

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	07/13/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	663630	663735	17107C
Paying Account (Jail - Bond) Checks	4487	4487	17107JB
Paying Account (Jail - Commissary) Checks	5896	5899	17107JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	62581	62702	071326
EFT Transfers	31821	31834	17107E
EFT Transfers (Jail- Bonds)	31835	31835	17107EJ
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	31804	31820	17107D
ACI	31836	31839	071326

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

07/13/26

Approvals:

Commissioner Mariano



or

Commissioner Weightman

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17107C

TO FISCAL 2026/10 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	06/20/26		26000002	663630	P	07/13/26	10061610 534000 00000	other services	3,044.15
INVOICE: 289452									
VENDOR TOTALS			70,786.40	YTD INVOICED			79,601.15	YTD PAID	3,044.15
3160 THE ADVOCACY GROUP AT CARDENAS PARTNERS	07/01/26		26000288	663631	P	07/13/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: 924119									
VENDOR TOTALS			54,000.00	YTD INVOICED			66,000.00	YTD PAID	6,000.00
4633 AGENCY FOR COMMUNITY TREATMENT SVCS INC	07/01/26			663632	P	07/13/26	10006560 534000 00000	other services	4,950.00
INVOICE: 202159									
VENDOR TOTALS			9,240.00	YTD INVOICED			9,240.00	YTD PAID	4,950.00
1 AMBULANCE REFUNDS									
INVOICE: 07/06/26 2518222				663633	P	07/13/26	10007170 115040 00000	Ambulance Billing	652.39
INVOICE: 07/06/26 24108005				663634	P	07/13/26	10007170 115040 00000	Ambulance Billing	520.32
INVOICE: 07/06/26 2449865				663635	P	07/13/26	10007170 115040 00000	Ambulance Billing	254.84
INVOICE: 07/06/26 2416101				663636	P	07/13/26	10007170 115040 00000	Ambulance Billing	807.39
INVOICE: 07/06/26 2388473				663637	P	07/13/26	10007170 115040 00000	Ambulance Billing	761.19
INVOICE: 07/06/26 2492067				663638	P	07/13/26	10007170 115040 00000	Ambulance Billing	335.73
INVOICE: 07/06/26 2385299				663639	P	07/13/26	10007170 115040 00000	Ambulance Billing	556.59
INVOICE: 07/06/26 2349132				663640	P	07/13/26	10007170 115040 00000	Ambulance Billing	1,756.39
INVOICE: 07/06/26 2392852				663641	P	07/13/26	10007170 115040 00000	Ambulance Billing	1,343.56
INVOICE: 07/06/26 2413754				663642	P	07/13/26	10007170 115040 00000	Ambulance Billing	1,305.87
INVOICE: 07/06/26 2496981				663643	P	07/13/26	10007170 115040 00000	Ambulance Billing	601.65
INVOICE: 07/06/26 2375524				663644	P	07/13/26	10007170 115040 00000	Ambulance Billing	425.07
INVOICE: 07/06/26 24127473				663645	P	07/13/26	10007170 115040 00000	Ambulance Billing	697.96
VENDOR TOTALS			115,310.72	YTD INVOICED			121,062.74	YTD PAID	10,018.95
13008 BEN-JAX INC	07/08/26		26000693	663646	P	07/13/26	20535060 534000 00000	other services	80.00
INVOICE: 000115006									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			760.00	YTD INVOICED			760.00	YTD PAID	80.00
13266 AMPLEX TAMPA LLC	07/06/26		26001692	663647	P	07/13/26	21345800 552000 00000	Operating Supplies	200.00
INVOICE: 401645									
VENDOR TOTALS			1,962.00	YTD INVOICED			1,962.00	YTD PAID	200.00
12575 ASSET GUARDIAN INC	06/30/26		26000148	663648	P	07/13/26	10000280 531000 00000	Professional Services	4,950.00
INVOICE: PASCO063026									
VENDOR TOTALS			27,400.00	YTD INVOICED			28,650.00	YTD PAID	4,950.00
4357 BARTOW FORD COMPANY	06/17/26			663649	P	07/13/26	25125020 564000 00000	Fleet Machinery & Equipme	150,965.33
INVOICE: 00086955									
INVOICE: 00086951	06/17/26			663649	P	07/13/26	25125020 564000 00000	Fleet Machinery & Equipme	47,040.57
INVOICE: 00086949	06/17/26			663649	P	07/13/26	25125020 564000 00000	Fleet Machinery & Equipme	44,092.57
VENDOR TOTALS			6,495,100.75	YTD INVOICED			6,494,800.85	YTD PAID	242,098.47
4497 BAYCARE BEHAVIORAL HEALTH INC	05/01/26			663650	P	07/13/26	21355020 582000 00000	Aids to Private Organizat	24,623.15
INVOICE: 6596P11									
VENDOR TOTALS			2,194,638.91	YTD INVOICED			2,256,743.07	YTD PAID	24,623.15
5670 BOARD OF COUNTY COMMISSIONERS	07/08/26			663651	P	07/13/26	10000200 543003 00000	Utilities - Water/Wastewa	71.94
INVOICE: 0212625070826									
INVOICE: 0293710070226	07/02/26			663651	P	07/13/26	10012740 543003 00000	Utilities - Water/Wastewa	91.95
INVOICE: 0293710070226	07/02/26			663651	P	07/13/26	10006430 543003 00000	Utilities - Water/Wastewa	49.51
INVOICE: 0212620070226	07/02/26			663651	P	07/13/26	10012740 543003 00000	Utilities - Water/Wastewa	381.06
INVOICE: 0212620070226	07/02/26			663651	P	07/13/26	10006430 543003 00000	Utilities - Water/Wastewa	205.19
INVOICE: 1185370070926	07/09/26			663651	P	07/13/26	10012740 543003 00000	Utilities - Water/Wastewa	34.57
INVOICE: 1185370070926	07/09/26			663651	P	07/13/26	10006430 543003 00000	Utilities - Water/Wastewa	18.61
INVOICE: 0143160070226	07/02/26			663651	P	07/13/26	10012740 543003 00000	Utilities - Water/Wastewa	205.04
INVOICE: 0143160070226	07/02/26			663651	P	07/13/26	10006430 543003 00000	Utilities - Water/Wastewa	110.40
INVOICE: 0143160070226	07/02/26			663651	P	07/13/26	10012740 543003 00000	Utilities - Water/Wastewa	72.17

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01416840070226	07/02/26			663651	P	07/13/26	10006430 543003 00000	Utilities - water/wastewa	38.86
INVOICE: 01416840070226	07/02/26			663651	P	07/13/26	10012740 543003 00000	Utilities - water/wastewa	42.43
INVOICE: 0427705070226	07/02/26			663651	P	07/13/26	10006430 543003 00000	Utilities - water/wastewa	22.84
INVOICE: 0427705070226	07/02/26			663651	P	07/13/26	10012740 543003 00000	Utilities - water/wastewa	28.43
INVOICE: 0255110070226	07/02/26			663651	P	07/13/26	10006430 543003 00000	Utilities - water/wastewa	15.37
INVOICE: 0255110070226									
VENDOR TOTALS		6,057,661.39	YTD INVOICED				6,687,483.53	YTD PAID	1,388.37
9804 BURGESS & NIPLE INC	06/17/26			663652	P	07/13/26	23435045 563005 RRR00	IOTB-Design	78,794.00
INVOICE: 1250458									
VENDOR TOTALS		1,111,481.55	YTD INVOICED				1,390,105.37	YTD PAID	78,794.00
13259 CARLAUS BOWLER	07/06/26			663653	P	07/13/26	10005800 534000 00000	other Services	105.00
INVOICE: PR1381677									
VENDOR TOTALS		707.00	YTD INVOICED				707.00	YTD PAID	105.00
10437 CHAMPIONS IN MOTION INC	07/06/26			663654	P	07/13/26	10005820 534000 00000	other Services	1,837.27
INVOICE: PR170930	07/06/26			663654	P	07/13/26	10005820 534000 00000	other Services	1,772.40
INVOICE: PR170920									
VENDOR TOTALS		19,939.27	YTD INVOICED				23,232.07	YTD PAID	3,609.67
11041 CHARM-TEX INC	07/06/26			663655	P	07/13/26	21535020 552000 00000	Operating Supplies	5,440.00
INVOICE: 0450706IN									
VENDOR TOTALS		34,880.20	YTD INVOICED				34,880.20	YTD PAID	5,440.00
5652 CITY OF ZEPHYRHILLS	07/10/26			663656	P	07/13/26	10004300 543003 00000	Utilities - water/wastewa	353.69
INVOICE: 002398894071026	07/10/26			663656	P	07/13/26	10004300 543003 00000	Utilities - water/wastewa	167.24
INVOICE: 002398904071026	07/10/26			663656	P	07/13/26	10004300 543003 00000	Utilities - water/wastewa	762.45
INVOICE: 002450714071026									
VENDOR TOTALS		1,000,801.93	YTD INVOICED				1,007,035.82	YTD PAID	1,283.38
5363 COASTAL DESIGN CONSULTANTS INC									

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	05/31/26			663657	P	07/13/26	10044860 563010 23074	IOTB-Roads	1,988.00
INVOICE:	9237								
VENDOR TOTALS		586,344.40	YTD INVOICED				778,567.55	YTD PAID	1,988.00
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT	07/06/26			663658	P	07/13/26	212150I0 582000 00000	Aids to Private Organizat	15,000.00
INVOICE:	PDE260931								
	07/06/26			663659	P	07/13/26	212150I0 582000 00000	Aids to Private Organizat	14,875.00
INVOICE:	PDE260932								
VENDOR TOTALS		488,092.50	YTD INVOICED				506,737.50	YTD PAID	29,875.00
10646 COUNTY OF INDIAN RIVER - BCC	06/29/26			663660	P	07/13/26	10001410 566000 00000	Library Books	29.95
INVOICE:	262227								
	06/29/26			663660	P	07/13/26	10001410 566000 00000	Library Books	32.99
INVOICE:	262073								
VENDOR TOTALS		62.94	YTD INVOICED				62.94	YTD PAID	62.94
6213 CUMBEY & FAIR INC	04/03/26			663661	P	07/13/26	10044760 563005 25017	IOTB-Design	41,925.81
INVOICE:	44278								
VENDOR TOTALS		668,496.55	YTD INVOICED				857,958.15	YTD PAID	41,925.81
13141 DREAM CAR WASH LLC	06/30/26	26001255		663662	P	07/13/26	10062010 534000 00000	Other Services	1,040.00
INVOICE:	0626								
VENDOR TOTALS		7,010.00	YTD INVOICED				7,010.00	YTD PAID	1,040.00
8116 PROGRESS ENERGY INC	07/09/26			663663	P	07/13/26	10000200 543001 00000	Utilities - Electric	1,977.23
INVOICE:	910085484837070926								
	07/09/26			663663	P	07/13/26	10000200 543001 00000	Utilities - Electric	2,418.87
INVOICE:	910085986032070926								
	07/09/26			663663	P	07/13/26	10000200 543001 00000	Utilities - Electric	2,074.04
INVOICE:	910170978926070926								
VENDOR TOTALS		4,692,557.40	YTD INVOICED				5,203,089.13	YTD PAID	6,470.14
10179 EMPIRE PIPE AND SUPPLY COMPANY INC	03/12/26	26000747		663664	P	07/13/26	10060190 141000 00000	Materials and Supplies	9,936.64
INVOICE:	2242030								
VENDOR TOTALS		38,886.25	YTD INVOICED				38,546.19	YTD PAID	9,936.64
13072 EUROFINS DRINKING WATER AND WASTEWATER	06/26/26	26001197		663665	P	07/13/26	10060110 534000 00000	Other Services	19.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6600078439	06/30/26		26001197	663666	P	07/13/26	10060110 534000 00000	other Services	9.00
INVOICE: 6600078494	07/01/26		26001197	663667	P	07/13/26	10036510 534000 00000	other Services	100.00
INVOICE: 6600078536									
VENDOR TOTALS			51,992.90	YTD INVOICED			51,992.90	YTD PAID	128.00
13280 EVE HOSLEY MOORE	07/02/26			663668	P	07/13/26	10005700 534000 00000	other Services	88.20
INVOICE: PR1371059	07/02/26			663668	P	07/13/26	10005700 534000 00000	other Services	34.30
INVOICE: PR1371046	07/02/26			663668	P	07/13/26	10005700 534000 00000	other Services	53.90
INVOICE: PR1371045	07/02/26			663668	P	07/13/26	10005700 534000 00000	other Services	39.20
INVOICE: PR1371044									
VENDOR TOTALS			215.60	YTD INVOICED			215.60	YTD PAID	215.60
3704 FASTENAL COMPANY	07/01/26		26001136	663669	P	07/13/26	10060190 141000 00000	Materials and Supplies	797.88
INVOICE: FLBRK114843									
VENDOR TOTALS			30,437.66	YTD INVOICED			26,609.77	YTD PAID	797.88
3963 SZILARD FERENCSEK	06/18/26			663670	P	07/13/26	10005700 534000 00000	other Services	154.00
INVOICE: PR1371049									
VENDOR TOTALS			2,191.00	YTD INVOICED			2,702.00	YTD PAID	154.00
9246 FERGUSON US HOLDINGS INC	07/06/26		26000745	663671	P	07/13/26	10060190 141000 00000	Materials and Supplies	497.50
INVOICE: 2213618									
VENDOR TOTALS			2,284,145.70	YTD INVOICED			2,244,449.88	YTD PAID	497.50
10046 FURR WEGMAN & BANKS ARCHITECTS PA	06/30/26			663672	P	07/13/26	10051840 562005 23064	Buildings-Architecture/De	4,937.00
INVOICE: 243811									
VENDOR TOTALS			308,978.77	YTD INVOICED			416,945.77	YTD PAID	4,937.00
13064 GALLS LLC	07/01/26		26000547	663674	P	07/13/26	20535030 552007 00000	Apparel and other Clothin	17,069.42
INVOICE: 06160630202680	06/25/26		26001064	663673	P	07/13/26	25125100 552007 00000	Apparel and other Clothin	60.93
INVOICE: 035466108									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			244,191.11	YTD INVOICED			244,191.11	YTD PAID	17,130.35
10569 FIRE-DEX GW LLC									
INVOICE: 06/29/26				663675	P	07/13/26	10012740 534000 00000	Other Services	1,083.81
INVOICE: 06/29/26				663675	P	07/13/26	10006430 534000 00000	Other Services	583.59
VENDOR TOTALS			41,405.37	YTD INVOICED			41,405.37	YTD PAID	1,667.40
13157 GENSERVE LLC									
INVOICE: 06/18/26			26001368	663676	P	07/13/26	10060110 546004 00000	Maintenance - Other Equip	2,437.45
INVOICE: 06/18/26			26001368	663676	P	07/13/26	10060130 546004 00000	Maintenance - Other Equip	185.00
VENDOR TOTALS			3,269.95	YTD INVOICED			3,269.95	YTD PAID	2,622.45
3498 W W GRAINGER INC									
INVOICE: 06/26/26			26000023	663677	P	07/13/26	10000200 552000 00000	Operating Supplies	25.40
INVOICE: 06/26/26			26000023	663677	P	07/13/26	10000200 552004 00000	Tools and Implements	45.20
INVOICE: 06/26/26			26000023	663677	P	07/13/26	10000200 552000 00000	Operating Supplies	1,884.80
INVOICE: 06/26/26			26000023	663677	P	07/13/26	10000200 552000 00000	Operating Supplies	241.20
INVOICE: 06/26/26			26000023	663677	P	07/13/26	10000200 552000 00000	Operating Supplies	1,078.50
INVOICE: 06/26/26			26000023	663677	P	07/13/26	10000200 552008 00000	Maint Materials-Not Rds&B	548.24
INVOICE: 06/30/26			26000023	663677	P	07/13/26	10000200 552000 00000	Operating Supplies	163.30
INVOICE: 06/30/26			26000023	663677	P	07/13/26	10000200 552008 00000	Maint Materials-Not Rds&B	87.80
INVOICE: 06/26/26			26000023	663677	P	07/13/26	10000200 552000 00000	Operating Supplies	202.80
INVOICE: 06/30/26			26000494	663677	P	07/13/26	10060110 552000 00000	Operating Supplies	46.32
INVOICE: 06/30/26			26000494	663677	P	07/13/26	10060140 552000 00000	Operating Supplies	82.90
INVOICE: 06/30/26			26000494	663677	P	07/13/26	10060110 552000 00000	Operating Supplies	84.07
INVOICE: 06/08/26			26000404	663677	P	07/13/26	10004240 552000 00000	Operating Supplies	595.00
INVOICE: 07/02/26			26000023	663677	P	07/13/26	10000200 552000 00000	Operating Supplies	32.44
INVOICE: 07/06/26			26000023	663677	P	07/13/26	10000200 552008 00000	Maint Materials-Not Rds&B	53.40
INVOICE: 07/07/26			26000023	663677	P	07/13/26	10000200 552008 00000	Maint Materials-Not Rds&B	39.90

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INVOICE: 9976563693	07/08/26		26001834	663677	P	07/13/26	20535060 552106 00000	Uncapitalized Equipment	11,594.74
INVOICE: 9978109784	07/07/26		26000023	663677	P	07/13/26	10000200 552000 00000	Operating Supplies	156.92
INVOICE: 9976563701	07/07/26		26000023	663677	P	07/13/26	10000200 552000 00000	Operating Supplies	707.35
INVOICE: 9977188110	07/07/26		26000023	663677	P	07/13/26	10000200 552008 00000	Maint Materials-Not Rds&B	511.02
INVOICE: 9977247890	07/08/26		26000023	663677	P	07/13/26	10000200 552008 00000	Maint Materials-Not Rds&B	300.00
INVOICE: 9978109818	07/08/26		26000023	663677	P	07/13/26	10000200 552000 00000	Operating Supplies	1,105.44
INVOICE: 9978109826	07/09/26		26000372	663677	P	07/13/26	20535060 552000 00000	Operating Supplies	5,684.89
INVOICE: 9979637957									
VENDOR TOTALS			1,070,451.17	YTD INVOICED			1,086,123.97	YTD PAID	25,271.63
13240 SJ ELECTRO SYSTEMS LLC	07/02/26		26001135	663678	P	07/13/26	10060190 141000 00000	Materials and Supplies	3,687.74
INVOICE: CD99623986	07/06/26		26001129	663679	P	07/13/26	10060190 141000 00000	Materials and Supplies	27,566.66
INVOICE: CD99624100									
VENDOR TOTALS			70,945.72	YTD INVOICED			70,945.72	YTD PAID	31,254.40
12209 FAMILY OWNED SERVICE COMPANY INC	06/25/26		26000272	663680	P	07/13/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: ANDERSON062526	06/01/26		26000272	663680	P	07/13/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: DAVIS060126	06/16/26		26000272	663680	P	07/13/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: PATTERSON061626	06/18/26		26000272	663680	P	07/13/26	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE: PERTTUNEN061826	02/11/26		26000272	663680	P	07/13/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: SIMONDS021126	06/24/26		26000272	663680	P	07/13/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: LANGDON062426									
VENDOR TOTALS			104,020.00	YTD INVOICED			108,840.00	YTD PAID	3,660.00
10470 INTRADO LIFE & SAFETY INC	06/24/26		26001427	663681	P	07/13/26	10000400 541000 00000	Communications	3,247.36
INVOICE: 0100017336									
VENDOR TOTALS			29,000.70	YTD INVOICED			32,172.88	YTD PAID	3,247.36
10346 INVOICE CLOUD INC	04/30/26		26000738	663682	P	07/13/26	10011180 534000 00000	Other Services	1.50
INVOICE: 367320264									

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TO FISCAL 2026/10 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		13,458.85 YTD INVOICED			14,772.81 YTD PAID			1.50		
12050	JAMES JOSEPH SONGSTER	06/26/26		26001406	663683	P	07/13/26	10001390 534000 00000	Other Services	450.00
	INVOICE: 062626									
VENDOR TOTALS		900.00 YTD INVOICED			900.00 YTD PAID			450.00		
4338	J H WILLIAMS OIL COMPANY INC	06/26/26		26000363	663684	P	07/13/26	10062060 552001 00000	Gas Oil Lubricants	27,805.76
	INVOICE: SI198576	06/23/26		26000363	663684	P	07/13/26	10062060 552001 00000	Gas Oil Lubricants	25,974.18
	INVOICE: SI197385	06/26/26		26000363	663684	P	07/13/26	10062060 552001 00000	Gas Oil Lubricants	28,374.71
	INVOICE: SI198575	06/15/26		26000363	663684	P	07/13/26	10062060 552001 00000	Gas Oil Lubricants	27,357.07
	INVOICE: SI194458	06/23/26		26000363	663684	P	07/13/26	10062060 552001 00000	Gas Oil Lubricants	27,868.30
	INVOICE: SI197384	06/24/26		26000363	663684	P	07/13/26	10062060 552001 00000	Gas Oil Lubricants	26,907.27
	INVOICE: SI197386	06/23/26		26000363	663684	P	07/13/26	10062060 552001 00000	Gas Oil Lubricants	27,331.16
	INVOICE: SI197387	06/30/26		26000363	663684	P	07/13/26	10062060 552001 00000	Gas Oil Lubricants	26,619.32
	INVOICE: SI199444	06/23/26		26000363	663684	P	07/13/26	10062060 552001 00000	Gas Oil Lubricants	25,489.24
	INVOICE: SI197617									
VENDOR TOTALS		3,765,067.52 YTD INVOICED			4,016,487.86 YTD PAID			243,727.01		
13281	GLENN ERIC GIDDINGS	07/08/26		26001776	663685	P	07/13/26	10062010 534000 00000	Other Services	2,350.00
	INVOICE: 5276									
VENDOR TOTALS		2,350.00 YTD INVOICED			2,350.00 YTD PAID			2,350.00		
13302	KAITLYN LUDINGTON	06/13/26			663686	P	07/13/26	10005800 534000 00000	Other Services	40.00
	INVOICE: PR1381651	06/06/26			663686	P	07/13/26	10005800 534000 00000	Other Services	40.00
	INVOICE: PR1381647									
VENDOR TOTALS		80.00 YTD INVOICED			80.00 YTD PAID			80.00		
13189	LUCIAN A CASTILLO	06/29/26			663687	P	07/13/26	10005800 534000 00000	Other Services	30.00
	INVOICE: PR1381672	07/06/26			663687	P	07/13/26	10005800 534000 00000	Other Services	30.00
	INVOICE: PR1381678									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			540.00	YTD INVOICED			540.00	YTD PAID	60.00
12891 MASONRY ACCESSORIES INC	06/22/26		25002139	663688	P	07/13/26	10067760 562000 21F07 Buildings		193.00
INVOICE: 0056630IN									
VENDOR TOTALS			10,003.24	YTD INVOICED			10,003.24	YTD PAID	193.00
12097 MATHENY MOTOR TRUCK CO INC	06/27/26		26000602	663689	P	07/13/26	10062010 534000 00000 other Services		285.00
INVOICE: 43380C									
VENDOR TOTALS			6,911,191.46	YTD INVOICED			6,896,093.85	YTD PAID	285.00
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	06/08/26		26000351	663690	P	07/13/26	10010350 534000 00000 other Services		9,782.91
INVOICE: 45177									
INVOICE: 06/08/26			26000351	663690	P	07/13/26	10010350 534000 00000 other Services		111.43
INVOICE: 45178									
INVOICE: 06/08/26			26000351	663690	P	07/13/26	10010350 534000 00000 other Services		377.11
INVOICE: 45179									
INVOICE: 06/08/26			26000351	663690	P	07/13/26	10010350 534000 00000 other Services		1,318.68
INVOICE: 45180									
VENDOR TOTALS			769,895.09	YTD INVOICED			815,802.31	YTD PAID	11,590.13
12718 MES 1 ACQUISITION INC	06/02/26		26000791	663691	P	07/13/26	10008920 552007 00000 Apparel and other Clothin		7,206.99
INVOICE: 060226									
INVOICE: 06/02/26			26000791	663691	P	07/13/26	21525000 552007 00000 Apparel and other Clothin		13,384.41
INVOICE: 060226									
VENDOR TOTALS			533,344.69	YTD INVOICED			555,557.45	YTD PAID	20,591.40
13210 NEXTPATH CAREER PARTNERS INC	06/23/26		26001498	663692	P	07/13/26	10000400 534000 00000 other Services		3,400.00
INVOICE: 11565									
INVOICE: 06/29/26			26001498	663693	P	07/13/26	10000400 534000 00000 other Services		3,400.00
INVOICE: 11591									
VENDOR TOTALS			30,940.00	YTD INVOICED			30,940.00	YTD PAID	6,800.00
11102 PARATEC DOOR SOLUTIONS INC	07/03/26		26000981	663694	P	07/13/26	10000200 534000 00000 other Services		1,418.62
INVOICE: 12582									
INVOICE: 07/03/26			26000981	663694	P	07/13/26	10000200 534000 00000 other Services		1,009.57
INVOICE: 12579									
INVOICE: 07/06/26			26000981	663694	P	07/13/26	10000200 534000 00000 other Services		1,258.41
INVOICE: 12593									
INVOICE: 07/07/26			26000981	663694	P	07/13/26	10000200 534000 00000 other Services		390.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12614	07/09/26		26000981	663694	P	07/13/26	10000200 534000 00000	other Services	619.57
INVOICE: 12644	07/09/26		26000981	663694	P	07/13/26	10000200 534000 00000	other Services	390.00
INVOICE: 12658	07/09/26		26000981	663694	P	07/13/26	10000200 534000 00000	other Services	2,517.55
INVOICE: 12659	07/09/26		26000981	663694	P	07/13/26	10000200 534000 00000	other Services	424.57
INVOICE: 12660	07/09/26		26000981	663694	P	07/13/26	10000200 534000 00000	other Services	1,900.65
INVOICE: 12662	07/09/26		26000981	663694	P	07/13/26	10000200 534000 00000	other Services	619.57
INVOICE: 12663									
VENDOR TOTALS			100,299.77	YTD INVOICED			58,180.90	YTD PAID	10,548.51
13265 PHILLIPS FEED SERVICE LLC	05/22/26			663695	P	07/13/26	10008320 552000 00000	Operating Supplies	-31.00
INVOICE: 36892497	06/05/26			663695	P	07/13/26	10008320 552000 00000	Operating Supplies	-30.00
INVOICE: 36893916	06/26/26		26001770	663695	P	07/13/26	10008320 552000 00000	Operating Supplies	196.63
INVOICE: 36896859	07/03/26		26001770	663695	P	07/13/26	10008320 552000 00000	Operating Supplies	195.63
INVOICE: 36899474									
VENDOR TOTALS			2,186.23	YTD INVOICED			2,186.23	YTD PAID	331.26
7925 PJSLAT INVESTMENTS LLC	07/01/26			663696	P	07/13/26	10006560 534000 00000	other Services	900.00
INVOICE: HODKISS063026	07/01/26			663696	P	07/13/26	10006560 534000 00000	other Services	900.00
INVOICE: PHILLIPS063026	07/01/26			663696	P	07/13/26	10006560 534000 00000	other Services	900.00
INVOICE: MARTIN063026									
VENDOR TOTALS			34,020.00	YTD INVOICED			35,910.00	YTD PAID	2,700.00
13029 QUIKRETE CONSTRUCTION MATERIALS LLC	06/15/26		25001619	663697	P	07/13/26	10067760 562000 21F07	Buildings	1,660.00
INVOICE: 33918932	04/17/26		25001619	663697	P	07/13/26	10067760 562000 21F07	Buildings	498.00
INVOICE: 33458797									
VENDOR TOTALS			330,298.75	YTD INVOICED			330,298.75	YTD PAID	2,158.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS								
		209,886.50	YTD INVOICED			209,886.50	YTD PAID	7,675.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS								
		18,238.83	YTD INVOICED			18,238.83	YTD PAID	18,238.83
11940 REDWIRE LLC	05/12/26	26000595	663700 P 07/13/26	20115020	534000	00000	Other Services	1,105.45
INVOICE:	644237							
	05/25/26	26000595	663700 P 07/13/26	10000200	534000	00000	Other Services	52.00
INVOICE:	647363							
VENDOR TOTALS								
		75,465.33	YTD INVOICED			80,021.28	YTD PAID	1,157.45
5 REFUNDS	06/18/26		663707 P 07/13/26	10011180	599001	00000	Refund of Prior Year Reve	214.30
INVOICE:	222616004H000013370							
	06/25/26		663711 P 07/13/26	10011180	599001	00000	Refund of Prior Year Reve	366.89
INVOICE:	222616004L000018300A							
	06/29/26		663706 P 07/13/26	20343490	347215	00000	Summer Day Camp	280.00
INVOICE:	PR123301							
	06/30/26		663705 P 07/13/26	10011180	599001	00000	Refund of Prior Year Reve	1,884.06
INVOICE:	1426190070000000430							
	06/30/26		663708 P 07/13/26	10011180	599001	00000	Refund of Prior Year Reve	587.83
INVOICE:	SCHARBERL							
	06/30/26		663712 P 07/13/26	10011180	599001	00000	Refund of Prior Year Reve	52.27
INVOICE:	WYMANC							
	07/01/26		663704 P 07/13/26	20343110	347291	00000	Park&Rec Special Events	95.00
INVOICE:	PR213299							
	06/27/26		663702 P 07/13/26	20343110	347291	00000	Park&Rec Special Events	95.00
INVOICE:	PR213298							
	07/06/26		663703 P 07/13/26	20343110	347291	00000	Park&Rec Special Events	95.00
INVOICE:	PR213297							
	07/07/26		663701 P 07/13/26	20343046	347215	00000	Summer Day Camp	450.00
INVOICE:	PR213300							
	06/30/26		663710 P 07/13/26	20343130	347215	00000	Summer Day Camp	595.00

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INVOICE: PR1381644		07/10/26			663709	P	07/13/26	10062650 115075 00000	OMB - Misc	940.00
INVOICE: HR260314										
VENDOR TOTALS				3,591,423.44	YTD INVOICED			3,812,256.24	YTD PAID	5,655.35
12890	REK CONSULTING CORP	07/06/26		26001799	663713	P	07/13/26	10060110 552008 00000	Maint Materials-Not Rds&B	22,000.00
INVOICE: FV95487522		07/06/26		26001799	663713	P	07/13/26	10060130 552008 00000	Maint Materials-Not Rds&B	6,500.00
INVOICE: FV95487522		07/06/26		26001799	663713	P	07/13/26	10060140 552008 00000	Maint Materials-Not Rds&B	22,000.00
INVOICE: FV95487522										
VENDOR TOTALS				50,500.00	YTD INVOICED			50,500.00	YTD PAID	50,500.00
10378	RENTOKIL NORTH AMERICA INC	06/29/26		26000457	663714	P	07/13/26	10060370 534000 00000	other Services	2.48
INVOICE: 98127863		06/30/26		26000018	663714	P	07/13/26	10001330 534000 00000	other Services	120.00
INVOICE: 721264C		06/30/26		26000018	663714	P	07/13/26	10001340 534000 00000	other Services	120.00
INVOICE: 721264C		06/30/26		26000018	663714	P	07/13/26	10001360 534000 00000	other Services	120.00
INVOICE: 721264C		06/30/26		26000018	663714	P	07/13/26	10001370 534000 00000	other Services	120.00
INVOICE: 721264C		06/30/26		26000018	663714	P	07/13/26	10001380 534000 00000	other Services	120.00
INVOICE: 721264C		06/30/26		26000018	663714	P	07/13/26	10001390 534000 00000	other Services	120.00
INVOICE: 721264C		06/30/26		26000018	663714	P	07/13/26	10001400 534000 00000	other Services	120.00
INVOICE: 721264C		06/30/26		26000018	663714	P	07/13/26	20335040 534000 00000	other Services	120.00
INVOICE: 716631C		06/30/26		26000008	663714	P	07/13/26	10000200 534000 00000	other Services	113.30
INVOICE: 716636C		06/30/26		26000008	663714	P	07/13/26	10000200 534000 00000	other Services	1,558.25
INVOICE: 716714C		06/30/26		26000008	663714	P	07/13/26	10000200 534000 00000	other Services	189.59
INVOICE: 716900C		06/17/26		26000008	663714	P	07/13/26	10000200 534000 00000	other Services	755.43
INVOICE: 98128316										9.03
VENDOR TOTALS				36,845.84	YTD INVOICED			40,133.73	YTD PAID	3,588.08
12964	RHINO GENERAL CONTRACTING INC	07/06/26		25002395	663715	P	07/13/26	20115020 546001 00000	Maintenance - Buildings	19,105.26
INVOICE: 01017918										

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,450.00 YTD INVOICED			38,450.00 YTD PAID			19,105.26		
11981	SEMI-AUTO GLASS LLC	06/24/26		26000041	663716	P	07/13/26	10062010 534000 00000	other Services	394.01
	INVOICE: 22715729350	06/24/26		26000041	663716	P	07/13/26	10062010 534000 00000	other Services	538.53
	INVOICE: 22715725610	06/26/26		26000041	663716	P	07/13/26	10062010 534000 00000	other Services	175.00
	INVOICE: 22715730883									
VENDOR TOTALS		3,111.13 YTD INVOICED			3,111.13 YTD PAID			1,107.54		
7235	SIMPSON ENVIRONMENTAL SERVICES, LLC	06/24/26		26000910	663717	P	07/13/26	10060110 534000 00000	other Services	2,960.00
	INVOICE: TRII004589	06/19/26		26000910	663717	P	07/13/26	10060110 534000 00000	other Services	2,912.00
	INVOICE: TRII004577	06/24/26		26000910	663717	P	07/13/26	10060110 534000 00000	other Services	2,912.00
	INVOICE: TRII004590									
VENDOR TOTALS		61,066.00 YTD INVOICED			61,066.00 YTD PAID			8,784.00		
10013	SOURCE TECHNOLOGIES LLC	06/30/26		26000332	663718	P	07/13/26	10060130 534000 00000	other Services	20,342.40
	INVOICE: 2026288	06/26/26		26000332	663718	P	07/13/26	10060130 534000 00000	other Services	17,000.00
	INVOICE: 2026281									
VENDOR TOTALS		3,075,347.95 YTD INVOICED			3,083,004.65 YTD PAID			37,342.40		
10749	SOUTHEASTERN PETROLEUM CONTRACTORS INC	07/01/26		26000259	663719	P	07/13/26	10062060 534000 00000	other Services	6,875.85
	INVOICE: 901062	06/30/26		26000259	663719	P	07/13/26	10062060 534000 00000	other Services	363.50
	INVOICE: 901077									
VENDOR TOTALS		31,788.05 YTD INVOICED			46,463.55 YTD PAID			7,239.35		
1994	STAPLES CONTRACT & COMMERCIAL INC	06/13/26		26000492	663720	P	07/13/26	10010410 551000 00000	office Supplies	51.80
	INVOICE: 6066254621	06/13/26		26000492	663720	P	07/13/26	10010410 551000 00000	office Supplies	30.31
	INVOICE: 6066254622	06/13/26		26000492	663720	P	07/13/26	10010410 551000 00000	office Supplies	12.99
	INVOICE: 6066254625	06/26/26		26001130	663720	P	07/13/26	10068020 551000 00000	office Supplies	18.42
	INVOICE: 6067212662									
VENDOR TOTALS		362,967.73 YTD INVOICED			173,222.19 YTD PAID			113.52		

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1945 STEPPS TOWING SERVICE OF PASCO CO INC	07/02/26		26000050	663721	P	07/13/26	10062010 534000 00000	other services	297.50
INVOICE: TW646890									
VENDOR TOTALS			12,538.05	YTD INVOICED			10,915.15	YTD PAID	297.50
10028 SHAWN FOSTER LLC	06/01/26		26000287	663722	P	07/13/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: 2764									
VENDOR TOTALS			54,000.00	YTD INVOICED			66,000.00	YTD PAID	6,000.00
13200 QUANTUM PARTNERS LLC	07/01/26			663723	P	07/13/26	10008040 534000 00000	other services	8,000.00
INVOICE: 1101									
VENDOR TOTALS			27,999.00	YTD INVOICED			27,999.00	YTD PAID	8,000.00
11359 SYDNEY MULARZ	06/27/26			663724	P	07/13/26	10005800 534000 00000	other services	40.00
INVOICE: PR1381658									
VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
4347 THE FLORIDA BAR	07/09/26			663725	P	07/13/26	10006650 534000 00000	other services	265.00
INVOICE: 07092026									
VENDOR TOTALS			7,640.00	YTD INVOICED			6,970.00	YTD PAID	265.00
12506 THE SOUTHERN GROUP OF FLORIDA INC	07/01/26		26000286	663726	P	07/13/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: FL103059									
VENDOR TOTALS			54,000.00	YTD INVOICED			72,000.00	YTD PAID	6,000.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,550,727.05 YTD INVOICED				1,590,086.02 YTD PAID		580.44
12907 VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC									
INVOICE: 06/19/26	26001100	663731	P	07/13/26	10004390	552007	00000	Apparel and Other Clothin	194.68
INVOICE: 05/30/26	26001100	663731	P	07/13/26	10004390	552007	00000	Apparel and Other Clothin	53.22
INVOICE: 06/19/26	26001100	663731	P	07/13/26	10004390	552007	00000	Apparel and Other Clothin	104.99
INVOICE: 06/09/26	26001100	663731	P	07/13/26	10004390	552007	00000	Apparel and Other Clothin	5.08
INVOICE: 06/17/26	26001100	663731	P	07/13/26	10002620	552007	00000	Apparel and Other Clothin	76.97
INVOICE: 06/17/26	26001100	663731	P	07/13/26	10005160	552007	00000	Apparel and Other Clothin	30.99
VENDOR TOTALS			39,222.66 YTD INVOICED				39,209.30 YTD PAID		465.93
2471 WASTE CONNECTIONS OF FLORIDA INC									
INVOICE: 04/30/26	26000200	663733	P	07/13/26	10036510	534000	00000	Other Services	1,101.37
INVOICE: 05/20/26	26000051	663732	P	07/13/26	10000200	543004	00000	Utilities - Waste Disposa	74.74
VENDOR TOTALS			26,513.81 YTD INVOICED				30,875.97 YTD PAID		1,176.11
2691 XYLEM DEWATERING SOLUTIONS INC									
INVOICE: 03/04/26	26000274	663734	P	07/13/26	10060700	563000	20015	Improvements Other Than B	3,300.86
INVOICE: 04/01/26	26000274	663734	P	07/13/26	10060700	563000	20015	Improvements Other Than B	3,300.86
INVOICE: 03/23/26	26000274	663734	P	07/13/26	10060700	563000	20015	Improvements Other Than B	1,332.72
INVOICE: 03/04/26	26000274	663734	P	07/13/26	10060700	563000	20015	Improvements Other Than B	8,617.13
INVOICE: 04/01/26	26000274	663734	P	07/13/26	10060700	563000	20015	Improvements Other Than B	8,617.13
INVOICE: 04/20/26	26000274	663734	P	07/13/26	10060700	563000	20015	Improvements Other Than B	1,332.72
INVOICE: 05/18/26	26000274	663734	P	07/13/26	10060700	563000	20015	Improvements Other Than B	1,332.72
INVOICE: 04/29/26	26000274	663734	P	07/13/26	10060700	563000	20015	Improvements Other Than B	8,617.13
VENDOR TOTALS			127,253.83 YTD INVOICED				139,171.82 YTD PAID		36,451.27
12960 YELLOWSTONE LANDSCAPE INC									
INVOICE: 06/30/26	26000645	663735	P	07/13/26	10026530	534000	00000	other Services	1,560.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17107C

TO FISCAL 2026/10 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		15,627.36 YTD INVOICED			15,627.36 YTD PAID			1,560.00	
					REPORT TOTALS			1,258,172.28	
								COUNT	AMOUNT
					TOTAL PRINTED CHECKS			106	1,258,172.28

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17107D

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12979 BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA									
	07/02/26			31805	M	07/13/26	10062620 523015 00000	Admin Costs County	143,325.00
INVOICE: HR260364	07/02/26			31806	M	07/13/26	10062620 523015 00000	Admin Costs County	270.00
INVOICE: HR260364A	07/02/26			31807	M	07/13/26	10062620 523015 00000	Admin Costs County	4,725.00
INVOICE: HR260364B	07/02/26			31808	M	07/13/26	10062620 523015 00000	Admin Costs County	18,990.00
INVOICE: HR260364C	07/02/26			31809	M	07/13/26	10062620 523015 00000	Admin Costs County	225.00
INVOICE: HR260364D	07/02/26			31810	M	07/13/26	10062620 523016 00000	Admin Costs Tax Collector	8,910.00
INVOICE: HR260364E	07/02/26			31811	M	07/13/26	10062620 523016 00000	Admin Costs Tax Collector	225.00
INVOICE: HR260364F	07/02/26			31812	M	07/13/26	10062620 523017 00000	Admin Costs Property Appr	2,610.00
INVOICE: HR260364G	07/02/26			31813	M	07/13/26	10062620 523017 00000	Admin Costs Property Appr	225.00
INVOICE: HR260364H	07/02/26			31814	M	07/13/26	10062620 523018 00000	Admin Costs Sup of Elec	1,170.00
INVOICE: HR260364I	07/02/26			31815	M	07/13/26	10062620 523018 00000	Admin Costs Sup of Elec	45.00
INVOICE: HR260364J	07/02/26			31816	M	07/13/26	10062620 523019 00000	Admin Costs Clerk	11,835.00
INVOICE: HR260364K	07/02/26			31817	M	07/13/26	10062620 523019 00000	Admin Costs Clerk	360.00
INVOICE: HR260364L	07/01/26			31804	M	07/13/26	10062620 523010 00000	Claims - County	4,275,396.95
INVOICE: 0530062626	07/01/26			31804	M	07/13/26	10062620 523011 00000	Claims - Tax Collector	242,204.07
INVOICE: 0530062626	07/01/26			31804	M	07/13/26	10062620 523012 00000	Claims - Property Apprais	54,347.16
INVOICE: 0530062626	07/01/26			31804	M	07/13/26	10062620 523013 00000	Claims - Sup of Elec	11,772.32
INVOICE: 0530062626	07/01/26			31804	M	07/13/26	10062620 523014 00000	Claims - Clerk	387,308.37
VENDOR TOTALS									
		48,566,904.68	YTD INVOICED				48,566,904.68	YTD PAID	5,163,943.87
101 DEPARTMENT OF REVENUE									
	06/30/26			31819	M	07/13/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	5,162.21
INVOICE: JUN26	06/30/26			31819	M	07/13/26	10007170 217001 00000	Sales Tax 9% Transient Re	291.86
INVOICE: JUN26	06/30/26			31819	M	07/13/26	10007170 217003 00000	Sales Tax 7% Admn/Auct/Ot	38.78
INVOICE: JUN26	06/30/26			31819	M	07/13/26	10007170 217007 00000	Sales Tax 7% Admn/Auct/Ot	-38.78
INVOICE: JUN26	06/30/26			31819	M	07/13/26	10000050 369900 00000	Miscellaneous Revenue	-37.30
INVOICE: JUN26									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17107D

TO FISCAL 2026/10 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	86,992,966.57	YTD INVOICED		89,210,666.86	YTD PAID			5,416.77	
10845 JPMORGAN CHASE BANK NA	07/13/26			31820	M	07/13/26	10064790 201010 00000	P-Card Payable	143,099.55
INVOICE: 071326									
VENDOR TOTALS	16,266,669.78	YTD INVOICED		17,029,998.80	YTD PAID			143,099.55	
13231 ROBERT L BARNES JR PL	06/26/26			31818	M	07/13/26	10060680 563000 26019	Improvements Other Than B	1,261,029.07
INVOICE: 7104P1									
INVOICE: 06/26/26				31818	M	07/13/26	10060690 563000 26019	Improvements Other Than B	2,184,952.87
INVOICE: 7104P1									
VENDOR TOTALS	3,445,981.94	YTD INVOICED		3,445,981.94	YTD PAID			3,445,981.94	
REPORT TOTALS								8,758,442.13	
TOTAL MANUAL CHECKS							COUNT	AMOUNT	
							17	8,758,442.13	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17107E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8567 AJAX BUILDING COMPANY LLC	06/30/26			31821	T	07/16/26	10067760 562000 21F08 Buildings		444,283.06
INVOICE: 6205P2	06/30/26			31821	T	07/16/26	10067770 205999 00000 Contracts Payable Retaina		-22,214.15
INVOICE: 6205P2R	06/30/26			31821	T	07/16/26	10048580 563000 21F19 Improvements Other Than B		165,558.33
INVOICE: 6204P17	06/30/26			31821	T	07/16/26	10048620 205999 00000 Contracts Payable Retaina		-8,277.92
INVOICE: 6204P17R									
VENDOR TOTALS			14,437,209.23	YTD INVOICED			16,606,239.07	YTD PAID	579,349.32
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC	06/17/26			31822	T	07/16/26	21355020 582000 00000 Aids to Private Organizat		7,195.98
INVOICE: 7088P11									
VENDOR TOTALS			252,204.27	YTD INVOICED			277,103.60	YTD PAID	7,195.98
8224 ASSOCIATE RECOVERY COMMUNITIES LLC	07/01/26			31823	T	07/16/26	10006560 534000 00000 Other Services		3,343.67
INVOICE: PASCO71139									
VENDOR TOTALS			34,916.20	YTD INVOICED			42,668.78	YTD PAID	3,343.67
VENDOR TOTALS			911,553.90	YTD INVOICED			1,381,436.20	YTD PAID	568.62
1888 MARTIN BETTS	07/07/26			31825	T	07/16/26	10005800 534000 00000 Other Services		294.00
INVOICE: PR1381676									
VENDOR TOTALS			7,854.00	YTD INVOICED			8,960.00	YTD PAID	294.00
6127 BLUETRITON BRANDS INC	07/02/26		26000384	31826	T	07/16/26	10060370 552000 00000 Operating Supplies		182.89
INVOICE: 26F8211478188									
VENDOR TOTALS			4,237.01	YTD INVOICED			5,054.31	YTD PAID	182.89
4491 COMMERCIAL RISK MGMT INC	07/01/26			31827	T	07/16/26	25125060 524000 00000 WC Claims County		3,511.37
INVOICE: 0624063026	07/01/26			31827	T	07/16/26	25125060 524001 00000 WC Claims - Sheriff		61,566.72
INVOICE: 0624063026									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17107E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/01/26			31827	T	07/16/26	25125060 524002 00000	WC Claims - Property Appr	3.00
INVOICE: 0624063026	07/01/26			31827	T	07/16/26	25125060 524003 00000	WC Claims - Tax Collector	3.00
INVOICE: 0624063026	07/01/26			31827	T	07/16/26	25125060 524005 00000	WC Claims - Supervisor of	13,208.70
INVOICE: 0624063026	07/01/26			31827	T	07/16/26	25125060 524006 00000	WC Claims-County Correcti	1,245.39
INVOICE: 0624063026	07/01/26			31827	T	07/16/26	25125060 524007 00000	WC Claims-County Fire Res	1,638.50
INVOICE: 0624063026	07/01/26			31827	T	07/16/26	25125060 524008 00000	WC Claims-County Public I	7,366.95
INVOICE: 0624063026	07/01/26			31828	T	07/16/26	10062370 545003 00000	General Liability Claims	22,713.83
INVOICE: 0624063026A									
VENDOR TOTALS			4,782,122.02	YTD INVOICED			5,175,477.71	YTD PAID	111,257.46
5852 ENVIROWASTE SERVICES GROUP INC	05/15/26		26000671	31829	T	07/16/26	10060130 534000 00000	Other Services	7,968.00
INVOICE: 20262100									
VENDOR TOTALS			230,268.50	YTD INVOICED			271,016.50	YTD PAID	7,968.00
7560 INGRAM INDUSTRIES INC	06/25/26		25001049	31830	T	07/16/26	10042010 566000 20F44	Library Books	575.47
INVOICE: 97491616	06/26/26		25001049	31830	T	07/16/26	10042010 566000 20F44	Library Books	56.75
INVOICE: 97523481	06/26/26		25001049	31830	T	07/16/26	10042010 566000 20F44	Library Books	152.99
INVOICE: 97523482	06/26/26		25001049	31830	T	07/16/26	10042010 566000 20F44	Library Books	209.40
INVOICE: 97523483	06/25/26		26000436	31830	T	07/16/26	10001410 566000 00000	Library Books	680.68
INVOICE: 97501022	06/26/26		26000436	31830	T	07/16/26	10001410 566000 00000	Library Books	938.16
INVOICE: 97528842	06/26/26		26000436	31830	T	07/16/26	10001410 566000 00000	Library Books	333.16
INVOICE: 97528843	06/29/26		26000436	31830	T	07/16/26	10001410 566000 00000	Library Books	17.05
INVOICE: 97557126	06/30/26		26000436	31830	T	07/16/26	10001410 566000 00000	Library Books	21.46
INVOICE: 97587442	07/01/26		26000436	31830	T	07/16/26	10001410 566000 00000	Library Books	131.42
INVOICE: 97615456	07/01/26		26000436	31830	T	07/16/26	10001410 566000 00000	Library Books	482.60
INVOICE: 97615457	07/01/26		26000436	31830	T	07/16/26	10001410 566000 00000	Library Books	239.66
INVOICE: 97632773	07/01/26		26000436	31830	T	07/16/26	10001410 566000 00000	Library Books	265.29
INVOICE: 97632774	07/01/26		26000436	31830	T	07/16/26	10001410 566000 00000	Library Books	241.16

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17107E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 97632775	07/01/26		25001049	31830	T	07/16/26	10042010 566000 20F44	Library Books	128.11
INVOICE: 97623504	07/01/26		25001049	31830	T	07/16/26	10042010 566000 20F44	Library Books	203.16
INVOICE: 97623503	07/02/26		26001497	31830	T	07/16/26	23335030 566000 00000	Library Books	-47.04
INVOICE: 97655246									
VENDOR TOTALS			557,098.28	YTD INVOICED			557,098.28	YTD PAID	4,629.48
5672 COUNTY OF PASCO OFFICE OF SHERIFF	06/30/26		26001038	31831	T	07/16/26	10005940 534000 00000	Other Services	1,804.48
INVOICE: ARMEETINGS062126									
VENDOR TOTALS			200,738,287.67	YTD INVOICED			169,404,780.06	YTD PAID	1,804.48
2282 SIEMENS INDUSTRY INC	06/24/26		26000594	31832	T	07/16/26	25125020 564000 00000	Fleet Machinery & Equipme	6,962.90
INVOICE: 5672773428									
VENDOR TOTALS			18,431.77	YTD INVOICED			20,425.72	YTD PAID	6,962.90
13225 TERESA MIA VAVASIS	07/07/26			31833	T	07/16/26	10005800 534000 00000	Other Services	420.00
INVOICE: PR1381680									
VENDOR TOTALS			2,541.00	YTD INVOICED			2,541.00	YTD PAID	420.00
11901 THE HOPE SHOT INC	06/16/26			31834	T	07/16/26	21355020 582000 00000	Aids to Private Organizat	5,780.86
INVOICE: 7062P17									
VENDOR TOTALS			276,465.36	YTD INVOICED			370,345.04	YTD PAID	5,780.86
REPORT TOTALS									729,757.66
TOTAL EFT TRANSFERS							COUNT	AMOUNT	
							14	729,757.66	

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER INVOICE: 06/30/26 063026		31835 T 07/16/26 26000030 208091 00000 Cash Bonds	2,005.00
VENDOR TOTALS	12,025,701.54 YTD INVOICED	12,088,953.33 YTD PAID	2,005.00
		REPORT TOTALS	2,005.00
TOTAL EFT TRANSFERS	COUNT	AMOUNT	
	1	2,005.00	

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
5660 HILLSBOROUGH CO SHERIFFS OFFICE	06/25/26	4487 P 07/13/26 26000030 208099 00000	Child Support Purge
INVOICE:	062526		
VENDOR TOTALS	54,324.33 YTD INVOICED	56,326.07 YTD PAID	
		REPORT TOTALS	
		COUNT AMOUNT	
TOTAL PRINTED CHECKS	1	2,000.00	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17107JC

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5660 HILLSBOROUGH CO SHERIFFS OFFICE	06/24/26			5896	P	07/13/26	26000020 223040 00000	Inmate Funds	33.50
INVOICE: 062426	06/24/26			5897	P	07/13/26	26000020 223040 00000	Inmate Funds	6.63
INVOICE: 062426A	06/26/26			5898	P	07/13/26	26000020 223040 00000	Inmate Funds	18.31
INVOICE: 062626	07/02/26			5899	P	07/13/26	26000020 223040 00000	Inmate Funds	47.58
INVOICE: 070726									
VENDOR TOTALS		54,324.33	YTD INVOICED				56,326.07	YTD PAID	106.02
								REPORT TOTALS	106.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	106.02

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

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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
62581	07/13/2026	PRTD	15 2RJ INVESTMENTS INC	07/07/2026		071326	111.16
				CHECK		62581 TOTAL:	111.16
62582	07/13/2026	PRTD	15 4113 FLORAMAR LAND TRUST FLTR LLC T	07/07/2026		071326	106.17
				CHECK		62582 TOTAL:	106.17
62583	07/13/2026	PRTD	15 9524 TOWANDA LANE OF STILL POINT LL	07/02/2026		071326	77.08
				CHECK		62583 TOTAL:	77.08
62584	07/13/2026	PRTD	15 ALL AMERICAN GENERAL CONTRACTORS	07/08/2026		071326	124.93
				CHECK		62584 TOTAL:	124.93
62585	07/13/2026	PRTD	15 ALLAN CANO	07/09/2026		071326	142.23
				CHECK		62585 TOTAL:	142.23
62586	07/13/2026	PRTD	15 ANDREW YURI VRSALOVIC	07/09/2026		071326	135.04
				CHECK		62586 TOTAL:	135.04
62587	07/13/2026	PRTD	15 ANDRII KORCHUK	07/07/2026		071326	108.91
				CHECK		62587 TOTAL:	108.91
62588	07/13/2026	PRTD	15 ANNA SMITH	07/09/2026		071326	167.60
				CHECK		62588 TOTAL:	167.60
62589	07/13/2026	PRTD	15 ANTHONY BOLOGNESE	07/07/2026		071326	12.57
				CHECK		62589 TOTAL:	12.57
62590	07/13/2026	PRTD	15 ARMANDO GUADALUPE ANGELES TIRADOR	07/07/2026		071326	113.29
				CHECK		62590 TOTAL:	113.29

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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
62591	07/13/2026 PRTD	15 BENOIT MANAGEMENT	07/09/2026	071326	156.34
		CHECK	62591	TOTAL:	156.34
62592	07/13/2026 PRTD	15 BRANDY ROLDAN	07/08/2026	071326	109.41
		CHECK	62592	TOTAL:	109.41
62593	07/13/2026 PRTD	15 BRENTON JOSEPH HOYT	07/09/2026	071326	92.20
		CHECK	62593	TOTAL:	92.20
62594	07/13/2026 PRTD	15 BRIDGE SFR IV SEED BORROWER LLC	07/07/2026	071326	111.16
		CHECK	62594	TOTAL:	111.16
62595	07/13/2026 PRTD	15 CARMEN V AMYETTE	07/09/2026	071326	95.46
		CHECK	62595	TOTAL:	95.46
62596	07/13/2026 PRTD	15 CASPER ENTERPRISES LLC	07/07/2026	071326	156.73
		CHECK	62596	TOTAL:	156.73
62597	07/13/2026 PRTD	15 CB10 LAND TRUST - GRANDE PEAK HOLDI	07/07/2026	071326	128.37
		CHECK	62597	TOTAL:	128.37
62598	07/13/2026 PRTD	15 CHRISTINA GENE CANELAS	07/07/2026	071326	40.78
		CHECK	62598	TOTAL:	40.78
62599	07/13/2026 PRTD	15 CHRISTOPHER MICHAEL HONAKER	07/07/2026	071326	136.23
		CHECK	62599	TOTAL:	136.23
62600	07/13/2026 PRTD	15 COASTAL PIONEER REALTY LLC	07/07/2026	071326	139.07
		CHECK	62600	TOTAL:	139.07

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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
62601	07/13/2026	PRTD	15 CRYSTAL A SMITH	07/09/2026		071326	63.57
				CHECK		62601 TOTAL:	63.57
62602	07/13/2026	PRTD	15 CYNTHIA PELOSI	07/02/2026		071326	55.55
				CHECK		62602 TOTAL:	55.55
62603	07/13/2026	PRTD	15 DAN J MONAGHAN	07/07/2026		071326	54.87
				CHECK		62603 TOTAL:	54.87
62604	07/13/2026	PRTD	15 DANIEL JAMES COTT	07/02/2026		071326	123.41
				CHECK		62604 TOTAL:	123.41
62605	07/13/2026	PRTD	15 DANIELLE FONTES	07/07/2026		071326	131.43
				CHECK		62605 TOTAL:	131.43
62606	07/13/2026	PRTD	15 DHRUTI PANDYA	07/07/2026		071326	122.44
				CHECK		62606 TOTAL:	122.44
62607	07/13/2026	PRTD	15 DONNIE V ARCHIE	07/07/2026		071326	129.32
				CHECK		62607 TOTAL:	129.32
62608	07/13/2026	PRTD	15 ELI D DOWNEY SR	07/07/2026		071326	102.92
				CHECK		62608 TOTAL:	102.92
62609	07/13/2026	PRTD	15 ELIZABETH FERRELL	07/07/2026		071326	41.28
				CHECK		62609 TOTAL:	41.28
62610	07/13/2026	PRTD	15 ERIC JOSEPH BYSZESKI	07/07/2026		071326	159.35
				CHECK		62610 TOTAL:	159.35

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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
62611	07/13/2026 PRTD	15 EXODUS CAPITAL LLC	07/09/2026	071326	82.62
		CHECK	62611	TOTAL:	82.62
62612	07/13/2026 PRTD	15 FERNANDO J CAPELETTO NETO	07/09/2026	071326	118.08
		CHECK	62612	TOTAL:	118.08
62613	07/13/2026 PRTD	15 GAYONA CHINN	07/09/2026	071326	90.30
		CHECK	62613	TOTAL:	90.30
62614	07/13/2026 PRTD	15 GERALDINE GRADY	07/07/2026	071326	131.44
		CHECK	62614	TOTAL:	131.44
62615	07/13/2026 PRTD	15 GIAN CARLO CUCALON MARQUEZ	07/07/2026	071326	132.76
		CHECK	62615	TOTAL:	132.76
62616	07/13/2026 PRTD	15 GRAYSTONE REAL ESTATE LLC.	07/08/2026	071326	185.02
		CHECK	62616	TOTAL:	185.02
62617	07/13/2026 PRTD	15 GRAYSTONE REAL ESTATE LLC.	07/08/2026	071326	185.02
		CHECK	62617	TOTAL:	185.02
62618	07/13/2026 PRTD	15 HGR CONSTRUCTION INC	07/07/2026	071326	732.41
		CHECK	62618	TOTAL:	732.41
62619	07/13/2026 PRTD	15 JAMES C WATKINS	07/09/2026	071326	23.41
		CHECK	62619	TOTAL:	23.41
62620	07/13/2026 PRTD	15 JESSICA FRACNES LASSITER	07/07/2026	071326	157.06
		CHECK	62620	TOTAL:	157.06

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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
62621	07/13/2026	PRTD	15 JIM FRY	07/09/2026		071326	153.61
				CHECK		62621 TOTAL:	153.61
62622	07/13/2026	PRTD	15 JOHN A DALY	07/09/2026		071326	49.75
				CHECK		62622 TOTAL:	49.75
62623	07/13/2026	PRTD	15 JOHN MARRO	07/07/2026		071326	34.83
				CHECK		62623 TOTAL:	34.83
62624	07/13/2026	PRTD	15 JOSEPH M BETTENCOURT	07/07/2026		071326	18.82
				CHECK		62624 TOTAL:	18.82
62625	07/13/2026	PRTD	15 KATELYN E WHITE	07/09/2026		071326	73.44
				CHECK		62625 TOTAL:	73.44
62626	07/13/2026	PRTD	15 KELLY ANNE SCHULZ	07/07/2026		071326	172.20
				CHECK		62626 TOTAL:	172.20
62627	07/13/2026	PRTD	15 KELSEY PAWLOWSKI	07/09/2026		071326	128.95
				CHECK		62627 TOTAL:	128.95
62628	07/13/2026	PRTD	15 KIMBERLY A PALYS-CHASNOFF	07/07/2026		071326	161.64
				CHECK		62628 TOTAL:	161.64
62629	07/13/2026	PRTD	15 KIOK PHILLIPS	07/07/2026		071326	136.20
				CHECK		62629 TOTAL:	136.20
62630	07/13/2026	PRTD	15 KRISTEN DENISE STARON-LA CAGNINA	07/02/2026		071326	126.82
				CHECK		62630 TOTAL:	126.82

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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
62631	07/13/2026 PRTD	15 LASANDRA L ANTHONY	07/09/2026	071326	113.44
		CHECK	62631	TOTAL:	113.44
62632	07/13/2026 PRTD	15 LAUREN MANOS-GROHS	07/09/2026	071326	172.25
		CHECK	62632	TOTAL:	172.25
62633	07/13/2026 PRTD	15 LINDA KETTER	07/07/2026	071326	54.87
		CHECK	62633	TOTAL:	54.87
62634	07/13/2026 PRTD	15 LISA J FLACK	07/07/2026	071326	26.56
		CHECK	62634	TOTAL:	26.56
62635	07/13/2026 PRTD	15 MANUELA BARONE	07/08/2026	071326	103.47
		CHECK	62635	TOTAL:	103.47
62636	07/13/2026 PRTD	15 MARIE ANGELIE LEON DIAZ	07/08/2026	071326	170.36
		CHECK	62636	TOTAL:	170.36
62637	07/13/2026 PRTD	15 MATTHEW V CONSTANT	07/07/2026	071326	133.73
		CHECK	62637	TOTAL:	133.73
62638	07/13/2026 PRTD	15 MAUREEN ELIZABETH GETHOEFER	07/07/2026	071326	129.31
		CHECK	62638	TOTAL:	129.31
62639	07/13/2026 PRTD	15 MELISSA ATER	07/02/2026	071326	151.31
		CHECK	62639	TOTAL:	151.31
62640	07/13/2026 PRTD	15 MELISSA S RAGER	07/07/2026	071326	72.12
		CHECK	62640	TOTAL:	72.12

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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
62641	07/13/2026 PRTD	15 MERITAGE HOMES	06/16/2026	071326	100.58
		CHECK	62641	TOTAL:	100.58
62642	07/13/2026 PRTD	15 MERITAGE HOMES	07/07/2026	071326	163.56
		CHECK	62642	TOTAL:	163.56
62643	07/13/2026 PRTD	15 MERITAGE HOMES	07/09/2026	071326	159.64
		CHECK	62643	TOTAL:	159.64
62644	07/13/2026 PRTD	15 MICHAEL DEWEY	07/07/2026	071326	79.39
		CHECK	62644	TOTAL:	79.39
62645	07/13/2026 PRTD	15 MICHAEL OWEN WORKMAN	07/08/2026	071326	22.94
		CHECK	62645	TOTAL:	22.94
62646	07/13/2026 PRTD	15 MYND MANAGEMENT INC	07/07/2026	071326	138.63
		CHECK	62646	TOTAL:	138.63
62647	07/13/2026 PRTD	15 NAIRIM GOMEZ	07/09/2026	071326	30.99
		CHECK	62647	TOTAL:	30.99
62648	07/13/2026 PRTD	15 NELLY INFANTE	07/09/2026	071326	88.14
		CHECK	62648	TOTAL:	88.14
62649	07/13/2026 PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	07/07/2026	071326	89.27
		CHECK	62649	TOTAL:	89.27
62650	07/13/2026 PRTD	15 NGUYEN DUNG	07/09/2026	071326	39.91
		CHECK	62650	TOTAL:	39.91

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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
62651	07/13/2026	PRTD	15 NVER HASRATYAN	07/09/2026		071326	170.36
				CHECK		62651 TOTAL:	170.36
62652	07/13/2026	PRTD	15 OVIDA CONSTRUCTION GROUP INC	07/07/2026		071326	2,046.95
				CHECK		62652 TOTAL:	2,046.95
62653	07/13/2026	PRTD	15 PAUL EUGENE STRONG	07/07/2026		071326	25.62
				CHECK		62653 TOTAL:	25.62
62654	07/13/2026	PRTD	15 PULTE HOME CO LLC	07/07/2026		071326	48.18
				CHECK		62654 TOTAL:	48.18
62655	07/13/2026	PRTD	15 PULTE HOME CO LLC	07/08/2026		071326	121.80
				CHECK		62655 TOTAL:	121.80
62656	07/13/2026	PRTD	15 PULTE HOME CO LLC	07/09/2026		071326	60.35
				CHECK		62656 TOTAL:	60.35
62657	07/13/2026	PRTD	15 RAFAL AUGUSTYNIAK	07/02/2026		071326	150.09
				CHECK		62657 TOTAL:	150.09
62658	07/13/2026	PRTD	15 RANDY D LUSSIER	07/08/2026		071326	57.49
				CHECK		62658 TOTAL:	57.49
62659	07/13/2026	PRTD	15 RENTBIZ PROPERTIES LLC	07/07/2026		071326	49.00
				CHECK		62659 TOTAL:	49.00
62660	07/13/2026	PRTD	15 RIPA & ASSOCIATES	07/09/2026		071326	902.93
				CHECK		62660 TOTAL:	902.93

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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
62661	07/13/2026 PRTD	15 ROCKLYN HOMES INC	07/08/2026	071326	157.35
		CHECK	62661	TOTAL:	157.35
62662	07/13/2026 PRTD	15 RODAN GROUP LLC	07/09/2026	071326	158.39
		CHECK	62662	TOTAL:	158.39
62663	07/13/2026 PRTD	15 RONALD L HILL	07/08/2026	071326	79.35
		CHECK	62663	TOTAL:	79.35
62664	07/13/2026 PRTD	15 RONALD N BARTON	07/08/2026	071326	191.91
		CHECK	62664	TOTAL:	191.91
62665	07/13/2026 PRTD	15 RYAN HOMES	07/08/2026	071326	155.75
		CHECK	62665	TOTAL:	155.75
62666	07/13/2026 PRTD	15 RYAN HOMES	07/09/2026	071326	149.01
		CHECK	62666	TOTAL:	149.01
62667	07/13/2026 PRTD	15 SALVATORE CIRNIGLIARO	07/07/2026	071326	145.18
		CHECK	62667	TOTAL:	145.18
62668	07/13/2026 PRTD	15 SARAH DENISE TANGA	07/09/2026	071326	163.94
		CHECK	62668	TOTAL:	163.94
62669	07/13/2026 PRTD	15 SCHON BROTHERS LLC	07/08/2026	071326	130.43
		CHECK	62669	TOTAL:	130.43
62670	07/13/2026 PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	07/09/2026	071326	166.66
		CHECK	62670	TOTAL:	166.66

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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
62671	07/13/2026 PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	07/07/2026	071326	162.03
		CHECK	62671 TOTAL:		162.03
62672	07/13/2026 PRTD	15 SFR JV-2 2024-2 BORROWER LLC	07/09/2026	071326	144.23
		CHECK	62672 TOTAL:		144.23
62673	07/13/2026 PRTD	15 SHAUNA LYNN BANNON	07/08/2026	071326	130.09
		CHECK	62673 TOTAL:		130.09
62674	07/13/2026 PRTD	15 SHELBY T LOYD	07/08/2026	071326	71.04
		CHECK	62674 TOTAL:		71.04
62675	07/13/2026 PRTD	15 STEVEN PIKE	07/07/2026	071326	82.22
		CHECK	62675 TOTAL:		82.22
62676	07/13/2026 PRTD	15 SUNCOAST PAVING INC	07/07/2026	071326	2,125.68
		CHECK	62676 TOTAL:		2,125.68
62677	07/13/2026 PRTD	15 TAK HUNG LEE	07/08/2026	071326	102.63
		CHECK	62677 TOTAL:		102.63
62678	07/13/2026 PRTD	15 TAMPA CONSTRUCTORS CORP	07/08/2026	071326	1,438.83
		CHECK	62678 TOTAL:		1,438.83
62679	07/13/2026 PRTD	15 TAYLOR JEWELL	07/07/2026	071326	120.14
		CHECK	62679 TOTAL:		120.14
62680	07/13/2026 PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	07/07/2026	071326	134.02
		CHECK	62680 TOTAL:		134.02

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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
62681	07/13/2026 PRTD	15 THE KEARNEY COMPANIES LLC	07/07/2026	071326	928.71
		CHECK	62681	TOTAL:	928.71
62682	07/13/2026 PRTD	15 THIRTEEN STATE PROPERTIES LLC	07/07/2026	071326	624.44
		CHECK	62682	TOTAL:	624.44
62683	07/13/2026 PRTD	15 THUNDER PROPERTIES 2 LLC	07/07/2026	071326	47.82
		CHECK	62683	TOTAL:	47.82
62684	07/13/2026 PRTD	15 TIFFANY LAURICELLA	07/07/2026	071326	126.65
		CHECK	62684	TOTAL:	126.65
62685	07/13/2026 PRTD	15 TINA L CLARK	07/09/2026	071326	138.29
		CHECK	62685	TOTAL:	138.29
62686	07/13/2026 PRTD	15 TINA MARIE PAGE	07/07/2026	071326	53.36
		CHECK	62686	TOTAL:	53.36
62687	07/13/2026 PRTD	15 TOBY R VAUGHAN	07/09/2026	071326	68.16
		CHECK	62687	TOTAL:	68.16
62688	07/13/2026 PRTD	15 TOMASINA L CAVALLARO	07/09/2026	071326	51.93
		CHECK	62688	TOTAL:	51.93
62689	07/13/2026 PRTD	15 TRACY OBERMEIER-STRAND	07/08/2026	071326	8.97
		CHECK	62689	TOTAL:	8.97
62690	07/13/2026 PRTD	15 TYLER BLAKE BERGER	07/08/2026	071326	81.31
		CHECK	62690	TOTAL:	81.31

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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
62691	07/13/2026 PRTD	15 USMAN SAYED	07/09/2026	071326	116.51
		CHECK	62691	TOTAL:	116.51
62692	07/13/2026 PRTD	15 VEERA HANUMAN GUNTUKU	07/07/2026	071326	85.30
		CHECK	62692	TOTAL:	85.30
62693	07/13/2026 PRTD	15 VISWANATHAN SURI NARAYANAN	07/07/2026	071326	134.10
		CHECK	62693	TOTAL:	134.10
62694	07/13/2026 PRTD	15 VLADISLAV BELSKY	07/07/2026	071326	48.90
		CHECK	62694	TOTAL:	48.90
62695	07/13/2026 PRTD	15 WAGNER PATRIOTA GUSMAO SOARES	07/08/2026	071326	91.27
		CHECK	62695	TOTAL:	91.27
62696	07/13/2026 PRTD	15 WBVC COMPANY LLC	07/07/2026	071326	158.20
		CHECK	62696	TOTAL:	158.20
62697	07/13/2026 PRTD	15 WEATHER STRONG WINDOWS LLC	07/08/2026	071326	106.24
		CHECK	62697	TOTAL:	106.24
62698	07/13/2026 PRTD	15 WENDY A TOOHEY	07/09/2026	071326	118.03
		CHECK	62698	TOTAL:	118.03
62699	07/13/2026 PRTD	15 WILLIAM TURNER	07/07/2026	071326	98.37
		CHECK	62699	TOTAL:	98.37
62700	07/13/2026 PRTD	15 YANEIRY ARROYO FAMILIA	07/09/2026	071326	21.21
		CHECK	62700	TOTAL:	21.21

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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

62701 07/13/2026 PRD 15 YODELKIS MARTINEZ SOSA 07/07/2026 071326 100.26

CHECK 62701 TOTAL: 100.26

62702 07/13/2026 PRD 15 YUNG HUR 07/07/2026 071326 136.20

CHECK 62702 TOTAL: 136.20

NUMBER OF CHECKS 122 *** CASH ACCOUNT TOTAL *** 21,169.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	21,169.60

*** GRAND TOTAL *** 21,169.60

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 JOURNAL ENTRIES TO BE CREATED
 CLERK: crousa

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	10	835									
APP		2401-00000-000000-201000-00000-0000-000000-000-0000	07/13/2026	071326	071326			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		21,169.60	
APP		2801-00000-000000-101064-00000-0000-000000-000-0000	07/13/2026	071326	071326			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			21,169.60
GENERAL LEDGER TOTAL										21,169.60	21,169.60
APP		2801-00000-000000-207401-00000-0000-000000-000-0000	07/13/2026	071326	071326			D/T Water&wstwtr Unit Fund		21,169.60	
APP		2401-00000-000000-104000-00000-0000-000000-000-0000	07/13/2026	071326	071326			Equity In Pooled Cash			21,169.60
SYSTEM GENERATED ENTRIES TOTAL										21,169.60	21,169.60
JOURNAL 2026/10/835 TOTAL										42,339.20	42,339.20

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JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
2401 Water & Wastewater Unit Fund	2026 10	835	07/13/2026			
2401-00000-000000-104000-00000-0000-000000-000-0000				Equity In Pooled Cash		21,169.60
2401-00000-000000-201000-00000-0000-000000-000-0000				Vouchers Payable	21,169.60	
					-----	-----
				FUND TOTAL	21,169.60	21,169.60
2801 Board Pooled Cash	2026 10	835	07/13/2026			
2801-00000-000000-101064-00000-0000-000000-000-0000				JPMorgan 3209 Util Refunds		21,169.60
2801-00000-000000-207401-00000-0000-000000-000-0000				D/T Water&wstwtr Unit Fund	21,169.60	
					-----	-----
				FUND TOTAL	21,169.60	21,169.60

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			21,169.60
2801 Board Pooled Cash		21,169.60	
	TOTAL	----- 21,169.60	----- 21,169.60

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	07/16/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	663736	663736	17108C
Paying Account (Operating) Checks	663737	663983	17109C
Paying Account (Jail - Bond) Checks	4488	4494	17109JB
Paying Account (Jail - Commissary) Checks	5900	5910	17109JC
Payroll Checks, including Direct Deposits	2281	2286	15
Utility System Refund Checks	62703	62839	071626
EFT Transfers	31849	31892	17109E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	31893	31895	17109EJ
Wire Transfers	31840	31848	17109D
ACI	31896	31905	071626

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

07/16/26

Approvals:

Commissioner Mariano _____

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

***EMAIL APPROVAL ATTACHED**

From: [Jack Mariano](#)
To: [Sonya L. Walling](#); [Marquess, Leah](#)
Cc: [Arleen D. White](#); [Bryan D. Holmes](#); [Coleen A Weaver](#); [Jessica L. Bleser](#); [Lorie M. Bowman](#); [Marchisella, Leslie](#); [Pamela Paone](#); [Paula Cirnigliaro](#); [accts.payable](#)
Subject: Re: 07/16/26 BCC PAYMENTS
Date: Thursday, July 16, 2026 5:48:24 PM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Approved , Jack Mariano

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From: Sonya L. Walling <swalling@pascocountyfl.net>
Sent: Thursday, 16 July 2026 15:25:05
To: Jack Mariano <jmariano@pascocountyfl.net>; Leah Marquess <lmarquess@pascoclerk.com>
Cc: Arleen D. White <awhite@pascocountyfl.net>; Bryan D. Holmes <bholmes@pascocountyfl.net>; Coleen A Weaver <cweaver@pascocountyfl.net>; Jessica L. Bleser <jbleser@pascocountyfl.net>; Lorie M. Bowman <lbowman@pascocountyfl.net>; Leslie Marchisella <lmarchisella@pascoclerk.com>; Pamela Paone <ppaone@pascocountyfl.net>; Paula Cirnigliaro <pcirnigliaro@pascocountyfl.net>; Pasco Clerk Accounts Payable <accts.payable@pascoclerk.com>
Subject: Re: 07/16/26 BCC PAYMENTS

Deferring to Commissioner Weightman as Commissioner Mariano is at the NACo conference.

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From: Marquess, Leah <LMarquess@pascoclerk.com>
Sent: Thursday, 16 July 2026 13:38:12
To: Jack Mariano <jmariano@pascocountyfl.net>
Cc: Sonya L. Walling <swalling@pascocountyfl.net>; Arleen D. White <awhite@pascocountyfl.net>; Bryan D. Holmes <bholmes@pascocountyfl.net>; Coleen A Weaver <cweaver@pascocountyfl.net>; Jessica L. Bleser <jbleser@pascocountyfl.net>; Lorie M. Bowman <lbowman@pascocountyfl.net>; Leslie Marchisella <lmarchisella@pascoclerk.com>; Pamela Paone <ppaone@pascocountyfl.net>; Paula Cirnigliaro <pcirnigliaro@pascocountyfl.net>; Pasco Clerk Accounts Payable <accts.payable@pascoclerk.com>
Subject: 07/16/26 BCC PAYMENTS

Good afternoon, Commissioner Mariano,

We would appreciate it if you could review and approve today's payments.

Thank you,

Leah M. Marquess, CPM

Operations Lead, Accounts Payable

Deputy Clerk

Office of Nikki Alvarez-Sowles, Esq.

Pasco County Clerk & Comptroller

14236 Sixth Street, Suite 201

Dade City, FL 33523

Phone: (352) 521-4566

Fax: (352) 521-4549

lmarquess@pascoclerk.com<mailto:lmarquess@pascoclerk.com>

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CUSA18A7

PAID INVOICES REPORT

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

2 DOWN PAYMENT	07/10/26	663736 P 07/14/26 10026900 534000 00000 Other Services	50,000.00
INVOICE:	MORRIS071026		
VENDOR TOTALS	4,960,000.00 YTD INVOICED	5,060,000.00 YTD PAID	50,000.00
		REPORT TOTALS	50,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	50,000.00

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

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17109C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12522 2001 INVESTMENT CORP	06/19/26		26001164	663737	P	07/16/26	10000200 534000 00000	other Services	1,250.00
INVOICE: 138958	06/19/26		26001164	663737	P	07/16/26	10000200 534000 00000	other Services	1,250.00
INVOICE: 138959									
VENDOR TOTALS			12,979.45	YTD INVOICED			11,944.00	YTD PAID	2,500.00
3863 4 WINDS MANAGEMENT SOLUTIONS LLC	07/06/26		26001678	663738	P	07/16/26	10000200 546001 00000	Maintenance - Buildings	2,350.00
INVOICE: PUD07062026									
VENDOR TOTALS			22,050.00	YTD INVOICED			22,050.00	YTD PAID	2,350.00
11375 AAA AUTO GLASS	07/06/26		26000040	663739	P	07/16/26	10062010 534000 00000	other Services	552.50
INVOICE: 232463									
VENDOR TOTALS			23,410.22	YTD INVOICED			26,483.90	YTD PAID	552.50
9344 A AMERICAN CONTAINER & TRAILER LEASING	07/11/26		26001392	663740	P	07/16/26	10062010 534000 00000	other Services	85.00
INVOICE: 281698									
VENDOR TOTALS			935.00	YTD INVOICED			425.00	YTD PAID	85.00
6571 ACMS INC	06/30/26		26000196	663741	P	07/16/26	10061410 534000 00000	other Services	228,573.31
INVOICE: 14238									
VENDOR TOTALS			4,408,273.75	YTD INVOICED			4,653,919.75	YTD PAID	228,573.31
6753 AD-VANCE PERSONNEL SERVICES INC	07/03/26		26000485	663742	P	07/16/26	10060140 534000 00000	other Services	997.20
INVOICE: 9201202	07/10/26		26000485	663742	P	07/16/26	10059830 534000 00000	other Services	1,402.68
INVOICE: 9201358	07/10/26		26000485	663742	P	07/16/26	10059920 534000 00000	other Services	5,812.01
INVOICE: 9201359	07/10/26		26000485	663742	P	07/16/26	10060140 534000 00000	other Services	988.89
INVOICE: 9201360									
VENDOR TOTALS			259,450.40	YTD INVOICED			285,843.06	YTD PAID	9,200.78
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	06/18/26		26000373	663743	P	07/16/26	10010350 552008 00000	Maint Materials-Not Rds&B	13,007.99
INVOICE: 311076	06/19/26		26000373	663743	P	07/16/26	10010350 552008 00000	Maint Materials-Not Rds&B	11,081.99
INVOICE: 311151	06/24/26		26000373	663743	P	07/16/26	10010350 552008 00000	Maint Materials-Not Rds&B	12,175.53
INVOICE: 311375									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17109C

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

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		06/25/26		26000373	663743	P	07/16/26	10010350 552008 00000	Maint Materials-Not Rds&B	10,735.31
	INVOICE: 311445									
		06/26/26		26000373	663743	P	07/16/26	10010350 552008 00000	Maint Materials-Not Rds&B	537.14
	INVOICE: 311483									
		06/29/26		26000373	663743	P	07/16/26	10010350 552008 00000	Maint Materials-Not Rds&B	325.28
	INVOICE: 311512									
VENDOR TOTALS				886,684.62	YTD INVOICED			889,414.95	YTD PAID	47,863.24
11105 ALFKA LLC										
		06/02/26		26000209	663744	P	07/16/26	10010350 555000 00000	Training	140.00
	INVOICE: MOT502010									
		06/02/26		26000209	663744	P	07/16/26	10010410 555000 00000	Training	40.00
	INVOICE: MOT502010									
		06/02/26		26000209	663744	P	07/16/26	10036510 555000 00000	Training	20.00
	INVOICE: MOT502010									
		06/02/26		26000209	663744	P	07/16/26	10060130 555000 00000	Training	80.00
	INVOICE: MOT502010									
		06/02/26		26000209	663744	P	07/16/26	10060140 555000 00000	Training	20.00
	INVOICE: MOT502010									
		07/09/26		26000209	663744	P	07/16/26	10010350 555000 00000	Training	40.00
	INVOICE: MOT502043									
		07/09/26		26000209	663744	P	07/16/26	10010410 555000 00000	Training	40.00
	INVOICE: MOT502043									
		07/09/26		26000209	663744	P	07/16/26	10036510 555000 00000	Training	80.00
	INVOICE: MOT502043									
		07/09/26		26000209	663744	P	07/16/26	10060110 555000 00000	Training	20.00
	INVOICE: MOT502043									
		07/09/26		26000209	663744	P	07/16/26	25125100 555000 00000	Training	60.00
	INVOICE: MOT502043									
VENDOR TOTALS				1,960.00	YTD INVOICED			2,200.00	YTD PAID	540.00
11658 JOVON INC										
		07/14/26		26000605	663745	P	07/16/26	10062010 534000 00000	Other Services	34,649.08
	INVOICE: 58189									
VENDOR TOTALS				57,835.00	YTD INVOICED			57,835.00	YTD PAID	34,649.08
1 AMBULANCE REFUNDS										
		07/06/26			663746	P	07/16/26	10007170 115040 00000	Ambulance Billing	423.67
	INVOICE: 2476225									
		07/06/26			663747	P	07/16/26	10007170 115040 00000	Ambulance Billing	546.85
	INVOICE: 24123205									
		07/13/26			663748	P	07/16/26	10007170 115040 00000	Ambulance Billing	1,314.63
	INVOICE: 23120246									
		07/13/26			663749	P	07/16/26	10007170 115040 00000	Ambulance Billing	1,330.77
	INVOICE: 2476549									
		07/13/26			663750	P	07/16/26	10007170 115040 00000	Ambulance Billing	1,322.87
	INVOICE: 24109336									
		07/13/26			663751	P	07/16/26	10007170 115040 00000	Ambulance Billing	1,413.99

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17109C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2413496	07/13/26			663752	P	07/16/26	10007170 115040 00000	Ambulance Billing	1,457.98
INVOICE: 2416684	07/13/26			663753	P	07/16/26	10007170 115040 00000	Ambulance Billing	1,435.98
INVOICE: 2418714	07/13/26			663754	P	07/16/26	10007170 115040 00000	Ambulance Billing	1,379.35
INVOICE: 2372972									
VENDOR TOTALS			125,936.81	YTD INVOICED			131,688.83	YTD PAID	10,626.09
11676 AMERICAN MULCH & SOIL LLC	06/18/26		26000290	663755	P	07/16/26	10005160 552000 00000	Operating Supplies	1,530.00
INVOICE: 9870	06/18/26		26000290	663755	P	07/16/26	10005160 552000 00000	Operating Supplies	1,530.00
INVOICE: 9871	07/01/26		26000290	663755	P	07/16/26	10005160 552000 00000	Operating Supplies	1,530.00
INVOICE: 9988									
VENDOR TOTALS			24,440.00	YTD INVOICED			21,150.00	YTD PAID	4,590.00
13083 ANCLOTE RESTORATION LLC	06/19/26			663756	P	07/16/26	10026900 534000 00000	other Services	34,912.00
INVOICE: 7138P1F									
VENDOR TOTALS			34,912.00	YTD INVOICED			34,912.00	YTD PAID	34,912.00
2579 APPLIED SCIENCES CONSULTING LLC	06/18/26			663757	P	07/16/26	10036510 534000 00000	other Services	9,186.82
INVOICE: 226232									
VENDOR TOTALS			138,409.26	YTD INVOICED			173,396.53	YTD PAID	9,186.82
9383 FISHER FAMILY ADVENTURES INC	06/30/26		26000636	663758	P	07/16/26	10060110 547000 00000	Printing and Binding	56.60
INVOICE: 26885	06/30/26		26000636	663758	P	07/16/26	10060130 547000 00000	Printing and Binding	54.90
INVOICE: 26885									
VENDOR TOTALS			22,672.46	YTD INVOICED			6,637.29	YTD PAID	111.50
12496 BALLARD PARTNERS INC	07/01/26		26000289	663759	P	07/16/26	10005970 534029 00000	Lobbying Costs	8,000.00
INVOICE: 21980									
VENDOR TOTALS			72,000.00	YTD INVOICED			80,708.76	YTD PAID	8,000.00
4447 BAY AREA LEGAL SERVICES INC	07/02/26		26000347	663760	P	07/16/26	20357000 534023 00000	Legal Aid	18,245.17
INVOICE: JUN26									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17109C

TO FISCAL 2026/10 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			164,206.53	YTD INVOICED			182,451.66	YTD PAID	18,245.17
12404 J AND V FENCE LLC									
INVOICE: 06/09/26			26000222	663761	P	07/16/26	10060190 141000 00000	Materials and Supplies	2,877.00
INVOICE: 2951180									
VENDOR TOTALS			258,236.31	YTD INVOICED			261,867.56	YTD PAID	2,877.00
6770 BITS N PIECES PUPPET THEATRE									
INVOICE: 07/09/26			26001414	663762	P	07/16/26	10001370 534000 00000	other Services	400.00
INVOICE: 0126070901									
VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
9258 BLACK DOG TIRE SERVICE LLC									
INVOICE: 07/13/26			26000047	663763	P	07/16/26	10062010 534000 00000	other Services	50.00
INVOICE: 09549									
INVOICE: 07/10/26			26000047	663763	P	07/16/26	10062010 534000 00000	other Services	140.00
INVOICE: 09546									
INVOICE: 07/13/26			26000047	663763	P	07/16/26	10062010 534000 00000	other Services	248.00
INVOICE: 09548									
INVOICE: 07/07/26			26000047	663763	P	07/16/26	10062010 534000 00000	other Services	170.00
INVOICE: 09515									
INVOICE: 07/07/26			26000047	663763	P	07/16/26	10062010 534000 00000	other Services	150.00
INVOICE: 09516									
INVOICE: 07/13/26			26000047	663763	P	07/16/26	10062010 534000 00000	other Services	50.00
INVOICE: 09556									
INVOICE: 07/13/26			26000047	663763	P	07/16/26	10062010 534000 00000	other Services	50.00
INVOICE: 09554									
INVOICE: 07/07/26			26000047	663763	P	07/16/26	10062010 534000 00000	other Services	110.00
INVOICE: 09514									
INVOICE: 07/13/26			26000047	663763	P	07/16/26	10062010 534000 00000	other Services	195.00
INVOICE: 09557									
INVOICE: 07/10/26			26000047	663763	P	07/16/26	10062010 534000 00000	other Services	215.00
INVOICE: 09547									
VENDOR TOTALS			41,918.55	YTD INVOICED			39,182.60	YTD PAID	1,378.00
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE: 07/02/26				663764	P	07/16/26	10012740 543003 00000	utilities - water/wastewa	145.19
INVOICE: 0999890070226									
INVOICE: 07/02/26				663764	P	07/16/26	10006430 543003 00000	utilities - water/wastewa	78.18
INVOICE: 0999890070226									
INVOICE: 07/08/26				663764	P	07/16/26	10012740 543003 00000	utilities - water/wastewa	8.57
INVOICE: 0212615070826									
INVOICE: 07/08/26				663764	P	07/16/26	10006430 543003 00000	utilities - water/wastewa	4.61
INVOICE: 0212615070826									
INVOICE: 07/02/26				663764	P	07/16/26	10012740 543003 00000	utilities - water/wastewa	14.54
INVOICE: 0293715070226									
INVOICE: 07/02/26				663764	P	07/16/26	10006430 543003 00000	utilities - water/wastewa	7.83

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17109C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0293715070226	07/09/26			663764	P	07/16/26	10000200 543003 00000	Utilities - Water/Wastewa	716.88
INVOICE: 1212560070926	06/10/26			663764	P	07/16/26	10000200 543003 00000	Utilities - Water/Wastewa	1,406.56
INVOICE: 1286780061026	07/09/26			663764	P	07/16/26	10000200 543003 00000	Utilities - Water/Wastewa	2,085.17
INVOICE: 1286780070926	07/08/26			663764	P	07/16/26	10005050 543003 00000	Utilities - Water/Wastewa	645.34
INVOICE: 0224755070826	07/08/26			663764	P	07/16/26	10004410 543003 00000	Utilities - Water/Wastewa	1,464.76
INVOICE: 0957465070826	07/08/26			663764	P	07/16/26	10005110 543003 00000	Utilities - Water/Wastewa	62.56
INVOICE: 0228720070826									
VENDOR TOTALS		6,320,205.60	YTD INVOICED				6,950,027.74	YTD PAID	6,640.19
10920 BOB BARKER COMPANY INC	07/08/26			663765	P	07/16/26	21535020 552000 00000	Operating Supplies	3,052.80
INVOICE: INV2251782									
VENDOR TOTALS		241,580.95	YTD INVOICED				256,790.95	YTD PAID	3,052.80
9804 BURGESS & NIPLE INC	05/18/26			663766	P	07/16/26	10044760 563005 25032	IOTB-Design	13,777.85
INVOICE: 1246033	06/30/26			663766	P	07/16/26	10044760 563005 25032	IOTB-Design	15,482.56
INVOICE: 1250107									
VENDOR TOTALS		1,140,741.96	YTD INVOICED				1,419,365.78	YTD PAID	29,260.41
8626 DAN CALLAGHAN ENTERPRISES INC	07/07/26	26000048		663767	P	07/16/26	10062010 534000 00000	Other Services	125.00
INVOICE: 9117578	07/09/26	26000048		663767	P	07/16/26	10062010 534000 00000	Other Services	80.00
INVOICE: 9117679	07/09/26	26000048		663767	P	07/16/26	10062010 534000 00000	Other Services	120.00
INVOICE: 9117678	07/09/26	26000048		663767	P	07/16/26	10062010 534000 00000	Other Services	175.00
INVOICE: 9117676	07/09/26	26000048		663767	P	07/16/26	10062010 534000 00000	Other Services	80.00
INVOICE: 9117677	07/09/26	26000048		663767	P	07/16/26	10062010 534000 00000	Other Services	170.00
INVOICE: 9117680									
VENDOR TOTALS		16,735.00	YTD INVOICED				17,210.00	YTD PAID	750.00
6383 CARAHSOFT TECHNOLOGY CORPORATION	07/07/26	26001476		663768	P	07/16/26	10009950 534000 00000	Other Services	1,006.81
INVOICE: IN2335738									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17109C

TO FISCAL 2026/10 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		1,592,023.53 YTD INVOICED			1,692,157.47 YTD PAID			1,006.81		
7234	CENTRAL FLORIDA TRANSPORT LLC									
	INVOICE: 06/18/26	26000941	663769	P	07/16/26	10010350	552008	00000	Maint Materials-Not Rds&B	5,004.50
	INVOICE: 06/18/26	26000941	663769	P	07/16/26	10010350	552008	00000	Maint Materials-Not Rds&B	45,147.63
	INVOICE: 06/19/26	26000941	663769	P	07/16/26	10010350	552008	00000	Maint Materials-Not Rds&B	6,526.58
	INVOICE: 06/19/26	26000941	663769	P	07/16/26	10010350	552008	00000	Maint Materials-Not Rds&B	17,302.80
	INVOICE: 06/22/26	26000941	663769	P	07/16/26	10010350	552008	00000	Maint Materials-Not Rds&B	8,753.56
	INVOICE: 06/23/26	26000941	663769	P	07/16/26	10010350	552008	00000	Maint Materials-Not Rds&B	1,976.88
	INVOICE: 06/23/26	26000941	663769	P	07/16/26	10010350	552008	00000	Maint Materials-Not Rds&B	6,577.57
	INVOICE: 06/25/26	26000941	663769	P	07/16/26	10010350	552008	00000	Maint Materials-Not Rds&B	3,923.52
	INVOICE: 06/26/26	26000941	663769	P	07/16/26	10010350	552008	00000	Maint Materials-Not Rds&B	
VENDOR TOTALS		838,205.02 YTD INVOICED			856,009.15 YTD PAID			95,213.04		
4318	EMBARQ FLORIDA INC									
	INVOICE: 07/01/26		663770	P	07/16/26	10000400	541009	00000	Communications - Pub Defe	41.50
	INVOICE: 07/04/26		663770	P	07/16/26	10000400	541000	00000	Communications	75.00
	INVOICE: 07/01/26	26001040	663770	P	07/16/26	10026670	541000	00000	Communications	2,781.24
	INVOICE: 07/01/26	26001040	663770	P	07/16/26	10026670	541000	00000	Communications	
VENDOR TOTALS		59,043.82 YTD INVOICED			64,045.68 YTD PAID			2,897.74		
8983	CHARLES R GREY									
	INVOICE: 07/01/26		663771	P	07/16/26	10008040	540000	00000	Travel & Per Diem	57.28
	INVOICE: 06/11/2026									
VENDOR TOTALS		552.58 YTD INVOICED			559.58 YTD PAID			57.28		
12047	CIRQUE DU JOUR									
	INVOICE: 07/09/26	26001423	663772	P	07/16/26	10001340	534000	00000	Other Services	575.00
	INVOICE: 7092026									
VENDOR TOTALS		2,300.00 YTD INVOICED			2,300.00 YTD PAID			575.00		
5647	CITY OF NEW PORT RICHEY									
	INVOICE: 07/07/26		663773	P	07/16/26	10004280	543003	00000	Utilities - Water/Wastewa	646.84
	INVOICE: 07/07/26		663773	P	07/16/26	10004280	543003	00000	Utilities - Water/Wastewa	135.82
	INVOICE: 07/07/26		663773	P	07/16/26	10002620	543003	00000	Utilities - Water/Wastewa	545.19

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17109C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 30816070726									
VENDOR TOTALS		6,684,610.49	YTD INVOICED				6,834,248.28	YTD PAID	1,327.85
5641 CITY OF CLEARWATER									
	07/13/26			663774	P	07/16/26	10000200 543002 00000	Utilities - Gas	12,421.58
INVOICE: 4146615071326									
VENDOR TOTALS		192,942.06	YTD INVOICED				193,993.17	YTD PAID	12,421.58
5643 CITY OF DADE CITY									
	07/07/26			663775	P	07/16/26	10000200 543003 00000	Utilities - Water/Wastewa	111.02
INVOICE: 050121001070726									
	07/07/26			663775	P	07/16/26	10000200 543003 00000	Utilities - Water/Wastewa	143.85
INVOICE: 050122000070726									
	07/09/26			663775	P	07/16/26	10000200 543003 00000	Utilities - Water/Wastewa	284.21
INVOICE: 080145400070926									
	07/09/26			663775	P	07/16/26	10000200 543003 00000	Utilities - Water/Wastewa	325.57
INVOICE: 080163000070926									
	07/09/26			663775	P	07/16/26	10000200 543003 00000	Utilities - Water/Wastewa	26.13
INVOICE: 080172000070926									
	07/09/26			663775	P	07/16/26	10000200 543003 00000	Utilities - Water/Wastewa	214.97
INVOICE: 080173000070926									
VENDOR TOTALS		363,695.72	YTD INVOICED				398,711.39	YTD PAID	1,105.75
5652 CITY OF ZEPHYRHILLS									
	07/01/26			663776	P	07/16/26	10001100 347100 00000	Lost Materials	150.96
INVOICE: 3348									
	07/10/26	26001094		663776	P	07/16/26	10060360 543061 00000	Purchased Water Zephyrhil	2,917.75
INVOICE: 002400784071026									
	07/10/26	26001094		663776	P	07/16/26	10060360 543061 00000	Purchased Water Zephyrhil	60.59
INVOICE: 002401244071026									
	07/10/26	26001094		663776	P	07/16/26	10060360 543061 00000	Purchased Water Zephyrhil	60.48
INVOICE: 003121189071026									
VENDOR TOTALS		1,007,537.91	YTD INVOICED				1,013,771.80	YTD PAID	3,189.78
5363 COASTAL DESIGN CONSULTANTS INC									
	05/31/26			663777	P	07/16/26	10060720 563005 25011	IOTB-Design	19,958.26
INVOICE: 9220									
	06/30/26			663777	P	07/16/26	10060720 563005 25011	IOTB-Design	7,660.00
INVOICE: 9308									
	06/30/26			663777	P	07/16/26	10060720 563005 25038	IOTB-Design	25,515.00
INVOICE: 9301									
	06/30/26			663777	P	07/16/26	10044760 563005 25028	IOTB-Design	24,530.00
INVOICE: 9294									
VENDOR TOTALS		664,007.66	YTD INVOICED				856,230.81	YTD PAID	77,663.26
6438 COLUMBIA COUNTY FL									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/30/26			663778	P	07/16/26	10001410 566000 00000	Library Books	11.99
	260630								
VENDOR TOTALS			11.99	YTD INVOICED			11.99	YTD PAID	11.99
VENDOR TOTALS			1,513,172.43	YTD INVOICED			1,528,095.06	YTD PAID	5,236.08
9785 BUTLER ANIMAL HEALTH HOLDING COMPANY LLC									
INVOICE:	07/06/26			663780	P	07/16/26	10008320 552020 00000	Medical operating Supplie	991.38
	FL95953								
INVOICE:	07/06/26			663780	P	07/16/26	10008320 552020 00000	Medical operating Supplie	58.59
	FL97213								
INVOICE:	07/07/26			663780	P	07/16/26	10008320 552020 00000	Medical operating Supplie	1,695.56
	FM10283								
INVOICE:	07/07/26			663780	P	07/16/26	10008320 552020 00000	Medical operating Supplie	98.48
	FM17501								
VENDOR TOTALS			136,635.05	YTD INVOICED			74,203.41	YTD PAID	2,844.01
6213 CUMBIE & FAIR INC									
INVOICE:	05/04/26			663781	P	07/16/26	10044760 563005 26025	IOTB-Design	35,556.51
	44297								
VENDOR TOTALS			704,053.06	YTD INVOICED			893,514.66	YTD PAID	35,556.51
7626 CUMMINS INC									
INVOICE:	02/17/26		26000242	663782	P	07/16/26	10062010 534000 00000	Other Services	1,393.13
	A7260284508								
VENDOR TOTALS			79,366.46	YTD INVOICED			55,138.70	YTD PAID	1,393.13
11088 DANIELS SHARPSMART INC									
INVOICE:	07/03/26			663783	P	07/16/26	10006610 534000 00000	Other Services	34.08
	SI00259877								
VENDOR TOTALS			1,158.80	YTD INVOICED			1,158.80	YTD PAID	34.08
10157 DOBBS EQUIPMENT LLC									
INVOICE:	06/30/26		26000264	663784	P	07/16/26	10062010 534000 00000	Other Services	637.82
	1368413								
VENDOR TOTALS			670,501.53	YTD INVOICED			683,922.99	YTD PAID	637.82

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2 DOWN PAYMENT									
INVOICE: 07/13/26				663786	P	07/16/26	10026900 534000 00000	other Services	50,000.00
INVOICE: CARR071326									
INVOICE: 07/15/26				663785	P	07/16/26	10026900 534000 00000	other Services	50,000.00
INVOICE: KELLEY071526									
VENDOR TOTALS	5,060,000.00	YTD INVOICED		5,160,000.00	YTD PAID				100,000.00
8116 PROGRESS ENERGY INC									
INVOICE: 07/09/26				663787	P	07/16/26	10000200 543001 00000	utilities - Electric	891.46
INVOICE: 910085288893070926									
INVOICE: 07/09/26				663787	P	07/16/26	10012740 543001 00000	utilities - Electric	1,197.03
INVOICE: 910085873729070926									
INVOICE: 07/09/26				663787	P	07/16/26	10006430 543001 00000	utilities - Electric	644.55
INVOICE: 910085873729070926									
INVOICE: 07/13/26				663787	P	07/16/26	10000200 543001 00000	utilities - Electric	398.40
INVOICE: 910080673260071326									
INVOICE: 06/10/26				663787	P	07/16/26	10000200 543001 00000	utilities - Electric	1,541.85
INVOICE: 910195771452061026									
INVOICE: 07/13/26				663787	P	07/16/26	10000200 543001 00000	utilities - Electric	2,064.27
INVOICE: 910195771452071326									
INVOICE: 07/10/26				663787	P	07/16/26	10000200 543001 00000	utilities - Electric	273.87
INVOICE: 910198001730071026									
INVOICE: 07/07/26				663787	P	07/16/26	10004250 543001 00000	utilities - Electric	125.22
INVOICE: 910085039848070726									
INVOICE: 07/07/26				663787	P	07/16/26	10004250 543001 00000	utilities - Electric	226.77
INVOICE: 910085005880070726									
INVOICE: 07/07/26				663787	P	07/16/26	10004250 543001 00000	utilities - Electric	124.52
INVOICE: 910085040411070726									
INVOICE: 07/07/26				663787	P	07/16/26	10004250 543001 00000	utilities - Electric	241.21
INVOICE: 910085039509070726									
INVOICE: 07/07/26				663787	P	07/16/26	10004250 543001 00000	utilities - Electric	268.71
INVOICE: 910085040255070726									
INVOICE: 07/07/26				663787	P	07/16/26	10004250 543001 00000	utilities - Electric	135.32
INVOICE: 910085597728070726									
INVOICE: 07/07/26				663787	P	07/16/26	10004250 543001 00000	utilities - Electric	133.07
INVOICE: 910085040552070726									
INVOICE: 07/07/26				663787	P	07/16/26	10004250 543001 00000	utilities - Electric	51.58
INVOICE: 910085006021070726									
INVOICE: 07/07/26				663787	P	07/16/26	10004240 543001 00000	utilities - Electric	38.54
INVOICE: 910080715396070726									
INVOICE: 07/07/26				663787	P	07/16/26	10004240 543001 00000	utilities - Electric	447.79
INVOICE: 910080716040070726									
INVOICE: 07/07/26				663787	P	07/16/26	10004260 543001 00000	utilities - Electric	379.08
INVOICE: 910087515843070826									
INVOICE: 07/08/26				663787	P	07/16/26	10004210 543001 00000	utilities - Electric	35.47
INVOICE: 910080776688070826									
INVOICE: 07/08/26				663787	P	07/16/26	10004210 543001 00000	utilities - Electric	3,747.84
INVOICE: 910085315344070826									
INVOICE: 07/08/26				663787	P	07/16/26	10004210 543001 00000	utilities - Electric	181.88
INVOICE: 910085290649070826									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/08/26			663787	P	07/16/26	10004210 543001 00000	utilities - Electric	103.21
INVOICE: 910085316923070826	07/08/26			663787	P	07/16/26	10004210 543001 00000	utilities - Electric	295.63
INVOICE: 910085315542070826	07/06/26			663787	P	07/16/26	10004210 543001 00000	utilities - Electric	411.89
INVOICE: 910085315162070626	07/06/26			663787	P	07/16/26	10004410 543001 00000	utilities - Electric	976.05
INVOICE: 910138543644070626	07/06/26			663787	P	07/16/26	10004240 543001 00000	utilities - Electric	30.80
INVOICE: 910080674881070626	07/06/26			663787	P	07/16/26	10005010 543001 00000	utilities - Electric	194.23
INVOICE: 910085483274070626	07/06/26			663787	P	07/16/26	10005020 543001 00000	utilities - Electric	424.18
INVOICE: 910085441787070626	07/07/26			663787	P	07/16/26	10005020 543001 00000	utilities - Electric	547.38
INVOICE: 910085935172070726	07/14/26			663787	P	07/16/26	10000200 543001 00000	utilities - Electric	224.75
INVOICE: 910085287371071426									
VENDOR TOTALS			4,708,913.95	YTD INVOICED			5,219,445.68	YTD PAID	16,356.55
11772 DYNAMIC FUTBOL INC									
INVOICE: 07/02/26				663788	P	07/16/26	10005820 534000 00000	other services	826.00
INVOICE: PR170929									
VENDOR TOTALS			17,048.50	YTD INVOICED			17,370.50	YTD PAID	826.00
13139 ELECTRIC ESSENCE									
INVOICE: 06/29/26		26001689		663789	P	07/16/26	10060720 563000 26014	Improvements Other Than B	5,675.70
INVOICE: 168		26001689		663789	P	07/16/26	10060720 563000 26014	Improvements Other Than B	13,243.30
INVOICE: 168A		26001557		663789	P	07/16/26	10000200 546001 00000	Maintenance - Buildings	2,892.00
INVOICE: 173									
VENDOR TOTALS			35,906.00	YTD INVOICED			35,906.00	YTD PAID	21,811.00
5039 REDS AUTO BODY & MARINE									
INVOICE: 07/13/26		26000366		663790	P	07/16/26	10062010 534000 00000	other services	1,233.78
INVOICE: EST3915		26000366		663790	P	07/16/26	10062010 534000 00000	other services	1,104.00
INVOICE: 07/10/26									
INVOICE: EST3918									
VENDOR TOTALS			141,850.16	YTD INVOICED			160,856.05	YTD PAID	2,337.78
10838 EMPLOYER DIRECT HEALTHCARE LLC									
INVOICE: 06/23/26				663791	P	07/16/26	10062620 523010 00000	claims - County	2,776.66
INVOICE: CLMPAS20260623				663791	P	07/16/26	10062620 523010 00000	claims - County	21,439.27
INVOICE: 06/30/26									
INVOICE: CLMPAS20260630									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			924,545.05	YTD INVOICED			995,275.55	YTD PAID	24,215.93
10542 EMPOWERED TO CHANGE INC	07/02/26			663792	P	07/16/26	10006560 534000 00000	other Services	813.60
INVOICE: 58243									
VENDOR TOTALS			20,157.12	YTD INVOICED			24,225.12	YTD PAID	813.60
13072 EUROFINS DRINKING WATER AND WASTEWATER	07/06/26		26001197	663793	P	07/16/26	10060370 534000 00000	other Services	18.00
INVOICE: 6600078579	07/07/26		26001197	663794	P	07/16/26	10060110 534000 00000	other Services	36.00
INVOICE: 6600078594	07/07/26		26001197	663795	P	07/16/26	10060110 534000 00000	other Services	45.00
INVOICE: 6600078595	07/07/26		26001197	663796	P	07/16/26	10060110 534000 00000	other Services	9.00
INVOICE: 6600078596									
VENDOR TOTALS			52,100.90	YTD INVOICED			52,100.90	YTD PAID	108.00
4405 EFE INC	07/06/26		26000469	663797	P	07/16/26	10062010 534000 00000	other Services	3,017.10
INVOICE: W63036									
VENDOR TOTALS			141,525.74	YTD INVOICED			97,130.08	YTD PAID	3,017.10
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY	07/09/26			663800	P	07/16/26	10012740 543003 00000	Utilities - water/wastewa	160.69
INVOICE: 10000024251070926	07/09/26			663800	P	07/16/26	10006430 543003 00000	Utilities - water/wastewa	86.53
INVOICE: 10000024251070926	07/13/26		26001125	663798	P	07/16/26	10060130 543063 00000	Purchased water Viva vill	29.04
INVOICE: 50010064108071326	07/13/26		26001125	663798	P	07/16/26	10060130 543063 00000	Purchased water Viva vill	29.04
INVOICE: 50010065548071326	07/09/26			663799	P	07/16/26	10004260 543003 00000	Utilities - water/wastewa	163.13
INVOICE: 10042222070926									
VENDOR TOTALS			7,085.78	YTD INVOICED			8,110.97	YTD PAID	468.43
12213 FIRE SYSTEMS & EQUIPMENT INC	06/30/26		26001070	663801	P	07/16/26	10000200 534000 00000	other Services	96.00
INVOICE: 9489	06/30/26		26001070	663801	P	07/16/26	10000200 534000 00000	other Services	116.00
INVOICE: 9491	06/30/26		26001070	663801	P	07/16/26	10000200 534000 00000	other Services	108.00
INVOICE: 9490	06/30/26		26001070	663801	P	07/16/26	10000200 534000 00000	other Services	183.00
INVOICE: 9492	06/30/26		26001070	663801	P	07/16/26	10000200 534000 00000	other Services	351.00

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INVOICE: 9493	06/30/26		26001070	663801	P	07/16/26	10000200 534000 00000	other Services	411.00
INVOICE: 9435	06/30/26		26001070	663801	P	07/16/26	10000200 534000 00000	other Services	541.00
INVOICE: 9483	06/30/26		26001070	663801	P	07/16/26	10000200 534000 00000	other Services	60.00
INVOICE: 9482	06/30/26		26001070	663801	P	07/16/26	10000200 534000 00000	other Services	135.00
INVOICE: 9486	06/30/26		26001070	663801	P	07/16/26	10000200 534000 00000	other Services	48.00
INVOICE: 9485	06/30/26		26001070	663801	P	07/16/26	10000200 534000 00000	other Services	192.00
INVOICE: 9488	06/30/26		26001070	663801	P	07/16/26	10000200 534000 00000	other Services	84.00
INVOICE: 9484	06/30/26		26001070	663801	P	07/16/26	10000200 534000 00000	other Services	387.00
INVOICE: 9487									
VENDOR TOTALS			14,616.00	YTD INVOICED			14,616.00	YTD PAID	2,712.00
12616 FIRST LINE COASTAL LLC	04/30/26			663802	P	07/16/26	23435062 563000 24006	Improvements Other Than B	54,526.29
INVOICE: 25010106									
VENDOR TOTALS			92,120.71	YTD INVOICED			166,772.08	YTD PAID	54,526.29
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	06/18/26			663803	P	07/16/26	10000400 541000 00000	Communications	7.43
INVOICE: 2P09000000120260618	06/18/26			663803	P	07/16/26	10000400 541006 00000	Communications - Election	73.39
INVOICE: 2P09000000120260618									
VENDOR TOTALS			120,004.45	YTD INVOICED			136,067.37	YTD PAID	80.82
12411 FLORIDA TRUCKERS INSTITUTE INC	07/08/26		26000437	663804	P	07/16/26	10010350 555000 00000	Training	425.00
INVOICE: 1059	07/08/26		26000437	663804	P	07/16/26	10036510 555000 00000	Training	2,125.00
INVOICE: 1059	07/08/26		26000437	663804	P	07/16/26	10060110 549030 00000	Commissions Fees Costs	575.00
INVOICE: 1059									
VENDOR TOTALS			26,250.00	YTD INVOICED			28,100.00	YTD PAID	3,125.00
4673 FLORIDA STATE UNIVERSITY-FCRC CONSENSUS	06/18/26			663805	P	07/16/26	10000030 555000 00000	Training	6,802.07
INVOICE: AUX00225968	06/18/26			663805	P	07/16/26	10009670 555000 00000	Training	755.79
INVOICE: AUX00225968	06/18/26			663805	P	07/16/26	10012360 555000 00000	Training	377.89
INVOICE: AUX00225968									

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		06/18/26			663805	P	07/16/26	10022430 555000 00000	Training	377.89
INVOICE:	AUX00225968	06/18/26			663805	P	07/16/26	10000030 555000 00000	Training	377.89
INVOICE:	AUX00225968	06/18/26			663805	P	07/16/26	10059960 555000 00000	Training	377.89
INVOICE:	AUX00225968	06/18/26			663805	P	07/16/26	10060140 555000 00000	Training	377.90
INVOICE:	AUX00225968	06/18/26								
VENDOR TOTALS		48,293.93 YTD INVOICED			55,648.87 YTD PAID			9,447.32		
11644	FOUNDATION BUILDING MATERIALS LLC									
		06/08/26		24000674	663806	P	07/16/26	10070120 562000 20F38	Buildings	2,120.65
INVOICE:	32702678300	06/05/26		24000674	663806	P	07/16/26	10070120 562000 20F38	Buildings	4,533.08
INVOICE:	32702669001	06/05/26		24000674	663806	P	07/16/26	10070120 562000 20F38	Buildings	1,675.50
INVOICE:	32702707400	06/17/26		24000674	663806	P	07/16/26	10070120 562000 20F38	Buildings	3,897.04
INVOICE:	32702747600	06/17/26		24000674	663806	P	07/16/26	10070120 562000 20F38	Buildings	1,609.50
INVOICE:	32702753500	06/25/26		24000674	663806	P	07/16/26	10070120 562000 20F38	Buildings	6,097.74
INVOICE:	32702774101	06/25/26		24000674	663806	P	07/16/26	10070120 562000 20F38	Buildings	15,017.00
INVOICE:	32702774100	07/01/26		24000674	663806	P	07/16/26	10070120 562000 20F38	Buildings	147.81
INVOICE:	32702753501	07/01/26		24000674	663806	P	07/16/26	10070120 562000 20F38	Buildings	111.75
INVOICE:	32702806300	07/01/26		24000674	663806	P	07/16/26	10070120 562000 20F38	Buildings	408.50
INVOICE:	32702806400	07/01/26		24000674	663806	P	07/16/26	10070120 562000 20F38	Buildings	2,741.64
INVOICE:	32702787300	06/15/26		24000674	663806	P	07/16/26	10070120 562000 20F38	Buildings	-903.55
INVOICE:	32702752600	06/15/26		24000674	663806	P	07/16/26	10070120 562000 20F38	Buildings	-1,422.99
INVOICE:	32702752100	06/15/26		24000674	663806	P	07/16/26	10070120 562000 20F38	Buildings	-250.16
INVOICE:	32702752000	06/15/26		24000674	663806	P	07/16/26	10070120 562000 20F38	Buildings	-5.98
INVOICE:	32702752400									
VENDOR TOTALS		214,789.97 YTD INVOICED			335,061.77 YTD PAID			35,777.53		
4328	FRONTIER FLORIDA LLC									
		06/26/26			663807	P	07/16/26	10004210 541000 00000	Communications	720.00
INVOICE:	7271970701062626	06/26/26			663807	P	07/16/26	10004360 541000 00000	Communications	720.00
INVOICE:	7271970701062626	06/26/26			663807	P	07/16/26	10004250 541000 00000	Communications	720.00

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INVOICE: 7271970701062626	07/01/26			663807	P	07/16/26	10000750 541000 00000	Communications	115.98
INVOICE: 8139290331070126	07/01/26			663807	P	07/16/26	10009670 541000 00000	Communications	2,100.00
INVOICE: 7271970408070126	07/01/26			663807	P	07/16/26	10012740 541000 00000	Communications	75.39
INVOICE: 8139260635070126	07/01/26			663807	P	07/16/26	10006430 541000 00000	Communications	40.59
INVOICE: 8139260635070126	07/01/26			663807	P	07/16/26	10000400 541000 00000	Communications	1,200.00
INVOICE: 8131971829070126	07/01/26			663807	P	07/16/26	10012740 541000 00000	Communications	72.14
INVOICE: 8137794007070126	07/01/26			663807	P	07/16/26	10006430 541000 00000	Communications	38.84
INVOICE: 8137794007070126	07/01/26			663807	P	07/16/26	10036510 541000 00000	Communications	234.86
INVOICE: 2391880194070126	07/01/26			663807	P	07/16/26	10005020 541000 00000	Communications	117.43
INVOICE: 2391880194070126	07/01/26			663807	P	07/16/26	10000200 541000 00000	Communications	230.36
INVOICE: 2391880194070126	07/01/26			663807	P	07/16/26	10012740 541000 00000	Communications	228.37
INVOICE: 2391880194070126	07/01/26			663807	P	07/16/26	10006430 541000 00000	Communications	122.97
INVOICE: 2391880194070126	07/01/26			663807	P	07/16/26	10000400 541000 00000	Communications	41.06
INVOICE: 2391881570070126	07/01/26			663807	P	07/16/26	10000400 541005 00000	Communications - Tax Coll	122.42
INVOICE: 2391881570070126	07/01/26			663807	P	07/16/26	10008770 541000 00000	Communications	108.06
INVOICE: 2391881570070126	07/01/26			663807	P	07/16/26	10060110 541000 00000	Communications	179.20
INVOICE: 2391881570070126	07/01/26			663807	P	07/16/26	10012740 541000 00000	Communications	513.05
INVOICE: 2391881570070126	07/01/26			663807	P	07/16/26	10006430 541000 00000	Communications	276.26
INVOICE: 2391881570070126	07/01/26			663807	P	07/16/26	10000400 541000 00000	Communications	11.50
INVOICE: 2391882765070126	07/01/26			663807	P	07/16/26	10060130 541000 00000	Communications	140.98
INVOICE: 8139943473070126	07/01/26			663807	P	07/16/26	10012740 541000 00000	Communications	72.14
INVOICE: 8137794249070126	07/01/26			663807	P	07/16/26	10006430 541000 00000	Communications	38.84
INVOICE: 8137794249070126	07/01/26			663807	P	07/16/26	10000400 541002 00000	Communications - Sheriff	347.79
INVOICE: 2391882026070126	07/01/26			663807	P	07/16/26	10010410 541000 00000	Communications	117.43
INVOICE: 2391882026070126	06/01/26			663807	P	07/16/26	10000400 541002 00000	Communications - Sheriff	347.13
INVOICE: 2391882026060126									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/01/26			663807	P	07/16/26	10010410 541000 00000	Communications	117.21
INVOICE:	2391882026060126								
	07/01/26			663807	P	07/16/26	10012740 541000 00000	Communications	110.26
INVOICE:	2391882335070126								
	07/01/26			663807	P	07/16/26	10006430 541000 00000	Communications	59.37
INVOICE:	2391882335070126								
	07/02/26			663807	P	07/16/26	10004380 541000 00000	Communications	720.00
INVOICE:	8131973036070226								
	07/02/26			663807	P	07/16/26	10000400 541000 00000	Communications	160.98
INVOICE:	7278153405070226								
	06/07/26			663807	P	07/16/26	10036510 541000 00000	Communications	80.49
INVOICE:	7278159111060726								
	06/07/26			663807	P	07/16/26	10010350 541000 00000	Communications	80.49
INVOICE:	7278159111060726								
	07/07/26			663807	P	07/16/26	10036510 541000 00000	Communications	80.49
INVOICE:	7278159111070726								
	07/07/26			663807	P	07/16/26	10010350 541000 00000	Communications	80.49
INVOICE:	7278159111070726								
	07/04/26			663807	P	07/16/26	10012740 541000 00000	Communications	68.89
INVOICE:	8137802081070426								
	07/04/26			663807	P	07/16/26	10006430 541000 00000	Communications	37.10
INVOICE:	8137802081070426								
	07/05/26			663807	P	07/16/26	10012740 541000 00000	Communications	233.23
INVOICE:	8139209723070526								
	07/05/26			663807	P	07/16/26	10006430 541000 00000	Communications	125.58
INVOICE:	8139209723070526								
VENDOR TOTALS		206,036.30	YTD INVOICED				212,501.47	YTD PAID	11,007.37
10046 FURR WEGMAN & BANKS ARCHITECTS PA									
	06/30/26			663808	P	07/16/26	10044760 565080 IC000	Master Project	9,119.00
INVOICE:	2438B03								
VENDOR TOTALS		318,097.77	YTD INVOICED				426,064.77	YTD PAID	9,119.00
10078 GEOSYNTEC CONSULTANTS INC									
	06/29/26			663809	P	07/16/26	23435062 563000 24006	Improvements Other Than B	58,119.25
INVOICE:	IC10171								
	06/29/26			663809	P	07/16/26	23435062 563000 24006	Improvements Other Than B	17,174.56
INVOICE:	9404								
	06/29/26			663809	P	07/16/26	23435062 563000 24006	Improvements Other Than B	15,560.73
INVOICE:	IC9703								
VENDOR TOTALS		312,597.91	YTD INVOICED				500,257.06	YTD PAID	90,854.54
3498 W W GRAINGER INC									
	07/02/26	26000494		663810	P	07/16/26	10060130 552000 00000	Operating Supplies	107.27
INVOICE:	9972908645								
	07/02/26	26000494		663810	P	07/16/26	10060110 552000 00000	Operating Supplies	540.38
INVOICE:	9973809792								
	06/23/26	26000494		663810	P	07/16/26	10060110 552000 00000	Operating Supplies	81.66

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9961612547	06/23/26		26000494	663810	P	07/16/26	10060130 552000 00000	Operating Supplies	66.30
INVOICE: 9961612547	07/08/26		26000023	663810	P	07/16/26	10000200 552008 00000	Maint Materials-Not Rds&B	511.80
INVOICE: 9978109842	06/12/26		26000404	663810	P	07/16/26	10004250 552000 00000	Operating Supplies	120.18
INVOICE: 9950199365	06/12/26			663810	P	07/16/26	10004250 552000 00000	Operating Supplies	.00
INVOICE: 9950199365	07/07/26		26000404	663810	P	07/16/26	10004250 552000 00000	Operating Supplies	718.35
INVOICE: 9977303461	07/07/26		26000404	663810	P	07/16/26	20345120 552000 00000	Operating Supplies	68.72
INVOICE: 9977303461	07/08/26		26000023	663810	P	07/16/26	10000200 552106 00000	Uncapitalized Equipment	116.19
INVOICE: 9978283167	07/08/26		26000023	663810	P	07/16/26	10000200 552000 00000	Operating Supplies	40.92
INVOICE: 9978816016	06/05/26		26000404	663810	P	07/16/26	10005020 552000 00000	Operating Supplies	12.30
INVOICE: 9941443153	07/08/26		26000404	663810	P	07/16/26	10004240 552000 00000	Operating Supplies	237.86
INVOICE: 9979020949	07/08/26		26000404	663810	P	07/16/26	10004270 552000 00000	Operating Supplies	272.25
INVOICE: 9979020949	07/08/26		26000404	663810	P	07/16/26	10005130 552000 00000	Operating Supplies	195.36
INVOICE: 9978723279	06/22/26		26000494	663810	P	07/16/26	10060140 552000 00000	Operating Supplies	699.93
INVOICE: 9959326845	06/18/26		26000494	663810	P	07/16/26	10060140 552000 00000	Operating Supplies	118.65
INVOICE: 9957086714	06/15/26		26000494	663810	P	07/16/26	10060140 552000 00000	Operating Supplies	794.44
INVOICE: 9952291673	06/15/26		26000494	663810	P	07/16/26	10060140 552000 00000	Operating Supplies	794.44
INVOICE: 9952586783	06/15/26		26000494	663810	P	07/16/26	10060140 552000 00000	Operating Supplies	794.44
INVOICE: 9952586775	07/06/26		26000494	663810	P	07/16/26	10060140 552000 00000	Operating Supplies	34.20
INVOICE: 9975478422	07/07/26		26000494	663810	P	07/16/26	10060140 552000 00000	Operating Supplies	49.08
INVOICE: 9975986689	07/06/26		26000494	663810	P	07/16/26	10060130 552000 00000	Operating Supplies	.86
INVOICE: 9975072522	07/01/26		26000494	663810	P	07/16/26	10060130 552000 00000	Operating Supplies	605.90
INVOICE: 9971378188	07/10/26		26000023	663810	P	07/16/26	10000200 552106 00000	Uncapitalized Equipment	482.55
INVOICE: 9001607382	07/10/26		26000023	663810	P	07/16/26	10000200 552000 00000	Operating Supplies	246.96
INVOICE: 9001607408	07/10/26		26000023	663810	P	07/16/26	10000200 552000 00000	Operating Supplies	854.42
INVOICE: 9002035054	07/14/26		26000023	663810	P	07/16/26	10000200 552008 00000	Maint Materials-Not Rds&B	181.56
INVOICE: 9004853702									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,079,449.28	YTD INVOICED			1,094,870.94	YTD PAID	8,746.97
2254 GRAYBAR ELECTRIC COMPANY	07/01/26		26000623	663811	P	07/16/26	10060190 141000 00000	Materials and Supplies	398.18
INVOICE: 9353760283									
VENDOR TOTALS			502,985.69	YTD INVOICED			556,208.94	YTD PAID	398.18
10656 HALFF ASSOCIATES INC	06/08/26			663812	P	07/16/26	10036510 534000 00000	Other Services	614.62
INVOICE: 10166822									
VENDOR TOTALS			625,196.67	YTD INVOICED			759,833.81	YTD PAID	614.62
3700 HAWKINS INC	06/25/26		26000315	663813	P	07/16/26	10060110 552010 00000	Chemicals	357.50
INVOICE: 7472820									
INVOICE: 7484957	07/07/26		26000275	663813	P	07/16/26	10060110 552010 00000	Chemicals	580.00
INVOICE: 7477092	06/29/26		26000275	663813	P	07/16/26	10060110 552010 00000	Chemicals	116.00
INVOICE: 7482053	07/02/26		26000315	663813	P	07/16/26	10060110 552010 00000	Chemicals	1,560.00
INVOICE: 7484958	07/07/26		26000275	663813	P	07/16/26	10060110 552010 00000	Chemicals	580.00
INVOICE: 7484961	07/07/26		26000315	663813	P	07/16/26	10060110 552010 00000	Chemicals	1,072.50
INVOICE: 7488356	07/09/26		26000315	663813	P	07/16/26	10060110 552010 00000	Chemicals	178.75
INVOICE: 7488357	07/09/26		26000315	663813	P	07/16/26	10060110 552010 00000	Chemicals	893.75
INVOICE: 7488361	07/09/26		26000275	663813	P	07/16/26	10060110 552010 00000	Chemicals	1,305.00
VENDOR TOTALS			116,747.50	YTD INVOICED			126,624.50	YTD PAID	6,643.50
7889 KS DVM INC	07/01/26			663814	P	07/16/26	10008380 534020 00000	Animal Services TNR	1,150.00
INVOICE: 140070126									
INVOICE: 140070126	07/01/26			663814	P	07/16/26	21305030 534000 00000	Other Services	200.00
INVOICE: 140070126	07/01/26			663814	P	07/16/26	10008380 534019 00000	Animal Services Spay Pasc	305.00
VENDOR TOTALS			29,225.00	YTD INVOICED			31,035.00	YTD PAID	1,655.00
11989 HERNANDO AG INC	06/12/26		26000449	663815	P	07/16/26	10060140 534000 00000	Other Services	13,954.40
INVOICE: 694									

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		111,635.20 YTD INVOICED						139,544.00 YTD PAID		13,954.40
4371	HOWARD FERTILIZER & CHEMICAL CO INC	06/26/26		26000069	663816	P	07/16/26	20345150 552003 00000	Insecticides/Pesticides	13,020.40
	INVOICE: 210508108	07/02/26		26000069	663816	P	07/16/26	20345150 552003 00000	Insecticides/Pesticides	2,657.20
	INVOICE: 150550196									
VENDOR TOTALS		221,029.06 YTD INVOICED						207,362.80 YTD PAID		15,677.60
12209	FAMILY OWNED SERVICE COMPANY INC	06/26/26		26000272	663817	P	07/16/26	10007680 549005 00000	Public Assistance Burials	695.00
	INVOICE: DAKIN062626									
VENDOR TOTALS		104,715.00 YTD INVOICED						109,535.00 YTD PAID		695.00
10346	INVOICE CLOUD INC	06/30/26			663818	P	07/16/26	10001320 534000 00000	Other Services	126.16
	INVOICE: 311820266									
VENDOR TOTALS		13,585.01 YTD INVOICED						14,898.97 YTD PAID		126.16
9199	WASTE PRO OF FLORIDA INC	06/30/26		26000177	663819	P	07/16/26	10008320 543004 00000	Utilities - waste Disposa	181.90
	INVOICE: 0000977055	06/30/26		26000015	663819	P	07/16/26	10000200 543004 00000	Utilities - waste Disposa	14,882.09
	INVOICE: 0000977054	06/30/26		26000637	663819	P	07/16/26	10036510 543004 00000	Utilities - waste Disposa	892.46
	INVOICE: 0000977058	06/30/26		26000637	663819	P	07/16/26	10060110 543004 00000	Utilities - waste Disposa	151.09
	INVOICE: 0000977058	06/30/26		26000637	663819	P	07/16/26	10060130 543004 00000	Utilities - waste Disposa	2,235.92
	INVOICE: 0000977058									
VENDOR TOTALS		291,236.12 YTD INVOICED						314,759.36 YTD PAID		18,343.46
5097	JERRY MILLS DISCOUNT PUMPING INC	06/29/26		26000244	663820	P	07/16/26	10000200 546001 00000	Maintenance - Buildings	16,725.00
	INVOICE: 7034									
VENDOR TOTALS		58,955.00 YTD INVOICED						42,425.00 YTD PAID		16,725.00
6318	JONES EDMUNDS & ASSOCIATES INC	05/18/26			663821	P	07/16/26	10061410 531000 00000	Professional Services	7,333.13
	INVOICE: 0258837	06/08/26			663821	P	07/16/26	10061410 531000 00000	Professional Services	4,963.00
	INVOICE: 0258968									
VENDOR TOTALS		12,296.13 YTD INVOICED						12,296.13 YTD PAID		12,296.13

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	07/02/26		26000357	663824	P	07/16/26	10006000 571044 00000	Capital Lease DS - Princi	313.14
INVOICE: 49424515	07/02/26		26000357	663824	P	07/16/26	10006000 572044 00000	Capital Lease DS - Intere	7.80
INVOICE: 49424515	07/02/26		26000357	663824	P	07/16/26	10062370 547000 00000	Printing and Binding	8.76
INVOICE: 49424515	07/02/26		26000214	663824	P	07/16/26	10002620 544000 00000	Rentals and Leases	209.30
INVOICE: 49424572	07/02/26		26000214	663824	P	07/16/26	10002620 571044 00000	Capital Lease DS - Princi	593.95
INVOICE: 49424572	07/02/26		26000214	663824	P	07/16/26	10002620 572044 00000	Capital Lease DS - Intere	14.75
INVOICE: 49424572	07/02/26		26000210	663824	P	07/16/26	10002620 534000 00000	Other Services	19.00
INVOICE: 49424628	07/02/26		26000210	663824	P	07/16/26	10002620 571044 00000	Capital Lease DS - Princi	124.85
INVOICE: 49424628	07/02/26		26000210	663824	P	07/16/26	10002620 572044 00000	Capital Lease DS - Intere	3.11
INVOICE: 49424628	06/02/26		26000689	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	187.25
INVOICE: 49262054	06/02/26		26000689	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	106.56
INVOICE: 49262054	06/02/26		26000689	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	2.66
INVOICE: 49262054	07/03/26		26001020	663824	P	07/16/26	20535090 547000 00000	Printing and Binding	16.78
INVOICE: 49431483	07/03/26		26001020	663824	P	07/16/26	20535090 571044 00000	Capital Lease DS - Princi	106.27
INVOICE: 49431483	07/03/26		26001020	663824	P	07/16/26	20535090 572044 00000	Capital Lease DS - Intere	2.64
INVOICE: 49431483	07/03/26		26001020	663824	P	07/16/26	21535010 547000 00000	Printing and Binding	11.18
INVOICE: 49431483	07/03/26		26001020	663824	P	07/16/26	21535010 571044 00000	Capital Lease DS - Princi	70.83
INVOICE: 49431483	07/03/26		26001020	663824	P	07/16/26	21535010 572044 00000	Capital Lease DS - Intere	1.77
INVOICE: 49431483	07/02/26		26000032	663824	P	07/16/26	10000200 547000 00000	Printing and Binding	44.91
INVOICE: 49424584	07/02/26		26000032	663824	P	07/16/26	10000200 571044 00000	Capital Lease DS - Princi	140.61
INVOICE: 49424584	07/02/26		26000032	663824	P	07/16/26	10000200 572044 00000	Capital Lease DS - Intere	3.51
INVOICE: 49424584	07/02/26		26000034	663824	P	07/16/26	10000200 547000 00000	Printing and Binding	7.74
INVOICE: 49424604	07/02/26		26000034	663824	P	07/16/26	10000200 571044 00000	Capital Lease DS - Princi	143.00
INVOICE: 49424604	07/02/26		26000034	663824	P	07/16/26	10000200 572044 00000	Capital Lease DS - Intere	3.57
INVOICE: 49424604	07/02/26		26000035	663824	P	07/16/26	10000200 547000 00000	Printing and Binding	64.30
INVOICE: 49424609									

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INVOICE: 49424609	07/02/26		26000035	663824	P	07/16/26	10000200 571044 00000	Capital Lease DS - Princi	145.51
INVOICE: 49424609	07/02/26		26000035	663824	P	07/16/26	10000200 572044 00000	Capital Lease DS - Intere	3.62
INVOICE: 49424517	07/02/26		26000551	663824	P	07/16/26	10001330 564044 00000	Equipment - Capital Lease	176.53
INVOICE: 49424517	07/02/26		26000551	663824	P	07/16/26	10001340 564044 00000	Equipment - Capital Lease	178.83
INVOICE: 49424517	07/02/26		26000551	663824	P	07/16/26	10001350 564044 00000	Equipment - Capital Lease	177.77
INVOICE: 49424517	07/02/26		26000551	663824	P	07/16/26	10001360 564044 00000	Equipment - Capital Lease	189.41
INVOICE: 49424517	07/02/26		26000551	663824	P	07/16/26	10001370 564044 00000	Equipment - Capital Lease	184.77
INVOICE: 49424517	07/02/26		26000551	663824	P	07/16/26	10001390 564044 00000	Equipment - Capital Lease	186.30
INVOICE: 49424517	07/02/26		26000551	663824	P	07/16/26	10001400 564044 00000	Equipment - Capital Lease	185.75
INVOICE: 49424548	07/02/26		26000551	663824	P	07/16/26	20335040 547000 00000	Printing and Binding	38.82
INVOICE: 49424548	07/02/26		26000551	663824	P	07/16/26	20335040 564044 00000	Equipment - Capital Lease	164.69
INVOICE: 49424570	07/02/26		26000551	663824	P	07/16/26	10001380 564044 00000	Equipment - Capital Lease	224.01
INVOICE: 49424563	07/02/26		26000055	663824	P	07/16/26	10026670 547000 00000	Printing and Binding	10.18
INVOICE: 49424563	07/02/26		26000055	663824	P	07/16/26	10026670 571044 00000	Capital Lease DS - Princi	159.24
INVOICE: 49424563	07/02/26		26000055	663824	P	07/16/26	10026670 572044 00000	Capital Lease DS - Intere	3.97
INVOICE: 49424597	07/02/26		26000254	663824	P	07/16/26	10007860 551000 00000	Office Supplies	68.88
INVOICE: 49424597	07/02/26		26000254	663824	P	07/16/26	10007860 571044 00000	Capital Lease DS - Princi	171.10
INVOICE: 49424597	07/02/26		26000254	663824	P	07/16/26	10007860 572044 00000	Capital Lease DS - Intere	4.26
INVOICE: 509049754	06/30/26		26000735	663822	P	07/16/26	10009670 544000 00000	Rentals and Leases	48.00
INVOICE: 509049754	06/30/26		26000735	663822	P	07/16/26	10009670 571044 00000	Capital Lease DS - Princi	60.45
INVOICE: 509049754	06/30/26		26000735	663822	P	07/16/26	10009670 572044 00000	Capital Lease DS - Intere	1.51
INVOICE: 509049754	06/30/26		26000735	663822	P	07/16/26	10009870 551000 00000	Office Supplies	.77
INVOICE: 49424596	07/02/26		26000267	663824	P	07/16/26	10009670 551000 00000	Office Supplies	18.37
INVOICE: 49424596	07/02/26		26000267	663824	P	07/16/26	10009670 571044 00000	Capital Lease DS - Princi	148.44
INVOICE: 49424596	07/02/26		26000267	663824	P	07/16/26	10009670 572044 00000	Capital Lease DS - Intere	3.70
INVOICE: 49424596	07/02/26		26000265	663824	P	07/16/26	10009670 571044 00000	Capital Lease DS - Princi	150.96

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 49424599	07/02/26		26000265	663824	P	07/16/26	10009670 572044 00000	Capital Lease DS - Intere	3.76
INVOICE: 49424599	07/02/26		26000265	663824	P	07/16/26	10009870 551000 00000	Office Supplies	3.10
INVOICE: 49424599	07/02/26		26000145	663824	P	07/16/26	10009670 571044 00000	Capital Lease DS - Princi	268.82
INVOICE: 49424546	07/02/26		26000145	663824	P	07/16/26	10009670 572044 00000	Capital Lease DS - Intere	6.70
INVOICE: 49424546	07/02/26		26000145	663824	P	07/16/26	10009870 551000 00000	Office Supplies	.40
INVOICE: 49424546	07/02/26		26000424	663824	P	07/16/26	10008040 571044 00000	Capital Lease DS - Princi	172.00
INVOICE: 49424511	07/02/26		26000424	663824	P	07/16/26	10008040 572044 00000	Capital Lease DS - Intere	4.28
INVOICE: 49424511	07/02/26		26000424	663824	P	07/16/26	10008130 551000 00000	Office Supplies	239.88
INVOICE: 49424511	07/02/26		26000266	663824	P	07/16/26	10008040 551000 00000	Office Supplies	115.96
INVOICE: 49424583	07/02/26		26000266	663824	P	07/16/26	10008040 571044 00000	Capital Lease DS - Princi	173.01
INVOICE: 49424583	07/02/26		26000266	663824	P	07/16/26	10008040 572044 00000	Capital Lease DS - Intere	4.31
INVOICE: 49424583	07/02/26		26000266	663824	P	07/16/26	23215020 551000 00000	Office Supplies	57.98
INVOICE: 49424583	07/02/26		26000266	663824	P	07/16/26	23215020 571044 00000	Capital Lease DS - Princi	115.34
INVOICE: 49424583	07/02/26		26000266	663824	P	07/16/26	23215020 572044 00000	Capital Lease DS - Intere	2.87
INVOICE: 49424583	07/02/26		26000245	663824	P	07/16/26	10007810 551000 00000	Office Supplies	210.44
INVOICE: 49424587	07/02/26		26000245	663824	P	07/16/26	10007810 571044 00000	Capital Lease DS - Princi	248.49
INVOICE: 49424587	07/02/26		26000245	663824	P	07/16/26	10007810 572044 00000	Capital Lease DS - Intere	6.19
INVOICE: 49424587	07/02/26		26000215	663824	P	07/16/26	10009670 571044 00000	Capital Lease DS - Princi	350.28
INVOICE: 49424558	07/02/26		26000215	663824	P	07/16/26	10009670 572044 00000	Capital Lease DS - Intere	8.72
INVOICE: 49424558	07/02/26		26000215	663824	P	07/16/26	10009760 551000 00000	Office Supplies	15.08
INVOICE: 49424558	07/02/26		26000215	663824	P	07/16/26	10009870 551000 00000	Office Supplies	45.24
INVOICE: 49424558	06/30/26		26000387	663823	P	07/16/26	10007580 544000 00000	Rentals and Leases	5.85
INVOICE: 509050132	06/30/26		26000387	663823	P	07/16/26	10007580 571044 00000	Capital Lease DS - Princi	87.72
INVOICE: 509050132	06/30/26		26000387	663823	P	07/16/26	10007580 572044 00000	Capital Lease DS - Intere	2.18
INVOICE: 509050132	07/02/26		26001509	663824	P	07/16/26	10006510 547000 00000	Printing and Binding	136.66
INVOICE: 49424503									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 49424503	07/02/26		26001509	663824	P	07/16/26	10006510 571044 00000	Capital Lease DS - Princi	157.38
INVOICE: 49424503	07/02/26		26001509	663824	P	07/16/26	10006510 572044 00000	Capital Lease DS - Intere	3.95
INVOICE: 49424564	07/02/26		26000998	663824	P	07/16/26	10012400 547000 00000	Printing and Binding	39.56
INVOICE: 49424564	07/02/26		26000998	663824	P	07/16/26	10012400 571044 00000	Capital Lease DS - Princi	133.42
INVOICE: 49424564	07/02/26		26000998	663824	P	07/16/26	10012400 572044 00000	Capital Lease DS - Intere	3.42
INVOICE: 49424564	07/02/26		26000998	663824	P	07/16/26	20525000 547000 00000	Printing and Binding	21.30
INVOICE: 49424564	07/02/26		26000998	663824	P	07/16/26	20525000 571044 00000	Capital Lease DS - Princi	71.83
INVOICE: 49424564	07/02/26		26000998	663824	P	07/16/26	20525000 572044 00000	Capital Lease DS - Intere	1.66
INVOICE: 49424566	07/02/26		26000999	663824	P	07/16/26	10008920 547000 00000	Printing and Binding	172.90
INVOICE: 49424566	07/02/26		26000999	663824	P	07/16/26	10008920 571044 00000	Capital Lease DS - Princi	71.84
INVOICE: 49424566	07/02/26		26000999	663824	P	07/16/26	10008920 572044 00000	Capital Lease DS - Intere	1.78
INVOICE: 49424566	07/02/26		26000999	663824	P	07/16/26	21525000 547000 00000	Printing and Binding	321.10
INVOICE: 49424566	07/02/26		26000999	663824	P	07/16/26	21525000 571044 00000	Capital Lease DS - Princi	133.39
INVOICE: 49424566	07/02/26		26000999	663824	P	07/16/26	21525000 572044 00000	Capital Lease DS - Intere	3.32
INVOICE: 49424567	07/02/26		26001018	663824	P	07/16/26	10008920 571044 00000	Capital Lease DS - Princi	56.04
INVOICE: 49424567	07/02/26		26001018	663824	P	07/16/26	21525000 547000 00000	Printing and Binding	44.77
INVOICE: 49424567	07/02/26		26001018	663824	P	07/16/26	21525000 571044 00000	Capital Lease DS - Princi	104.07
INVOICE: 49439840	07/07/26		26001000	663824	P	07/16/26	10012360 547000 00000	Printing and Binding	29.00
INVOICE: 49439840	07/07/26		26001000	663824	P	07/16/26	10012360 571044 00000	Capital Lease DS - Princi	134.12
INVOICE: 49439840	07/07/26		26001000	663824	P	07/16/26	10012360 572044 00000	Capital Lease DS - Intere	3.34
INVOICE: 45483394C1	04/22/26			663825	P	07/16/26	10022430 571044 00000	Capital Lease DS - Princi	264.26
INVOICE: 45483394C1	04/22/26			663825	P	07/16/26	10022430 572044 00000	Capital Lease DS - Intere	6.58
INVOICE: 45483394C1	04/22/26			663825	P	07/16/26	10022430 544000 00000	Rentals and Leases	133.69
INVOICE: 49424610	07/02/26		26000680	663824	P	07/16/26	10000350 547000 00000	Printing and Binding	120.29
INVOICE: 49424610	07/02/26		26000680	663824	P	07/16/26	10000350 571044 00000	Capital Lease DS - Princi	201.09
INVOICE: 49424610	07/02/26		26000680	663824	P	07/16/26	10000350 572044 00000	Capital Lease DS - Intere	5.01

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 49424610	07/02/26		26000150	663824	P	07/16/26	10005970 547000 00000	Printing and Binding	94.75
INVOICE: 49424518	07/02/26		26000150	663824	P	07/16/26	10005970 571044 00000	Capital Lease DS - Princi	283.93
INVOICE: 49424518	07/02/26		26000150	663824	P	07/16/26	10005970 572044 00000	Capital Lease DS - Intere	7.07
INVOICE: 49424518	07/02/26		26000172	663824	P	07/16/26	10000750 544000 00000	Rentals and Leases	32.56
INVOICE: 49424623	07/02/26		26000172	663824	P	07/16/26	10000750 571044 00000	Capital Lease DS - Princi	147.33
INVOICE: 49424623	07/02/26		26000172	663824	P	07/16/26	10000750 572044 00000	Capital Lease DS - Intere	3.67
INVOICE: 49424623	07/02/26		26000174	663824	P	07/16/26	10000750 544000 00000	Rentals and Leases	56.16
INVOICE: 49424543	07/02/26		26000174	663824	P	07/16/26	10000750 571044 00000	Capital Lease DS - Princi	164.94
INVOICE: 49424543	07/02/26		26000174	663824	P	07/16/26	10000750 572044 00000	Capital Lease DS - Intere	4.11
INVOICE: 49424543	07/02/26		26000269	663824	P	07/16/26	10000690 544000 00000	Rentals and Leases	24.58
INVOICE: 49424595	07/02/26		26000269	663824	P	07/16/26	10000690 571044 00000	Capital Lease DS - Princi	142.11
INVOICE: 49424595	07/02/26		26000269	663824	P	07/16/26	10000690 572044 00000	Capital Lease DS - Intere	3.54
INVOICE: 49424595	07/02/26		26000173	663824	P	07/16/26	10000750 544000 00000	Rentals and Leases	29.11
INVOICE: 49424581	07/02/26		26000173	663824	P	07/16/26	10000750 571044 00000	Capital Lease DS - Princi	58.93
INVOICE: 49424581	07/02/26		26000173	663824	P	07/16/26	10000750 572044 00000	Capital Lease DS - Intere	1.47
INVOICE: 49424581	07/02/26		26000173	663824	P	07/16/26	20315020 544000 00000	Rentals and Leases	43.67
INVOICE: 49424581	07/02/26		26000173	663824	P	07/16/26	20315020 571044 00000	Capital Lease DS - Princi	88.40
INVOICE: 49424581	07/02/26		26000173	663824	P	07/16/26	20315020 572044 00000	Capital Lease DS - Intere	2.20
INVOICE: 49424581	07/02/26		26000057	663824	P	07/16/26	10026670 547000 00000	Printing and Binding	23.88
INVOICE: 49424588	07/02/26		26000057	663824	P	07/16/26	10026670 571044 00000	Capital Lease DS - Princi	145.83
INVOICE: 49424588	07/02/26		26000057	663824	P	07/16/26	10026670 572044 00000	Capital Lease DS - Intere	3.64
INVOICE: 49424588	07/02/26		26001095	663824	P	07/16/26	10000400 547000 00000	Printing and Binding	27.35
INVOICE: 49424629	07/02/26		26001095	663824	P	07/16/26	10000400 571044 00000	Capital Lease DS - Princi	170.01
INVOICE: 49424629	07/02/26		26000514	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	98.32
INVOICE: 49424513	07/02/26		26000514	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	210.44
INVOICE: 49424513	07/02/26								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/02/26		26000514	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	5.24
INVOICE:	49424513		26000519	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	241.02
INVOICE:	49424519		26000519	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	298.60
INVOICE:	49424519		26000519	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	7.43
INVOICE:	49424519		26000518	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	119.36
INVOICE:	49424520		26000518	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	323.68
INVOICE:	49424520		26000518	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	8.07
INVOICE:	49424520		26000517	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	103.85
INVOICE:	49424521		26000517	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	323.68
INVOICE:	49424521		26000517	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	8.07
INVOICE:	49424521		26000530	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	40.28
INVOICE:	49424522		26000530	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE:	49424522		26000530	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE:	49424522		26000538	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	29.36
INVOICE:	49424523		26000538	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	49424523		26000538	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	49424523		26000544	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	5.12
INVOICE:	49424524		26000544	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	49424524		26000544	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	49424524		26000545	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	49424525		26000545	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	49424525		26000543	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	30.40
INVOICE:	49424526		26000543	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	49424526		26000543	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	49424526		26000533	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	21.09
INVOICE:	49424527		26000533	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	200.89

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 49424527	07/02/26		26000533	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	5.00
INVOICE: 49424527	07/02/26		26000532	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	192.66
INVOICE: 49424528	07/02/26		26000532	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	4.79
INVOICE: 49424528	07/02/26		26000537	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	29.92
INVOICE: 49424529	07/02/26		26000537	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 49424529	07/02/26		26000537	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 49424529	07/02/26		26000535	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	33.58
INVOICE: 49424530	07/02/26		26000535	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 49424530	07/02/26		26000535	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 49424530	07/02/26		26000542	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	.92
INVOICE: 49424532	07/02/26		26000542	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 49424532	07/02/26		26000542	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 49424532	07/02/26		26000522	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	223.45
INVOICE: 49424533	07/02/26		26000522	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	371.70
INVOICE: 49424533	07/02/26		26000522	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	9.26
INVOICE: 49424533	07/02/26		26000527	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	103.49
INVOICE: 49424535	07/02/26		26000527	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 49424535	07/02/26		26000527	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 49424535	07/02/26		26000520	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	285.53
INVOICE: 49424536	07/02/26		26000520	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	286.89
INVOICE: 49424536	07/02/26		26000520	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	7.14
INVOICE: 49424536	07/02/26		26000534	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	1.87
INVOICE: 49424537	07/02/26		26000534	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	200.89
INVOICE: 49424537	07/02/26		26000534	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	5.00
INVOICE: 49424537	07/02/26		26000536	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 49424538									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 49424538	07/02/26		26000536	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 49424539	07/02/26		26000524	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	18.10
INVOICE: 49424539	07/02/26		26000524	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 49424539	07/02/26		26000524	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 49424542	07/02/26		26000546	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	113.94
INVOICE: 49424542	07/02/26		26000546	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 49424542	07/02/26		26000546	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 49424545	07/02/26		26000528	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 49424545	07/02/26		26000528	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 49424547	07/02/26		26000526	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	5.86
INVOICE: 49424547	07/02/26		26000526	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 49424547	07/02/26		26000526	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 49424551	07/02/26		26000531	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	6.01
INVOICE: 49424551	07/02/26		26000531	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	107.40
INVOICE: 49424551	07/02/26		26000531	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	2.67
INVOICE: 49424552	07/02/26		26000529	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	12.24
INVOICE: 49424552	07/02/26		26000529	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 49424552	07/02/26		26000529	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 49424553	07/02/26		26000525	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	86.33
INVOICE: 49424553	07/02/26		26000525	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	2.15
INVOICE: 49424611	07/02/26		26000664	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	142.44
INVOICE: 49424611	07/02/26		26000664	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	106.57
INVOICE: 49424611	07/02/26		26000664	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 49424612	07/02/26		26000690	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	50.76
INVOICE: 49424612	07/02/26		26000690	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	106.57
INVOICE: 49424612	07/02/26		26000690	663824	P	07/16/26	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	
INVOICE: 49424612	07/02/26		26000688	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	42.90
INVOICE: 49424613	07/02/26		26000688	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 49424613	07/02/26		26000688	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	4.73
INVOICE: 49424613	07/02/26		26000687	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	42.90
INVOICE: 49424614	07/02/26		26000687	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 49424614	07/02/26		26000687	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	4.73
INVOICE: 49424614	07/02/26		26000689	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	138.70
INVOICE: 49424615	07/02/26		26000689	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	106.57
INVOICE: 49424615	07/02/26		26000689	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 49424615	07/02/26		26000663	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	42.90
INVOICE: 49424616	07/02/26		26000663	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 49424616	07/02/26		26000663	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	4.73
INVOICE: 49424616	07/02/26		26000685	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	131.91
INVOICE: 49424617	07/02/26		26000685	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	266.44
INVOICE: 49424617	07/02/26		26000685	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	6.63
INVOICE: 49424617	07/02/26		26000684	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	124.10
INVOICE: 49424619	07/02/26		26000684	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	266.44
INVOICE: 49424619	07/02/26		26000684	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	6.63
INVOICE: 49424619	07/02/26		26000681	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	121.00
INVOICE: 49424620	07/02/26		26000681	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	297.77
INVOICE: 49424620	07/02/26		26000681	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	7.41
INVOICE: 49424620	07/02/26		26000682	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	121.00
INVOICE: 49424621	07/02/26		26000682	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	297.77
INVOICE: 49424621	07/02/26		26000682	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	7.41
INVOICE: 49424621	07/02/26		26000683	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	121.00
INVOICE: 49424622									

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INVOICE:	07/02/26		26000683	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	297.77
	49424622								
INVOICE:	07/02/26		26000683	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	7.41
	49424622								
INVOICE:	07/02/26		26000523	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	289.33
	49424531								
INVOICE:	07/02/26		26000523	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	354.74
	49424531								
INVOICE:	07/02/26		26000523	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	8.83
	49424531								
INVOICE:	07/02/26		26000686	663824	P	07/16/26	20535010 547000 00000	Printing and Binding	44.99
	49424618								
INVOICE:	07/02/26		26000686	663824	P	07/16/26	20535010 571044 00000	Capital Lease DS - Princi	216.40
	49424618								
INVOICE:	07/02/26		26000686	663824	P	07/16/26	20535010 572044 00000	Capital Lease DS - Intere	5.39
	49424618								
INVOICE:	07/02/26		26000113	663824	P	07/16/26	10060130 547000 00000	Printing and Binding	17.64
	49424502								
INVOICE:	07/02/26		26000113	663824	P	07/16/26	10060130 571044 00000	Capital Lease DS - Princi	132.49
	49424502								
INVOICE:	07/02/26		26000113	663824	P	07/16/26	10060130 572044 00000	Capital Lease DS - Intere	3.30
	49424502								
INVOICE:	07/02/26		26000206	663824	P	07/16/26	10059920 571044 00000	Capital Lease DS - Princi	140.20
	49424504								
INVOICE:	07/02/26		26000206	663824	P	07/16/26	10059920 572044 00000	Capital Lease DS - Intere	3.49
	49424504								
INVOICE:	07/02/26		26000238	663824	P	07/16/26	10059920 547000 00000	Printing and Binding	.42
	49424505								
INVOICE:	07/02/26		26000238	663824	P	07/16/26	10059920 571044 00000	Capital Lease DS - Princi	132.49
	49424505								
INVOICE:	07/02/26		26000238	663824	P	07/16/26	10059920 572044 00000	Capital Lease DS - Intere	3.30
	49424505								
INVOICE:	07/02/26		26000240	663824	P	07/16/26	10059920 547000 00000	Printing and Binding	49.87
	49424507								
INVOICE:	07/02/26		26000240	663824	P	07/16/26	10059920 571044 00000	Capital Lease DS - Princi	132.49
	49424507								
INVOICE:	07/02/26		26000240	663824	P	07/16/26	10059920 572044 00000	Capital Lease DS - Intere	3.30
	49424507								
INVOICE:	07/02/26		26000101	663824	P	07/16/26	10010350 547000 00000	Printing and Binding	8.44
	49424508								
INVOICE:	07/02/26		26000101	663824	P	07/16/26	10010350 571044 00000	Capital Lease DS - Princi	80.37
	49424508								
INVOICE:	07/02/26		26000101	663824	P	07/16/26	10010350 572044 00000	Capital Lease DS - Intere	2.01
	49424508								
INVOICE:	07/02/26		26000101	663824	P	07/16/26	10036510 547000 00000	Printing and Binding	8.44
	49424508								
INVOICE:	07/02/26		26000101	663824	P	07/16/26	10036510 571044 00000	Capital Lease DS - Princi	80.39
	49424508								
INVOICE:	07/02/26		26000101	663824	P	07/16/26	10036510 572044 00000	Capital Lease DS - Intere	2.01
	49424508								
INVOICE:	07/02/26		26000100	663824	P	07/16/26	10060130 547000 00000	Printing and Binding	75.89

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INVOICE: 49424509	07/02/26		26000100	663824	P	07/16/26	10060130 571044 00000	Capital Lease DS - Princi	149.90
INVOICE: 49424509	07/02/26		26000100	663824	P	07/16/26	10060130 572044 00000	Capital Lease DS - Intere	3.73
INVOICE: 49424509	07/02/26		26000157	663824	P	07/16/26	10059920 547000 00000	Printing and Binding	66.62
INVOICE: 49424510	07/02/26		26000157	663824	P	07/16/26	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE: 49424510	07/02/26		26000157	663824	P	07/16/26	10059920 572044 00000	Capital Lease DS - Intere	4.34
INVOICE: 49424510	07/02/26		26000350	663824	P	07/16/26	10059960 547000 00000	Printing and Binding	462.34
INVOICE: 49424512	07/02/26		26000350	663824	P	07/16/26	10059960 571044 00000	Capital Lease DS - Princi	263.19
INVOICE: 49424512	07/02/26		26000350	663824	P	07/16/26	10059960 572044 00000	Capital Lease DS - Intere	6.55
INVOICE: 49424512	07/02/26		26000329	663824	P	07/16/26	10008840 547000 00000	Printing and Binding	16.86
INVOICE: 49424516	07/02/26		26000329	663824	P	07/16/26	10008840 571044 00000	Capital Lease DS - Princi	148.83
INVOICE: 49424516	07/02/26		26000329	663824	P	07/16/26	10008840 572044 00000	Capital Lease DS - Intere	3.70
INVOICE: 49424516	07/02/26		26000046	663824	P	07/16/26	10061450 547000 00000	Printing and Binding	18.74
INVOICE: 49424550	07/02/26		26000046	663824	P	07/16/26	10061450 571044 00000	Capital Lease DS - Princi	159.99
INVOICE: 49424550	07/02/26		26000046	663824	P	07/16/26	10061450 572044 00000	Capital Lease DS - Intere	3.98
INVOICE: 49424550	07/02/26		26000103	663824	P	07/16/26	10010410 547000 00000	Printing and Binding	45.46
INVOICE: 49424573	07/02/26		26000103	663824	P	07/16/26	10010410 571044 00000	Capital Lease DS - Princi	157.91
INVOICE: 49424573	07/02/26		26000103	663824	P	07/16/26	10010410 572044 00000	Capital Lease DS - Intere	3.93
INVOICE: 49424573	07/02/26		26000091	663824	P	07/16/26	10060110 547000 00000	Printing and Binding	45.27
INVOICE: 49424577	07/02/26		26000091	663824	P	07/16/26	10060110 571044 00000	Capital Lease DS - Princi	148.83
INVOICE: 49424577	07/02/26		26000091	663824	P	07/16/26	10060110 572044 00000	Capital Lease DS - Intere	3.70
INVOICE: 49424577	07/02/26		26000122	663824	P	07/16/26	10060110 547000 00000	Printing and Binding	28.65
INVOICE: 49424605	07/02/26		26000122	663824	P	07/16/26	10060110 571044 00000	Capital Lease DS - Princi	84.28
INVOICE: 49424605	07/02/26		26000122	663824	P	07/16/26	10060110 572044 00000	Capital Lease DS - Intere	2.10
INVOICE: 49424605	07/02/26		26000053	663824	P	07/16/26	10059860 547000 00000	Printing and Binding	.34
INVOICE: 49424607	07/02/26		26000053	663824	P	07/16/26	10059860 571044 00000	Capital Lease DS - Princi	142.05
INVOICE: 49424607	07/02/26								

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INVOICE: 49424607	07/02/26		26000053	663824	P	07/16/26	10059860 572044 00000	Capital Lease DS - Intere	3.53
INVOICE: 49424625	07/02/26		26000893	663824	P	07/16/26	10036510 547000 00000	Printing and Binding	240.00
INVOICE: 49424625	07/02/26		26000893	663824	P	07/16/26	10036510 571044 00000	Capital Lease DS - Princi	259.09
INVOICE: 49424625	07/02/26		26000893	663824	P	07/16/26	10036510 572044 00000	Capital Lease DS - Intere	6.46
INVOICE: 509050628	06/30/26		26000095	663823	P	07/16/26	10010350 547000 00000	Printing and Binding	19.72
INVOICE: 509050628	06/30/26		26000095	663823	P	07/16/26	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE: 509050628	06/30/26		26000095	663823	P	07/16/26	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE: 509050629	06/30/26		26000097	663823	P	07/16/26	10010350 547000 00000	Printing and Binding	12.13
INVOICE: 509050629	06/30/26		26000097	663823	P	07/16/26	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE: 509050629	06/30/26		26000097	663823	P	07/16/26	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE: 509093028	06/30/26		26000160	663823	P	07/16/26	10059920 547000 00000	Printing and Binding	65.74
INVOICE: 509093028	06/30/26		26000160	663823	P	07/16/26	10059920 571044 00000	Capital Lease DS - Princi	40.98
INVOICE: 509093028	06/30/26		26000160	663823	P	07/16/26	10059920 572044 00000	Capital Lease DS - Intere	1.02
INVOICE: 49424506	07/02/26		26000239	663824	P	07/16/26	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 49424506	07/02/26		26000239	663824	P	07/16/26	10059920 572044 00000	Capital Lease DS - Intere	3.30
VENDOR TOTALS			358,544.90	YTD INVOICED			374,733.40	YTD PAID	25,777.98
VENDOR TOTALS			4,646.25	YTD INVOICED			4,646.25	YTD PAID	1,168.50
12891 MASONRY ACCESSORIES INC	06/30/26		25002139	663827	P	07/16/26	10067760 562000 21F07	Buildings	96.50
INVOICE: 0056794IN									
VENDOR TOTALS			10,099.74	YTD INVOICED			10,099.74	YTD PAID	96.50
12097 MATHENY MOTOR TRUCK CO INC	06/27/26		26000602	663828	P	07/16/26	10062010 534000 00000	Other Services	237.50
INVOICE: 43360C									
VENDOR TOTALS			6,911,428.96	YTD INVOICED			6,896,331.35	YTD PAID	237.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2533 MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC										
INVOICE: 07/07/26	26000243	663829	P	07/16/26	10006430	549024	00000	Medical Services Expenses	2,208.71	
INVOICE: 25853554	07/07/26	26000243	663829	P	07/16/26	10012740	549024	00000	Medical Services Expenses	4,101.89
INVOICE: 25853554										
VENDOR TOTALS	18,449.13	YTD INVOICED			17,938.27	YTD PAID			6,310.60	
9899 MCKIM & CREED INC										
INVOICE: 07/07/26	26000634	663830	P	07/16/26	10060110	546004	00000	Maintenance - Other Equip	4,260.00	
INVOICE: 260070										
VENDOR TOTALS	743,527.95	YTD INVOICED			1,103,736.65	YTD PAID			4,260.00	
11872 MCKINSTRY ESSENTION LLC										
INVOICE: 06/22/26	24002453	663831	P	07/16/26	10067760	562000	21F19	Buildings	9,331.00	
INVOICE: 20094185	04/27/26	663831	P	07/16/26	24415160	563005	22038	IOTB-Design	9,486.65	
INVOICE: 20092687										
VENDOR TOTALS	151,188.06	YTD INVOICED			151,188.06	YTD PAID			18,817.65	
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE										
INVOICE: 06/08/26	26000351	663832	P	07/16/26	10010350	534000	00000	Other Services	7,748.89	
INVOICE: 45174	06/08/26	663832	P	07/16/26	10010350	534000	00000	Other Services	5,547.52	
INVOICE: 45175	06/08/26	663832	P	07/16/26	10010350	534000	00000	Other Services	3,770.19	
INVOICE: 45176	06/08/26	663832	P	07/16/26	10010350	534000	00000	Other Services	2,478.47	
INVOICE: 45181	06/08/26	663832	P	07/16/26	10010350	534000	00000	Other Services	1,950.00	
INVOICE: 45182	06/26/26	663832	P	07/16/26	10036510	552008	00000	Maint Materials-Not Rds&B	5,712.00	
INVOICE: 45250										
VENDOR TOTALS	797,102.16	YTD INVOICED			843,009.38	YTD PAID			27,207.07	
1999 MID FLORIDA ARMORED & ATM SERVICE										
INVOICE: 06/30/26	26001054	663834	P	07/16/26	10022430	534000	00000	Other Services	228.00	
INVOICE: 61205	06/30/26	663833	P	07/16/26	10009870	534000	00000	Other Services	247.00	
INVOICE: 61201	06/30/26	663833	P	07/16/26	10009870	534000	00000	Other Services	247.00	
INVOICE: 61200	06/30/26	663833	P	07/16/26	10009870	534000	00000	Other Services	247.00	
INVOICE: 61208	06/30/26	663833	P	07/16/26	10009870	534000	00000	Other Services	247.00	
INVOICE: 61202	06/30/26	663833	P	07/16/26	10059920	534000	00000	Other Services	418.00	
INVOICE: 61204	06/30/26	663833	P	07/16/26	10059920	534000	00000	Other Services	418.00	

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INVOICE:	06/30/26		26000490	663833	P	07/16/26	10059920 534000 00000	other Services	418.00
	61207								
VENDOR TOTALS			40,016.60	YTD INVOICED			44,505.60	YTD PAID	2,223.00
12651 MOBILEFUSE LLC	06/30/26		26001577	663835	P	07/16/26	10010880 549020 00000	Advertising	22,280.68
INVOICE:	34802								
VENDOR TOTALS			25,766.01	YTD INVOICED			33,213.79	YTD PAID	22,280.68
11790 MOWREY ELEVATOR COMPANY OF FLORIDA INC	06/01/26		26000028	663836	P	07/16/26	10000200 534000 00000	other Services	163.17
INVOICE:	1034134								
VENDOR TOTALS			1,445.22	YTD INVOICED			1,600.62	YTD PAID	163.17
12317 MUSCO CORPORATION	06/09/26		26001041	663837	P	07/16/26	23345039 563000 PGO01	Improvements Other Than B	27,093.00
INVOICE:	454198								
VENDOR TOTALS			27,093.00	YTD INVOICED			27,093.00	YTD PAID	27,093.00
6028 MWI VETERINARY SUPPLY CO	07/01/26			663838	P	07/16/26	10008320 552020 00000	Medical operating Supplie	96.96
INVOICE:	68680746			663838	P	07/16/26	10008320 552020 00000	Medical operating Supplie	397.66
INVOICE:	68629547								
VENDOR TOTALS			80,242.30	YTD INVOICED			82,965.09	YTD PAID	494.62
11743 NATIONAL STUDENT CLEARINGHOUSE	06/30/26		26000153	663839	P	07/16/26	10000280 534000 00000	other Services	248.89
INVOICE:	IN26060216								
VENDOR TOTALS			1,775.70	YTD INVOICED			2,077.58	YTD PAID	248.89
3360 OCLC ONLINE COMPUTER LIBRARY CENTER INC	06/30/26		26000473	663840	P	07/16/26	10001410 566000 00000	Library Books	1,931.72
INVOICE:	1000513167								
VENDOR TOTALS			28,861.71	YTD INVOICED			28,861.71	YTD PAID	1,931.72
									
VENDOR TOTALS			314,194.98	YTD INVOICED			487,247.05	YTD PAID	17,804.58

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17109C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[REDACTED]									
[REDACTED]									
VENDOR TOTALS			146,458.27	YTD INVOICED			145,454.02	YTD PAID	87,843.05
12022 ORACLE ELEVATOR HOLDCO INC	06/30/26		26000014	663843	P	07/16/26	10000200 534000 00000	Other Services	3,565.00
INVOICE: SIN395545									
VENDOR TOTALS			82,693.22	YTD INVOICED			83,989.99	YTD PAID	3,565.00
7156 PAFF SERVICES LLC	06/29/26		26000555	663844	P	07/16/26	10060130 534000 00000	Other Services	372.00
INVOICE: TS6943									
VENDOR TOTALS			1,255,902.25	YTD INVOICED			1,276,232.25	YTD PAID	372.00
4667 PASCO PIPE SUPPLY INC	07/01/26		26000746	663845	P	07/16/26	10060190 141000 00000	Materials and Supplies	966.42
INVOICE: 2036400									
VENDOR TOTALS			895,180.11	YTD INVOICED			876,547.80	YTD PAID	966.42
12626 PITNEY BOWES PRESORT SERVICES LLC	07/04/26		26000335	663846	P	07/16/26	10059920 534000 00000	Other Services	3,350.85
INVOICE: 1029747809									
VENDOR TOTALS			34,922.65	YTD INVOICED			38,786.66	YTD PAID	3,350.85
7884 PLANNED PETHOOD OF PASCO	07/01/26			663847	P	07/16/26	10008380 534019 00000	Animal Services Spay Pasc	395.00
INVOICE: 172063026									
	07/01/26			663847	P	07/16/26	10008380 534020 00000	Animal Services TNR	2,250.00
INVOICE: 172063026									
VENDOR TOTALS			53,336.00	YTD INVOICED			65,186.00	YTD PAID	2,645.00
12645 PREFERRED MATERIALS INC	05/26/26		25002105	663848	P	07/16/26	10067760 562000 21F07	Buildings	1,472.50
INVOICE: 2508708									
VENDOR TOTALS			47,545.76	YTD INVOICED			62,479.44	YTD PAID	1,472.50
4233 PROCARE PHARMACY BENEFIT MANAGER INC	06/30/26			663849	P	07/16/26	10006560 534000 00000	Other Services	160.13
INVOICE: 00415850									
VENDOR TOTALS			4,994.43	YTD INVOICED			5,367.72	YTD PAID	160.13
6352 RECYCLING SERVICES OF FLORIDA INC									

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/30/26		26000144	663850	P	07/16/26	10061450 534000 00000	other Services	33,462.75
	106058								
VENDOR TOTALS			398,318.90	YTD INVOICED			448,677.99	YTD PAID	33,462.75
11940 REDWIRE LLC									
INVOICE:	05/25/26		26000595	663851	P	07/16/26	10000200 534000 00000	other Services	6,197.00
	647315								
VENDOR TOTALS			81,662.33	YTD INVOICED			86,218.28	YTD PAID	6,197.00
5 REFUNDS									
INVOICE:	06/30/26			663881	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	28.63
	1226210270015000140A								
INVOICE:	06/30/26			663903	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	287.12
	3026190030000000010								
INVOICE:	07/01/26			663857	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	738.33
	232616006A0000000620								
INVOICE:	07/01/26			663885	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	287.12
	30261900300000000080								
INVOICE:	07/01/26			663896	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,612.92
	03251600600000001810								
INVOICE:	07/01/26			663898	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	287.12
	30261900300000000030								
INVOICE:	07/01/26			663891	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	675.87
	022417004A0000001930								
INVOICE:	07/01/26			663913	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,832.90
	26261800300000000550								
INVOICE:	07/01/26			663861	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,754.82
	25261501000000000470A								
INVOICE:	07/01/26			663910	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	580.54
	SWEARINGENC								
INVOICE:	07/01/26			663895	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
	192616010C0000001540								
INVOICE:	07/01/26			663887	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	57.27
	1226210270002000010								
INVOICE:	07/01/26			663880	P	07/16/26	10011100 325165 00000	PVAS Special Assmts	282.98
	08262100300000000580								
INVOICE:	07/02/26			663907	P	07/16/26	10008110 349000 00000	Development Review Fees	1,400.00
	PDE260930								
INVOICE:	07/02/26			663904	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,476.17
	20261900200000003050								
INVOICE:	07/02/26			663882	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	57.27
	1226210270004000130								
INVOICE:	07/02/26			663859	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	57.27
	BENSON D								
INVOICE:	07/02/26			663858	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	14.31
	1226210270004000120								
INVOICE:	07/02/26			663879	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	88.32
	27261600800000001430								
INVOICE:	07/02/26			663864	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	287.12

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3026190030000000290A	07/02/26			663865	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	287.12
INVOICE: 3026190030000000280	07/02/26			663852	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	997.43
INVOICE: 3026160040000001040	07/02/26			663900	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	446.37
INVOICE: 1726190020000007850	07/02/26			663886	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,612.92
INVOICE: 0325160280000002980	07/06/26			663889	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	376.64
INVOICE: 0926160180000000020	07/06/26			663863	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,612.92
INVOICE: 0325160050000000010	07/06/26			663914	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,612.92
INVOICE: 0325160270000000030	07/06/26			663860	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	2,036.76
INVOICE: 0325160280000001930	07/06/26			663855	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,612.92
INVOICE: 0325160280000002240	07/06/26			663897	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	3,168.90
INVOICE: 2525160020000000760	07/06/26			663912	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,504.22
INVOICE: 132616005A00B000250	07/06/26			663883	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	57.57
INVOICE: HALSTEADV	07/06/26			663853	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	509.92
INVOICE: 2426180010000000060	07/06/26			663866	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,400.98
INVOICE: 302619003A000001260	06/16/26			663854	P	07/16/26	10008200 555000 00000	Training	305.00
INVOICE: PDE260884	06/25/26			663888	P	07/16/26	10018190 369970 00000	Housing Loan Principal Re	36.28
INVOICE: CD260149	06/25/26			663888	P	07/16/26	10018260 223000 00000	Deferred Revenue	-36.28
INVOICE: CD260149	06/25/26			663888	P	07/16/26	10018260 115000 00000	Accounts Receivable	36.28
INVOICE: CD260149	06/26/26			663868	P	07/16/26	10013950 369974 00000	Housing Ln Prncpl Repay N	205.56
INVOICE: CD260150	06/26/26			663868	P	07/16/26	10014180 223024 00000	Unearned Revenue - NSP1	-205.56
INVOICE: CD260150	06/26/26			663868	P	07/16/26	10014180 115011 00000	Neighborhood Stbln Progra	205.56
INVOICE: CD260151	06/29/26			663890	P	07/16/26	10018190 369970 00000	Housing Loan Principal Re	1,133.41
INVOICE: CD260151	06/29/26			663890	P	07/16/26	10018260 223000 00000	Deferred Revenue	-1,133.41
INVOICE: CD260151	06/29/26			663890	P	07/16/26	10018260 115000 00000	Accounts Receivable	1,133.41
INVOICE: CD260151	07/08/26			663908	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,612.92
INVOICE: 0325160280000002030									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/08/26			663884	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE: 222616004B000003840	07/08/26			663878	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	57.27
INVOICE: 1226210270005000080	07/08/26			663892	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	3,225.84
INVOICE: MURBURGN	07/08/26			663899	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	315.91
INVOICE: 362615097A000018250	06/15/26			663870	P	07/16/26	21433040 329537 00000	Driveway Connection Revie	35.00
INVOICE: BCS260226	06/15/26			663870	P	07/16/26	10009690 322000 00000	Building Permit Fees	31.50
INVOICE: BCS260226	06/15/26			663870	P	07/16/26	10009720 342515 00000	Private Provider Fee	420.00
INVOICE: BCS260226	06/15/26			663870	P	07/16/26	10009820 341937 00000	Site Review Fee	84.00
INVOICE: BCS260226	06/15/26			663871	P	07/16/26	21433040 329537 00000	Driveway Connection Revie	35.00
INVOICE: BCS260227	06/15/26			663871	P	07/16/26	10009690 322000 00000	Building Permit Fees	31.50
INVOICE: BCS260227	06/15/26			663871	P	07/16/26	10009720 342515 00000	Private Provider Fee	420.00
INVOICE: BCS260227	06/15/26			663871	P	07/16/26	10009820 341937 00000	Site Review Fee	84.00
INVOICE: BCS260227	06/15/26			663872	P	07/16/26	21433040 329537 00000	Driveway Connection Revie	35.00
INVOICE: BCS260228	06/15/26			663872	P	07/16/26	10009690 322000 00000	Building Permit Fees	31.50
INVOICE: BCS260228	06/15/26			663872	P	07/16/26	10009720 342515 00000	Private Provider Fee	420.00
INVOICE: BCS260228	06/15/26			663872	P	07/16/26	10009820 341937 00000	Site Review Fee	84.00
INVOICE: BCS260228	06/15/26			663873	P	07/16/26	21433040 329537 00000	Driveway Connection Revie	35.00
INVOICE: BCS260229	06/15/26			663873	P	07/16/26	10009690 322000 00000	Building Permit Fees	31.50
INVOICE: BCS260229	06/15/26			663873	P	07/16/26	10009720 342515 00000	Private Provider Fee	420.00
INVOICE: BCS260229	06/15/26			663873	P	07/16/26	10009820 341937 00000	Site Review Fee	84.00
INVOICE: BCS260229	07/08/26			663902	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	315.91
INVOICE: 362615097A000018250A	06/15/26			663874	P	07/16/26	21433040 329537 00000	Driveway Connection Revie	35.00
INVOICE: BCS260230	06/15/26			663874	P	07/16/26	10009690 322000 00000	Building Permit Fees	31.50
INVOICE: BCS260230	06/15/26			663874	P	07/16/26	10009720 342515 00000	Private Provider Fee	420.00
INVOICE: BCS260230	06/15/26			663874	P	07/16/26	10009820 341937 00000	Site Review Fee	84.00
INVOICE: BCS260230	07/08/26			663916	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	206.77

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2026190020000003470A	07/08/26			663911	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	57.27
INVOICE: 1226210270006000050	07/08/26			663856	P	07/16/26	20343120 347215 00000	Summer Day Camp	240.00
INVOICE: PR1371060	07/07/26			663869	P	07/16/26	20343050 347215 00000	Summer Day Camp	35.00
INVOICE: PR129199	06/15/26			663875	P	07/16/26	21433040 329537 00000	Driveway Connection Revie	35.00
INVOICE: BCS260231	06/15/26			663875	P	07/16/26	10009690 322000 00000	Building Permit Fees	31.50
INVOICE: BCS260231	06/15/26			663875	P	07/16/26	10009720 342515 00000	Private Provider Fee	420.00
INVOICE: BCS260231	06/15/26			663875	P	07/16/26	10009820 341937 00000	Site Review Fee	84.00
INVOICE: BCS260231	06/15/26			663876	P	07/16/26	21433040 329537 00000	Driveway Connection Revie	35.00
INVOICE: BCS260232	06/15/26			663876	P	07/16/26	10009690 322000 00000	Building Permit Fees	31.50
INVOICE: BCS260232	06/15/26			663876	P	07/16/26	10009720 342515 00000	Private Provider Fee	420.00
INVOICE: BCS260232	06/15/26			663876	P	07/16/26	10009820 341937 00000	Site Review Fee	84.00
INVOICE: BCS260232	06/15/26			663877	P	07/16/26	21433040 329537 00000	Driveway Connection Revie	35.00
INVOICE: BCS260233	06/15/26			663877	P	07/16/26	10009690 322000 00000	Building Permit Fees	31.50
INVOICE: BCS260233	06/15/26			663877	P	07/16/26	10009720 342515 00000	Private Provider Fee	420.00
INVOICE: BCS260233	06/15/26			663877	P	07/16/26	10009820 341937 00000	Site Review Fee	84.00
INVOICE: BCS260233	06/23/26			663915	P	07/16/26	10009690 322000 00000	Building Permit Fees	80.00
INVOICE: BCS260246	06/23/26			663915	P	07/16/26	10009850 349034 00000	Central Permit Plan Revie	45.00
INVOICE: BCS260246	06/23/26			663915	P	07/16/26	10009970 208003 00000	D/T Dept Com Aff&Dept Bpr	4.00
INVOICE: BCS260246	06/23/26			663915	P	07/16/26	10009940 341908 00000	Technology Fee Dev Servic	25.00
INVOICE: BCS260246	06/23/26			663915	P	07/16/26	10009910 322001 00000	Building Permit \$5 Surcha	5.00
INVOICE: BCS260251	06/25/26			663905	P	07/16/26	10009690 322000 00000	Building Permit Fees	85.00
INVOICE: BCS260251	06/25/26			663905	P	07/16/26	10009970 208003 00000	D/T Dept Com Aff&Dept Bpr	4.00
INVOICE: BCS260251	06/25/26			663905	P	07/16/26	10009940 341908 00000	Technology Fee Dev Servic	25.00
INVOICE: BCS260251	06/25/26			663905	P	07/16/26	10009910 322001 00000	Building Permit \$5 Surcha	5.00
INVOICE: 3324160110000000190	07/08/26			663862	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	294.76

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/01/26			663893	P	07/16/26	10009690 322000 00000	Building Permit Fees	45.00
INVOICE: BCS260257	07/01/26			663893	P	07/16/26	10009970 208003 00000	D/T Dept Com Aff&Dept Bpr	4.00
INVOICE: BCS260257	07/01/26			663893	P	07/16/26	10009940 341908 00000	Technology Fee Dev Servic	25.00
INVOICE: BCS260257	07/01/26			663893	P	07/16/26	10009910 322001 00000	Building Permit \$5 Surcha	5.00
INVOICE: BCS260257	07/02/26			663909	P	07/16/26	10009690 322000 00000	Building Permit Fees	31.50
INVOICE: BCS260258	07/02/26			663909	P	07/16/26	10009820 341937 00000	Site Review Fee	84.00
INVOICE: BCS260258	07/08/26			663867	P	07/16/26	10011180 599001 00000	Refund of Prior Year Reve	297.09
INVOICE: 1726190030000000330	07/02/26			663894	P	07/16/26	10009690 322000 00000	Building Permit Fees	143.50
INVOICE: BCS260259	07/13/26			663901	P	07/16/26	10062580 341220 00000	Premiums-Retirees	175.86
INVOICE: HR260366	07/14/26			663906	P	07/16/26	10062650 115075 00000	OMB - Misc	.15
INVOICE: HR260372	07/14/26			663906	P	07/16/26	10062650 115075 00000	OMB - Misc	.02
INVOICE: HR260372	07/14/26			663906	P	07/16/26	10062650 115075 00000	OMB - Misc	.03
INVOICE: HR260372	07/14/26			663906	P	07/16/26	10062650 115075 00000	OMB - Misc	.80
INVOICE: HR260372									
VENDOR TOTALS		3,649,634.43	YTD INVOICED				3,870,468.21	YTD PAID	44,236.53
10378 RENTOKIL NORTH AMERICA INC	07/01/26	26000457		663917	P	07/16/26	10060130 534000 00000	other Services	10.49
INVOICE: 100467939	07/09/26	26000457		663917	P	07/16/26	10060130 534000 00000	other Services	10.90
INVOICE: 100467941									
VENDOR TOTALS		36,867.23	YTD INVOICED				40,155.12	YTD PAID	21.39
13204 RODEO SEPTIC LLC	07/09/26			663918	P	07/16/26	24425090 534000 00000	other Services	10,000.00
INVOICE: 225									
VENDOR TOTALS		20,000.00	YTD INVOICED				20,000.00	YTD PAID	10,000.00
11990 RUNAWAYS ANIMAL RESCUE	06/29/26			663919	P	07/16/26	21305030 534000 00000	other Services	495.00
INVOICE: 53126	06/29/26			663919	P	07/16/26	10008380 534020 00000	Animal Services TNR	990.00
INVOICE: 53126									
VENDOR TOTALS		34,370.00	YTD INVOICED				37,230.00	YTD PAID	1,485.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17109C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8074 SAFETY-KLEEN SYSTEMS INC	07/08/26		26000410	663920	P	07/16/26	10062010 534000 00000	other services	80.00
INVOICE: 100189349									
VENDOR TOTALS			15,475.94	YTD INVOICED			15,038.00	YTD PAID	80.00
4778 SAFETY PRODUCTS INC	06/11/26		26000474	663921	P	07/16/26	10060110 552021 00000	safety Markings & Devices	260.00
INVOICE: 2026150144									
VENDOR TOTALS			98,171.72	YTD INVOICED			29,288.15	YTD PAID	260.00
8040 SCRIPPS MEDIA INC	06/30/26		26001553	663922	P	07/16/26	10010880 549020 00000	Advertising	7,500.00
INVOICE: 15162312									
VENDOR TOTALS			16,000.00	YTD INVOICED			24,000.00	YTD PAID	7,500.00
10850 SERVICEWEAR APPAREL INC	02/21/26		26001050	663923	P	07/16/26	10060190 141000 00000	Materials and Supplies	780.19
INVOICE: 0059186225									
	06/08/26		26001050	663923	P	07/16/26	10060190 141000 00000	Materials and Supplies	-269.16
INVOICE: 00568413									
VENDOR TOTALS			67,622.66	YTD INVOICED			82,032.53	YTD PAID	511.03
3553 SITEONE LANDSCAPE SUPPLY, LLC	06/28/26		26000063	663924	P	07/16/26	20345150 552000 00000	operating Supplies	1,533.25
INVOICE: 167786427001									
VENDOR TOTALS			196,480.56	YTD INVOICED			153,292.48	YTD PAID	1,533.25
10013 SOURCE TECHNOLOGIES LLC	07/02/26		26000332	663925	P	07/16/26	10060130 534000 00000	other Services	16,980.00
INVOICE: 2026300									
	07/03/26		26000332	663925	P	07/16/26	10060130 534000 00000	other Services	44,850.00
INVOICE: 2026302									
	07/07/26		26000332	663925	P	07/16/26	10060130 534000 00000	other Services	33,150.00
INVOICE: 2026306									
VENDOR TOTALS			3,170,327.95	YTD INVOICED			3,177,984.65	YTD PAID	94,980.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	06/21/26			663926	P	07/16/26	10000400 541003 00000	Communications - Clerk	111.16
INVOICE: 166420801062126									
	06/21/26			663926	P	07/16/26	10000350 541000 00000	Communications	122.15
INVOICE: 166420901062126									
	06/21/26			663926	P	07/16/26	10026670 541000 00000	Communications	32.97
INVOICE: 166420901062126									
	06/01/26			663926	P	07/16/26	10060130 541000 00000	Communications	144.98
INVOICE: 169160701060126									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			672,523.86	YTD INVOICED			716,222.48	YTD PAID	411.26
7737 STANTEC CONSULTING SERVICES INC	06/12/26			663927	P	07/16/26	10036510 534000 00000	Other Services	1,023.00
INVOICE: 2575769									
VENDOR TOTALS			409,888.54	YTD INVOICED			605,902.80	YTD PAID	1,023.00
10382 STD ENTERPRISES INC	06/26/26		26000230	663928	P	07/16/26	10061450 534000 00000	Other Services	9,032.85
INVOICE: 151287									
	06/26/26		26000231	663928	P	07/16/26	10061450 534000 00000	Other Services	31,875.00
INVOICE: 151288									
VENDOR TOTALS			502,368.35	YTD INVOICED			502,368.35	YTD PAID	40,907.85
10459 COSTAR REALTY INFORMATION INC	07/01/26		26000820	663929	P	07/16/26	10000200 554000 00000	Subscriptions	985.16
INVOICE: 124398208									
VENDOR TOTALS			19,665.07	YTD INVOICED			20,604.21	YTD PAID	985.16
10633 SUTS REPORT LLC	06/24/26		26001206	663930	P	07/16/26	10010880 582001 00000	Sports Events Sponsorship	25,428.00
INVOICE: 1652									
VENDOR TOTALS			25,428.00	YTD INVOICED			25,428.00	YTD PAID	25,428.00
4403 SOUTHWEST FL WATER MANAGEMENT DIST	03/31/26			663931	P	07/16/26	21435160 534000 STW02	Other Services	158,460.26
INVOICE: 26RE0000057									
VENDOR TOTALS			299,151.16	YTD INVOICED			298,366.03	YTD PAID	158,460.26
11699 TAMPA BAY PSYCHOLOGY ASSOCIATES LLC	07/02/26		26000784	663932	P	07/16/26	20535090 531000 00000	Professional Services	45,925.19
INVOICE: TBPA070226PS									
VENDOR TOTALS			428,375.62	YTD INVOICED			470,133.95	YTD PAID	45,925.19
4332 TAMPA ELECTRIC COMPANY	06/24/26			663933	P	07/16/26	10010410 543001 00000	Utilities - Electric	218.95
INVOICE: 211038479815062426									
	07/07/26			663933	P	07/16/26	10010410 543001 00000	Utilities - Electric	11,699.28
INVOICE: 321000023713070726									
	07/07/26			663933	P	07/16/26	10060130 543001 00000	Utilities - Electric	10,773.62
INVOICE: 321000026500070726									
	07/06/26			663934	P	07/16/26	20345430 543002 00000	Utilities - Gas	366.94
INVOICE: 211033022388070626									
	07/14/26			663933	P	07/16/26	10000200 543001 00000	Utilities - Electric	879.57

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 211004862259071426									
VENDOR TOTALS	1,176,310.50	YTD INVOICED		1,259,970.96	YTD PAID				23,938.36
4950 TEN-8 FIRE & SAFETY LLC	06/30/26			663935	P	07/16/26	10012740 552021 00000	Safety Markings & Devices	33,637.50
INVOICE: 1310109095	06/30/26			663935	P	07/16/26	10006430 552021 00000	Safety Markings & Devices	18,112.50
INVOICE: 1310109095	06/30/26			663935	P	07/16/26	10012740 552000 00000	Operating Supplies	183.69
INVOICE: 1310109253	06/30/26			663935	P	07/16/26	10006430 552000 00000	Operating Supplies	98.91
INVOICE: 1310109253									
VENDOR TOTALS	1,412,467.48	YTD INVOICED		1,442,819.73	YTD PAID				52,032.60
7260 TEXAS UNDERGROUND, INC	07/14/26		26001765	663936	P	07/16/26	10036510 552008 00000	Maint Materials-Not Rds&B	11,850.00
INVOICE: 0125905IN									
VENDOR TOTALS	11,850.00	YTD INVOICED		11,850.00	YTD PAID				11,850.00
11706 THORNTON MUSSO AND BELLEMIN INC	06/29/26		26001128	663937	P	07/16/26	10060140 552010 00000	Chemicals	12,440.00
INVOICE: 263425									
VENDOR TOTALS	25,272.00	YTD INVOICED		25,272.00	YTD PAID				12,440.00
4333 TIMES PUBLISHING COMPANY	07/12/26		26000232	663938	P	07/16/26	10009900 549020 00000	Advertising	271.50
INVOICE: 95103070526									
VENDOR TOTALS	57,012.74	YTD INVOICED		36,644.49	YTD PAID				271.50
8761 T MOBILE USA INC	06/21/26			663939	P	07/16/26	10001410 541000 00000	Communications	2,377.48
INVOICE: 963366947062126									
VENDOR TOTALS	131,091.94	YTD INVOICED		170,572.80	YTD PAID				2,377.48
11794 AQUA TRIANGLE 1 CORP	06/25/26		26000586	663940	P	07/16/26	20345430 552000 00000	Operating Supplies	1,070.00
INVOICE: 186210	07/03/26		26000586	663940	P	07/16/26	20345180 552000 00000	Operating Supplies	1,450.00
INVOICE: 991358									
VENDOR TOTALS	28,425.20	YTD INVOICED		28,425.20	YTD PAID				2,520.00
12780 TURF SOLUTIONS OF FLORIDA INC	06/30/26		26001761	663941	P	07/16/26	20345150 552000 00000	Operating Supplies	12,000.00
INVOICE: 12869									

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VENDOR TOTALS			12,000.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
4052 UNITED STATES TREASURY	06/30/26			663942	P	07/16/26	10062620 523015 00000	Admin Costs County	23,217.77
INVOICE: HR260359									
VENDOR TOTALS			2,892,604.81	YTD INVOICED			2,911,589.93	YTD PAID	23,217.77
4759 UNITED WAY OF PASCO COUNTY INC	06/30/26			663943	P	07/16/26	10007170 208500 00000	D/T Constitutional Office	615.00
INVOICE: FS26013									
VENDOR TOTALS			400,755.00	YTD INVOICED			400,755.00	YTD PAID	615.00
11512 UNITI FIBER HOLDINGS INC	07/01/26		26000486	663944	P	07/16/26	10000400 541000 00000	Communications	1,076.30
INVOICE: 685992									
VENDOR TOTALS			10,739.24	YTD INVOICED			10,739.24	YTD PAID	1,076.30
4426 UNIVERSITY COMMUNITY HOSPITAL INC	07/01/26		26000560	663945	P	07/16/26	10006430 549024 00000	Medical Services Expenses	981.78
INVOICE: 5470004440785									
INVOICE: 5470004440785	07/01/26		26000560	663945	P	07/16/26	10012740 549024 00000	Medical Services Expenses	1,823.31
INVOICE: 5470004440785									
INVOICE: 1470001675853	07/01/26		26000560	663945	P	07/16/26	10006430 549024 00000	Medical Services Expenses	2,155.77
INVOICE: 1470001675853									
VENDOR TOTALS			70,892.91	YTD INVOICED			84,879.54	YTD PAID	8,964.43
11011 US AMATEUR BASKETBALL, LLC	06/24/26		26000788	663946	P	07/16/26	10010880 582001 00000	Sports Events Sponsorship	3,120.00
INVOICE: 506									
VENDOR TOTALS			11,448.00	YTD INVOICED			11,448.00	YTD PAID	3,120.00
2456 US WATER SERVICES CORPORATION	05/27/26			663947	P	07/16/26	10060700 563000 20015	Improvements Other Than B	144,945.84
INVOICE: 7163P1									
INVOICE: 7163P1R	05/27/26			663947	P	07/16/26	10060750 205999 00000	Contracts Payable Retaina	-7,247.29
VENDOR TOTALS			6,020,749.54	YTD INVOICED			7,100,488.62	YTD PAID	137,698.55
15 UTILITIES REFUND	07/09/26			663949	P	07/16/26	10060190 115000 00000	Accounts Receivable	192.05
INVOICE: 010093540224270									
	07/09/26			663950	P	07/16/26	10060190 115000 00000	Accounts Receivable	382.35

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 013631481015725	07/09/26			663952	P	07/16/26	10060190 115000 00000	Accounts Receivable	21.90
INVOICE: 012854380021980	07/09/26			663953	P	07/16/26	10060190 115000 00000	Accounts Receivable	34.91
INVOICE: 015435491335725A	07/09/26			663954	P	07/16/26	10060190 115000 00000	Accounts Receivable	68.87
INVOICE: 013935071151395	07/09/26			663955	P	07/16/26	10060190 115000 00000	Accounts Receivable	19.52
INVOICE: 013261901188740	07/09/26			663961	P	07/16/26	10060190 115000 00000	Accounts Receivable	1,749.84
INVOICE: 015566870260870	07/09/26			663962	P	07/16/26	10060190 115000 00000	Accounts Receivable	81.32
INVOICE: 015078640254060	07/09/26			663963	P	07/16/26	10060190 115000 00000	Accounts Receivable	388.26
INVOICE: 014351371166760A	07/09/26			663964	P	07/16/26	10060190 115000 00000	Accounts Receivable	393.63
INVOICE: 014985840258255	07/09/26			663965	P	07/16/26	10060190 115000 00000	Accounts Receivable	361.46
INVOICE: 011976000432465	07/09/26			663967	P	07/16/26	10060190 115000 00000	Accounts Receivable	127.10
INVOICE: 012176600144450	07/09/26			663968	P	07/16/26	10060190 115000 00000	Accounts Receivable	1,028.45
INVOICE: 013054751325080	07/09/26			663969	P	07/16/26	10060190 115000 00000	Accounts Receivable	1,012.80
INVOICE: 013054751326940	07/09/26			663970	P	07/16/26	10060190 115000 00000	Accounts Receivable	1,034.60
INVOICE: 013054751327060	07/09/26			663971	P	07/16/26	10060190 115000 00000	Accounts Receivable	1,024.09
INVOICE: 013054751327065	07/10/26			663951	P	07/16/26	10060190 115000 00000	Accounts Receivable	209.62
INVOICE: 015114120923805	07/10/26			663956	P	07/16/26	10060190 115000 00000	Accounts Receivable	144.96
INVOICE: 010830830514425	07/10/26			663957	P	07/16/26	10060190 115000 00000	Accounts Receivable	200.94
INVOICE: 010837380214190	07/10/26			663958	P	07/16/26	10060190 115000 00000	Accounts Receivable	538.39
INVOICE: 011476471320505	07/10/26			663959	P	07/16/26	10060190 115000 00000	Accounts Receivable	498.53
INVOICE: 011476471325945	07/10/26			663960	P	07/16/26	10060190 115000 00000	Accounts Receivable	491.99
INVOICE: 011476471325950	07/10/26			663966	P	07/16/26	10060190 115000 00000	Accounts Receivable	129.46
INVOICE: 011997741320920	07/14/26			663948	P	07/16/26	10060190 115000 00000	Accounts Receivable	136.00
INVOICE: 015742330417865									
VENDOR TOTALS			1,581,218.35	YTD INVOICED			1,620,577.32	YTD PAID	10,271.04
2714 VERIZON WIRELESS SERVICES LLC	06/23/26			663972	P	07/16/26	10022430 541000 00000	Communications	1,370.66
INVOICE: 6146855439									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/10/26			663972	P	07/16/26	10006550 541000 00000	Communications	655.93
INVOICE: 6148325511									
VENDOR TOTALS			834,933.00	YTD INVOICED			929,393.46	YTD PAID	2,026.59
12907 VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC									
	07/03/26		26001100	663973	P	07/16/26	10004390 552007 00000	Apparel and other Clothin	80.00
INVOICE: 28047579									
	05/19/26		26001100	663973	P	07/16/26	10004390 552007 00000	Apparel and other Clothin	57.45
INVOICE: 27967929									
	07/01/26		26001100	663973	P	07/16/26	10004390 552007 00000	Apparel and other Clothin	232.63
INVOICE: 28042101									
	07/02/26		26001100	663973	P	07/16/26	10004390 552007 00000	Apparel and other Clothin	42.12
INVOICE: 28044615									
	07/03/26		26001100	663973	P	07/16/26	10004390 552007 00000	Apparel and other Clothin	34.00
INVOICE: 28047004									
	05/29/26		26001100	663973	P	07/16/26	10004390 552007 00000	Apparel and other Clothin	192.19
INVOICE: 27985558									
	06/11/26		26001100	663973	P	07/16/26	10002620 552007 00000	Apparel and other Clothin	115.97
INVOICE: 28007481									
VENDOR TOTALS			39,977.02	YTD INVOICED			39,963.66	YTD PAID	754.36
10902 VICTORY SUPPLY LLC									
	07/08/26			663974	P	07/16/26	21535020 552000 00000	Operating Supplies	1,905.12
INVOICE: INV132304									
VENDOR TOTALS			162,656.76	YTD INVOICED			196,433.32	YTD PAID	1,905.12
9465 VAN GOGHS PALETTE INC									
	06/15/26			663975	P	07/16/26	21355020 582000 00000	Aids to Private Organizat	10,284.67
INVOICE: 7064P8									
VENDOR TOTALS			101,997.90	YTD INVOICED			102,184.08	YTD PAID	10,284.67
11295 WATER BOY INC									
	07/01/26		26000092	663976	P	07/16/26	10010350 552000 00000	operating Supplies	23.60
INVOICE: 64127000									
	07/01/26		26000092	663976	P	07/16/26	10036510 552000 00000	operating Supplies	23.60
INVOICE: 64127000									
VENDOR TOTALS			5,378.25	YTD INVOICED			1,001.20	YTD PAID	47.20
2457 WILDLANDS CONSERVATION INC									
	06/25/26		26001591	663977	P	07/16/26	21345150 534000 00000	Other Services	49,100.00
INVOICE: 4591									
VENDOR TOTALS			95,920.00	YTD INVOICED			95,920.00	YTD PAID	49,100.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			[REDACTED]	[REDACTED]
VENDOR TOTALS		588,269.43 YTD INVOICED				618,872.34 YTD PAID		4,639.88
5191 WILLIAMSON DACAR ASSOCIATES INC	07/01/26			663979 P 07/16/26 10044140 563000 00000		Improvements Other Than B		18,650.00
INVOICE:	26030104							
VENDOR TOTALS		1,006,107.90 YTD INVOICED				1,028,206.90 YTD PAID		18,650.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	06/29/26			663980 P 07/16/26 10010410 543001 00000		utilities - Electric		15,538.10
INVOICE:	5235062926							
	07/09/26			663980 P 07/16/26 10010350 543001 00000		utilities - Electric		41.41
INVOICE:	2289682070926							
	07/09/26			663980 P 07/16/26 10010350 543001 00000		utilities - Electric		41.08
INVOICE:	2289688070926							
	06/29/26			663980 P 07/16/26 10060130 543001 00000		utilities - Electric		70,201.58
INVOICE:	5237062926							
VENDOR TOTALS		7,890,210.29 YTD INVOICED				8,748,857.31 YTD PAID		85,822.17
9709 WITMER PUBLIC SAFETY GROUP INC	06/23/26	26001723		663981 P 07/16/26 10008920 552007 00000		Apparel and other Clothin		459.37
INVOICE:	INV915513							
	06/23/26	26001723		663981 P 07/16/26 21525000 552007 00000		Apparel and other Clothin		853.08
INVOICE:	INV915513							
	06/02/26	26001525		663981 P 07/16/26 10008920 552007 00000		Apparel and other Clothin		186.02
INVOICE:	INV903892							
	06/02/26	26001525		663981 P 07/16/26 21525000 552007 00000		Apparel and other Clothin		345.46
INVOICE:	INV903892							
VENDOR TOTALS		16,363.12 YTD INVOICED				16,996.68 YTD PAID		1,843.93
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
VENDOR TOTALS		108,335.68 YTD INVOICED				705,855.31 YTD PAID		4,154.90
2691 XYLEM DEWATERING SOLUTIONS INC	05/04/26	26000158		663983 P 07/16/26 10060700 563000 20015		Improvements Other Than B		950.00
INVOICE:	401493314							
VENDOR TOTALS		128,203.83 YTD INVOICED				140,121.82 YTD PAID		950.00
REPORT TOTALS								2,392,465.81

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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							COUNT	AMOUNT
TOTAL	PRINTED	CHECKS					247	2,392,465.81

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10845 JPMORGAN CHASE BANK NA	07/15/26			31847	M	07/16/26	10064790 201010 00000	P-Card Payable	106,381.78
INVOICE: 071526	07/01/26			31848	M	07/16/26	10007170 201010 00000	P-Card Payable	1,395,185.47
INVOICE: JUN26									
VENDOR TOTALS	17,768,237.03	YTD INVOICED		18,531,566.05	YTD PAID				1,501,567.25
5674 PASCO COUNTY TAX COLLECTOR	06/30/26			31845	M	07/16/26	10007170 217001 00000	Sales Tax 9% Transient Re	208.47
INVOICE: JUN26T	06/30/26			31845	M	07/16/26	10007460 369900 00000	Miscellaneous Revenue	-5.21
INVOICE: JUN26T									
VENDOR TOTALS	6,617,074.19	YTD INVOICED		6,621,604.97	YTD PAID				203.26
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA	06/30/26			31846	M	07/16/26	21005020 581000 00000	Aids to Government Agenci	7,627,990.24
INVOICE: JUNE26									
VENDOR TOTALS	38,204,271.14	YTD INVOICED		44,443,834.78	YTD PAID				7,627,990.24
3362 US BANK NATIONAL ASSOCIATION	06/25/26			31844	M	07/16/26	10007090 534000 00000	Other Services	2,751.54
INVOICE: 15329407									
VENDOR TOTALS	16,490,801.22	YTD INVOICED		16,493,063.82	YTD PAID				2,751.54
11250 VERA SOMMER TOURISTIK MARKETING	07/04/26	26000241		31840	M	07/16/26	10010880 549020 00000	Advertising	4,166.66
INVOICE: 202606	07/04/26	26000241		31841	M	07/16/26	10010880 549020 00000	Advertising	10,973.20
INVOICE: 202606A									
VENDOR TOTALS	86,188.84	YTD INVOICED		86,188.84	YTD PAID				15,139.86
7081 WAGeworks INC	05/31/26			31842	M	07/16/26	10007170 202442	FSE Deductions	44,107.73
INVOICE: 053126	06/30/26			31843	M	07/16/26	10007170 202442	FSE Deductions	51,072.52
INVOICE: 063026									
VENDOR TOTALS	804,159.59	YTD INVOICED		854,471.37	YTD PAID				95,180.25
REPORT TOTALS									9,242,832.40
TOTAL MANUAL CHECKS							COUNT	AMOUNT	
							9	9,242,832.40	

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7291 ACE OPPORTUNITIES, INC.	06/30/26			31849	T	07/21/26	10006560 534000 00000	other services	3,957.72
INVOICE: 063026JD									
VENDOR TOTALS			97,425.30	YTD INVOICED			136,831.07	YTD PAID	3,957.72
6147 AECOM TECHNICAL SERVICES INC	06/21/26			31850	T	07/21/26	10010350 534000 00000	other services	12,068.90
INVOICE: 2001155186									
INVOICE: 2001155200	06/21/26			31850	T	07/21/26	10005900 534000 00000	other services	4,038.96
VENDOR TOTALS			406,987.41	YTD INVOICED			686,461.50	YTD PAID	16,107.86
8567 AJAX BUILDING COMPANY LLC	06/30/26			31851	T	07/21/26	10042340 562000 21F07	Buildings	590,804.68
INVOICE: 6206P13									
INVOICE: 6206P13R	06/30/26			31851	T	07/21/26	10042430 205999 00000	Contracts Payable Retaina	-29,540.24
VENDOR TOTALS			14,998,473.67	YTD INVOICED			17,167,503.51	YTD PAID	561,264.44
4368 ALLIED UNIVERSAL CORP	07/06/26		26000313	31852	T	07/21/26	10060110 552010 00000	Chemicals	3,811.86
INVOICE: I3103212									
INVOICE: I3101758	06/29/26		26000313	31852	T	07/21/26	10060130 552010 00000	Chemicals	4,032.18
INVOICE: I3101794									
INVOICE: I3102127	06/29/26		26000313	31852	T	07/21/26	10060110 552010 00000	Chemicals	1,134.00
INVOICE: I3102128									
INVOICE: I3102463	06/30/26		26000313	31852	T	07/21/26	10060130 552010 00000	Chemicals	6,096.06
INVOICE: I3102465									
INVOICE: I3102466	06/30/26		26000313	31852	T	07/21/26	10060130 552010 00000	Chemicals	4,330.26
INVOICE: I3102464									
INVOICE: I3102798	07/01/26		26000313	31852	T	07/21/26	10060110 552010 00000	Chemicals	907.20
INVOICE: I3102861									
INVOICE: I3103185	07/01/26		26000313	31852	T	07/21/26	10060110 552010 00000	Chemicals	456.84
INVOICE: I3103238									
INVOICE: I3101759	07/01/26		26000313	31852	T	07/21/26	10060110 552010 00000	Chemicals	567.00
INVOICE: I3102464									
INVOICE: I3102798	07/02/26		26000313	31852	T	07/21/26	10060130 552010 00000	Chemicals	8,205.30
INVOICE: I3102861									
INVOICE: I3103185	07/02/26		26000313	31852	T	07/21/26	10060130 552010 00000	Chemicals	8,061.12
INVOICE: I3103238									
INVOICE: I3101759	07/06/26		26000313	31852	T	07/21/26	10060130 552010 00000	Chemicals	6,429.78
INVOICE: I3102464									
INVOICE: I3102798	07/06/26		26000313	31852	T	07/21/26	10060130 552010 00000	Chemicals	5,394.60
INVOICE: I3102464									
INVOICE: I3102798	06/29/26		26000313	31852	T	07/21/26	10060130 552010 00000	Chemicals	4,544.10
INVOICE: I3102464									
INVOICE: I3102798	07/01/26		26000313	31852	T	07/21/26	10060130 552010 00000	Chemicals	6,774.84

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/06/26		26000313	31852	T	07/21/26	10060130 552010 00000	Chemicals	3,329.10
INVOICE: I3103272	06/29/26		26000313	31852	T	07/21/26	10060110 552010 00000	Chemicals	3,504.06
INVOICE: I3101789	07/07/26		26000313	31852	T	07/21/26	10060130 552010 00000	Chemicals	5,994.00
INVOICE: I3103653	07/08/26		26000313	31852	T	07/21/26	10060130 552010 00000	Chemicals	5,346.00
INVOICE: I3103968									
VENDOR TOTALS		2,046,759.84	YTD INVOICED				2,192,392.98	YTD PAID	78,918.30
4615 ARDURRA GROUP INC	06/15/26			31853	T	07/21/26	10036510 534000 00000	other Services	17,175.63
INVOICE: 187084									
VENDOR TOTALS		103,473.99	YTD INVOICED				194,575.94	YTD PAID	17,175.63
2717 ASPHALT PAVING SYSTEMS INC	05/31/26			31854	T	07/21/26	23435326 563010 MR000	IOTB-Roads	1,989.50
INVOICE: 6675P14	05/31/26			31854	T	07/21/26	23435327 563010 MR000	IOTB-Roads	199,490.61
INVOICE: 6675P14	05/31/26			31854	T	07/21/26	23435202 563010 DR000	IOTB-Roads	7,045.20
INVOICE: 6675P14	05/31/26			31854	T	07/21/26	23435332 563010 RPM00	IOTB-Roads	518,165.44
INVOICE: 6675P14	05/31/26			31854	T	07/21/26	23435334 563010 MR000	IOTB-Roads	293,798.70
INVOICE: 6675P14	05/31/26			31854	T	07/21/26	10044880 205999 00000	Contracts Payable Retaina	-25,908.27
INVOICE: 6675P14R	05/31/26			31854	T	07/21/26	23000160 205999 00000	Contracts Payable Retaina	-14,318.22
INVOICE: 6675P14R									
VENDOR TOTALS		8,058,411.85	YTD INVOICED				9,310,357.40	YTD PAID	980,262.96
12404 J AND V FENCE LLC	06/25/26		26000190	31855	T	07/21/26	10060130 534000 00000	other Services	1,184.00
INVOICE: 2951192									
VENDOR TOTALS		258,236.31	YTD INVOICED				261,867.56	YTD PAID	1,184.00
6127 BLUETRITON BRANDS INC	06/12/26		26000842	31856	T	07/21/26	10000750 534000 00000	other Services	33.97
INVOICE: 16F6711012714									
VENDOR TOTALS		4,270.98	YTD INVOICED				5,088.28	YTD PAID	33.97
10803 ALLY FACILITY SOLUTIONS INC	11/30/25		26000080	31857	T	07/21/26	10000200 534000 00000	other Services	168,973.25
INVOICE: STI019000422	11/30/25		26000080	31857	T	07/21/26	10005830 534000 00000	other Services	12,852.68

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: STI019000422	11/30/25		26000080	31857	T	07/21/26	10060110 534000 00000	other Services	2,247.31
INVOICE: STI019000422									
VENDOR TOTALS			1,162,205.51	YTD INVOICED			1,345,330.85	YTD PAID	184,073.24
11864 CONSOR ENGINEERS LLC	04/03/26			31858	T	07/21/26	10041680 563005 20031	Iotb-Design	37,283.45
INVOICE: 5229595FL0015	06/01/26			31859	T	07/21/26	10041680 563005 20031	Iotb-Design	15,493.57
INVOICE: 5229595FL0016	06/30/26			31860	T	07/21/26	10041680 563010 22021	IOTB-Roads	108,131.60
INVOICE: C233449FL0024									
VENDOR TOTALS			1,448,421.84	YTD INVOICED			1,661,318.92	YTD PAID	160,908.62
5852 ENVIROWASTE SERVICES GROUP INC	06/29/26		26000671	31861	T	07/21/26	10060130 534000 00000	other Services	3,978.00
INVOICE: 20262761	06/26/26		26000671	31861	T	07/21/26	10060130 534000 00000	other Services	3,978.00
INVOICE: 20262725									
VENDOR TOTALS			238,224.50	YTD INVOICED			278,972.50	YTD PAID	7,956.00
3206 FAITHFUL FRIENDS PET CREMATION LLC	05/31/26		26000430	31862	T	07/21/26	10008320 534000 00000	other Services	920.00
INVOICE: 17102	06/30/26		26000430	31862	T	07/21/26	10008320 534000 00000	other Services	1,096.00
INVOICE: 17291									
VENDOR TOTALS			9,908.00	YTD INVOICED			9,543.00	YTD PAID	2,016.00
11390 FEHR & PEERS	06/18/26			31863	T	07/21/26	21215080 534000 00000	other Services	21,977.44
INVOICE: 196934									
VENDOR TOTALS			253,204.87	YTD INVOICED			279,830.62	YTD PAID	21,977.44
10171 FREESE AND NICHOLS INC	06/24/26			31864	T	07/21/26	10060700 563000 24016	Improvements Other Than B	31,208.61
INVOICE: 0001404338	06/22/26			31864	T	07/21/26	10060700 563000 25009	Improvements Other Than B	37,637.18
INVOICE: 6929P7									
VENDOR TOTALS			502,766.19	YTD INVOICED			656,381.09	YTD PAID	68,845.79
8913 GLOBAL TRADING INC	07/08/26		26000590	31865	T	07/21/26	10010350 552021 00000	Safety Markings & Devices	750.00
INVOICE: 187764	07/08/26		26000590	31865	T	07/21/26	10036510 552021 00000	Safety Markings & Devices	2,100.00
INVOICE: 187765									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/09/26		26000597	31865	T	07/21/26	10009760 552021 00000	Safety Markings & Devices	3,750.00
INVOICE:	186788								
VENDOR TOTALS			40,262.50	YTD INVOICED			40,552.50	YTD PAID	6,600.00
4230 HEAVY DUTY LIFT & EQUIPMENT INC									
	06/17/26		26000151	31866	T	07/21/26	10062010 534000 00000	other Services	4,484.83
INVOICE:	2036884								
VENDOR TOTALS			32,224.26	YTD INVOICED			32,224.26	YTD PAID	4,484.83
11087 H LEE MOFFITT CANCER CNTR AND RSRCH INSTITUTE INC									
	06/18/26			31867	T	07/21/26	21415040 563005 24045	IOTB-Design	28,896.49
INVOICE:	OEG211026R28								
	06/18/26			31867	T	07/21/26	21415040 563000 24045	Improvements Other Than B	904,089.54
INVOICE:	OEG211026R28								
	06/18/26			31867	T	07/21/26	21415070 563005 24045	IOTB-Design	26,441.23
INVOICE:	OEG211026R28								
	06/18/26			31867	T	07/21/26	21415070 563000 24045	Improvements Other Than B	769,933.08
INVOICE:	OEG211026R28								
	06/18/26			31867	T	07/21/26	21435300 563005 24045	IOTB-Design	133,528.23
INVOICE:	OEG211026R28								
	06/18/26			31867	T	07/21/26	21435300 563010 24045	IOTB-Roads	3,110,924.92
INVOICE:	OEG211026R28								
	06/18/26			31867	T	07/21/26	21415040 563000 24045	Improvements Other Than B	428,773.97
INVOICE:	OEG211026R29								
	06/18/26			31867	T	07/21/26	21435300 563010 24045	IOTB-Roads	916,091.61
INVOICE:	OEG211026R29								
	06/18/26			31867	T	07/21/26	23435095 563010 24045	IOTB-Roads	1,269,439.61
INVOICE:	OEG211026R29								
	06/18/26			31867	T	07/21/26	24415190 563000 24045	Improvements Other Than B	13,548.32
INVOICE:	OEG211026R29								
	06/18/26			31867	T	07/21/26	24415220 563000 24045	Improvements Other Than B	207,742.07
INVOICE:	OEG211026R29								
	06/18/26			31867	T	07/21/26	21415040 563000 24044	Improvements Other Than B	-91,473.74
INVOICE:	OEG211026R30								
	06/18/26			31867	T	07/21/26	21415070 563000 24044	Improvements Other Than B	-98,787.52
INVOICE:	OEG211026R30								
	06/18/26			31867	T	07/21/26	21435300 563010 24044	IOTB-Roads	604,543.80
INVOICE:	OEG211026R30								
VENDOR TOTALS			24,148,309.71	YTD INVOICED			24,148,309.71	YTD PAID	8,223,691.61
9814 HOUSING AND EDUCATION ALLIANCE INC									
	07/06/26			31868	T	07/21/26	21315360 534000 00000	other Services	9,935.00
INVOICE:	6645P4								
	07/08/26			31868	T	07/21/26	21315360 534000 00000	other Services	5,248.99
INVOICE:	6645P5								
	07/10/26			31868	T	07/21/26	21315360 534000 00000	other Services	4,500.00
INVOICE:	6645P6								
	07/13/26			31868	T	07/21/26	21315360 534000 00000	other Services	4,950.00

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VENDOR NAME										
	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 6645P7										
VENDOR TOTALS		60,796.21 YTD INVOICED			60,796.21 YTD PAID			24,633.99		
7560 INGRAM INDUSTRIES INC	07/07/26									
	INVOICE: 97716778	26000436		31869	T	07/21/26	10001410 566000 00000	Library Books		257.90
	07/07/26	26000436		31869	T	07/21/26	10001410 566000 00000	Library Books		491.80
	INVOICE: 97716779	26000436		31869	T	07/21/26	10001410 566000 00000	Library Books		5,386.49
	07/08/26	26000436		31869	T	07/21/26	10001410 566000 00000	Library Books		3,327.53
	INVOICE: 97759914	26000436		31869	T	07/21/26	10001410 566000 00000	Library Books		940.43
	07/08/26	26000436		31869	T	07/21/26	10001410 566000 00000	Library Books		
	INVOICE: 97759915	26000436		31869	T	07/21/26	10001410 566000 00000	Library Books		
	07/09/26	26000436		31869	T	07/21/26	10001410 566000 00000	Library Books		
	INVOICE: 97787596									
VENDOR TOTALS		567,502.43 YTD INVOICED			567,502.43 YTD PAID			10,404.15		
3946 JMG ENGINEERING INC	07/06/26									
	INVOICE: 1497			31870	T	07/21/26	10061860 563000 20132	Improvements Other Than B		105,412.42
VENDOR TOTALS		1,072,902.43 YTD INVOICED			1,217,849.28 YTD PAID			105,412.42		
10166 KIMLEY-HORN AND ASSOCIATES INC	05/31/26									
	INVOICE: 35845448			31871	T	07/21/26	10060110 531000 00000	Professional Services		23,324.93
VENDOR TOTALS		425,795.64 YTD INVOICED			493,800.39 YTD PAID			23,324.93		
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	06/30/26	26000112		31872	T	07/21/26	10008770 547000 00000	Printing and Binding		33.41
	INVOICE: 509050208	26000112		31872	T	07/21/26	10008770 571044 00000	Capital Lease DS - Princi		163.07
	06/30/26	26000112		31872	T	07/21/26	10008770 572044 00000	Capital Lease DS - Intere		4.06
	INVOICE: 509050208	26000112		31872	T	07/21/26	10008770 572044 00000	Capital Lease DS - Intere		
	06/30/26	26000096		31872	T	07/21/26	10010350 547000 00000	Printing and Binding		8.01
	INVOICE: 509050517	26000096		31872	T	07/21/26	10010350 571044 00000	Capital Lease DS - Princi		99.90
	06/30/26	26000096		31872	T	07/21/26	10010350 572044 00000	Capital Lease DS - Intere		2.49
	INVOICE: 509050517	26000096		31872	T	07/21/26	10010350 572044 00000	Capital Lease DS - Intere		
	06/30/26	26000096		31872	T	07/21/26	10010350 572044 00000	Capital Lease DS - Intere		
	INVOICE: 509050517									
VENDOR TOTALS		358,544.90 YTD INVOICED			374,733.40 YTD PAID			310.94		
5993 LANGUAGE LINE SERVICES INC	04/30/26	26001347		31873	T	07/21/26	10007600 534000 00000	Other Services		12.16
	INVOICE: 11908897									
	05/31/26	26001347		31873	T	07/21/26	10007600 534000 00000	Other Services		142.72
	INVOICE: 11936400									

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INVOICE:	06/30/26		26001347	31873	T	07/21/26	10007600 534000 00000	other Services	76.80
	11962421								
VENDOR TOTALS			27,533.58	YTD INVOICED			30,905.96	YTD PAID	231.68
5674 PASCO COUNTY TAX COLLECTOR									
INVOICE:	07/14/26			31874	T	07/21/26	10026900 534000 00000	other Services	7,228.42
	CD260156								
VENDOR TOTALS			6,617,074.19	YTD INVOICED			6,621,604.97	YTD PAID	7,228.42
11956 NAPHCARE INC									
INVOICE:	07/06/26		26000500	31875	T	07/21/26	20535010 534000 00000	other Services	-14,466.60
	114283A								
INVOICE:	07/06/26		26000500	31875	T	07/21/26	20535010 534000 00000	other Services	1,359,534.22
	114283								
VENDOR TOTALS			13,814,826.89	YTD INVOICED			16,440,334.33	YTD PAID	1,345,067.62
9070 NATIONAL METERING SERVICES INC									
INVOICE:	04/16/26			31876	T	07/21/26	10060700 563000 20026	Improvements Other Than B	13,719.00
	PFL2627								
INVOICE:	06/11/26			31876	T	07/21/26	10060700 563000 20026	Improvements Other Than B	31,335.00
	PFL2631								
INVOICE:	06/22/26			31876	T	07/21/26	10060700 563000 20026	Improvements Other Than B	19,727.00
	PFL2632								
INVOICE:	06/22/26			31876	T	07/21/26	10060700 563000 20026	Improvements Other Than B	6,341.00
	PFL2633								
INVOICE:	06/23/26			31876	T	07/21/26	10060700 563000 20026	Improvements Other Than B	11,546.00
	PFL2634								
INVOICE:	06/23/26			31876	T	07/21/26	10060700 563000 20026	Improvements Other Than B	9,490.00
	PFL2635								
INVOICE:	06/23/26			31876	T	07/21/26	10060700 563000 20026	Improvements Other Than B	9,238.00
	PFL2636								
INVOICE:	06/23/26			31876	T	07/21/26	10060700 563000 20026	Improvements Other Than B	8,514.00
	PFL2637								
VENDOR TOTALS			780,543.00	YTD INVOICED			927,478.00	YTD PAID	109,910.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
INVOICE:	07/01/26			31877	T	07/21/26	10007020 549037 00000	clerks Service Fees CCC	2,360.00
	JUN26A								
VENDOR TOTALS			12,028,061.54	YTD INVOICED			12,091,313.33	YTD PAID	2,360.00
9874 ONE COMMUNITY NOW INC									
INVOICE:	04/14/26			31878	T	07/21/26	10018220 534000 00000	other Services	14,580.44
	6353P16								
VENDOR TOTALS			188,542.59	YTD INVOICED			220,993.41	YTD PAID	14,580.44

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17109E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4376 PASCO COUNTY FAIR ASSOCIATION INC	06/30/26			31879	T	07/21/26	10000790 571044 00000	Capital Lease DS - Princi	6,505.89
INVOICE: JULAUGSEP26									
VENDOR TOTALS		25,624.42	YTD INVOICED				25,210.42	YTD PAID	6,505.89
5672 COUNTY OF PASCO OFFICE OF SHERIFF	06/30/26		26000303	31880	T	07/21/26	10061410 534000 00000	Other Services	951.53
INVOICE: ARUTIL062126	06/21/26		26000334	31880	T	07/21/26	10005160 534000 00000	Other Services	5,694.52
INVOICE: ARBEACHES062126									
VENDOR TOTALS		200,795,088.75	YTD INVOICED				169,461,581.14	YTD PAID	6,646.05
7014 PERSONNEL SOLUTIONS PLUS LLC	06/30/26		26000459	31881	T	07/21/26	10061410 534000 00000	Other Services	2,135.52
INVOICE: 121818	07/07/26		26000459	31881	T	07/21/26	10061410 534000 00000	Other Services	2,442.72
INVOICE: 121872									
VENDOR TOTALS		118,278.39	YTD INVOICED				126,665.49	YTD PAID	4,578.24
VENDOR TOTALS		669,929.91	YTD INVOICED				695,181.09	YTD PAID	9,572.62
3719 RED WING BRANDS OF AMERICA INC	06/25/26		26000592	31883	T	07/21/26	10010350 552021 00000	Safety Markings & Devices	300.00
INVOICE: 20260625046093	07/02/26		26000592	31883	T	07/21/26	10010350 552021 00000	Safety Markings & Devices	300.00
INVOICE: 20260702046093	07/10/26		26000592	31883	T	07/21/26	10059960 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20260710046083	07/10/26		26000592	31883	T	07/21/26	10060130 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20260710046086	07/10/26		26000592	31883	T	07/21/26	10060110 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20260710046087	07/10/26		26000985	31883	T	07/21/26	10007860 552021 00000	Safety Markings & Devices	285.99
INVOICE: 20260710060083									
VENDOR TOTALS		39,351.74	YTD INVOICED				39,346.23	YTD PAID	1,335.99
7261 ROWLAND (DE) LLC	05/21/26			31884	T	07/21/26	10060700 563000 20029	Improvements Other Than B	44,496.92
INVOICE: 4323P89	05/21/26			31884	T	07/21/26	10060750 205999 00000	Contracts Payable Retaina	-2,224.85
INVOICE: 4323P89R									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17109E

TO FISCAL 2026/10 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		1,086,620.68 YTD INVOICED			1,693,384.22 YTD PAID			42,272.07		
5067	SC SIGNATURE CONSTRUCTION CORP	06/25/26		26001768	31885	T	07/21/26	20345050 534000 00000	other Services	10,864.00
	INVOICE: 2600317	06/22/26			31885	T	07/21/26	10026900 534000 00000	other Services	37,446.75
	INVOICE: 7189P1	06/23/26			31885	T	07/21/26	10026900 534000 00000	other Services	12,864.00
	INVOICE: 7114P2F	06/23/26			31885	T	07/21/26	10026900 534000 00000	other Services	25,141.00
	INVOICE: 7167P2F									
VENDOR TOTALS		1,544,731.24 YTD INVOICED			1,736,100.34 YTD PAID			86,315.75		
9812	SOCIETY OF ST VINCENT DE PAUL SOUTH PINELLAS INC	06/18/26			31886	T	07/21/26	10033430 534000 00000	other Services	722,141.87
	INVOICE: 5812P13F									
VENDOR TOTALS		3,177,250.65 YTD INVOICED			3,177,250.65 YTD PAID			722,141.87		
12237	SUNCOAST PROMOTIONAL PRODUCTS INC	05/22/26		26000022	31887	T	07/21/26	10000200 552007 00000	Apparel and other Clothin	18,959.91
	INVOICE: INVOICE02498									
VENDOR TOTALS		254,590.94 YTD INVOICED			218,744.50 YTD PAID			18,959.91		
11901	THE HOPE SHOT INC	06/24/26			31888	T	07/21/26	21355020 582000 00000	Aids to Private Organizat	10,405.24
	INVOICE: 7062P18									
VENDOR TOTALS		286,870.60 YTD INVOICED			380,750.28 YTD PAID			10,405.24		
12490	TIME FOR CHANGE IN ACTION INC	06/07/26			31889	T	07/21/26	10006560 534000 00000	other Services	849.71
	INVOICE: 0001G									
VENDOR TOTALS		12,279.30 YTD INVOICED			13,923.90 YTD PAID			849.71		
5106	THE UNIVERSITY OF SOUTH FLORIDA BOARD OF TRUSTEES	06/23/26			31890	T	07/21/26	21515010 534000 00000	other Services	16,250.00
	INVOICE: GRT888014540002									
VENDOR TOTALS		126,982.00 YTD INVOICED			125,252.00 YTD PAID			16,250.00		
2952	VAN SCHAIK CONSTRUCTION INC	06/25/26			31891	T	07/21/26	10014020 534000 00000	other Services	20,215.00
	INVOICE: INV112040001									
VENDOR TOTALS		592,561.35 YTD INVOICED			651,338.35 YTD PAID			20,215.00		

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17109E

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

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11391	VOLKERT INC	06/29/26			31892	T	07/21/26	21215080 534000 00000	other services	28,700.00
	INVOICE:	00906017								
VENDOR TOTALS				212,468.55	YTD INVOICED			212,468.55	YTD PAID	28,700.00
REPORT TOTALS										12,957,671.34
								COUNT	AMOUNT	
TOTAL EFT TRANSFERS								44	12,957,671.34	

PAID INVOICES REPORT

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

VENDOR NAME		INV DATE VOUCHER PO	CHECK NO	T	CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF							
	INVOICE:	06/26/26 062626	31893 T 07/21/26		26000020 223040 00000 Inmate Funds		1.83
	INVOICE:	07/03/26 070326	31894 T 07/21/26		26000020 223040 00000 Inmate Funds		17.00
VENDOR TOTALS		667,369.24 YTD INVOICED			852,551.03 YTD PAID		18.83
5689 HERNANDO COUNTY SHERIFF'S OFFICE							
	INVOICE:	07/02/26 070226	31895 T 07/21/26		26000020 223040 00000 Inmate Funds		20.47
VENDOR TOTALS		1,097,135.19 YTD INVOICED			1,201,824.57 YTD PAID		20.47
						REPORT TOTALS	39.30
						COUNT	AMOUNT
TOTAL EFT TRANSFERS						3	39.30

PAID INVOICES REPORT

PAY RUN: 17109JB

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5660 HILLSBOROUGH CO SHERIFFS OFFICE									
	06/17/26			4488	P	07/16/26	26000030 208091 00000	Cash Bonds	1,500.00
INVOICE:	061726								
	06/15/26			4489	P	07/16/26	26000030 208099 00000	Child Support Purge	1,000.00
INVOICE:	061526								
VENDOR TOTALS			56,824.33	YTD INVOICED			58,826.07	YTD PAID	2,500.00
11255 ORANGE COUNTY CLERK OF COURT									
	07/08/26			4490	P	07/16/26	26000030 208091 00000	Cash Bonds	150.00
INVOICE:	070826								
	07/08/26			4491	P	07/16/26	26000030 208091 00000	Cash Bonds	250.00
INVOICE:	070826A								
	07/08/26			4492	P	07/16/26	26000030 208091 00000	Cash Bonds	250.00
INVOICE:	070826B								
VENDOR TOTALS			6,650.00	YTD INVOICED			6,650.00	YTD PAID	650.00
10438 OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS									
	07/08/26			4493	P	07/16/26	26000030 208091 00000	Cash Bonds	500.00
INVOICE:	070826								
VENDOR TOTALS			3,552.53	YTD INVOICED			3,552.53	YTD PAID	500.00
12462 VOLUSIA COUNTY CLERK OF THE CIRCUIT COURT									
	06/28/26			4494	P	07/16/26	26000030 208099 00000	Child support Purge	820.00
INVOICE:	062826								
VENDOR TOTALS			820.00	YTD INVOICED			820.00	YTD PAID	820.00
								REPORT TOTALS	4,470.00
				TOTAL PRINTED CHECKS			COUNT 7	AMOUNT 4,470.00	

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PAID INVOICES REPORT

PAY RUN: 17109JC

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11122 COUNTY OF MANATEE OFFICE OF SHERIFF	06/30/26			5900	P	07/16/26	26000020 223040 00000	Inmate Funds	23.40
INVOICE: 063026	06/30/26			5901	P	07/16/26	26000020 223040 00000	Inmate Funds	1.25
INVOICE: 063026A									
VENDOR TOTALS				24.65	YTD INVOICED		24.65	YTD PAID	24.65
10438 OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS	07/06/26			5902	P	07/16/26	26000020 223040 00000	Inmate Funds	6.19
INVOICE: 070626									
VENDOR TOTALS				3,552.53	YTD INVOICED		3,552.53	YTD PAID	6.19
5676 PINELLAS COUNTY SHERIFFS OFFICE	07/03/26			5903	P	07/16/26	26000020 223040 00000	Inmate Funds	49.39
INVOICE: 070326	07/02/26			5904	P	07/16/26	26000020 223040 00000	Inmate Funds	38.00
INVOICE: 070226	07/02/26			5905	P	07/16/26	26000020 223040 00000	Inmate Funds	11.96
INVOICE: 070226A									
VENDOR TOTALS				4,185.28	YTD INVOICED		4,185.28	YTD PAID	99.35
5 REFUNDS	06/03/26			5907	P	07/16/26	26000020 223040 00000	Inmate Funds	396.69
INVOICE: 060326	07/05/26			5906	P	07/16/26	26000020 223040 00000	Inmate Funds	13.40
INVOICE: 070526	06/06/26			5909	P	07/16/26	26000020 223040 00000	Inmate Funds	47.00
INVOICE: 060626	06/22/26			5908	P	07/16/26	26000020 223040 00000	Inmate Funds	151.14
INVOICE: 062226									
VENDOR TOTALS				3,649,634.43	YTD INVOICED		3,870,468.21	YTD PAID	608.23
13223 SUWANNEE COUNTY SHERIFF'S OFFICE	06/30/26			5910	P	07/16/26	26000020 223040 00000	Inmate Funds	7.00
INVOICE: 063026									
VENDOR TOTALS				2,417.00	YTD INVOICED		2,417.00	YTD PAID	7.00
REPORT TOTALS									745.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	745.42

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

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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
62703	07/16/2026	PRTD	15 12415 STAGECOACH LANE LAND TRUST	07/13/2026		071626	101.78
				CHECK		62703 TOTAL:	101.78
62704	07/16/2026	PRTD	15 ADAM W FAGLEY	07/13/2026		071626	112.64
				CHECK		62704 TOTAL:	112.64
62705	07/16/2026	PRTD	15 AHMED MOHAMED	07/13/2026		071626	55.73
				CHECK		62705 TOTAL:	55.73
62706	07/16/2026	PRTD	15 AMBER S HANSBERRY	07/13/2026		071626	153.64
				CHECK		62706 TOTAL:	153.64
62707	07/16/2026	PRTD	15 ANA CAROLINA VETICK	07/13/2026		071626	35.44
				CHECK		62707 TOTAL:	35.44
62708	07/16/2026	PRTD	15 ANTHONY PECORA	07/13/2026		071626	58.64
				CHECK		62708 TOTAL:	58.64
62709	07/16/2026	PRTD	15 APRIL BALL	07/13/2026		071626	154.99
				CHECK		62709 TOTAL:	154.99
62710	07/16/2026	PRTD	15 ASH ENTERPRISES INC	07/13/2026		071626	652.36
				CHECK		62710 TOTAL:	652.36
62711	07/16/2026	PRTD	15 BOOM ENTERPRISES LLC	07/13/2026		071626	128.17
				CHECK		62711 TOTAL:	128.17
62712	07/16/2026	PRTD	15 BRAD MUSHINSKY	07/13/2026		071626	53.77
				CHECK		62712 TOTAL:	53.77

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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
62713	07/16/2026 PRTD	15 BRADLEY R CALDWELL	07/13/2026	071626	185.97
		CHECK	62713	TOTAL:	185.97
62714	07/16/2026 PRTD	15 BRANDON J F TRAVLINE	07/13/2026	071626	40.05
		CHECK	62714	TOTAL:	40.05
62715	07/16/2026 PRTD	15 CARL E JAMISON	07/13/2026	071626	57.49
		CHECK	62715	TOTAL:	57.49
62716	07/16/2026 PRTD	15 CAROL MCCULLERS	07/13/2026	071626	97.25
		CHECK	62716	TOTAL:	97.25
62717	07/16/2026 PRTD	15 CAROLINE DIXON	07/08/2026	071626	200.17
		CHECK	62717	TOTAL:	200.17
62718	07/16/2026 PRTD	15 CAROLYN C DEARY	07/13/2026	071626	144.06
		CHECK	62718	TOTAL:	144.06
62719	07/16/2026 PRTD	15 CHERYL L O'BRYANT	07/08/2026	071626	72.00
		CHECK	62719	TOTAL:	72.00
62720	07/16/2026 PRTD	15 CHRISTIEN L SIROIS PIERCE	07/08/2026	071626	25.22
		CHECK	62720	TOTAL:	25.22
62721	07/16/2026 PRTD	15 CHRISTOPHER J BECKETT	07/13/2026	071626	83.06
		CHECK	62721	TOTAL:	83.06
62722	07/16/2026 PRTD	15 CHVANA JANAE ROBERTSON	07/08/2026	071626	61.37
		CHECK	62722	TOTAL:	61.37

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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
62723	07/16/2026 PRTD	15 CORRENNIA PRICE-JACKSON	07/13/2026	071626	121.28
		CHECK	62723	TOTAL:	121.28
62724	07/16/2026 PRTD	15 DANA RAE BARONE	07/08/2026	071626	86.14
		CHECK	62724	TOTAL:	86.14
62725	07/16/2026 PRTD	15 DANIEL TORRES MEJIAS	07/13/2026	071626	132.85
		CHECK	62725	TOTAL:	132.85
62726	07/16/2026 PRTD	15 DAVID WEEKLEY HOMES	07/13/2026	071626	41.50
		CHECK	62726	TOTAL:	41.50
62727	07/16/2026 PRTD	15 DAVIS CLARKE INC.	07/13/2026	071626	193.06
		CHECK	62727	TOTAL:	193.06
62728	07/16/2026 PRTD	15 DIANA GOPEN	07/13/2026	071626	136.44
		CHECK	62728	TOTAL:	136.44
62729	07/16/2026 PRTD	15 EMMA LEE GOYETTE HART	07/08/2026	071626	50.49
		CHECK	62729	TOTAL:	50.49
62730	07/16/2026 PRTD	15 ENVIRONMENTAL DRILLING SERVICE INC	07/13/2026	071626	2,115.16
		CHECK	62730	TOTAL:	2,115.16
62731	07/16/2026 PRTD	15 ERIC TREGLIO	07/13/2026	071626	151.89
		CHECK	62731	TOTAL:	151.89
62732	07/16/2026 PRTD	15 ERIKA J CASTILLO	07/13/2026	071626	128.64
		CHECK	62732	TOTAL:	128.64

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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
62733	07/16/2026 PRTD	15 FAITH KUMOR	07/13/2026	071626	72.98
		CHECK	62733 TOTAL:		72.98
62734	07/16/2026 PRTD	15 FREYA A SCHNEIDER	07/08/2026	071626	101.78
		CHECK	62734 TOTAL:		101.78
62735	07/16/2026 PRTD	15 GERETTE PEASE	07/13/2026	071626	136.40
		CHECK	62735 TOTAL:		136.40
62736	07/16/2026 PRTD	15 GRANT MICHAEL CARDWELL	07/13/2026	071626	200.66
		CHECK	62736 TOTAL:		200.66
62737	07/16/2026 PRTD	15 GRAYSTONE INVESTMENT GROUP LLC	07/08/2026	071626	181.58
		CHECK	62737 TOTAL:		181.58
62738	07/16/2026 PRTD	15 GRAYSTONE REAL ESTATE LLC.	07/08/2026	071626	185.02
		CHECK	62738 TOTAL:		185.02
62739	07/16/2026 PRTD	15 HAIFENG YU	07/08/2026	071626	127.44
		CHECK	62739 TOTAL:		127.44
62740	07/16/2026 PRTD	15 HELEN CASSON	07/08/2026	071626	91.80
		CHECK	62740 TOTAL:		91.80
62741	07/16/2026 PRTD	15 HERNANDEZ & TIMMONS INVESTMENTS LLC	07/13/2026	071626	133.18
		CHECK	62741 TOTAL:		133.18
62742	07/16/2026 PRTD	15 JAIME A ESTRELLA	07/13/2026	071626	59.98
		CHECK	62742 TOTAL:		59.98

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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
62743	07/16/2026 PRTD	15 JAMES JOSEPH LANZA	07/13/2026	071626	163.94
		CHECK	62743	TOTAL:	163.94
62744	07/16/2026 PRTD	15 JAMES LEECH	06/05/2026	071626	84.67
		CHECK	62744	TOTAL:	84.67
62745	07/16/2026 PRTD	15 JAMES R RINI	07/08/2026	071626	114.20
		CHECK	62745	TOTAL:	114.20
62746	07/16/2026 PRTD	15 JANAN MUNIZ	07/13/2026	071626	128.51
		CHECK	62746	TOTAL:	128.51
62747	07/16/2026 PRTD	15 JASMINE SINGH	07/13/2026	071626	27.54
		CHECK	62747	TOTAL:	27.54
62748	07/16/2026 PRTD	15 JEAN HENRY	07/13/2026	071626	133.18
		CHECK	62748	TOTAL:	133.18
62749	07/16/2026 PRTD	15 JEFFREY JOSEPH KROMOLICKI	07/08/2026	071626	8.26
		CHECK	62749	TOTAL:	8.26
62750	07/16/2026 PRTD	15 JOANN WORONER	07/08/2026	071626	146.53
		CHECK	62750	TOTAL:	146.53
62751	07/16/2026 PRTD	15 JOHN D KERFOOT	07/08/2026	071626	59.98
		CHECK	62751	TOTAL:	59.98
62752	07/16/2026 PRTD	15 JOHN DAVID RIEDLE JR	07/13/2026	071626	135.25
		CHECK	62752	TOTAL:	135.25

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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
62753	07/16/2026 PRTD	15 JONATHAN RYAN SEALEY	07/13/2026	071626	129.05
		CHECK	62753	TOTAL:	129.05
62754	07/16/2026 PRTD	15 JORGE ANTONIO RODRIGUEZ	07/13/2026	071626	97.19
		CHECK	62754	TOTAL:	97.19
62755	07/16/2026 PRTD	15 JOSHUA ANDREW KING	07/08/2026	071626	137.18
		CHECK	62755	TOTAL:	137.18
62756	07/16/2026 PRTD	15 JOSHUA CASE	07/08/2026	071626	32.25
		CHECK	62756	TOTAL:	32.25
62757	07/16/2026 PRTD	15 JOSHUA MCLEOD	07/08/2026	071626	107.13
		CHECK	62757	TOTAL:	107.13
62758	07/16/2026 PRTD	15 JUNDONG HU	07/13/2026	071626	117.49
		CHECK	62758	TOTAL:	117.49
62759	07/16/2026 PRTD	15 JUNJIAN LIU	07/13/2026	071626	151.31
		CHECK	62759	TOTAL:	151.31
62760	07/16/2026 PRTD	15 KATARINA PREPETIT	07/13/2026	071626	79.39
		CHECK	62760	TOTAL:	79.39
62761	07/16/2026 PRTD	15 KATHERINE RAY	07/13/2026	071626	5.61
		CHECK	62761	TOTAL:	5.61
62762	07/16/2026 PRTD	15 KAYLA NEITZEL	07/08/2026	071626	132.48
		CHECK	62762	TOTAL:	132.48

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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
62763	07/16/2026 PRTD	15 KB HOMES	07/13/2026	071626	112.84
		CHECK	62763	TOTAL:	112.84
62764	07/16/2026 PRTD	15 KB HOMES	07/13/2026	071626	134.76
		CHECK	62764	TOTAL:	134.76
62765	07/16/2026 PRTD	15 KENDRA L MALCOLM	07/13/2026	071626	12.99
		CHECK	62765	TOTAL:	12.99
62766	07/16/2026 PRTD	15 KETANKUMAR RAV JIBH PATEL	07/08/2026	071626	20.81
		CHECK	62766	TOTAL:	20.81
62767	07/16/2026 PRTD	15 KEVIN JOHN ANDERSON	07/13/2026	071626	217.58
		CHECK	62767	TOTAL:	217.58
62768	07/16/2026 PRTD	15 KEVIN VANHELDEN	07/08/2026	071626	165.05
		CHECK	62768	TOTAL:	165.05
62769	07/16/2026 PRTD	15 KIMBERLEE STEFFENS	07/13/2026	071626	158.43
		CHECK	62769	TOTAL:	158.43
62770	07/16/2026 PRTD	15 KRISTINA L MCHUGH	07/13/2026	071626	71.68
		CHECK	62770	TOTAL:	71.68
62771	07/16/2026 PRTD	15 KYLE CARTER	07/13/2026	071626	50.45
		CHECK	62771	TOTAL:	50.45
62772	07/16/2026 PRTD	15 KYLIE A LIOTINE	07/13/2026	071626	7.44
		CHECK	62772	TOTAL:	7.44

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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
62773	07/16/2026	PRTD	15 LAUREN WEBER	07/13/2026		071626	151.75
				CHECK		62773 TOTAL:	151.75
62774	07/16/2026	PRTD	15 LINDA S ALOCER	07/08/2026		071626	113.05
				CHECK		62774 TOTAL:	113.05
62775	07/16/2026	PRTD	15 LINDSAY MEYERS	07/13/2026		071626	67.01
				CHECK		62775 TOTAL:	67.01
62776	07/16/2026	PRTD	15 LINDSEY P ROSSI	07/13/2026		071626	69.51
				CHECK		62776 TOTAL:	69.51
62777	07/16/2026	PRTD	15 LINGBIN WANG	07/08/2026		071626	153.01
				CHECK		62777 TOTAL:	153.01
62778	07/16/2026	PRTD	15 LISA M LINDAUER	07/13/2026		071626	122.06
				CHECK		62778 TOTAL:	122.06
62779	07/16/2026	PRTD	15 LORETTA L BROWN	07/08/2026		071626	94.90
				CHECK		62779 TOTAL:	94.90
62780	07/16/2026	PRTD	15 MAHMOUD AMER	07/13/2026		071626	6.43
				CHECK		62780 TOTAL:	6.43
62781	07/16/2026	PRTD	15 MARIO J BLANDON	07/13/2026		071626	132.85
				CHECK		62781 TOTAL:	132.85
62782	07/16/2026	PRTD	15 MARJORIE DENIS	07/13/2026		071626	48.02
				CHECK		62782 TOTAL:	48.02

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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
62783	07/16/2026	PRTD	15 MARY RAMNATH	07/13/2026		071626	134.65
				CHECK		62783 TOTAL:	134.65
62784	07/16/2026	PRTD	15 MATTHEW HECKROTH	07/13/2026		071626	102.36
				CHECK		62784 TOTAL:	102.36
62785	07/16/2026	PRTD	15 MAZIN MAKSOUSA	07/13/2026		071626	144.03
				CHECK		62785 TOTAL:	144.03
62786	07/16/2026	PRTD	15 MEC GENERAL CONTRACTORS	07/13/2026		071626	1,441.01
				CHECK		62786 TOTAL:	1,441.01
62787	07/16/2026	PRTD	15 MELISSA SUE ALLEY	07/13/2026		071626	69.50
				CHECK		62787 TOTAL:	69.50
62788	07/16/2026	PRTD	15 MERITAGE HOMES	07/13/2026		071626	150.34
				CHECK		62788 TOTAL:	150.34
62789	07/16/2026	PRTD	15 MICHAEL JACOM BLAZEJEWSKI	07/13/2026		071626	53.94
				CHECK		62789 TOTAL:	53.94
62790	07/16/2026	PRTD	15 MICHELE SHEMELEY	07/13/2026		071626	19.01
				CHECK		62790 TOTAL:	19.01
62791	07/16/2026	PRTD	15 MICHELLE BOWEN	07/13/2026		071626	23.83
				CHECK		62791 TOTAL:	23.83
62792	07/16/2026	PRTD	15 MIRNA ALYASIN	07/13/2026		071626	138.52
				CHECK		62792 TOTAL:	138.52

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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
62793	07/16/2026 PRTD	15 MYND MANAGEMENT INC	07/13/2026	071626	167.61
		CHECK	62793	TOTAL:	167.61
62794	07/16/2026 PRTD	15 NARASIMHA R GOLI	07/13/2026	071626	156.60
		CHECK	62794	TOTAL:	156.60
62795	07/16/2026 PRTD	15 NEYSHA I CALDERON	07/13/2026	071626	90.88
		CHECK	62795	TOTAL:	90.88
62796	07/16/2026 PRTD	15 NICHOLAS J 'PARADISE	07/13/2026	071626	94.29
		CHECK	62796	TOTAL:	94.29
62797	07/16/2026 PRTD	15 NINA J JOHNSON	07/13/2026	071626	128.37
		CHECK	62797	TOTAL:	128.37
62798	07/16/2026 PRTD	15 NYC 2 HOUSE CAPITAL LLC	07/13/2026	071626	111.50
		CHECK	62798	TOTAL:	111.50
62799	07/16/2026 PRTD	15 ORNELIO BERNES	07/13/2026	071626	21.31
		CHECK	62799	TOTAL:	21.31
62800	07/16/2026 PRTD	15 PABLO TORRES	07/08/2026	071626	147.71
		CHECK	62800	TOTAL:	147.71
62801	07/16/2026 PRTD	15 PARK SQUARE ENTERPRISES LLC	07/13/2026	071626	151.35
		CHECK	62801	TOTAL:	151.35
62802	07/16/2026 PRTD	15 PARK SQUARE ENTERPRISES LLC	07/13/2026	071626	150.99
		CHECK	62802	TOTAL:	150.99

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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
62803	07/16/2026 PRTD	15 PIOTR ADAM GAWIENCZUK	07/13/2026	071626	138.69
		CHECK	62803	TOTAL:	138.69
62804	07/16/2026 PRTD	15 PULTE HOME CO LLC	07/13/2026	071626	97.90
		CHECK	62804	TOTAL:	97.90
62805	07/16/2026 PRTD	15 PULTE HOME CO LLC	07/13/2026	071626	111.72
		CHECK	62805	TOTAL:	111.72
62806	07/16/2026 PRTD	15 PULTE HOME CO LLC	07/13/2026	071626	40.52
		CHECK	62806	TOTAL:	40.52
62807	07/16/2026 PRTD	15 PULTE HOME CO LLC	07/13/2026	071626	156.10
		CHECK	62807	TOTAL:	156.10
62808	07/16/2026 PRTD	15 RACHAEL GERMAINE	07/13/2026	071626	144.65
		CHECK	62808	TOTAL:	144.65
62809	07/16/2026 PRTD	15 RANDY D RAMNAUTH	07/13/2026	071626	159.35
		CHECK	62809	TOTAL:	159.35
62810	07/16/2026 PRTD	15 RAYMOND DEPERIO DE LA CRUZ	07/13/2026	071626	150.17
		CHECK	62810	TOTAL:	150.17
62811	07/16/2026 PRTD	15 RICHARD OSTERMAN	07/13/2026	071626	126.08
		CHECK	62811	TOTAL:	126.08
62812	07/16/2026 PRTD	15 RIPA & ASSOCIATES	07/13/2026	071626	1,430.11
		CHECK	62812	TOTAL:	1,430.11

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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
62813	07/16/2026 PRTD	15 ROBERT CASTRO	07/13/2026	071626	142.97
		CHECK	62813	TOTAL:	142.97
62814	07/16/2026 PRTD	15 RUSSELL THEODORE STALLONE	07/13/2026	071626	130.66
		CHECK	62814	TOTAL:	130.66
62815	07/16/2026 PRTD	15 SABRINA M AUGUSTO	07/13/2026	071626	153.84
		CHECK	62815	TOTAL:	153.84
62816	07/16/2026 PRTD	15 SCOTT ROBERT CARLSON	07/13/2026	071626	32.33
		CHECK	62816	TOTAL:	32.33
62817	07/16/2026 PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	07/13/2026	071626	187.32
		CHECK	62817	TOTAL:	187.32
62818	07/16/2026 PRTD	15 SFR ACQUISITIONS 3 LLC	07/13/2026	071626	130.12
		CHECK	62818	TOTAL:	130.12
62819	07/16/2026 PRTD	15 SFR JV-2 2022-1 BORROWER LLC	07/13/2026	071626	158.20
		CHECK	62819	TOTAL:	158.20
62820	07/16/2026 PRTD	15 SFR JV-2 2023-1 BORROWER LLC	07/13/2026	071626	153.41
		CHECK	62820	TOTAL:	153.41
62821	07/16/2026 PRTD	15 SHAWN E ALDERMAN	07/13/2026	071626	81.70
		CHECK	62821	TOTAL:	81.70
62822	07/16/2026 PRTD	15 SHEILA WILLIAMS	07/13/2026	071626	166.66
		CHECK	62822	TOTAL:	166.66

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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
62823	07/16/2026 PRTD	15 SHERIF A WARDA	07/13/2026	071626	113.44
		CHECK	62823	TOTAL:	113.44
62824	07/16/2026 PRTD	15 SHINELLE TAREN GREEN	07/13/2026	071626	82.08
		CHECK	62824	TOTAL:	82.08
62825	07/16/2026 PRTD	15 SRP SUB LLC	07/13/2026	071626	145.82
		CHECK	62825	TOTAL:	145.82
62826	07/16/2026 PRTD	15 STEPHANIE M POWELL	07/13/2026	071626	88.73
		CHECK	62826	TOTAL:	88.73
62827	07/16/2026 PRTD	15 STEPHEN L WEAVER	07/13/2026	071626	131.44
		CHECK	62827	TOTAL:	131.44
62828	07/16/2026 PRTD	15 STEPHEN L WHEELDON	07/13/2026	071626	50.90
		CHECK	62828	TOTAL:	50.90
62829	07/16/2026 PRTD	15 TAHA I HUDA	07/13/2026	071626	159.83
		CHECK	62829	TOTAL:	159.83
62830	07/16/2026 PRTD	15 TANNER KIMBALL	07/13/2026	071626	44.68
		CHECK	62830	TOTAL:	44.68
62831	07/16/2026 PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	07/13/2026	071626	150.73
		CHECK	62831	TOTAL:	150.73
62832	07/16/2026 PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	07/13/2026	071626	165.90
		CHECK	62832	TOTAL:	165.90

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

3209 Ref

CASH ACCOUNT: 2801 00000 000000 101004 00000 0000 000000 000 0000					3209 REC	INV DATE	PO	PAY RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
62833	07/16/2026	PRTD	15	TERRI A CONNER		07/13/2026		071626	120.13
						CHECK		62833 TOTAL:	120.13
62834	07/16/2026	PRTD	15	THERESA CULLEN		07/13/2026		071626	134.88
						CHECK		62834 TOTAL:	134.88
62835	07/16/2026	PRTD	15	THOMAS HELT		07/13/2026		071626	69.78
						CHECK		62835 TOTAL:	69.78
62836	07/16/2026	PRTD	15	TIFFANY MEAD		07/13/2026		071626	172.44
						CHECK		62836 TOTAL:	172.44
62837	07/16/2026	PRTD	15	VANESSA BARCEL		07/13/2026		071626	71.92
						CHECK		62837 TOTAL:	71.92
62838	07/16/2026	PRTD	15	VDM CHIPHARM LLC		07/13/2026		071626	296.64
						CHECK		62838 TOTAL:	296.64
62839	07/16/2026	PRTD	15	YA WANG		07/13/2026		071626	91.46
						CHECK		62839 TOTAL:	91.46
NUMBER OF CHECKS					137	*** CASH ACCOUNT TOTAL ***			20,304.93
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						137	20,304.93		
						*** GRAND TOTAL ***			20,304.93

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JOURNAL ENTRIES TO BE CREATED
CLERK: crousa

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026 10	1541										
APP	2401-00000-000000-201000-00000-0000-000000-000-0000		07/16/2026	071626	071626			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		20,304.93	
APP	2801-00000-000000-101064-00000-0000-000000-000-0000		07/16/2026	071626	071626			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			20,304.93
GENERAL LEDGER TOTAL										20,304.93	20,304.93
APP	2801-00000-000000-207401-00000-0000-000000-000-0000		07/16/2026	071626	071626			D/T Water&wstwtr Unit Fund		20,304.93	
APP	2401-00000-000000-104000-00000-0000-000000-000-0000		07/16/2026	071626	071626			Equity In Pooled Cash			20,304.93
SYSTEM GENERATED ENTRIES TOTAL										20,304.93	20,304.93
JOURNAL 2026/10/1541 TOTAL										40,609.86	40,609.86

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 JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
2401 water & Wastewater Unit Fund	2026 10	1541	07/16/2026			
2401-00000-000000-104000-00000-0000-000000-000-0000				Equity In Pooled Cash		20,304.93
2401-00000-000000-201000-00000-0000-000000-000-0000				Vouchers Payable	20,304.93	
					-----	-----
				FUND TOTAL	20,304.93	20,304.93
2801 Board Pooled Cash	2026 10	1541	07/16/2026			
2801-00000-000000-101064-00000-0000-000000-000-0000				JPMorgan 3209 Util Refunds		20,304.93
2801-00000-000000-207401-00000-0000-000000-000-0000				D/T water&wstwtr Unit Fund	20,304.93	
					-----	-----
				FUND TOTAL	20,304.93	20,304.93

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		20,304.93
2801 Board Pooled Cash	20,304.93	
	-----	-----
TOTAL	20,304.93	20,304.93

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

PAYROLL #	15	
CHECKS USED	2281-2286	
IAFF LOCAL 4420	33,589.35	WIRE
FIREFIGHTERS BENEVOLENT	15,700.00	WIRE
MISSION SQUARE/ICMA 457	10,832.61	WIRE
UNITED WAY OF PASCO CO.	268.11	WIRE
NACO 457 PLAN (NATIONWIDE)	201,585.55	WIRE
TOTAL WIRES	264,975.62	
NACO 457 PLAN (ROTH)	73,045.50	DIRECT
EMPOWER 457 PLAN/MASS MU	5,706.98	DIRECT
VALIC DEFERRED COMP	20,230.00	DIRECT
VALIC DEFERRED COMP (ROTH)	2,366.19	DIRECT
DOMESTIC SUPPORT	25,314.24	DIRECT
EMPLOYEE DIRECT DEPOSIT AND CHECKS	8,933,484.32	
TOTAL DIRECT	9,070,147.23	
TRANSFER: PR ACCT JP MORGAN	9,335,122.85	