti	550.00
INVOICE: BLACK012826	01/16/26			656295	P	02/05/26	10012740 543001 00000	utilities - Electric	3,243.84
INVOICE: 5231011626	01/16/26			656295	P	02/05/26	10006430 543001 00000	utilities - Electric	1,746.68
INVOICE: 5231011626									

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TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5683 DEPT OF FINANCIAL SERVICES	01/16/26			30152	M	02/05/26	10009970 208003 00000	D/T Dept Com Aff&Dept Bpr	103,071.14
INVOICE: FY26Q2	01/16/26			30152	M	02/05/26	10009710 341912 00000	DBPR 10% Training Surchar	-10,307.11
INVOICE: FY26Q2									
VENDOR TOTALS		264,087.09	YTD INVOICED				280,854.32	YTD PAID	92,764.03
10845 JPMORGAN CHASE BANK NA	02/05/26			30159	M	02/05/26	10064790 201010 00000	P-Card Payable	255,075.21
INVOICE: 020526									
VENDOR TOTALS		5,151,298.90	YTD INVOICED				5,914,627.92	YTD PAID	255,075.21
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA	12/31/25			30151	M	02/05/26	10028000 208000 00000	D/T Other Governmental Un	30,165.91
INVOICE: DEC2025INT									
VENDOR TOTALS		8,764,922.30	YTD INVOICED				15,004,485.94	YTD PAID	30,165.91
2994 TNT ENVIRONMENTAL LLC	11/21/25	26000011		30153	M	02/05/26	10007980 534000 00000	other Services	224.48
INVOICE: 2056A	11/24/25	26000011		30154	M	02/05/26	10007980 534000 00000	other Services	10,543.56
INVOICE: 2054A	11/24/25	26000011		30155	M	02/05/26	10007980 534000 00000	other Services	11,940.84
INVOICE: 2057A	12/09/25	26000011		30156	M	02/05/26	10007980 534000 00000	other Services	6,553.40
INVOICE: 2060A	12/18/25	26000011		30157	M	02/05/26	10007980 534000 00000	other Services	3,989.20
INVOICE: 2059A									
VENDOR TOTALS		78,261.00	YTD INVOICED				102,555.10	YTD PAID	33,251.48
[REDACTED]									
[REDACTED]									
[REDACTED]									
VENDOR TOTALS		756,714.93	YTD INVOICED				750,469.93	YTD PAID	643,934.65
								REPORT TOTALS	1,055,191.28

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	9	1,055,191.28

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17062E

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12564 ABOVE YOUR EXPECTATIONS LLC	01/22/26			30160	T	02/10/26	20345370 534000 00000	Other Services	343.00
INVOICE: PR2146									
VENDOR TOTALS			1,704.50	YTD INVOICED			2,002.00	YTD PAID	343.00
12396 ALEXANDER KOSSMANN	01/10/26			30161	T	02/10/26	10005730 534000 00000	Other Services	308.00
INVOICE: PR1392013									
VENDOR TOTALS			584.50	YTD INVOICED			1,050.00	YTD PAID	308.00
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC	01/09/26			30162	T	02/10/26	21355020 582000 00000	Aids to Private Organizat	9,611.61
INVOICE: 6464P27									
VENDOR TOTALS			88,105.40	YTD INVOICED			113,004.73	YTD PAID	9,611.61
4368 ALLIED UNIVERSAL CORP	01/22/26		26000313	30163	T	02/10/26	10060110 552010 00000	Chemicals	567.00
INVOICE: I3070723									
INVOICE: I3070724	01/22/26		26000313	30163	T	02/10/26	10060110 552010 00000	Chemicals	330.48
INVOICE: I3069255	01/14/26		26000313	30163	T	02/10/26	10060130 552010 00000	Chemicals	4,772.52
INVOICE: I3069407	01/14/26		26000313	30163	T	02/10/26	10060130 552010 00000	Chemicals	7,448.76
INVOICE: I3070076	01/19/26		26000313	30163	T	02/10/26	10060110 552010 00000	Chemicals	1,911.60
INVOICE: I3070088	01/19/26		26000313	30163	T	02/10/26	10060130 552010 00000	Chemicals	2,928.96
INVOICE: I3070281	01/20/26		26000313	30163	T	02/10/26	10060130 552010 00000	Chemicals	3,379.32
INVOICE: I3070481	01/20/26		26000313	30163	T	02/10/26	10060130 552010 00000	Chemicals	8,093.52
INVOICE: I3070741	01/22/26		26000313	30163	T	02/10/26	10060130 552010 00000	Chemicals	3,272.40
INVOICE: I3070832	01/22/26		26000313	30163	T	02/10/26	10060130 552010 00000	Chemicals	8,106.48
VENDOR TOTALS			784,779.84	YTD INVOICED			930,412.98	YTD PAID	40,811.04
9549 ARCHER WESTERN CONSTRUCTION LLC	11/30/25			30164	T	02/10/26	10060690 563000 20007	Improvements Other Than B	586,006.68
INVOICE: 5019P37									
INVOICE: 5019P37	11/30/25			30164	T	02/10/26	10060700 563000 20007	Improvements Other Than B	288,630.15
INVOICE: 5019P37R	11/30/25			30164	T	02/10/26	10060750 205999 00000	Contracts Payable Retaina	-43,731.84

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17062E

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									1,972,126.85 YTD INVOICED
									5,473,476.81 YTD PAID
									830,904.99
8678 BANDES CONSTRUCTION COMPANY INC									
	12/31/25			30165	T	02/10/26	23215010 563000 23040	Improvements Other Than B	12,829.00
INVOICE: 6666P6									
	12/31/25			30165	T	02/10/26	10042430 205999 00000	Contracts Payable Retaina	-641.45
INVOICE: 6666P6R									
VENDOR TOTALS									2,349,565.81 YTD INVOICED
									3,509,609.25 YTD PAID
									12,187.55
6315 BLACK & VEATCH CORPORATION									
	01/14/26			30166	T	02/10/26	10060700 563000 20028	Improvements Other Than B	6,175.00
INVOICE: 1487206									
VENDOR TOTALS									222,548.50 YTD INVOICED
									536,194.50 YTD PAID
									6,175.00
[REDACTED]									
VENDOR TOTALS									433,893.96 YTD INVOICED
									543,998.02 YTD PAID
									106,962.49
5806 COMANCO ENVIRONMENTAL CORPORATION									
	01/15/26			30168	T	02/10/26	10061860 563000 20522	Improvements Other Than B	121,833.30
INVOICE: 24362									
	01/15/26			30168	T	02/10/26	10061860 563000 20522	Improvements Other Than B	10,166.71
INVOICE: 24363									
	01/21/26			30168	T	02/10/26	10061860 563000 20522	Improvements Other Than B	60,000.10
INVOICE: 24373									
VENDOR TOTALS									192,000.11 YTD INVOICED
									207,000.11 YTD PAID
									192,000.11
8063 CPH CONSULTING LLC									
	01/09/26			30169	T	02/10/26	24415160 563005 22038	IOTB-Design	4,538.50
INVOICE: 173746									
VENDOR TOTALS									8,446.55 YTD INVOICED
									24,395.13 YTD PAID
									4,538.50
9782 C&T CONTRACTING SERVICES LLC									
	10/31/25			30170	T	02/10/26	10060720 563000 20256	Improvements Other Than B	248,200.00
INVOICE: 6145P10									
	10/31/25			30170	T	02/10/26	10060750 205999 00000	Contracts Payable Retaina	-12,410.00
INVOICE: 6145P10R									
VENDOR TOTALS									340,581.84 YTD INVOICED
									340,581.84 YTD PAID
									235,790.00
3912 DeLOACH ENGINEERING SCIENCE PLLC									
	01/12/26			30171	T	02/10/26	10036510 534000 00000	other services	13,120.00
INVOICE: 10533									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17062E

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									142,955.00 YTD INVOICED
									163,575.00 YTD PAID
									13,120.00
10067 ENVIROBUILD LLC									
INVOICE: 01/07/26				30172	T	02/10/26	23135030 546001 24F03	Maintenance - Buildings	90,168.00
INVOICE: 01/07/26				30172	T	02/10/26	10042430 205999 00000	Contracts Payable Retaina	-4,508.40
VENDOR TOTALS									205,094.55 YTD INVOICED
									205,094.55 YTD PAID
									85,659.60
10171 FREESE AND NICHOLS INC									
INVOICE: 01/27/26				30173	T	02/10/26	10060700 563000 25009	Improvements Other Than B	13,948.55
INVOICE: 01/27/26				30173	T	02/10/26	10060700 563000 24039	Improvements Other Than B	10,068.96
VENDOR TOTALS									45,596.87 YTD INVOICED
									199,211.77 YTD PAID
									24,017.51
5496 JON R THOGMARTIN MD PA									
INVOICE: 11/30/25				30174	T	02/10/26	10006590 549030 00000	Commissions Fees Costs	106,295.00
INVOICE: 11/30/25				30174	T	02/10/26	10006590 549030 00000	Commissions Fees Costs	2,786.00
INVOICE: 11/30/25				30174	T	02/10/26	10006590 549030 00000	Commissions Fees Costs	9,990.00
VENDOR TOTALS									349,009.99 YTD INVOICED
									581,468.99 YTD PAID
									119,071.00
10166 KIMLEY-HORN AND ASSOCIATES INC									
INVOICE: 12/31/25				30175	T	02/10/26	10060700 563000 20238	Improvements Other Than B	1,037.63
INVOICE: 12/31/25				30175	T	02/10/26	10060700 563000 20025	Improvements Other Than B	345.87
INVOICE: 12/31/25				30175	T	02/10/26	10060690 563005 22037	IOTB-Design	5,447.95
VENDOR TOTALS									29,019.25 YTD INVOICED
									97,024.00 YTD PAID
									6,831.45
4583 KISINGER CAMPO & ASSOCIATES CORP									
INVOICE: 01/19/26				30176	T	02/10/26	21435450 563015 23006	IOTB-sidewalks	25,955.63
VENDOR TOTALS									162,536.28 YTD INVOICED
									206,641.15 YTD PAID
									25,955.63
10820 KM2H LLC									
INVOICE: 12/22/25				30177	T	02/10/26	10054120 205999 00000	Contracts Payable Retaina	30,957.48
VENDOR TOTALS									171,682.96 YTD INVOICED
									341,864.68 YTD PAID
									30,957.48

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17062E

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5914 LAND & WATER ENGINEERING SCIENCE INC	01/23/26			30178	T	02/10/26	10047150 563005 23020	IOTB-Design	55,716.84
INVOICE: 3Q828									
VENDOR TOTALS			120,838.14	YTD INVOICED			162,199.82	YTD PAID	55,716.84
10169 MEAD AND HUNT INC	01/20/26			30179	T	02/10/26	24415060 563000 LIN00	Improvements Other Than B	8,919.29
INVOICE: 401511									
INVOICE: 401577	01/21/26			30179	T	02/10/26	10060700 563000 20017	Improvements Other Than B	1,835.84
VENDOR TOTALS			79,832.46	YTD INVOICED			205,711.05	YTD PAID	10,755.13
4529 METROPOLITAN MINISTRIES INC	10/31/25			30180	T	02/10/26	10014020 534000 00000	Other Services	1,328.87
INVOICE: 6986P1									
VENDOR TOTALS			31,825.51	YTD INVOICED			71,245.22	YTD PAID	1,328.87
2594 NDL LLC	01/01/26		26000711	30181	T	02/10/26	10022430 546004 00000	Maintenance - Other Equip	490.00
INVOICE: 756									
VENDOR TOTALS			210,363.03	YTD INVOICED			379,888.67	YTD PAID	490.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	01/01/26			30182	T	02/10/26	10011180 549037 00000	Clerks Service Fees CCC	880.00
INVOICE: DEC25									
INVOICE: DEC25	01/01/26			30182	T	02/10/26	10026900 549030 00000	Commissions Fees Costs	988.10
INVOICE: DEC25									
INVOICE: DEC25	01/01/26			30182	T	02/10/26	10059920 549037 00000	Clerks Service Fees CCC	60.00
INVOICE: DEC25									
INVOICE: DEC25	01/01/26			30182	T	02/10/26	24425010 549037 00000	Clerks Service Fees CCC	1,520.00
INVOICE: DEC25									
INVOICE: DEC25	01/01/26			30182	T	02/10/26	10007020 549037 00000	Clerks Service Fees CCC	1,871.45
INVOICE: DEC25									
INVOICE: 01/26/26				30182	T	02/10/26	10007020 549030 00000	Commissions Fees Costs	5,003.44
INVOICE: FS26004									
VENDOR TOTALS			10,863,412.21	YTD INVOICED			5,906,570.00	YTD PAID	10,322.99
5672 COUNTY OF PASCO OFFICE OF SHERIFF	01/09/26		26000868	30183	T	02/10/26	10044860 563010 20435	IOTB-Roads	2,363.46
INVOICE: ARTRAFFIC010426									
INVOICE: ARBEACHES010426	01/13/26		26000334	30183	T	02/10/26	10005160 534000 00000	Other Services	3,100.80
INVOICE: FY26003									
INVOICE: 02/02/26				30183	T	02/10/26	10006880 581000 00000	Aids to Government Agenci	982.38
INVOICE: FS26006									
INVOICE: 02/02/26				30183	T	02/10/26	10007170 208500 00000	D/T Constitutional Office	166.67

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17062E

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
		183,277,546.68		YTD INVOICED			89,188,135.40	YTD PAID	6,613.31
7014 PERSONNEL SOLUTIONS PLUS LLC									
INVOICE:	01/05/26		26000459	30184	T	02/10/26	10059830 534000 00000	Other Services	593.76
INVOICE:	120346		26000459	30184	T	02/10/26	10059830 534000 00000	Other Services	989.60
INVOICE:	01/13/26		26000459	30184	T	02/10/26	10059830 534000 00000	Other Services	1,114.80
INVOICE:	120428		26000459	30184	T	02/10/26	10059830 534000 00000	Other Services	891.84
INVOICE:	01/20/26		26000459	30184	T	02/10/26	10059830 534000 00000	Other Services	791.68
INVOICE:	120486		26000459	30184	T	02/10/26	10059830 534000 00000	Other Services	1,067.76
INVOICE:	01/27/26		26000459	30184	T	02/10/26	10059830 534000 00000	Other Services	822.00
INVOICE:	120590		26000459	30184	T	02/10/26	10059830 534000 00000	Other Services	
INVOICE:	01/27/26		26000459	30184	T	02/10/26	10059830 534000 00000	Other Services	
INVOICE:	120591		26000459	30184	T	02/10/26	10061410 534000 00000	Other Services	
INVOICE:	01/27/26		26000459	30184	T	02/10/26	10061410 534000 00000	Other Services	
INVOICE:	120592		26000459	30184	T	02/10/26	10061450 534000 00000	Other Services	
INVOICE:	01/27/26		26000459	30184	T	02/10/26	10061450 534000 00000	Other Services	
INVOICE:	120592								
VENDOR TOTALS		58,891.10		YTD INVOICED			67,278.20	YTD PAID	6,271.44
[REDACTED]									
VENDOR TOTALS		613,788.13		YTD INVOICED			639,039.31	YTD PAID	7,436.98
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC									
INVOICE:	12/10/25			30186	T	02/10/26	21355020 582000 00000	Aids to Private Organizat	22,787.10
INVOICE:	6074P22			30186	T	02/10/26	21355020 582000 00000	Aids to Private Organizat	9,389.89
INVOICE:	01/12/26								
INVOICE:	6074P23F								
VENDOR TOTALS		524,650.60		YTD INVOICED			613,587.60	YTD PAID	32,176.99
8118 ROBERT C HICKS									
INVOICE:	01/14/26			30187	T	02/10/26	10005940 531000 00000	Professional Services	2,543.75
INVOICE:	0113011426								
VENDOR TOTALS		8,140.00		YTD INVOICED			8,140.00	YTD PAID	2,543.75
4859 SCHAER DEVELOPMENT OF CENTRAL FL INC									
INVOICE:	10/30/25			30188	T	02/10/26	10060690 563000 20271	Improvements Other Than B	280,124.88
INVOICE:	5006P8			30188	T	02/10/26	10060750 205999 00000	Contracts Payable Retaina	-14,006.24
INVOICE:	10/30/25								
INVOICE:	5006P8R								
VENDOR TOTALS		992,412.51		YTD INVOICED			1,557,633.67	YTD PAID	266,118.64
5067 SC SIGNATURE CONSTRUCTION CORP									
INVOICE:	01/19/26		26001066	30189	T	02/10/26	10027240 534000 00000	Other Services	2,100.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17062E

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 260006									
VENDOR TOTALS	364,067.80 YTD INVOICED			596,334.90 YTD PAID			2,100.00		
4185 STEPS TO RECOVERY INC	01/28/26			30190	T	02/10/26	21355020 582000 00000	Aids to Private Organizat	265,000.00
INVOICE: 6151P16									
VENDOR TOTALS	1,288,808.31 YTD INVOICED			1,939,323.23 YTD PAID			265,000.00		
12237 SUNCOAST PROMOTIONAL PRODUCTS INC	01/15/26		26000416	30191	T	02/10/26	10060110 552007 00000	Apparel and Other Clothin	1,117.79
INVOICE: INVOICE21741									
	01/15/26		26000416	30191	T	02/10/26	10060130 552007 00000	Apparel and Other Clothin	956.89
INVOICE: INVOICE21741									
	01/15/26		26000416	30191	T	02/10/26	10060140 552007 00000	Apparel and other Clothin	203.90
INVOICE: INVOICE21741									
	12/30/25		26000983	30191	T	02/10/26	10007860 552007 00000	Apparel and Other Clothin	6,037.30
INVOICE: INVOICE2186									
VENDOR TOTALS	52,835.52 YTD INVOICED			38,922.93 YTD PAID			8,315.88		
11901 THE HOPE SHOT INC	11/24/25			30192	T	02/10/26	21355020 582000 00000	Aids to Private Organizat	7,370.90
INVOICE: 6466P39									
VENDOR TOTALS	90,650.75 YTD INVOICED			184,530.43 YTD PAID			7,370.90		
11391 VOLKERT INC	12/03/25			30193	T	02/10/26	21215080 534000 00000	Other Services	24,827.50
INVOICE: 00211016									
	12/30/25			30193	T	02/10/26	21215080 534000 00000	Other Services	16,791.00
INVOICE: 00312018									
VENDOR TOTALS	61,168.28 YTD INVOICED			61,168.28 YTD PAID			41,618.50		
REPORT TOTALS									2,469,425.18
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							34	2,469,425.18	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17062JB

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5688 HERNANDO COUNTY CLERK OF CIRCUIT COURT	01/25/26			4410	P	02/05/26	26000030 208099 00000	child support Purge	934.00
INVOICE: 012526									
VENDOR TOTALS			6,630.13	YTD INVOICED			6,630.13	YTD PAID	934.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	01/10/26			4411	P	02/05/26	26000030 208099 00000	child support Purge	250.00
INVOICE: 011026									
INVOICE: 011126	01/11/26			4412	P	02/05/26	26000030 208099 00000	child support Purge	1,000.00
INVOICE: 011326	01/13/26			4413	P	02/05/26	26000030 208099 00000	child support Purge	100.00
VENDOR TOTALS			10,863,412.21	YTD INVOICED			5,906,570.00	YTD PAID	1,350.00
4989 PINELLAS COUNTY CLERK OF THE CIRCUIT COURT	01/07/26			4414	P	02/05/26	26000030 208099 00000	child support Purge	2,000.00
INVOICE: 010726									
VENDOR TOTALS			7,507.19	YTD INVOICED			7,795.41	YTD PAID	2,000.00
5681 SARASOTA COUNTY SHERIFF AND JAIL	01/21/26			4415	P	02/05/26	26000030 208091 00000	Cash Bonds	150.00
INVOICE: 012126									
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
REPORT TOTALS									4,434.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	4,434.00

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

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59076	02/05/2026	PRTD	15 4736 LAND O LAKES LLC	01/27/2026		020526	374.20
				CHECK		59076 TOTAL:	374.20
59077	02/05/2026	PRTD	15 AARON SHAWN POST	01/29/2026		020526	111.90
				CHECK		59077 TOTAL:	111.90
59078	02/05/2026	PRTD	15 ABACUS REALTY SOLUTIONS LLC	01/29/2026		020526	130.66
				CHECK		59078 TOTAL:	130.66
59079	02/05/2026	PRTD	15 ACTION JACKSON INVESTMENTS LLC	01/28/2026		020526	105.02
				CHECK		59079 TOTAL:	105.02
59080	02/05/2026	PRTD	15 AIRALY SUAREZ	01/30/2026		020526	77.10
				CHECK		59080 TOTAL:	77.10
59081	02/05/2026	PRTD	15 ALBERT RABINOVICH	01/27/2026		020526	68.85
				CHECK		59081 TOTAL:	68.85
59082	02/05/2026	PRTD	15 ALJ REAL ESTATE INVESTMENT LLC	01/29/2026		020526	101.98
				CHECK		59082 TOTAL:	101.98
59083	02/05/2026	PRTD	15 ALLISON A FISCHER	01/30/2026		020526	122.22
				CHECK		59083 TOTAL:	122.22
59084	02/05/2026	PRTD	15 AMBER KAY WILSON	01/30/2026		020526	120.53
				CHECK		59084 TOTAL:	120.53
59085	02/05/2026	PRTD	15 ANDRES AREIZA	01/29/2026		020526	123.47
				CHECK		59085 TOTAL:	123.47

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59086	02/05/2026	PRTD	15 ANGIE K DOYNE	01/29/2026		020526	181.38
				CHECK		59086 TOTAL:	181.38
59087	02/05/2026	PRTD	15 ANSHUMAN SHARAN	01/28/2026		020526	82.35
				CHECK		59087 TOTAL:	82.35
59088	02/05/2026	PRTD	15 ANTHONY RICKS-ROCHESTER	01/29/2026		020526	105.99
				CHECK		59088 TOTAL:	105.99
59089	02/05/2026	PRTD	15 ARUN CHACKO PERUMPRAL	01/29/2026		020526	54.40
				CHECK		59089 TOTAL:	54.40
59090	02/05/2026	PRTD	15 ARYNA M RYAN	01/29/2026		020526	162.13
				CHECK		59090 TOTAL:	162.13
59091	02/05/2026	PRTD	15 ASHLEY YOUNG	01/28/2026		020526	118.86
				CHECK		59091 TOTAL:	118.86
59092	02/05/2026	PRTD	15 AT HOME PROPERTY MANAGEMENT & REALT	01/29/2026		020526	147.50
				CHECK		59092 TOTAL:	147.50
59093	02/05/2026	PRTD	15 B.R.W. CONTRACTING INC	02/02/2026		020526	1,343.29
				CHECK		59093 TOTAL:	1,343.29
59094	02/05/2026	PRTD	15 BERNADETTE CARROLL	01/27/2026		020526	132.79
				CHECK		59094 TOTAL:	132.79
59095	02/05/2026	PRTD	15 BERNADETTE WILLIAMS	01/30/2026		020526	91.79
				CHECK		59095 TOTAL:	91.79

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59096	02/05/2026	PRTD	15 BETTINA R GRILLO	02/02/2026		020526	75.60
				CHECK		59096 TOTAL:	75.60
59097	02/05/2026	PRTD	15 BREMOL PROPERTIES LLC	02/02/2026		020526	146.95
				CHECK		59097 TOTAL:	146.95
59098	02/05/2026	PRTD	15 BRENDA OSBORNE	02/02/2026		020526	107.75
				CHECK		59098 TOTAL:	107.75
59099	02/05/2026	PRTD	15 BRENDAN MCELROY	02/02/2026		020526	16.73
				CHECK		59099 TOTAL:	16.73
59100	02/05/2026	PRTD	15 BRIANNA MCGEE	01/27/2026		020526	128.64
				CHECK		59100 TOTAL:	128.64
59101	02/05/2026	PRTD	15 CANDY JO BAGLEY	01/28/2026		020526	154.29
				CHECK		59101 TOTAL:	154.29
59102	02/05/2026	PRTD	15 CARRIE A WATSON	01/30/2026		020526	180.43
				CHECK		59102 TOTAL:	180.43
59103	02/05/2026	PRTD	15 CHRISTOPHER CLARKE	02/02/2026		020526	44.45
				CHECK		59103 TOTAL:	44.45
59104	02/05/2026	PRTD	15 CHRISTOPHER MICHAEL CRAFT	01/30/2026		020526	152.29
				CHECK		59104 TOTAL:	152.29
59105	02/05/2026	PRTD	15 CHRISTOPHER R BLOMGREN	02/02/2026		020526	88.91
				CHECK		59105 TOTAL:	88.91

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

INV DATE	PO	PAY RUN	NET
01/28/2026		020526	32.13
	CHECK	59106 TOTAL:	32.13
01/27/2026		020526	143.32
	CHECK	59107 TOTAL:	143.32
01/30/2026		020526	106.61
	CHECK	59108 TOTAL:	106.61
01/30/2026		020526	606.06
	CHECK	59109 TOTAL:	606.06
01/27/2026		020526	47.13
	CHECK	59110 TOTAL:	47.13
01/29/2026		020526	76.12
	CHECK	59111 TOTAL:	76.12
01/28/2026		020526	43.16
	CHECK	59112 TOTAL:	43.16
01/30/2026		020526	49.33
	CHECK	59113 TOTAL:	49.33
01/29/2026		020526	75.56
	CHECK	59114 TOTAL:	75.56
01/29/2026		020526	124.10
	CHECK	59115 TOTAL:	124.10

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59116	02/05/2026	PRTD	15 DARLA L PORTMAN	01/29/2026		020526	87.75
				CHECK		59116 TOTAL:	87.75
59117	02/05/2026	PRTD	15 DAVID L KING	02/02/2026		020526	115.99
				CHECK		59117 TOTAL:	115.99
59118	02/05/2026	PRTD	15 DAVID WEEKLEY HOMES	01/29/2026		020526	171.93
				CHECK		59118 TOTAL:	171.93
59119	02/05/2026	PRTD	15 DAVID WEEKLEY HOMES	01/29/2026		020526	147.93
				CHECK		59119 TOTAL:	147.93
59120	02/05/2026	PRTD	15 DAVID WEEKLEY HOMES	01/30/2026		020526	166.82
				CHECK		59120 TOTAL:	166.82
59121	02/05/2026	PRTD	15 DAVID WEEKLEY HOMES	02/02/2026		020526	175.92
				CHECK		59121 TOTAL:	175.92
59122	02/05/2026	PRTD	15 DAVID WEEKLEY HOMES	01/30/2026		020526	152.51
				CHECK		59122 TOTAL:	152.51
59123	02/05/2026	PRTD	15 DAVIS CLARKE INC.	02/02/2026		020526	55.13
				CHECK		59123 TOTAL:	55.13
59124	02/05/2026	PRTD	15 DEKASA TRANQUILLE	02/02/2026		020526	109.52
				CHECK		59124 TOTAL:	109.52
59125	02/05/2026	PRTD	15 DONALD CRAIG	01/28/2026		020526	180.23
				CHECK		59125 TOTAL:	180.23

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59126	02/05/2026	PRTD	15 DOUBLE BRANCH DEV INC	01/28/2026		020526	1,122.52
				CHECK		59126 TOTAL:	1,122.52
59127	02/05/2026	PRTD	15 DOUBLE BRANCH DEV INC	01/28/2026		020526	1,112.20
				CHECK		59127 TOTAL:	1,112.20
59128	02/05/2026	PRTD	15 DOUBLE BRANCH DEV INC	01/28/2026		020526	1,127.21
				CHECK		59128 TOTAL:	1,127.21
59129	02/05/2026	PRTD	15 DREAM FINDERS HOMES LLC	01/28/2026		020526	120.42
				CHECK		59129 TOTAL:	120.42
59130	02/05/2026	PRTD	15 DUY TRONG	01/29/2026		020526	126.62
				CHECK		59130 TOTAL:	126.62
59131	02/05/2026	PRTD	15 EDWUIN LARA ESPINOSA	01/27/2026		020526	181.58
				CHECK		59131 TOTAL:	181.58
59132	02/05/2026	PRTD	15 ELDER L SANCHEZ CASTILLO	01/30/2026		020526	126.85
				CHECK		59132 TOTAL:	126.85
59133	02/05/2026	PRTD	15 ELISHA LEWIS ALEXANDER	01/28/2026		020526	106.94
				CHECK		59133 TOTAL:	106.94
59134	02/05/2026	PRTD	15 ELVIN MALDONADO	02/02/2026		020526	44.13
				CHECK		59134 TOTAL:	44.13
59135	02/05/2026	PRTD	15 EMILIO BOGADO	01/29/2026		020526	163.24
				CHECK		59135 TOTAL:	163.24

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59136	02/05/2026	PRTD	15 ENCLAVE AT MEADOW POINTE IV	01/30/2026		020526	297.18
				CHECK		59136 TOTAL:	297.18
59137	02/05/2026	PRTD	15 ENCLAVE AT MEADOW POINTE IV	01/30/2026		020526	394.14
				CHECK		59137 TOTAL:	394.14
59138	02/05/2026	PRTD	15 ENCLAVE AT MEADOW POINTE IV	01/30/2026		020526	436.56
				CHECK		59138 TOTAL:	436.56
59139	02/05/2026	PRTD	15 ENMANUEL ADVANCE RESEARCH CENTER LL	02/02/2026		020526	131.61
				CHECK		59139 TOTAL:	131.61
59140	02/05/2026	PRTD	15 ERIBELTO TORRES	01/30/2026		020526	128.37
				CHECK		59140 TOTAL:	128.37
59141	02/05/2026	PRTD	15 ERIC J CHRISTIANSEN	01/27/2026		020526	155.93
				CHECK		59141 TOTAL:	155.93
59142	02/05/2026	PRTD	15 ERIN NICOLE ALICEA MILLER	02/02/2026		020526	87.07
				CHECK		59142 TOTAL:	87.07
59143	02/05/2026	PRTD	15 ESTEFANY CAMACHO	02/02/2026		020526	128.49
				CHECK		59143 TOTAL:	128.49
59144	02/05/2026	PRTD	15 EVAN BECKETT	01/30/2026		020526	84.78
				CHECK		59144 TOTAL:	84.78
59145	02/05/2026	PRTD	15 EVONNE STAVRAKOS	02/02/2026		020526	145.41
				CHECK		59145 TOTAL:	145.41

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59146	02/05/2026	PRTD	15 FATEMEH EMAMZADEH NOURI	01/30/2026		020526	21.64
				CHECK		59146 TOTAL:	21.64
59147	02/05/2026	PRTD	15 FIOR M SUAREZ	01/28/2026		020526	83.13
				CHECK		59147 TOTAL:	83.13
59148	02/05/2026	PRTD	15 FLORIDA WEST COAST HOMES LLC	01/30/2026		020526	36.90
				CHECK		59148 TOTAL:	36.90
59149	02/05/2026	PRTD	15 FRANK CRETELLA	02/02/2026		020526	167.38
				CHECK		59149 TOTAL:	167.38
59150	02/05/2026	PRTD	15 FRANK JOSEPH VOLPENTESTA JR	01/27/2026		020526	76.37
				CHECK		59150 TOTAL:	76.37
59151	02/05/2026	PRTD	15 FRANK ROBERT CAPPAGLI	02/02/2026		020526	114.60
				CHECK		59151 TOTAL:	114.60
59152	02/05/2026	PRTD	15 G&G CONSTRUCTION HOME SERVICES INC	01/29/2026		020526	43.50
				CHECK		59152 TOTAL:	43.50
59153	02/05/2026	PRTD	15 GALE MERRIGAN	02/02/2026		020526	119.43
				CHECK		59153 TOTAL:	119.43
59154	02/05/2026	PRTD	15 GARY STEVEN RUSSELL	01/30/2026		020526	100.38
				CHECK		59154 TOTAL:	100.38
59155	02/05/2026	PRTD	15 GEORGE TUCKER	01/29/2026		020526	138.45
				CHECK		59155 TOTAL:	138.45

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

INV DATE	PO	PAY RUN	NET
01/28/2026		020526	28.05
CHECK		59156 TOTAL:	28.05
01/29/2026		020526	121.28
CHECK		59157 TOTAL:	121.28
01/30/2026		020526	56.98
CHECK		59158 TOTAL:	56.98
01/28/2026		020526	118.29
CHECK		59159 TOTAL:	118.29
02/02/2026		020526	462.22
CHECK		59160 TOTAL:	462.22
01/29/2026		020526	117.47
CHECK		59161 TOTAL:	117.47
01/27/2026		020526	42.40
CHECK		59162 TOTAL:	42.40
01/28/2026		020526	149.05
CHECK		59163 TOTAL:	149.05
01/27/2026		020526	98.68
CHECK		59164 TOTAL:	98.68
01/28/2026		020526	107.51
CHECK		59165 TOTAL:	107.51

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59166	02/05/2026	PRTD	15 JANELLE HOFFER	01/27/2026		020526	141.02
				CHECK		59166 TOTAL:	141.02
59167	02/05/2026	PRTD	15 JANICE M JOLLY	01/27/2026		020526	123.41
				CHECK		59167 TOTAL:	123.41
59168	02/05/2026	PRTD	15 JAVIER DE LAS CASAS GONZALEZ	01/28/2026		020526	97.92
				CHECK		59168 TOTAL:	97.92
59169	02/05/2026	PRTD	15 JEFFREY LEON MORALES	01/29/2026		020526	82.62
				CHECK		59169 TOTAL:	82.62
59170	02/05/2026	PRTD	15 JEFFREY T SPENCER	01/29/2026		020526	140.78
				CHECK		59170 TOTAL:	140.78
59171	02/05/2026	PRTD	15 JENNIFER BIDDLE	01/28/2026		020526	204.01
				CHECK		59171 TOTAL:	204.01
59172	02/05/2026	PRTD	15 JEREMY LOFTON	01/29/2026		020526	90.88
				CHECK		59172 TOTAL:	90.88
59173	02/05/2026	PRTD	15 JESSICA LEE MCKAY	02/02/2026		020526	164.17
				CHECK		59173 TOTAL:	164.17
59174	02/05/2026	PRTD	15 JESSICA MIKALUNAS	01/29/2026		020526	137.78
				CHECK		59174 TOTAL:	137.78
59175	02/05/2026	PRTD	15 JESSICA ROSE HERBERT	01/28/2026		020526	125.87
				CHECK		59175 TOTAL:	125.87

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59176	02/05/2026	PRTD	15 JOANNA MAGAN DEAN	02/02/2026		020526	172.20
				CHECK		59176 TOTAL:	172.20
59177	02/05/2026	PRTD	15 JOHN CASTRO	02/02/2026		020526	116.28
				CHECK		59177 TOTAL:	116.28
59178	02/05/2026	PRTD	15 JOHN JUNG	02/02/2026		020526	38.28
				CHECK		59178 TOTAL:	38.28
59179	02/05/2026	PRTD	15 JONATHAN A POWELL	01/30/2026		020526	6.89
				CHECK		59179 TOTAL:	6.89
59180	02/05/2026	PRTD	15 JORGE KNUDSON	02/02/2026		020526	138.70
				CHECK		59180 TOTAL:	138.70
59181	02/05/2026	PRTD	15 JORGE MIGUEL DE ALMEIDA LOPES	01/30/2026		020526	93.36
				CHECK		59181 TOTAL:	93.36
59182	02/05/2026	PRTD	15 JOSE CHACON	02/02/2026		020526	69.05
				CHECK		59182 TOTAL:	69.05
59183	02/05/2026	PRTD	15 JOSEPH WOLF	02/02/2026		020526	160.04
				CHECK		59183 TOTAL:	160.04
59184	02/05/2026	PRTD	15 JOSHUA P FERNANDEZ	01/27/2026		020526	65.21
				CHECK		59184 TOTAL:	65.21
59185	02/05/2026	PRTD	15 JUSTIN WILLIAM KATZ	01/30/2026		020526	102.36
				CHECK		59185 TOTAL:	102.36

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59186	02/05/2026	PRTD	15 KAYLEN COPPER	02/02/2026		020526	174.69
				CHECK		59186 TOTAL:	174.69
59187	02/05/2026	PRTD	15 KB HOMES	01/29/2026		020526	137.56
				CHECK		59187 TOTAL:	137.56
59188	02/05/2026	PRTD	15 KB HOMES	01/30/2026		020526	179.63
				CHECK		59188 TOTAL:	179.63
59189	02/05/2026	PRTD	15 KB HOMES	01/30/2026		020526	131.45
				CHECK		59189 TOTAL:	131.45
59190	02/05/2026	PRTD	15 KB HOMES	01/30/2026		020526	154.66
				CHECK		59190 TOTAL:	154.66
59191	02/05/2026	PRTD	15 KB HOMES	02/02/2026		020526	105.03
				CHECK		59191 TOTAL:	105.03
59192	02/05/2026	PRTD	15 KELI MU	01/27/2026		020526	126.03
				CHECK		59192 TOTAL:	126.03
59193	02/05/2026	PRTD	15 KELLY ROSS	01/28/2026		020526	106.90
				CHECK		59193 TOTAL:	106.90
59194	02/05/2026	PRTD	15 KEVIN OMAR PEREZ	01/27/2026		020526	37.33
				CHECK		59194 TOTAL:	37.33
59195	02/05/2026	PRTD	15 KIMBERLY RENEE TAYLOR	01/30/2026		020526	90.68
				CHECK		59195 TOTAL:	90.68

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

INV DATE	PO	PAY RUN	NET
01/27/2026		020526	60.51
	CHECK	59196 TOTAL:	60.51
02/05/2026 PRTD	15 KRISTEN S POWELL		
02/02/2026		020526	119.93
	CHECK	59197 TOTAL:	119.93
02/05/2026 PRTD	15 LAKSHMI VENKATA KALYAN GUNTIKA		
02/02/2026		020526	116.65
	CHECK	59198 TOTAL:	116.65
02/05/2026 PRTD	15 LARRY ZHANG		
01/29/2026		020526	198.79
	CHECK	59199 TOTAL:	198.79
02/05/2026 PRTD	15 LAURA LEATHERS		
02/02/2026		020526	145.58
	CHECK	59200 TOTAL:	145.58
02/05/2026 PRTD	15 LAWRENCE J JOYCE JR		
02/02/2026		020526	88.90
	CHECK	59201 TOTAL:	88.90
02/05/2026 PRTD	15 LEAH CHORNIK		
02/02/2026		020526	50.58
	CHECK	59202 TOTAL:	50.58
02/05/2026 PRTD	15 LEIGH M LENOCE		
01/29/2026		020526	61.95
	CHECK	59203 TOTAL:	61.95
02/05/2026 PRTD	15 LERISSA JIMENEZ		
01/27/2026		020526	110.96
	CHECK	59204 TOTAL:	110.96
02/05/2026 PRTD	15 LIANNE OTTAVIANO		
01/27/2026		020526	111.50
	CHECK	59205 TOTAL:	111.50
02/05/2026 PRTD	15 LINDA OLGA COHEN		

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59206	02/05/2026	PRTD	15 LISA LOPEZ	01/29/2026		020526	147.90
				CHECK		59206 TOTAL:	147.90
59207	02/05/2026	PRTD	15 LIUBA GARCIA-RAMOS	01/30/2026		020526	187.31
				CHECK		59207 TOTAL:	187.31
59208	02/05/2026	PRTD	15 LORI HODGE-MCKAY	02/02/2026		020526	19.45
				CHECK		59208 TOTAL:	19.45
59209	02/05/2026	PRTD	15 LUIS ANGEL ALVELO	01/30/2026		020526	145.58
				CHECK		59209 TOTAL:	145.58
59210	02/05/2026	PRTD	15 LUIS M MUNOZ GARCIA	02/02/2026		020526	87.24
				CHECK		59210 TOTAL:	87.24
59211	02/05/2026	PRTD	15 LYUSYA MIKHAYLOVNA ATAMANIUK	01/27/2026		020526	142.82
				CHECK		59211 TOTAL:	142.82
59212	02/05/2026	PRTD	15 MANUEL VARGAS MACHUCA	02/02/2026		020526	40.57
				CHECK		59212 TOTAL:	40.57
59213	02/05/2026	PRTD	15 MARALBEK DUBANAEV	01/30/2026		020526	33.65
				CHECK		59213 TOTAL:	33.65
59214	02/05/2026	PRTD	15 MARCI BETH BARON-FLATT	02/02/2026		020526	32.25
				CHECK		59214 TOTAL:	32.25
59215	02/05/2026	PRTD	15 MARCIN WICZOLEK	01/27/2026		020526	123.85
				CHECK		59215 TOTAL:	123.85

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

INV DATE	PO	PAY RUN	NET
01/28/2026		020526	165.12
CHECK		59216 TOTAL:	165.12
01/27/2026		020526	123.41
CHECK		59217 TOTAL:	123.41
02/02/2026		020526	64.04
CHECK		59218 TOTAL:	64.04
01/28/2026		020526	153.37
CHECK		59219 TOTAL:	153.37
01/28/2026		020526	155.55
CHECK		59220 TOTAL:	155.55
02/02/2026		020526	59.54
CHECK		59221 TOTAL:	59.54
02/02/2026		020526	167.81
CHECK		59222 TOTAL:	167.81
01/28/2026		020526	76.51
CHECK		59223 TOTAL:	76.51
01/28/2026		020526	168.85
CHECK		59224 TOTAL:	168.85
01/29/2026		020526	159.78
CHECK		59225 TOTAL:	159.78

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59226	02/05/2026	PRTD	15 MAUREEN E JONES	01/30/2026		020526	103.47
				CHECK		59226 TOTAL:	103.47
59227	02/05/2026	PRTD	15 MAX QUEIROS SANTOS	02/02/2026		020526	126.03
				CHECK		59227 TOTAL:	126.03
59228	02/05/2026	PRTD	15 MDR INVESTMENTS LLC	01/28/2026		020526	74.38
				CHECK		59228 TOTAL:	74.38
59229	02/05/2026	PRTD	15 MEHDI SADEGHPOUR	01/29/2026		020526	114.09
				CHECK		59229 TOTAL:	114.09
59230	02/05/2026	PRTD	15 MERITAGE HOMES	01/29/2026		020526	153.53
				CHECK		59230 TOTAL:	153.53
59231	02/05/2026	PRTD	15 MERITAGE HOMES	02/02/2026		020526	145.37
				CHECK		59231 TOTAL:	145.37
59232	02/05/2026	PRTD	15 MHC CRYSTAL LAKE LLC	01/29/2026		020526	141.93
				CHECK		59232 TOTAL:	141.93
59233	02/05/2026	PRTD	15 MICHAEL DICKEY	01/30/2026		020526	200.86
				CHECK		59233 TOTAL:	200.86
59234	02/05/2026	PRTD	15 MICHELE GAYNOR	01/28/2026		020526	135.53
				CHECK		59234 TOTAL:	135.53
59235	02/05/2026	PRTD	15 MOMENTUM PROPERTY MANAGEMENT LLC	02/02/2026		020526	147.16
				CHECK		59235 TOTAL:	147.16

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59236	02/05/2026	PRTD	15 MONA S F D ALRASHIDI	01/29/2026		020526	114.03
				CHECK		59236 TOTAL:	114.03
59237	02/05/2026	PRTD	15 MYRNA COLON	01/29/2026		020526	186.17
				CHECK		59237 TOTAL:	186.17
59238	02/05/2026	PRTD	15 NANETTE SOTO	02/02/2026		020526	129.31
				CHECK		59238 TOTAL:	129.31
59239	02/05/2026	PRTD	15 NATALIE P GENTILE	01/28/2026		020526	119.49
				CHECK		59239 TOTAL:	119.49
59240	02/05/2026	PRTD	15 NELINSON MADERA	01/27/2026		020526	130.28
				CHECK		59240 TOTAL:	130.28
59241	02/05/2026	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	02/02/2026		020526	124.93
				CHECK		59241 TOTAL:	124.93
59242	02/05/2026	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR2	02/02/2026		020526	136.40
				CHECK		59242 TOTAL:	136.40
59243	02/05/2026	PRTD	15 NICK COLUCCI	01/29/2026		020526	111.16
				CHECK		59243 TOTAL:	111.16
59244	02/05/2026	PRTD	15 NORTH AR-1 OF PASCO CDD	01/30/2026		020526	1,426.08
				CHECK		59244 TOTAL:	1,426.08
59245	02/05/2026	PRTD	15 P I INVESTMENTS INC	02/02/2026		020526	50.47
				CHECK		59245 TOTAL:	50.47

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59246	02/05/2026	PRTD	15 PATANAPONG SOMBOONSAP	02/02/2026		020526	100.63
				CHECK		59246 TOTAL:	100.63
59247	02/05/2026	PRTD	15 PAUL THOMAS SCOLARO	02/02/2026		020526	106.37
				CHECK		59247 TOTAL:	106.37
59248	02/05/2026	PRTD	15 PAUL W WEBB	01/28/2026		020526	81.10
				CHECK		59248 TOTAL:	81.10
59249	02/05/2026	PRTD	15 PAUL WILLIES	01/27/2026		020526	38.10
				CHECK		59249 TOTAL:	38.10
59250	02/05/2026	PRTD	15 PEPE TRAM	02/02/2026		020526	102.12
				CHECK		59250 TOTAL:	102.12
59251	02/05/2026	PRTD	15 PSRE INVESTORS LLC.	02/02/2026		020526	110.96
				CHECK		59251 TOTAL:	110.96
59252	02/05/2026	PRTD	15 PULTE HOME CO LLC	01/28/2026		020526	51.95
				CHECK		59252 TOTAL:	51.95
59253	02/05/2026	PRTD	15 PULTE HOME CO LLC	01/30/2026		020526	103.50
				CHECK		59253 TOTAL:	103.50
59254	02/05/2026	PRTD	15 PULTE HOME CO LLC	01/30/2026		020526	63.95
				CHECK		59254 TOTAL:	63.95
59255	02/05/2026	PRTD	15 PULTE HOME CO LLC	01/30/2026		020526	164.15
				CHECK		59255 TOTAL:	164.15

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59256	02/05/2026	PRTD	15 PULTE HOME CO LLC	02/02/2026		020526	79.52
				CHECK		59256 TOTAL:	79.52
59257	02/05/2026	PRTD	15 PULTE HOME CO LLC	02/02/2026		020526	73.35
				CHECK		59257 TOTAL:	73.35
59258	02/05/2026	PRTD	15 PULTE HOME CO LLC	02/02/2026		020526	14.74
				CHECK		59258 TOTAL:	14.74
59259	02/05/2026	PRTD	15 PULTE HOME CO LLC	02/02/2026		020526	141.01
				CHECK		59259 TOTAL:	141.01
59260	02/05/2026	PRTD	15 PULTE HOME CO LLC	01/29/2026		020526	149.54
				CHECK		59260 TOTAL:	149.54
59261	02/05/2026	PRTD	15 PULTE HOME CO LLC	01/29/2026		020526	114.82
				CHECK		59261 TOTAL:	114.82
59262	02/05/2026	PRTD	15 PULTE HOME CO LLC	01/29/2026		020526	144.91
				CHECK		59262 TOTAL:	144.91
59263	02/05/2026	PRTD	15 PULTE HOME CO LLC	01/29/2026		020526	179.44
				CHECK		59263 TOTAL:	179.44
59264	02/05/2026	PRTD	15 PULTE HOME CO LLC	02/02/2026		020526	90.54
				CHECK		59264 TOTAL:	90.54
59265	02/05/2026	PRTD	15 PURCHASING FUND 2023-2 LLC	02/02/2026		020526	125.47
				CHECK		59265 TOTAL:	125.47

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59266	02/05/2026	PRTD	15 PUSHAP RE LLC	01/28/2026		020526	127.75
				CHECK		59266 TOTAL:	127.75
59267	02/05/2026	PRTD	15 RACHEL PURDY	02/02/2026		020526	64.66
				CHECK		59267 TOTAL:	64.66
59268	02/05/2026	PRTD	15 RAVINDRA K KANASKAR	02/02/2026		020526	98.28
				CHECK		59268 TOTAL:	98.28
59269	02/05/2026	PRTD	15 REGINA LASINSKI	01/29/2026		020526	96.58
				CHECK		59269 TOTAL:	96.58
59270	02/05/2026	PRTD	15 RHONDA MORRIS	02/02/2026		020526	28.14
				CHECK		59270 TOTAL:	28.14
59271	02/05/2026	PRTD	15 RICHARD MORGAN LOFTIN II	02/02/2026		020526	80.35
				CHECK		59271 TOTAL:	80.35
59272	02/05/2026	PRTD	15 RIPA & ASSOCIATES	02/02/2026		020526	1,413.09
				CHECK		59272 TOTAL:	1,413.09
59273	02/05/2026	PRTD	15 ROBERT BUNJI TSUKUDA	02/02/2026		020526	180.00
				CHECK		59273 TOTAL:	180.00
59274	02/05/2026	PRTD	15 ROBERT DANTON	01/30/2026		020526	133.91
				CHECK		59274 TOTAL:	133.91
59275	02/05/2026	PRTD	15 ROHINI NAMBALKAR	02/02/2026		020526	147.71
				CHECK		59275 TOTAL:	147.71

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59276	02/05/2026	PRTD	15 ROMAN ORLANDO COWAN	02/02/2026		020526	84.65
				CHECK		59276 TOTAL:	84.65
59277	02/05/2026	PRTD	15 RONALD PAGANO	01/29/2026		020526	163.77
				CHECK		59277 TOTAL:	163.77
59278	02/05/2026	PRTD	15 RONALD T DAVIS	02/02/2026		020526	38.68
				CHECK		59278 TOTAL:	38.68
59279	02/05/2026	PRTD	15 RORY SMOLINSKI	01/28/2026		020526	189.61
				CHECK		59279 TOTAL:	189.61
59280	02/05/2026	PRTD	15 RS RENTAL III-A LLC	02/02/2026		020526	126.62
				CHECK		59280 TOTAL:	126.62
59281	02/05/2026	PRTD	15 RY-JAK HOLDINGS LLC	01/29/2026		020526	135.25
				CHECK		59281 TOTAL:	135.25
59282	02/05/2026	PRTD	15 RYAN HOMES	01/29/2026		020526	151.98
				CHECK		59282 TOTAL:	151.98
59283	02/05/2026	PRTD	15 RYAN HOMES	01/29/2026		020526	150.39
				CHECK		59283 TOTAL:	150.39
59284	02/05/2026	PRTD	15 RYAN JONES	02/02/2026		020526	34.76
				CHECK		59284 TOTAL:	34.76
59285	02/05/2026	PRTD	15 SAI VEDANTAM	02/02/2026		020526	122.43
				CHECK		59285 TOTAL:	122.43

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59286	02/05/2026	PRTD	15 SAIDESH VADLAMUDI	02/02/2026		020526	108.65
				CHECK		59286 TOTAL:	108.65
59287	02/05/2026	PRTD	15 SANDEEP SINGH	02/02/2026		020526	54.21
				CHECK		59287 TOTAL:	54.21
59288	02/05/2026	PRTD	15 SFR JV-1 2021-1 BORROWER LLC	10/21/2025		020526	95.66
				CHECK		59288 TOTAL:	95.66
59289	02/05/2026	PRTD	15 SFR JV-2 2022-1 BORROWER LLC	01/29/2026		020526	113.17
				CHECK		59289 TOTAL:	113.17
59290	02/05/2026	PRTD	15 SFR JV-2 2022-I BORROWER LLC	01/29/2026		020526	23.30
				CHECK		59290 TOTAL:	23.30
59291	02/05/2026	PRTD	15 SHARLEEN S MUHAMMAD	01/28/2026		020526	172.20
				CHECK		59291 TOTAL:	172.20
59292	02/05/2026	PRTD	15 SIGNATURE REALTY ASSOCIATES	02/02/2026		020526	63.20
				CHECK		59292 TOTAL:	63.20
59293	02/05/2026	PRTD	15 SIRROM HOMES LLC	01/28/2026		020526	129.52
				CHECK		59293 TOTAL:	129.52
59294	02/05/2026	PRTD	15 ST BISHOY PROPERTIES LLC	02/02/2026		020526	39.47
				CHECK		59294 TOTAL:	39.47
59295	02/05/2026	PRTD	15 STARLIGHT HOMES FLORIDA LLC	02/02/2026		020526	165.70
				CHECK		59295 TOTAL:	165.70

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59296	02/05/2026	PRTD	15 STEPHANIE L KCLICK	01/27/2026		020526	172.20
				CHECK		59296 TOTAL:	172.20
59297	02/05/2026	PRTD	15 STEVE QUANG	01/27/2026		020526	145.58
				CHECK		59297 TOTAL:	145.58
59298	02/05/2026	PRTD	15 SWARN SINGH	01/29/2026		020526	21.04
				CHECK		59298 TOTAL:	21.04
59299	02/05/2026	PRTD	15 SYDNEY VERDINO	01/27/2026		020526	110.49
				CHECK		59299 TOTAL:	110.49
59300	02/05/2026	PRTD	15 TALIA BABEL JONES	01/27/2026		020526	33.02
				CHECK		59300 TOTAL:	33.02
59301	02/05/2026	PRTD	15 TAMARA ESCANDON	02/02/2026		020526	149.61
				CHECK		59301 TOTAL:	149.61
59302	02/05/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC	01/30/2026		020526	142.04
				CHECK		59302 TOTAL:	142.04
59303	02/05/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	01/27/2026		020526	77.04
				CHECK		59303 TOTAL:	77.04
59304	02/05/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	01/28/2026		020526	57.70
				CHECK		59304 TOTAL:	57.70
59305	02/05/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	01/28/2026		020526	50.12
				CHECK		59305 TOTAL:	50.12

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59306	02/05/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	01/27/2026		020526	48.41
				CHECK		59306 TOTAL:	48.41
59307	02/05/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	01/27/2026		020526	124.86
				CHECK		59307 TOTAL:	124.86
59308	02/05/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	01/27/2026		020526	69.45
				CHECK		59308 TOTAL:	69.45
59309	02/05/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	01/27/2026		020526	154.35
				CHECK		59309 TOTAL:	154.35
59310	02/05/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	01/27/2026		020526	63.87
				CHECK		59310 TOTAL:	63.87
59311	02/05/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	01/29/2026		020526	21.64
				CHECK		59311 TOTAL:	21.64
59312	02/05/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	01/29/2026		020526	144.63
				CHECK		59312 TOTAL:	144.63
59313	02/05/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	02/02/2026		020526	81.27
				CHECK		59313 TOTAL:	81.27
59314	02/05/2026	PRTD	15 TERRI R HENSLEY	01/28/2026		020526	52.03
				CHECK		59314 TOTAL:	52.03
59315	02/05/2026	PRTD	15 TERRY J SCHOONOVER	02/02/2026		020526	89.39
				CHECK		59315 TOTAL:	89.39

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59316	02/05/2026	PRTD	15 THE KEARNEY COMPANIES LLC	01/27/2026		020526	1,458.07
				CHECK		59316 TOTAL:	1,458.07
59317	02/05/2026	PRTD	15 THE KEARNEY COMPANIES LLC	01/27/2026		020526	1,458.07
				CHECK		59317 TOTAL:	1,458.07
59318	02/05/2026	PRTD	15 THOMAS DENTON VARS	01/27/2026		020526	164.17
				CHECK		59318 TOTAL:	164.17
59319	02/05/2026	PRTD	15 TIFFANIE IRENE GUY	01/27/2026		020526	14.01
				CHECK		59319 TOTAL:	14.01
59320	02/05/2026	PRTD	15 TIFFANY ANN SATCHER	02/02/2026		020526	141.77
				CHECK		59320 TOTAL:	141.77
59321	02/05/2026	PRTD	15 TIMOTHY CRANDALL	01/28/2026		020526	167.05
				CHECK		59321 TOTAL:	167.05
59322	02/05/2026	PRTD	15 TIMOTHY MICHAEL HOWARD	02/02/2026		020526	115.96
				CHECK		59322 TOTAL:	115.96
59323	02/05/2026	PRTD	15 TINA M WILBUR	01/27/2026		020526	86.23
				CHECK		59323 TOTAL:	86.23
59324	02/05/2026	PRTD	15 TINA MIRANDA	01/27/2026		020526	36.12
				CHECK		59324 TOTAL:	36.12
59325	02/05/2026	PRTD	15 TONYA M SANCHEZ	01/29/2026		020526	21.01
				CHECK		59325 TOTAL:	21.01

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59326	02/05/2026	PRTD	15 TRACEY L SALAH	02/02/2026		020526	167.41
				CHECK		59326 TOTAL:	167.41
59327	02/05/2026	PRTD	15 TRACY KIRSTEIN	01/27/2026		020526	181.58
				CHECK		59327 TOTAL:	181.58
59328	02/05/2026	PRTD	15 TRICON SFR 2024-4 BORROWER LLC	10/21/2025		020526	81.80
				CHECK		59328 TOTAL:	81.80
59329	02/05/2026	PRTD	15 TRICON SFR 2024-4 BORROWER LLC	01/27/2026		020526	125.87
				CHECK		59329 TOTAL:	125.87
59330	02/05/2026	PRTD	15 TRICON SFR 2024-4 BORROWER LLC	01/27/2026		020526	49.16
				CHECK		59330 TOTAL:	49.16
59331	02/05/2026	PRTD	15 TWO RIVERS PARCEL D1	02/02/2026		020526	213.35
				CHECK		59331 TOTAL:	213.35
59332	02/05/2026	PRTD	15 TWO RIVERS PARCEL D1	02/02/2026		020526	347.68
				CHECK		59332 TOTAL:	347.68
59333	02/05/2026	PRTD	15 TWO RIVERS PARCEL D1	01/27/2026		020526	99.01
				CHECK		59333 TOTAL:	99.01
59334	02/05/2026	PRTD	15 TWO RIVERS PARCEL E1 PHASE A	02/02/2026		020526	138.89
				CHECK		59334 TOTAL:	138.89
59335	02/05/2026	PRTD	15 TWO RIVERS PARCEL E1 PHASE A	01/27/2026		020526	110.12
				CHECK		59335 TOTAL:	110.12

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59336	02/05/2026	PRTD	15 TY THOMAS-ROBERTSON	01/27/2026		020526	52.26
				CHECK		59336 TOTAL:	52.26
59337	02/05/2026	PRTD	15 TYLER GRAHS	01/29/2026		020526	159.47
				CHECK		59337 TOTAL:	159.47
59338	02/05/2026	PRTD	15 VALERIE A UPDEGRAVE	02/02/2026		020526	40.58
				CHECK		59338 TOTAL:	40.58
59339	02/05/2026	PRTD	15 VASANTHA BHEEMIDI	01/29/2026		020526	157.67
				CHECK		59339 TOTAL:	157.67
59340	02/05/2026	PRTD	15 VICTORIA KING	01/28/2026		020526	97.50
				CHECK		59340 TOTAL:	97.50
59341	02/05/2026	PRTD	15 VICTORIA M SOHNGEN	01/27/2026		020526	128.60
				CHECK		59341 TOTAL:	128.60
59342	02/05/2026	PRTD	15 VIJAYA SUBRAMANIAN	01/27/2026		020526	81.79
				CHECK		59342 TOTAL:	81.79
59343	02/05/2026	PRTD	15 VIKING REALTY INC	01/27/2026		020526	38.10
				CHECK		59343 TOTAL:	38.10
59344	02/05/2026	PRTD	15 VITO AND LISETTE VALENZANO FAMILY T	01/27/2026		020526	54.46
				CHECK		59344 TOTAL:	54.46
59345	02/05/2026	PRTD	15 WCV PROPERTIES LLC.	01/27/2026		020526	144.20
				CHECK		59345 TOTAL:	144.20

CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59346	02/05/2026	PRTD	15 WILLIAM R SZTYM JR	01/27/2026		020526	31.57
				CHECK		59346 TOTAL:	31.57
59347	02/05/2026	PRTD	15 WYNDFIELDS NORTH PHASE 1	01/27/2026		020526	60.00
				CHECK		59347 TOTAL:	60.00
59348	02/05/2026	PRTD	15 XIOMARA RODRIGUEZ RIVERA	02/02/2026		020526	165.31
				CHECK		59348 TOTAL:	165.31
59349	02/05/2026	PRTD	15 YA ZHANG	01/27/2026		020526	173.55
				CHECK		59349 TOTAL:	173.55
59350	02/05/2026	PRTD	15 YARI BEAUCHAMP	01/27/2026		020526	32.57
				CHECK		59350 TOTAL:	32.57
59351	02/05/2026	PRTD	15 YIXIN ZHANG	01/29/2026		020526	155.91
				CHECK		59351 TOTAL:	155.91
59352	02/05/2026	PRTD	15 YOANDY MORALES ALVAREZ	01/27/2026		020526	54.48
				CHECK		59352 TOTAL:	54.48
59353	02/05/2026	PRTD	15 ZACHARY R STARK	01/27/2026		020526	158.43
				CHECK		59353 TOTAL:	158.43
59354	02/05/2026	PRTD	15 ZIPPY LOANS LLC	01/29/2026		020526	143.51
				CHECK		59354 TOTAL:	143.51

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| Pasco County, FL LIVE
| A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 279 *** CASH ACCOUNT TOTAL *** 42,135.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	279	42,135.96

*** GRAND TOTAL *** 42,135.96

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| Pasco County, FL LIVE
 | A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

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CLERK: crousa

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
2026 5 308						
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	42,135.96
02/05/2026 020526 020526					AP CASH DISBURSEMENTS JOURNAL	
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds	42,135.96
02/05/2026 020526 020526					AP CASH DISBURSEMENTS JOURNAL	
GENERAL LEDGER TOTAL						
						42,135.96
						42,135.96
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwtr Unit Fund	42,135.96
02/05/2026 020526 020526						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash	42,135.96
02/05/2026 020526 020526						
SYSTEM GENERATED ENTRIES TOTAL						
						42,135.96
						42,135.96
JOURNAL 2026/05/308 TOTAL						
						84,271.92
						84,271.92

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	5	308	02/05/2026	water & Wastewater Unit Fund		
					2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		42,135.96
					2401-00000-000000-201000-00000-0000-000000-000-0000	42,135.96	
					Vouchers Payable		
					FUND TOTAL	42,135.96	42,135.96
2801	2026	5	308	02/05/2026	Board Pooled Cash		
					2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		42,135.96
					2801-00000-000000-207401-00000-0000-000000-000-0000	42,135.96	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	42,135.96	42,135.96

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JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		42,135.96
2801 Board Pooled Cash	42,135.96	
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TOTAL	42,135.96	42,135.96

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