

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	07/27/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	664259	664360	17112C
Paying Account (Jail - Bond) Checks	4498	4498	17112JB
Paying Account (Jail - Commissary) Checks	5918	5922	17112JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	62930	62930	072726
EFT Transfers	32022	32046	17112E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	32047	32048	17112EJ
Wire Transfers	32016	32021	17112D
ACI	32049	32054	072726

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

07/27/26

Approvals:

Commissioner Mariano



or

Commissioner Weightman

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17112C

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	06/04/26		26001164	664259	P	07/27/26	10000200 534000 00000	other Services	215.95
INVOICE: 138702									
VENDOR TOTALS			13,621.35	YTD INVOICED			12,585.90	YTD PAID	215.95
3863 4 WINDS MANAGEMENT SOLUTIONS LLC	07/14/26		26001767	664260	P	07/27/26	10000200 546001 00000	Maintenance - Buildings	1,425.00
INVOICE: HCH07142026									
VENDOR TOTALS			23,475.00	YTD INVOICED			23,475.00	YTD PAID	1,425.00
4745 AIR MECHANICAL & SERVICE CORP	07/10/26		26000328	664261	P	07/27/26	23715030 562000 20F38	Buildings	8,100.00
INVOICE: 152267									
VENDOR TOTALS			3,977,844.36	YTD INVOICED			4,651,044.77	YTD PAID	8,100.00
13213 OUTPUT PRINTING CORP	07/21/26		26001885	664262	P	07/27/26	10032580 547000 00000	Printing and Binding	2,981.00
INVOICE: 128832									
VENDOR TOTALS			42,974.82	YTD INVOICED			42,974.82	YTD PAID	2,981.00
6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES	06/30/26		26000186	664263	P	07/27/26	10061410 534000 00000	other Services	176.77
INVOICE: 3090042524063026									
INVOICE: 3090042532063026									
VENDOR TOTALS			1,785.91	YTD INVOICED			2,256.63	YTD PAID	229.16
9383 FISHER FAMILY ADVENTURES INC	07/13/26		26000670	664264	P	07/27/26	10006430 547000 00000	Printing and Binding	2.43
INVOICE: 26934									
INVOICE: 26934									
INVOICE: 26934									
INVOICE: 26934									
INVOICE: 26934									
INVOICE: 26934									
VENDOR TOTALS			23,696.90	YTD INVOICED			6,828.59	YTD PAID	21.50
4497 BAYCARE BEHAVIORAL HEALTH INC	08/01/26		26000346	664265	P	07/27/26	20355020 581001 00000	Contributions	101,762.33
INVOICE: AUG26									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,196,138.91	YTD INVOICED			2,360,005.40	YTD PAID	101,762.33
9144 BAYCARE HEALTH SYSTEM INC									
	07/07/26			664266	P	07/27/26	10062620 534000 00000	other Services	18,710.40
INVOICE: 9541A712026									
VENDOR TOTALS			113,810.94	YTD INVOICED			118,560.94	YTD PAID	18,710.40
9258 BLACK DOG TIRE SERVICE LLC									
	07/21/26		26000047	664267	P	07/27/26	10062010 534000 00000	other Services	115.00
INVOICE: 09658									
	07/21/26		26000047	664267	P	07/27/26	10062010 534000 00000	other Services	100.00
INVOICE: 09655									
	07/21/26		26000047	664267	P	07/27/26	10062010 534000 00000	other Services	100.00
INVOICE: 09657									
	07/21/26		26000047	664267	P	07/27/26	10062010 534000 00000	other Services	150.00
INVOICE: 09653									
VENDOR TOTALS			43,633.55	YTD INVOICED			40,897.60	YTD PAID	465.00
6127 BLUETRITON BRANDS INC									
	07/10/26		26000842	664268	P	07/27/26	10000750 534000 00000	other Services	33.97
INVOICE: 16G6711012714									
VENDOR TOTALS			4,304.95	YTD INVOICED			5,122.25	YTD PAID	33.97
5670 BOARD OF COUNTY COMMISSIONERS									
	07/20/26			664269	P	07/27/26	10001380 543003 00000	utilities - water/wastewa	768.95
INVOICE: 0134435072026									
	07/20/26			664269	P	07/27/26	10001380 543003 00000	utilities - water/wastewa	116.04
INVOICE: 0134430072026									
	07/13/26			664269	P	07/27/26	10001390 543003 00000	utilities - water/wastewa	73.95
INVOICE: 0115495071326									
	07/13/26			664269	P	07/27/26	10001390 543003 00000	utilities - water/wastewa	13.18
INVOICE: 0115500071326									
	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	35.78
INVOICE: 0131060072026									
	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	39.25
INVOICE: 0131065072026									
	07/22/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	39.38
INVOICE: 0002585072226									
	07/22/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	105.88
INVOICE: 0002625072226									
	07/22/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	39.38
INVOICE: 0003065072226									
	07/22/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	13.56
INVOICE: 0003480072226									
	07/22/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	39.38
INVOICE: 0004230072226									
	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	177.09

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0134230072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	349.40
INVOICE: 0134895072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	132.08
INVOICE: 0134900072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	172.88
INVOICE: 0134915072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	94.56
INVOICE: 0134925072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	85.18
INVOICE: 0134930072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	5,711.69
INVOICE: 0134935072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	71.94
INVOICE: 0135755072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	256.80
INVOICE: 0135760072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	210.40
INVOICE: 0135765072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	197.09
INVOICE: 0135770072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	386.92
INVOICE: 0135775072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	276.06
INVOICE: 0135980072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	191.64
INVOICE: 0136870072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	41.29
INVOICE: 0136875072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	424.44
INVOICE: 0137530072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	246.22
INVOICE: 0141375072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	103.94
INVOICE: 0142930072026	07/17/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	98.69
INVOICE: 0155850071726	07/17/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	144.74
INVOICE: 0155860071726	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	74.40
INVOICE: 0968440072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	227.46
INVOICE: 1291710072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	47.48
INVOICE: 1292670072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	261.85
INVOICE: 1292675072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	227.46
INVOICE: 1292775072026	07/20/26			664269	P	07/27/26	10000200 543003 00000	utilities - water/wastewa	28.35
INVOICE: 1324825072026									

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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	
	07/20/26			664269	P	07/27/26	10000200 543003 00000	Utilities - water/Wastewa	11.00
INVOICE:	1324835072026								
VENDOR TOTALS		6,341,510.95	YTD INVOICED				6,971,333.09	YTD PAID	11,535.78
2752 BRODART CO	07/13/26		26000435	664270	P	07/27/26	10001410 566000 00000	Library Books	17.02
INVOICE:	B7269736								
	07/13/26		26000435	664270	P	07/27/26	10001410 566000 00000	Library Books	75.94
INVOICE:	B7269737								
	07/13/26		26000435	664270	P	07/27/26	10001410 566000 00000	Library Books	34.53
INVOICE:	B7269738								
VENDOR TOTALS		29,967.70	YTD INVOICED				29,967.70	YTD PAID	127.49
8626 DAN CALLAGHAN ENTERPRISES INC	07/15/26		26000048	664271	P	07/27/26	10062010 534000 00000	Other Services	185.00
INVOICE:	9117799								
VENDOR TOTALS		16,920.00	YTD INVOICED				17,395.00	YTD PAID	185.00
12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC	07/03/26		26000461	664272	P	07/27/26	10060110 534000 00000	Other Services	8,426.30
INVOICE:	28663A								
	07/03/26		26000461	664272	P	07/27/26	10060130 534000 00000	Other Services	24,283.57
INVOICE:	28663A								
	07/03/26		26000461	664272	P	07/27/26	10060140 534000 00000	Other Services	6,200.46
INVOICE:	28663A								
VENDOR TOTALS		1,561,632.35	YTD INVOICED				2,090,609.07	YTD PAID	38,910.33
12047 CIRQUE DU JOUR	07/21/26		26001830	664273	P	07/27/26	20335040 534000 00000	Other Services	875.00
INVOICE:	7212026								
VENDOR TOTALS		3,175.00	YTD INVOICED				3,175.00	YTD PAID	875.00
5647 CITY OF NEW PORT RICHEY	07/07/26			664275	P	07/27/26	10012740 543003 00000	Utilities - water/Wastewa	230.17
INVOICE:	39957070726								
	07/07/26			664275	P	07/27/26	10006430 543003 00000	Utilities - water/Wastewa	123.93
INVOICE:	39957070726								
	07/13/26			664274	P	07/27/26	10000200 543003 00000	Utilities - water/Wastewa	63.06
INVOICE:	30867071326								
	07/13/26			664274	P	07/27/26	10000200 543003 00000	Utilities - water/Wastewa	540.49
INVOICE:	30986071326								
VENDOR TOTALS		6,685,789.85	YTD INVOICED				6,835,427.64	YTD PAID	957.65
5641 CITY OF CLEARWATER	07/14/26			664276	P	07/27/26	10000200 543002 00000	Utilities - Gas	40.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4146438071426									
VENDOR TOTALS	192,982.06	YTD INVOICED		194,033.17	YTD PAID				40.00
5643 CITY OF DADE CITY	07/15/26			664277	P	07/27/26	10000200 543003 00000	Utilities - Water/Wastewa	61.46
INVOICE: 100126000071526	07/16/26			664277	P	07/27/26	10000200 543003 00000	Utilities - Water/Wastewa	622.62
INVOICE: 010006000071626	07/16/26			664277	P	07/27/26	10000200 543003 00000	Utilities - Water/Wastewa	499.10
INVOICE: 010014000071626	07/16/26			664277	P	07/27/26	10000200 543003 00000	Utilities - Water/Wastewa	658.38
INVOICE: 010018000071626	07/16/26			664277	P	07/27/26	10000200 543003 00000	Utilities - Water/Wastewa	284.73
INVOICE: 010022000071626	07/16/26			664277	P	07/27/26	10000200 543003 00000	Utilities - Water/Wastewa	177.33
INVOICE: 011390000071626	07/23/26			664277	P	07/27/26	10000200 543003 00000	Utilities - Water/Wastewa	741.55
INVOICE: 030141000072326	07/23/26			664277	P	07/27/26	10000200 543003 00000	Utilities - Water/Wastewa	141.34
INVOICE: 030501000072326									
VENDOR TOTALS	368,972.64	YTD INVOICED		402,928.23	YTD PAID				3,186.51
5652 CITY OF ZEPHYRHILLS	07/10/26			664278	P	07/27/26	10012740 543003 00000	Utilities - Water/Wastewa	114.13
INVOICE: 003259843071026	07/10/26			664278	P	07/27/26	10006430 543003 00000	Utilities - Water/Wastewa	61.45
INVOICE: 003259843071026									
VENDOR TOTALS	1,008,261.32	YTD INVOICED		1,014,495.21	YTD PAID				175.58
4787 COPY CONCEPTS INC	07/21/26	26000855		664279	P	07/27/26	10006710 546004 00000	Maintenance - Other Equip	221.91
INVOICE: AR130421									
VENDOR TOTALS	1,842.14	YTD INVOICED		1,842.14	YTD PAID				221.91
3962 CORPORATE VENTURE LLC	04/08/26			664280	P	07/27/26	10000200 571044 00000	Capital Lease DS - Princi	7,760.72
INVOICE: AUG26	04/08/26			664280	P	07/27/26	10000200 572044 00000	Capital Lease DS - Intere	193.28
INVOICE: AUG26									
VENDOR TOTALS	90,998.50	YTD INVOICED		83,044.50	YTD PAID				7,954.00
9785 BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	07/09/26			664281	P	07/27/26	10008320 552020 00000	Medical Operating Supplie	366.12
INVOICE: FM42907	07/09/26			664281	P	07/27/26	10008320 552020 00000	Medical Operating Supplie	975.17
INVOICE: FM41675									

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		07/09/26			664281	P	07/27/26	10008320 552020 00000	Medical operating Supplie	1,327.46
	INVOICE: FM43725									
		07/16/26			664281	P	07/27/26	10008320 552020 00000	Medical operating Supplie	1,058.70
	INVOICE: FN10645									
VENDOR TOTALS				140,362.50	YTD INVOICED			77,930.86	YTD PAID	3,727.45
12486	CREATIVE CONTRACTORS INC									
		06/30/26			664282	P	07/27/26	10060720 563000 21003	Improvements Other Than B	201,132.20
	INVOICE: 7157P3									
		06/30/26			664282	P	07/27/26	10060750 205999 00000	Contracts Payable Retaina	-10,056.61
	INVOICE: 7157P3R									
VENDOR TOTALS				2,053,135.95	YTD INVOICED			2,057,726.95	YTD PAID	191,075.59
4123	CSX TRANSPORTATION INC									
		07/16/26			664283	P	07/27/26	10010350 534000 00000	other Services	4,940.00
	INVOICE: 8511513									
		07/16/26			664283	P	07/27/26	10010350 534000 00000	other Services	2,470.00
	INVOICE: 8511605									
VENDOR TOTALS				1,092,083.00	YTD INVOICED			1,110,632.00	YTD PAID	7,410.00
6213	CUMBIE & FAIR INC									
		07/14/26			664284	P	07/27/26	10044760 563005 26025	IOTB-Design	29,572.33
	INVOICE: 44350									
VENDOR TOTALS				737,666.57	YTD INVOICED			927,128.17	YTD PAID	29,572.33
2	DOWN PAYMENT									
		07/23/26			664286	P	07/27/26	10026900 534000 00000	other Services	50,000.00
	INVOICE: SCHAEFER072326									
		07/24/26			664285	P	07/27/26	10026900 534000 00000	other Services	50,000.00
	INVOICE: MARULANDA072426									
		07/24/26			664287	P	07/27/26	10026900 534000 00000	other Services	50,000.00
	INVOICE: MALUK072426									
VENDOR TOTALS				5,260,000.00	YTD INVOICED			5,360,000.00	YTD PAID	150,000.00
VENDOR TOTALS				38,417.80	YTD INVOICED			38,417.80	YTD PAID	14,677.80
8116	PROGRESS ENERGY INC									
		07/13/26			664289	P	07/27/26	10001330 543001 00000	utilities - Electric	1,368.11
	INVOICE: 910086022083071326									
		07/09/26			664289	P	07/27/26	10001360 543001 00000	utilities - Electric	4,159.67

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INVOICE: 910085439957070926	07/09/26			664289	P	07/27/26	10001390 543001 00000	utilities - Electric	1,993.42
INVOICE: 910085357550070926	07/15/26			664289	P	07/27/26	10001400 543001 00000	utilities - Electric	5,468.75
INVOICE: 910085246512071526	07/23/26			664289	P	07/27/26	10012740 543001 00000	utilities - Electric	460.61
INVOICE: 910085793754072326	07/23/26			664289	P	07/27/26	10006430 543001 00000	utilities - Electric	248.02
INVOICE: 910085793754072326	07/23/26			664289	P	07/27/26	10000200 543001 00000	utilities - Electric	56.78
INVOICE: 910085167332072026	07/21/26			664289	P	07/27/26	10000200 543001 00000	utilities - Electric	1,753.88
INVOICE: 910085167473072126	07/21/26			664289	P	07/27/26	10000200 543001 00000	utilities - Electric	421.26
INVOICE: 910085167621072126	07/22/26			664289	P	07/27/26	10000200 543001 00000	utilities - Electric	1,136.56
INVOICE: 910085246869072226	07/21/26			664289	P	07/27/26	10000200 543001 00000	utilities - Electric	144.53
INVOICE: 910085287024072126	07/22/26			664289	P	07/27/26	10000200 543001 00000	utilities - Electric	577.83
INVOICE: 910085287199072226	07/21/26			664289	P	07/27/26	10000200 543001 00000	utilities - Electric	557.53
INVOICE: 910085521116072126	07/21/26			664289	P	07/27/26	10000200 543001 00000	utilities - Electric	7,677.75
INVOICE: 910085521322072126	07/21/26			664289	P	07/27/26	10000200 543001 00000	utilities - Electric	52.42
INVOICE: 910085632120072126	07/21/26			664289	P	07/27/26	10000200 543001 00000	utilities - Electric	30.83
INVOICE: 910085792042072126	07/21/26			664289	P	07/27/26	10000200 543001 00000	utilities - Electric	1,910.83
INVOICE: 910085937033072126	07/21/26			664289	P	07/27/26	10000200 543001 00000	utilities - Electric	541.54
INVOICE: 910085986991072126	07/21/26			664289	P	07/27/26	10000200 543001 00000	utilities - Electric	537.59
INVOICE: 910087516480072126									
VENDOR TOTALS				5,083,556.33	YTD INVOICED		5,594,088.06	YTD PAID	29,097.91
13072 EUROFINS DRINKING WATER AND WASTEWATER	07/06/26		26001197	664291	P	07/27/26	10060110 534000 00000	other Services	36.00
INVOICE: 6600078581	07/08/26		26001197	664292	P	07/27/26	10060110 534000 00000	other Services	9.00
INVOICE: 6600078631	07/08/26		26001197	664293	P	07/27/26	10060110 534000 00000	other Services	108.00
INVOICE: 6600078632	07/08/26		26001197	664294	P	07/27/26	10060110 534000 00000	other Services	36.00
INVOICE: 6600078633	07/08/26		26001197	664295	P	07/27/26	10060110 534000 00000	other Services	27.00
INVOICE: 6600078637	07/09/26		26001197	664296	P	07/27/26	10060130 534000 00000	other Services	67.50
INVOICE: 6600078658									

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	07/10/26		26001197	664297	P	07/27/26	10060110 534000 00000	other Services	4.50
	INVOICE:	07/10/26		26001197	664298	P	07/27/26	10060110 534000 00000	other Services	324.00
	INVOICE:	07/13/26		26001197	664299	P	07/27/26	10060110 534000 00000	other Services	1,000.00
	INVOICE:	07/13/26		26001197	664300	P	07/27/26	10060370 534000 00000	other Services	13.50
	INVOICE:	07/15/26		26001197	664290	P	07/27/26	10061410 534000 00000	other Services	377.00
	INVOICE:	07/21/26		26001197	664290	P	07/27/26	10036510 534000 00000	other Services	94.00
	INVOICE:	07/21/26		26001197	664290	P	07/27/26	10060110 534000 00000	other Services	5,400.00
	INVOICE:	07/21/26		26001197	664290	P	07/27/26	10060110 534000 00000	other Services	5,400.00
	VENDOR TOTALS			59,813.40	YTD INVOICED			59,813.40	YTD PAID	7,496.50
9246	FERGUSON US HOLDINGS INC	07/15/26		26000339	664301	P	07/27/26	10036510 552008 00000	Maint Materials-Not Rds&B	2,380.00
	INVOICE:	07/17/26		26000745	664301	P	07/27/26	10060190 141000 00000	Materials and Supplies	2,880.94
	INVOICE:	07/07/26		26001660	664301	P	07/27/26	10000200 552008 00000	Maint Materials-Not Rds&B	22,122.46
	INVOICE:	07/07/26		26001660	664301	P	07/27/26	10000200 552008 00000	Maint Materials-Not Rds&B	22,122.46
	VENDOR TOTALS			2,333,037.47	YTD INVOICED			2,285,993.63	YTD PAID	27,383.40
8232	FIRST MOBILE TRUST LLC	07/10/26			664302	P	07/27/26	10009870 534000 00000	other Services	204.13
	INVOICE:	INV9347								
	VENDOR TOTALS			209,510.63	YTD INVOICED			227,297.19	YTD PAID	204.13
5373	FLORIDA DEPT OF HEALTH	07/08/26		26001035	664303	P	07/27/26	20355000 581017 00000	Health Department Trust	266,166.25
	INVOICE:	CORE070826								
	VENDOR TOTALS			1,099,346.67	YTD INVOICED			1,101,133.26	YTD PAID	266,166.25
4939	FLORIDA WATER & POLLUTION CONTROL OPERATORS ASSC	07/10/26		26000308	664304	P	07/27/26	10060130 555000 00000	Training	7,200.00
	INVOICE:	0710202601								
	VENDOR TOTALS			29,510.00	YTD INVOICED			14,400.00	YTD PAID	7,200.00
3498	W W GRAINGER INC	05/01/26		26000494	664305	P	07/27/26	10060140 552000 00000	operating supplies	11,832.04
	INVOICE:	07/07/26		26000494	664305	P	07/27/26	10060130 552000 00000	operating supplies	668.18
	INVOICE:	07/09/26		26000494	664305	P	07/27/26	10060130 552000 00000	operating supplies	194.79

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9979637965	07/10/26		26000494	664305	P	07/27/26	10060130 552000 00000	Operating Supplies	342.72
INVOICE: 9001044982	07/17/26		26000023	664305	P	07/27/26	10000200 552000 00000	Operating Supplies	239.40
INVOICE: 9009221517	06/22/26		26000494	664305	P	07/27/26	10060130 552000 00000	Operating Supplies	164.17
INVOICE: 9961440121	07/09/26		26000494	664305	P	07/27/26	10060130 552000 00000	Operating Supplies	107.22
INVOICE: 9980393368	07/15/26		26000494	664305	P	07/27/26	10060130 552000 00000	Operating Supplies	207.96
INVOICE: 9005864757	07/14/26		26000494	664305	P	07/27/26	10060130 552000 00000	Operating Supplies	8.46
INVOICE: 9004853678	07/13/26		26000494	664305	P	07/27/26	10060110 552000 00000	Operating Supplies	2,069.72
INVOICE: 9002782275	07/17/26		26001049	664305	P	07/27/26	10060190 141000 00000	Materials and Supplies	239.67
INVOICE: 9010209857	07/17/26		26000494	664305	P	07/27/26	10060130 552000 00000	Operating Supplies	51.48
INVOICE: 9010209865	07/14/26		26001049	664305	P	07/27/26	10060190 141000 00000	Materials and Supplies	1,085.69
INVOICE: 9004567583	06/23/26		26000494	664305	P	07/27/26	10060110 552000 00000	Operating Supplies	118.36
INVOICE: 9962125291	07/17/26		26000494	664305	P	07/27/26	10060110 552000 00000	Operating Supplies	41.00
INVOICE: 9009545345	07/21/26		26000404	664305	P	07/27/26	10004320 552000 00000	Operating Supplies	455.19
INVOICE: 9014411004	07/21/26		26000404	664305	P	07/27/26	10004320 552000 00000	Operating Supplies	24.80
INVOICE: 9014049788	07/15/26		26000016	664305	P	07/27/26	10001420 552000 00000	Operating Supplies	41.56
INVOICE: 9006962378	07/15/26		26000016	664305	P	07/27/26	10001420 552000 00000	Operating Supplies	34.74
INVOICE: 9005864740	07/15/26		26000016	664305	P	07/27/26	10001420 552000 00000	Operating Supplies	52.79
INVOICE: 9006450465	07/16/26		26000016	664305	P	07/27/26	10001420 552000 00000	Operating Supplies	38.60
INVOICE: 9007729461	07/16/26		26000016	664305	P	07/27/26	10001420 552000 00000	Operating Supplies	14.08
INVOICE: 9007729479	07/21/26		26000023	664305	P	07/27/26	10000200 552008 00000	Maint Materials-Not Rds&B	62.84
INVOICE: 9013425583									
VENDOR TOTALS			1,126,622.44	YTD INVOICED			1,140,565.72	YTD PAID	18,095.46
11688 GRANNY FRANNY FIELD LLC	08/01/26			664306	P	07/27/26	10000200 571044 00000	Capital Lease DS - Princi	2,587.80
INVOICE: AUG26	08/01/26			664306	P	07/27/26	10000200 572044 00000	Capital Lease DS - Intere	64.45
INVOICE: AUG26									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			31,906.57	YTD INVOICED			29,174.75	YTD PAID	2,652.25
2254 GRAYBAR ELECTRIC COMPANY	07/15/26		26000623	664307	P	07/27/26	10060190 141000 00000	Materials and Supplies	1,163.10
INVOICE: 9353905325	07/16/26		26000623	664307	P	07/27/26	10060190 141000 00000	Materials and Supplies	5,818.43
INVOICE: 9353931195									
VENDOR TOTALS			524,234.94	YTD INVOICED			577,458.19	YTD PAID	6,981.53
4463 GULF COAST JEWISH FAMILY & COMM SERV INC	07/01/26			664308	P	07/27/26	10006560 534000 00000	Other Services	60.16
INVOICE: 0630266608									
VENDOR TOTALS			60.16	YTD INVOICED			60.16	YTD PAID	60.16
3735 HACH COMPANY	07/17/26		26000443	664309	P	07/27/26	10060130 552006 00000	Laboratory Supplies	201.85
INVOICE: 15087795	07/17/26		26000443	664309	P	07/27/26	10060130 552006 00000	Laboratory Supplies	201.85
INVOICE: 15087796									
VENDOR TOTALS			321,778.23	YTD INVOICED			353,408.22	YTD PAID	403.70
3700 HAWKINS INC	07/13/26		26000315	664310	P	07/27/26	10060110 552010 00000	Chemicals	1,072.50
INVOICE: 7491584	07/13/26		26000275	664310	P	07/27/26	10060110 552010 00000	Chemicals	130.50
INVOICE: 7491586	07/16/26		26000275	664310	P	07/27/26	10060110 552010 00000	Chemicals	246.50
INVOICE: 7498535	07/20/26		26000275	664310	P	07/27/26	10060110 552010 00000	Chemicals	870.00
INVOICE: 7501641									
VENDOR TOTALS			119,067.00	YTD INVOICED			128,944.00	YTD PAID	2,319.50
3486 IDEXX DISTRIBUTION INC	07/14/26		26000104	664311	P	07/27/26	10060370 552000 00000	Operating Supplies	5,651.57
INVOICE: 3205520845									
VENDOR TOTALS			153,566.49	YTD INVOICED			116,580.41	YTD PAID	5,651.57
12209 FAMILY OWNED SERVICE COMPANY INC	07/08/26		26000272	664312	P	07/27/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: BARNHART070826	07/21/26		26000272	664312	P	07/27/26	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE: CONTRYMAN072126	07/08/26		26000272	664312	P	07/27/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: SKOUFATOS070826									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			106,290.00	YTD INVOICED			111,110.00	YTD PAID	1,575.00
12050 JAMES JOSEPH SONGSTER	07/23/26		26001406	664313	P	07/27/26	10001370 534000 00000	Other Services	450.00
INVOICE: 072326									
VENDOR TOTALS			1,350.00	YTD INVOICED			1,350.00	YTD PAID	450.00
4617 JARRETT FORD INC	07/15/26		26000146	664314	P	07/27/26	10062010 534000 00000	Other Services	705.00
INVOICE: 6906531									
	07/16/26		26000146	664314	P	07/27/26	10062010 534000 00000	Other Services	-75.00
INVOICE: 6910751									
VENDOR TOTALS			13,777.89	YTD INVOICED			14,132.85	YTD PAID	630.00
12876 JASMINIA NUESA MD	08/01/26			664315	P	07/27/26	10006430 531000 00000	Professional Services	2,187.50
INVOICE: AUG26									
	08/01/26			664315	P	07/27/26	10012740 531000 00000	Professional Services	4,062.50
INVOICE: AUG26									
VENDOR TOTALS			75,000.00	YTD INVOICED			68,750.00	YTD PAID	6,250.00
12739 JESSE VINCENT DUBEY	08/01/26			664316	P	07/27/26	10006430 531000 00000	Professional Services	2,187.50
INVOICE: AUG26									
	08/01/26			664316	P	07/27/26	10012740 531000 00000	Professional Services	4,062.50
INVOICE: AUG26									
VENDOR TOTALS			75,000.00	YTD INVOICED			68,750.00	YTD PAID	6,250.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	07/16/26		26000249	664317	P	07/27/26	10009900 551000 00000	Office Supplies	179.71
INVOICE: 49487042									
	07/16/26		26000249	664317	P	07/27/26	10009900 571044 00000	Capital Lease DS - Princi	179.52
INVOICE: 49487042									
	07/16/26		26000249	664317	P	07/27/26	10009900 572044 00000	Capital Lease DS - Intere	4.47
INVOICE: 49487042									
	07/02/26		26001143	664317	P	07/27/26	10026860 544000 00000	Rentals and Leases	153.31
INVOICE: 49424600									
	07/02/26		26001143	664317	P	07/27/26	10026860 571044 00000	Capital Lease DS - Princi	188.60
INVOICE: 49424600									
	07/02/26		26001143	664317	P	07/27/26	10026860 572044 00000	Capital Lease DS - Intere	4.70
INVOICE: 49424600									
	07/02/26		26000818	664317	P	07/27/26	10018200 544000 00000	Rentals and Leases	105.52
INVOICE: 49424560									
	07/02/26		26000818	664317	P	07/27/26	10018200 571044 00000	Capital Lease DS - Princi	148.71
INVOICE: 49424560									
	07/02/26		26000818	664317	P	07/27/26	10018200 572044 00000	Capital Lease DS - Intere	3.70

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 49424560	07/02/26		26000521	664317	P	07/27/26	20535010 547000 00000	Printing and Binding	89.27
INVOICE: 49424534	07/02/26		26000521	664317	P	07/27/26	20535010 571044 00000	Capital Lease DS - Princi	212.25
INVOICE: 49424534	07/02/26		26000521	664317	P	07/27/26	20535010 572044 00000	Capital Lease DS - Intere	5.28
INVOICE: 49424534	07/02/26		26000102	664317	P	07/27/26	10060110 547000 00000	Printing and Binding	20.15
INVOICE: 49424540	07/02/26		26000102	664317	P	07/27/26	10060110 571044 00000	Capital Lease DS - Princi	75.03
INVOICE: 49424540	07/02/26		26000102	664317	P	07/27/26	10060110 572044 00000	Capital Lease DS - Intere	1.86
INVOICE: 49424540	07/02/26		26000102	664317	P	07/27/26	10060130 547000 00000	Printing and Binding	20.14
INVOICE: 49424540	07/02/26		26000102	664317	P	07/27/26	10060130 571044 00000	Capital Lease DS - Princi	75.01
INVOICE: 49424540	07/02/26		26000102	664317	P	07/27/26	10060130 572044 00000	Capital Lease DS - Intere	1.86
INVOICE: 49424540	07/02/26		26000102	664317	P	07/27/26	10060140 547000 00000	Printing and Binding	10.07
INVOICE: 49424540	07/02/26		26000102	664317	P	07/27/26	10060140 571044 00000	Capital Lease DS - Princi	37.51
INVOICE: 49424540	07/02/26		26000102	664317	P	07/27/26	10060140 572044 00000	Capital Lease DS - Intere	.93
INVOICE: 49424603	07/02/26		26000123	664317	P	07/27/26	10060140 547000 00000	Printing and Binding	211.12
INVOICE: 49424603	07/02/26		26000123	664317	P	07/27/26	10060140 571044 00000	Capital Lease DS - Princi	143.01
INVOICE: 49424603	07/02/26		26000123	664317	P	07/27/26	10060140 572044 00000	Capital Lease DS - Intere	3.56
INVOICE: 49424608	07/02/26		26000160	664317	P	07/27/26	10059920 547000 00000	Printing and Binding	348.30
INVOICE: 49424608	07/02/26		26000160	664317	P	07/27/26	10059920 571044 00000	Capital Lease DS - Princi	707.85
INVOICE: 49424608	07/02/26		26000160	664317	P	07/27/26	10059920 572044 00000	Capital Lease DS - Intere	17.63
INVOICE: 49424602	07/02/26		26000139	664317	P	07/27/26	10005940 547000 00000	Printing and Binding	299.05
INVOICE: 49424602	07/02/26		26000139	664317	P	07/27/26	10005940 571044 00000	Capital Lease DS - Princi	231.16
INVOICE: 49424602	07/02/26		26000139	664317	P	07/27/26	10005940 572044 00000	Capital Lease DS - Intere	5.76
INVOICE: 49424568	07/02/26		26000077	664317	P	07/27/26	10062620 547000 00000	Printing and Binding	17.92
INVOICE: 49424568	07/02/26		26000077	664317	P	07/27/26	10062620 571044 00000	Capital Lease DS - Princi	73.90
INVOICE: 49424568	07/02/26		26000077	664317	P	07/27/26	10062620 572044 00000	Capital Lease DS - Intere	1.84
INVOICE: 49262070	06/02/26		26001540	664317	P	07/27/26	10000200 571044 00000	Capital Lease DS - Princi	160.62

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				367,144.42	YTD INVOICED			383,332.92	YTD PAID	3,739.32
12833	LEAH RATSASOMBATH									
	07/18/26				664318	P	07/27/26	10005800 534000 00000	Other Services	76.00
	INVOICE: PR1381684									
VENDOR TOTALS				456.00	YTD INVOICED			456.00	YTD PAID	76.00
12788	LEONARD GODEL									
	07/20/26				664319	P	07/27/26	10005800 534000 00000	Other Services	105.00
	INVOICE: PR1381687									
VENDOR TOTALS				1,190.00	YTD INVOICED			1,282.00	YTD PAID	105.00
13189	LUCIAN A CASTILLO									
	07/13/26				664320	P	07/27/26	10005800 534000 00000	Other Services	30.00
	INVOICE: PR1381681									
VENDOR TOTALS				570.00	YTD INVOICED			570.00	YTD PAID	30.00
1999	MID FLORIDA ARMORED & ATM SERVICE									
	04/30/26			26000490	664321	P	07/27/26	10059920 534000 00000	Other Services	418.00
	INVOICE: 60342									
	04/30/26			26000490	664321	P	07/27/26	10059920 534000 00000	Other Services	418.00
	INVOICE: 60344									
VENDOR TOTALS				41,270.60	YTD INVOICED			45,759.60	YTD PAID	836.00
12335	OVERDRIVE INC									
	07/21/26			26000438	664322	P	07/27/26	10001410 566000 00000	Library Books	7,338.11
	INVOICE: 01035C026243255									
VENDOR TOTALS				393,129.15	YTD INVOICED			394,624.80	YTD PAID	7,338.11
11102	PARATEC DOOR SOLUTIONS INC									
	04/22/26			26000981	664323	P	07/27/26	10000200 534000 00000	Other Services	1,667.39
	INVOICE: 12044									
	05/26/26			26000981	664323	P	07/27/26	10000200 534000 00000	Other Services	15,129.11
	INVOICE: 12324									
	07/22/26			26000981	664323	P	07/27/26	10000200 534000 00000	Other Services	1,170.00
	INVOICE: 12770									
VENDOR TOTALS				122,669.01	YTD INVOICED			79,770.14	YTD PAID	17,966.50
4667	PASCO PIPE SUPPLY INC									
	07/14/26			26000746	664324	P	07/27/26	10060190 141000 00000	Materials and Supplies	432.60
	INVOICE: 2036397									
	07/14/26			26000746	664324	P	07/27/26	10060190 141000 00000	Materials and Supplies	729.24
	INVOICE: 2036636									
	07/14/26			26000746	664324	P	07/27/26	10060190 141000 00000	Materials and Supplies	32.84

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2036637	07/14/26		26000746	664324	P	07/27/26	10060190 141000 00000	Materials and Supplies	19.09
INVOICE: 2036638	07/17/26		26000746	664324	P	07/27/26	10060190 141000 00000	Materials and Supplies	1,905.50
INVOICE: 2036647	07/17/26		26000746	664324	P	07/27/26	10060190 141000 00000	Materials and Supplies	350.20
INVOICE: 2036698	07/17/26		26000746	664324	P	07/27/26	10060190 141000 00000	Materials and Supplies	2,583.24
INVOICE: 2036699	07/17/26		26000746	664324	P	07/27/26	10060190 141000 00000	Materials and Supplies	46.10
INVOICE: 2036701	07/17/26		26000746	664324	P	07/27/26	10060190 141000 00000	Materials and Supplies	3,213.60
INVOICE: 2036682	07/20/26		26000746	664324	P	07/27/26	10060190 141000 00000	Materials and Supplies	58.95
INVOICE: 2036757									
VENDOR TOTALS			929,290.84	YTD INVOICED			910,196.82	YTD PAID	9,371.36
5672 COUNTY OF PASCO OFFICE OF SHERIFF	07/02/26		26000036	664325	P	07/27/26	10007760 534000 00000	Other Services	29,685.85
INVOICE: ARAPRJUN26PUBLICSAFE	07/02/26		26000036	664325	P	07/27/26	10026670 534000 00000	Other Services	29,685.86
INVOICE: ARAPRJUN26PUBLICSAFE									
VENDOR TOTALS			200,936,821.30	YTD INVOICED			185,292,664.60	YTD PAID	59,371.71
7401 PINELLAS EX OFFENDER RE ENTRY COALITION	07/16/26			664326	P	07/27/26	10006560 534000 00000	Other Services	279.50
INVOICE: 071626									
VENDOR TOTALS			2,599.35	YTD INVOICED			2,599.35	YTD PAID	279.50
5080 PRECISION CONTRACTING SERVICES INC	04/13/26		26001274	664327	P	07/27/26	10010410 534000 00000	Other Services	33,660.00
INVOICE: 223501824405									
VENDOR TOTALS			80,937.00	YTD INVOICED			123,032.00	YTD PAID	33,660.00
5 REFUNDS									
INVOICE: 07/14/26				664330	P	07/27/26	20343140 347215 00000	Summer Day Camp	285.00
INVOICE: PR1392194	07/17/26			664328	P	07/27/26	20343120 347215 00000	Summer Day Camp	240.00
INVOICE: PR1371066	04/27/26			664335	P	07/27/26	10009850 349034 00000	Central Permit Plan Revie	49.35
INVOICE: BCS260176	04/27/26			664335	P	07/27/26	10009820 341937 00000	Site Review Fee	84.00
INVOICE: BCS260176	06/17/26			664331	P	07/27/26	10009690 322000 00000	Building Permit Fees	65.00
INVOICE: BCS260240	06/17/26			664331	P	07/27/26	10009970 208003 00000	D/T Dept Com Aff&Dept Bpr	4.00
INVOICE: BCS260240									

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PAID INVOICES REPORT

PAY RUN: 17112C

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	
		06/17/26			664331	P	07/27/26	10009940 341908 00000	Technology Fee Dev Servic	25.00
INVOICE:	BCS260240	06/17/26			664331	P	07/27/26	10009910 322001 00000	Building Permit \$5 Surcha	5.00
INVOICE:	BCS260240	07/20/26			664334	P	07/27/26	10009850 349034 00000	Central Permit Plan Revie	31.50
INVOICE:	BCS260265	07/20/26			664334	P	07/27/26	10009820 341937 00000	Site Review Fee	21.00
INVOICE:	BCS260265	07/16/26			664329	P	07/27/26	10001060 347100 00000	Lost Materials	7.50
INVOICE:	1530268	07/09/26			664332	P	07/27/26	20333090 347100 00000	Lost Materials	8.98
INVOICE:	15303791530380	07/09/26			664333	P	07/27/26	20333020 347100 00000	Lost Materials	26.95
INVOICE:	1530184									
VENDOR TOTALS		3,705,956.03 YTD INVOICED			3,927,039.81 YTD PAID			853.28		
10378 RENTOKIL NORTH AMERICA INC										
		07/16/26		26000457	664336	P	07/27/26	10060110 534000 00000	Other Services	17.67
INVOICE:	100467935	07/16/26		26000457	664336	P	07/27/26	10060110 534000 00000	Other Services	2.40
INVOICE:	100468444	07/16/26		26000457	664336	P	07/27/26	10060140 534000 00000	Other Services	5.85
INVOICE:	100467936	07/16/26		26000457	664336	P	07/27/26	10060130 534000 00000	Other Services	20.70
INVOICE:	100467940	07/20/26		26000457	664336	P	07/27/26	10060130 534000 00000	Other Services	28.25
INVOICE:	100467937	07/20/26		26000457	664336	P	07/27/26	10060130 534000 00000	Other Services	2.42
INVOICE:	100467945									
VENDOR TOTALS		38,373.18 YTD INVOICED			41,661.07 YTD PAID			77.29		
12295 RICHEY MARINE TRAINING AND RESCUE GROUP INC										
		08/01/26			664337	P	07/27/26	10006430 544000 00000	Rentals and Leases	210.00
INVOICE:	AUG26	08/01/26			664337	P	07/27/26	10012740 544000 00000	Rentals and Leases	390.00
INVOICE:	AUG26									
VENDOR TOTALS		7,200.00 YTD INVOICED			6,600.00 YTD PAID			600.00		
7538 ROHABI INC										
		08/01/26			664338	P	07/27/26	10062620 571044 00000	Capital Lease DS - Princi	2,852.02
INVOICE:	AUG26	08/01/26			664338	P	07/27/26	10062620 572044 00000	Capital Lease DS - Intere	71.03
INVOICE:	AUG26									
VENDOR TOTALS		34,991.46 YTD INVOICED			32,068.41 YTD PAID			2,923.05		
8074 SAFETY-KLEEN SYSTEMS INC										
		07/17/26		26000410	664339	P	07/27/26	10062010 534000 00000	Other Services	74.00

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PAID INVOICES REPORT

PAY RUN: 17112C

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: 100240049	07/20/26	26000410	664339	P	07/27/26	10062010 534000 00000	other Services			
INVOICE: 100260366										
VENDOR TOTALS	17,380.94	YTD INVOICED				16,943.00	YTD PAID			261.00
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA	06/30/26	26000631	664340	P	07/27/26	10005830 534000 20902	other Services			
INVOICE: 273749	06/30/26	26000717	664340	P	07/27/26	10005830 534000 20901	other Services			
INVOICE: 273749A										
VENDOR TOTALS	38,310,541.29	YTD INVOICED				44,550,104.93	YTD PAID			14,275.50
12242 S R BRAY LLC	06/24/26	26001351	664341	P	07/27/26	25125020 564000 00000	Fleet Machinery & Equipme			
INVOICE: 40820P137612										
VENDOR TOTALS	72,000.00	YTD INVOICED				72,000.00	YTD PAID			72,000.00
7737 STANTEC CONSULTING SERVICES INC	06/04/26		664342	P	07/27/26	10061410 531000 00000	Professional Services			
INVOICE: 2571990										
VENDOR TOTALS	496,189.33	YTD INVOICED				692,203.59	YTD PAID			45,337.75
1994 STAPLES CONTRACT & COMMERCIAL INC	06/27/26	26000492	664343	P	07/27/26	10059920 551000 00000	office Supplies			
INVOICE: 6067322430	06/27/26	26000492	664343	P	07/27/26	10008840 551000 00000	office Supplies			
INVOICE: 6067322432	07/04/26	26000492	664343	P	07/27/26	10060110 551000 00000	office Supplies			
INVOICE: 6068144878	07/04/26	26000492	664343	P	07/27/26	10060130 551000 00000	office Supplies			
INVOICE: 6068144878	07/04/26	26000492	664343	P	07/27/26	10060140 551000 00000	office Supplies			
INVOICE: 6068144878	07/11/26	26000492	664343	P	07/27/26	10010350 551000 00000	office Supplies			
INVOICE: 6068540320	07/11/26	26000492	664343	P	07/27/26	10036510 551000 00000	office Supplies			
INVOICE: 6068540320										
VENDOR TOTALS	384,776.47	YTD INVOICED				179,478.75	YTD PAID			1,872.70
1945 STEPPS TOWING SERVICE OF PASCO CO INC	07/20/26	26000050	664344	P	07/27/26	10062010 534000 00000	other Services			
INVOICE: TW648603										
VENDOR TOTALS	13,782.30	YTD INVOICED				12,159.40	YTD PAID			95.00
4912 STR SCRAP METAL INC										

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17112C

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:	07/15/26		26001789	664345	P	07/27/26	10036510 552008 00000	Maint Materials-Not Rds&B	325.00
	180780								
VENDOR TOTALS			69,406.35	YTD INVOICED			61,174.34	YTD PAID	325.00
4772 TAMPA BAY COMMUNITY DEVELOPMENT CORP									
INVOICE:	05/08/26		26000872	664346	P	07/27/26	10026860 534000 00000	other Services	1,500.00
	042026								
INVOICE:	05/08/26		26000872	664346	P	07/27/26	10026900 534000 00000	other Services	7,200.00
	042026								
INVOICE:	06/15/26		26000872	664346	P	07/27/26	10026860 534000 00000	other Services	1,500.00
	052026								
INVOICE:	06/15/26		26000872	664346	P	07/27/26	10026900 534000 00000	other Services	6,600.00
	052026								
INVOICE:	07/09/26		26000872	664346	P	07/27/26	10026860 534000 00000	other Services	1,500.00
	062026								
INVOICE:	07/09/26		26000872	664346	P	07/27/26	10026900 534000 00000	other Services	5,400.00
	062026								
VENDOR TOTALS			65,700.00	YTD INVOICED			80,400.00	YTD PAID	23,700.00
3615 SUN LIFE ASSURANCE COMPANY OF CANADA									
INVOICE:	07/10/26			664347	P	07/27/26	10062620 523010 00000	Claims - County	188,106.42
	HR260376								
INVOICE:	07/10/26			664347	P	07/27/26	10062620 523011 00000	Claims - Tax Collector	10,823.58
	HR260376								
INVOICE:	07/10/26			664347	P	07/27/26	10062620 523012 00000	Claims - Property Apprais	3,346.35
	HR260376								
INVOICE:	07/10/26			664347	P	07/27/26	10062620 523013 00000	Claims - Sup of Elec	1,573.20
	HR260376								
INVOICE:	07/10/26			664347	P	07/27/26	10062620 523014 00000	Claims - Clerk	15,085.86
	HR260376								
INVOICE:	07/21/26			664347	P	07/27/26	10062620 523010 00000	Claims - County	189,991.83
	HR260377								
INVOICE:	07/21/26			664347	P	07/27/26	10062620 523011 00000	Claims - Tax Collector	10,902.99
	HR260377								
INVOICE:	07/21/26			664347	P	07/27/26	10062620 523012 00000	Claims - Property Apprais	3,346.35
	HR260377								
INVOICE:	07/21/26			664347	P	07/27/26	10062620 523013 00000	Claims - Sup of Elec	1,573.20
	HR260377								
INVOICE:	07/21/26			664347	P	07/27/26	10062620 523014 00000	Claims - Clerk	15,109.14
	HR260377								
VENDOR TOTALS			2,068,144.95	YTD INVOICED			2,086,187.16	YTD PAID	439,858.92
VENDOR TOTALS			4,558.72	YTD INVOICED			2,063.74	YTD PAID	2,063.74

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17112C

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	
5491 TAMPA BAY EMERGENCY PHYSICIANS LLC	08/01/26			664349	P	07/27/26	10006430 531000 00000	Professional Services	5,104.17
INVOICE: AUG26	08/01/26			664349	P	07/27/26	10012740 531000 00000	Professional Services	9,479.16
INVOICE: AUG26									
VENDOR TOTALS			174,999.96	YTD INVOICED			160,416.63	YTD PAID	14,583.33
4332 TAMPA ELECTRIC COMPANY	07/22/26			664350	P	07/27/26	10012740 543001 00000	Utilities - Electric	671.43
INVOICE: 211004923580072226	07/22/26			664350	P	07/27/26	10006430 543001 00000	Utilities - Electric	361.54
INVOICE: 211004923580072226	07/16/26			664350	P	07/27/26	10000200 543001 00000	Utilities - Electric	968.18
INVOICE: 211038525021071626	07/22/26			664350	P	07/27/26	10000200 543001 00000	Utilities - Electric	2,737.75
INVOICE: 211005008001072226	07/22/26			664350	P	07/27/26	10000200 543001 00000	Utilities - Electric	694.36
INVOICE: 211019030207072226	07/23/26			664350	P	07/27/26	10000200 543001 00000	Utilities - Electric	842.07
INVOICE: 211038515154072326									
VENDOR TOTALS			1,190,682.78	YTD INVOICED			1,274,343.24	YTD PAID	6,275.33
10575 TOM BARROW CO	04/16/26		26001254	664351	P	07/27/26	10067760 562000 21F07	Buildings	34,735.00
INVOICE: 1612395									
VENDOR TOTALS			60,795.00	YTD INVOICED			58,195.00	YTD PAID	34,735.00
VENDOR TOTALS			21,065.00	YTD INVOICED			21,065.00	YTD PAID	2,046.00
2659 TROUBLE CREEK SHOPPING CENTER INC	08/01/26			664353	P	07/27/26	10036510 571044 00000	Capital Lease DS - Princi	24,587.64
INVOICE: AUG26	08/01/26			664353	P	07/27/26	10036510 572044 00000	Capital Lease DS - Intere	612.36
INVOICE: AUG26									
VENDOR TOTALS			304,683.57	YTD INVOICED			279,593.56	YTD PAID	25,200.00
2456 US WATER SERVICES CORPORATION	06/10/26			664354	P	07/27/26	10060700 563000 20015	Improvements Other Than B	43,275.00
INVOICE: SI150126	06/23/26			664354	P	07/27/26	10060700 563000 20008	Improvements Other Than B	11,245.00
INVOICE: SI151048	07/08/26			664354	P	07/27/26	10060700 563000 20015	Improvements Other Than B	29,660.00
INVOICE: SI152576									

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PAID INVOICES REPORT

PAY RUN: 17112C

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	
	07/08/26			664354	P	07/27/26	10060700 563000 20293	Improvements Other Than B	42,347.58
INVOICE:	SI152571								
VENDOR TOTALS		6,533,893.25	YTD INVOICED				7,613,632.33	YTD PAID	126,527.58
6822 VORTEX SERVICES LLC	07/06/26			664355	P	07/27/26	10060700 563000 20015	Improvements Other Than B	96,048.00
INVOICE:	321781								
	07/16/26			664355	P	07/27/26	10060700 563000 20015	Improvements Other Than B	144,918.20
INVOICE:	321987								
	07/14/26			664355	P	07/27/26	10060700 563000 20015	Improvements Other Than B	91,393.40
INVOICE:	321959								
VENDOR TOTALS		6,707,807.40	YTD INVOICED				6,765,328.05	YTD PAID	332,359.60
VENDOR TOTALS		71,592.93	YTD INVOICED				77,581.57	YTD PAID	6,461.64
10980 WB MASON CO INC	07/22/26	26000695		664357	P	07/27/26	20535030 552000 00000	Operating supplies	680.00
INVOICE:	263319646								
VENDOR TOTALS		14,601.07	YTD INVOICED				14,601.07	YTD PAID	680.00
12567 WELLS FARGO FINANCIAL LEASING INC	07/13/26	26000585		664358	P	07/27/26	10006710 546004 00000	Maintenance - Other Equip	1,394.14
INVOICE:	5039450649								
VENDOR TOTALS		13,941.40	YTD INVOICED				13,941.40	YTD PAID	1,394.14
12668 WEST COAST OFFICIALS ASSOCIATION INC	06/26/26			664359	P	07/27/26	10005700 534000 00000	Other services	4,998.00
INVOICE:	PR1371057								
VENDOR TOTALS		10,780.00	YTD INVOICED				12,544.00	YTD PAID	4,998.00
11691 YVONNE GUILLEN	07/20/26			664360	P	07/27/26	10005800 534000 00000	Other services	30.00
INVOICE:	PR1381689								
VENDOR TOTALS		330.00	YTD INVOICED				330.00	YTD PAID	30.00
REPORT TOTALS									2,275,751.44
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							102	2,275,751.44	

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

Report generated: 07/27/2026 11:02
User: crousa
Program ID: appdwarr

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PAID INVOICES REPORT

PAY RUN: 17112E

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	
7393 4G RANCH LLC	08/01/26			32022	T	07/30/26	10060140 571044 00000	Capital Lease DS - Princi	10,132.56
INVOICE: 08012026									
INVOICE: 08/01/26				32022	T	07/30/26	10060140 572044 00000	Capital Lease DS - Intere	252.35
INVOICE: 08012026									
VENDOR TOTALS			398,165.99	YTD INVOICED			401,618.26	YTD PAID	10,384.91
12564 ABOVE YOUR EXPECTATIONS LLC	07/13/26			32023	T	07/30/26	20345370 534000 00000	other Services	563.50
INVOICE: PR2149									
VENDOR TOTALS			4,018.00	YTD INVOICED			4,315.50	YTD PAID	563.50
7291 ACE OPPORTUNITIES, INC.	07/01/26			32024	T	07/30/26	21355020 582000 00000	Aids to Private Organizat	7,750.80
INVOICE: 7013P5									
VENDOR TOTALS			110,108.10	YTD INVOICED			149,513.87	YTD PAID	7,750.80
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC	07/16/26			32025	T	07/30/26	10005700 534000 00000	other Services	649.60
INVOICE: PR1371061									
VENDOR TOTALS			40,919.90	YTD INVOICED			48,127.10	YTD PAID	649.60
10187 ARCADIS US INC	06/11/26			32026	T	07/30/26	10059960 531000 00000	Professional Services	25,043.90
INVOICE: 36134556									
VENDOR TOTALS			780,183.22	YTD INVOICED			1,284,852.44	YTD PAID	25,043.90
10803 ALLY FACILITY SOLUTIONS INC	04/30/26		26000080	32027	T	07/30/26	10000200 534000 00000	other Services	169,350.99
INVOICE: STI019000473									
INVOICE: 04/30/26			26000080	32027	T	07/30/26	10005830 534000 00000	other Services	12,852.68
INVOICE: STI019000473									
INVOICE: 04/30/26			26000080	32027	T	07/30/26	10060110 534000 00000	other Services	2,247.31
INVOICE: STI019000473									
VENDOR TOTALS			1,534,239.59	YTD INVOICED			1,717,364.93	YTD PAID	184,450.98
10407 DEAF AND HARD OF HEARING SERVICES OF FLORIDA INC	06/20/26			32028	T	07/30/26	10014020 534000 00000	other Services	22,188.13
INVOICE: 6387P11									
VENDOR TOTALS			58,642.09	YTD INVOICED			71,849.83	YTD PAID	22,188.13
8196 JOSEPH FINLEY	08/01/26			32029	T	07/30/26	10004390 571044 00000	Capital Lease DS - Princi	121.96
INVOICE: AUG26									

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PAID INVOICES REPORT

PAY RUN: 17112E

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	
		08/01/26			32029	T	07/30/26	10004390 572044 00000	Capital Lease DS - Intere	3.04
INVOICE:		AUG26								
VENDOR TOTALS				1,500.00	YTD INVOICED			1,375.00	YTD PAID	125.00
9814 HOUSING AND EDUCATION ALLIANCE INC		07/23/26			32030	T	07/30/26	21315360 534000 00000	other Services	7,605.00
INVOICE:		6645P8								
VENDOR TOTALS				68,401.21	YTD INVOICED			68,401.21	YTD PAID	7,605.00
7560 INGRAM INDUSTRIES INC		07/17/26		26000436	32031	T	07/30/26	10001410 566000 00000	Library Books	-661.48
INVOICE:		97973914								
		07/12/26		26000436	32031	T	07/30/26	10001410 566000 00000	Library Books	82.58
INVOICE:		97826709								
		07/13/26		26000436	32031	T	07/30/26	10001410 566000 00000	Library Books	157.96
INVOICE:		97842882								
		07/13/26		26000436	32031	T	07/30/26	10001410 566000 00000	Library Books	309.34
INVOICE:		97842883								
		07/14/26		26000436	32031	T	07/30/26	10001410 566000 00000	Library Books	28.82
INVOICE:		97878142								
		07/14/26		26000436	32031	T	07/30/26	10001410 566000 00000	Library Books	1,543.90
INVOICE:		97895993								
		07/15/26		26000436	32031	T	07/30/26	10001410 566000 00000	Library Books	1,254.00
INVOICE:		97922091								
		07/15/26		26000436	32031	T	07/30/26	10001410 566000 00000	Library Books	3,701.99
INVOICE:		97922092								
		07/15/26		26000436	32031	T	07/30/26	10001410 566000 00000	Library Books	4,918.59
INVOICE:		97922093								
		07/15/26		26000436	32031	T	07/30/26	10001410 566000 00000	Library Books	393.40
INVOICE:		97922094								
		07/16/26		26000436	32031	T	07/30/26	10001410 566000 00000	Library Books	73.85
INVOICE:		97933701								
		07/17/26		26000436	32031	T	07/30/26	10001410 566000 00000	Library Books	543.83
INVOICE:		97972036								
		07/15/26		26001497	32031	T	07/30/26	23335030 566000 00000	Library Books	324.77
INVOICE:		97919562								
VENDOR TOTALS				587,029.62	YTD INVOICED			587,029.62	YTD PAID	12,671.55
10166 KIMLEY-HORN AND ASSOCIATES INC		06/30/26			32032	T	07/30/26	10052550 563005 25023	IOTB-Design	34,804.05
INVOICE:		36475988								
VENDOR TOTALS				460,599.69	YTD INVOICED			528,604.44	YTD PAID	34,804.05
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA		07/04/26		26000112	32033	T	07/30/26	10008770 547000 00000	Printing and Binding	76.85
INVOICE:		509196517								
		07/04/26		26000112	32033	T	07/30/26	10008770 571044 00000	Capital Lease DS - Princi	21.04

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17112E

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: 509196517	07/04/26		26000112	32033	T	07/30/26	10008770 572044 00000	Capital Lease DS - Intere	.52
INVOICE: 509196517									
VENDOR TOTALS			367,144.42	YTD INVOICED			383,332.92	YTD PAID	98.41
5972 MADDEN PREPRINT MEDIA LLC	06/30/26		26001373	32034	T	07/30/26	10010880 534000 00000	Other Services	1,076.67
INVOICE: 2026035177									
VENDOR TOTALS			7,330.01	YTD INVOICED			8,530.01	YTD PAID	1,076.67
VENDOR TOTALS			123,245.90	YTD INVOICED			123,245.90	YTD PAID	8,865.00
9860 MOSS & ASSOCIATES LLC	06/30/26			32036	T	07/30/26	23715030 562000 20F38	Buildings	3,999,952.90
INVOICE: 5060P46									
INVOICE: 5060P46R	06/30/26			32036	T	07/30/26	23000180 205999 00000	Contracts Payable Retaina	-141,722.24
VENDOR TOTALS			21,881,632.33	YTD INVOICED			25,073,986.48	YTD PAID	3,858,230.66
2594 NDL LLC	06/30/26		26000674	32037	T	07/30/26	10006430 534000 00000	Other Services	9,840.88
INVOICE: B2626									
INVOICE: B2626	06/30/26		26000674	32037	T	07/30/26	10012740 534000 00000	Other Services	18,275.92
VENDOR TOTALS			655,402.47	YTD INVOICED			824,928.11	YTD PAID	28,116.80
9874 ONE COMMUNITY NOW INC	05/08/26			32038	T	07/30/26	10018220 534000 00000	Other Services	13,952.96
INVOICE: 6353P18									
VENDOR TOTALS			209,901.11	YTD INVOICED			242,351.93	YTD PAID	13,952.96
4786 PASCO COUNTY SUPERVISOR OF ELECTIONS	09/24/25			32039	T	07/30/26	10006900 512002 00000	Salaries Elections	273,336.25
INVOICE: AUG2026									
INVOICE: AUG2026	09/24/25			32039	T	07/30/26	10006900 534015 00000	Operating Expense Electio	155,501.12
VENDOR TOTALS			6,864,769.35	YTD INVOICED			6,435,931.95	YTD PAID	428,837.37
5672 COUNTY OF PASCO OFFICE OF SHERIFF	07/06/26			32040	T	07/30/26	10006820 511000 00000	Executive salaries	22,164.00
INVOICE: AUG26									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17112E

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	
	07/06/26			32040	T	07/30/26	10006820 512000 00000	Regular Salaries & Wages	8,352,016.42
INVOICE: AUG26	07/06/26			32040	T	07/30/26	10006820 522600 00000	Sheriff FICA, Retirement,	4,302,866.17
INVOICE: AUG26	07/06/26			32040	T	07/30/26	10006820 534014 00000	Sheriff Non Salary Expens	3,000,387.66
INVOICE: AUG26	07/06/26			32040	T	07/30/26	10006820 535000 00000	Investigations	11,916.66
INVOICE: AUG26	07/13/26	26000334		32040	T	07/30/26	10005160 534000 00000	Other Services	1,080.00
INVOICE: I2026713019071326	07/13/26	26000303		32040	T	07/30/26	10061410 534000 00000	Other Services	484.06
INVOICE: ARUTIL070526									
VENDOR TOTALS	200,936,821.30	YTD INVOICED		185,292,664.60	YTD PAID				15,690,914.97
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC	06/04/26			32041	T	07/30/26	21355020 582000 00000	Aids to Private Organizat	8,817.09
INVOICE: 7101P2									
VENDOR TOTALS	1,293,400.51	YTD INVOICED		1,382,337.51	YTD PAID				8,817.09
3576 PROFESSIONAL SERVICE INDUSTRIES INC	07/13/26			32042	T	07/30/26	10010350 534000 00000	Other Services	7,070.00
INVOICE: 01037797	07/06/26			32042	T	07/30/26	10010350 534000 00000	Other Services	5,380.00
INVOICE: 01035238	07/09/26			32042	T	07/30/26	23435358 563010 DR000	IOTB-Roads	2,135.00
INVOICE: 01037687									
VENDOR TOTALS	558,517.75	YTD INVOICED		654,272.25	YTD PAID				14,585.00
4859 SCHAEER DEVELOPMENT OF CENTRAL FL INC	06/17/26			32043	T	07/30/26	10060700 563000 20015	Improvements Other Than B	48,401.18
INVOICE: 7163P2									
VENDOR TOTALS	4,577,013.85	YTD INVOICED		5,142,235.01	YTD PAID				48,401.18
5067 SC SIGNATURE CONSTRUCTION CORP	06/16/26			32044	T	07/30/26	10014020 534000 00000	Other Services	45,220.60
INVOICE: 2600372									
VENDOR TOTALS	1,599,433.84	YTD INVOICED		1,790,802.94	YTD PAID				45,220.60
12237 SUNCOAST PROMOTIONAL PRODUCTS INC	07/07/26	26000361		32045	T	07/30/26	10062010 552007 00000	Apparel and Other Clothin	214.41
INVOICE: INVOICE2491									
VENDOR TOTALS	256,569.39	YTD INVOICED		220,722.95	YTD PAID				214.41
10524 WALKER DEVELOPMENT CORPORATION	08/01/26			32046	T	07/30/26	10000200 571044 00000	Capital Lease DS - Princi	12,037.70

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
INVOICE:	AUG26		
	08/01/26	32046 T 07/30/26 10000200 572044 00000 Capital Lease DS - Intere	299.80
INVOICE:	AUG26		
VENDOR TOTALS	146,601.00 YTD INVOICED	134,263.50 YTD PAID	12,337.50
		REPORT TOTALS	20,465,906.04
		COUNT AMOUNT	
TOTAL EFT TRANSFERS		25 20,465,906.04	

PAID INVOICES REPORT

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

Report generated: 07/27/2026 11:02
User: crousa
Program ID: appdwarr

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
10438 OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS	07/15/26	4498 P 07/27/26 26000030 208099 00000	Child Support Purge
INVOICE:	071526		
VENDOR TOTALS	4,524.65 YTD INVOICED	4,524.65 YTD PAID	
		REPORT TOTALS	
		COUNT AMOUNT	
TOTAL PRINTED CHECKS	1	1,000.00	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17112JC

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	
10967 FLORIDA DEPARTMENT OF CORRECTIONS									
INVOICE: 071626	07/16/26			5918	P	07/27/26	26000020 223040 00000	Inmate Funds	.04
INVOICE: 071626A	07/16/26			5918	P	07/27/26	26000020 223040 00000	Inmate Funds	.41
INVOICE: 071626B	07/16/26			5918	P	07/27/26	26000020 223040 00000	Inmate Funds	159.82
INVOICE: 071626C	07/16/26			5918	P	07/27/26	26000020 223040 00000	Inmate Funds	75.10
INVOICE: 071626D	07/16/26			5918	P	07/27/26	26000020 223040 00000	Inmate Funds	1.16
INVOICE: 071626E	07/16/26			5918	P	07/27/26	26000020 223040 00000	Inmate Funds	2.06
INVOICE: 071626F	07/16/26			5918	P	07/27/26	26000020 223040 00000	Inmate Funds	.03
INVOICE: 071626G	07/16/26			5918	P	07/27/26	26000020 223040 00000	Inmate Funds	4.08
INVOICE: 072226	07/22/26			5918	P	07/27/26	26000020 223040 00000	Inmate Funds	1.16
INVOICE: 072126	07/21/26			5918	P	07/27/26	26000020 223040 00000	Inmate Funds	2.96
INVOICE: 072126A	07/21/26			5918	P	07/27/26	26000020 223040 00000	Inmate Funds	217.16
INVOICE: 072126B	07/21/26			5918	P	07/27/26	26000020 223040 00000	Inmate Funds	926.14
INVOICE: 072126C	07/21/26			5918	P	07/27/26	26000020 223040 00000	Inmate Funds	91.42
INVOICE: 072126D	07/21/26			5918	P	07/27/26	26000020 223040 00000	Inmate Funds	219.55
INVOICE: 072126E	07/21/26			5918	P	07/27/26	26000020 223040 00000	Inmate Funds	101.99
VENDOR TOTALS			20,993.98 YTD INVOICED				22,613.87 YTD PAID		1,803.08
5676 PINELLAS COUNTY SHERIFFS OFFICE									
INVOICE: 070926	07/09/26			5919	P	07/27/26	26000020 223040 00000	Inmate Funds	14.15
VENDOR TOTALS			4,199.43 YTD INVOICED				4,199.43 YTD PAID		14.15
5 REFUNDS									
INVOICE: 071726	07/17/26			5920	P	07/27/26	26000020 223040 00000	Inmate Funds	21.65
INVOICE: 071726A	07/17/26			5921	P	07/27/26	26000020 223040 00000	Inmate Funds	10.04
INVOICE: 062526A	06/25/26			5922	P	07/27/26	26000020 223040 00000	Inmate Funds	27.88
VENDOR TOTALS			3,705,956.03 YTD INVOICED				3,927,039.81 YTD PAID		59.57
							REPORT TOTALS		1,876.80

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17112JC

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
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,876.80

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

07/27/2026 09:58 | Pasco County, FL LIVE
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 1
| apcshdsb

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

62930 07/27/2026 PRD 15 PURCHASING FUND 2023-1 07/13/2026 072726 124.72

CHECK 62930 TOTAL: 124.72

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 124.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	124.72

*** GRAND TOTAL *** 124.72

07/27/2026 09:58 | Pasco County, FL LIVE
 crousa | A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED
 CLERK: crousa

| P 2
 | apcshdsb

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
2026 10 2734						
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	124.72
07/27/2026 072726 072726					AP CASH DISBURSEMENTS JOURNAL	
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds	124.72
07/27/2026 072726 072726					AP CASH DISBURSEMENTS JOURNAL	
GENERAL LEDGER TOTAL						
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwtr Unit Fund	124.72
07/27/2026 072726 072726						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash	124.72
07/27/2026 072726 072726						
SYSTEM GENERATED ENTRIES TOTAL						
JOURNAL 2026/10/2734 TOTAL						

07/27/2026 09:58 | Pasco County, FL LIVE
 crousa | A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

| P 3
 | apcshdsb

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
2401 Water & Wastewater Unit Fund	2026 10	2734	07/27/2026			
2401-00000-000000-104000-00000-0000-000000-000-0000				Equity In Pooled Cash		124.72
2401-00000-000000-201000-00000-0000-000000-000-0000				Vouchers Payable	124.72	
				FUND TOTAL	124.72	124.72
2801 Board Pooled Cash	2026 10	2734	07/27/2026			
2801-00000-000000-101064-00000-0000-000000-000-0000				JPMorgan 3209 Util Refunds		124.72
2801-00000-000000-207401-00000-0000-000000-000-0000				D/T Water&wstwtr Unit Fund	124.72	
				FUND TOTAL	124.72	124.72

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			124.72
2801 Board Pooled Cash		124.72	
	TOTAL	----- 124.72	----- 124.72

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	07/30/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	664361	664517	17113C
Paying Account (Jail - Bond) Checks	4499	4499	17113JB
Paying Account (Jail - Commissary) Checks	5923	5927	17113JC
Payroll Checks, including Direct Deposits	2287	2292	16
Utility System Refund Checks	62931	63140	073026
EFT Transfers	32057	32078	17113E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	32079	32079	17113EJ
Wire Transfers	32055	32056	17113D
ACI	32080	32086	073026

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

07/30/26

Approvals:

Commissioner Mariano



or

Commissioner Weightman

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17113C

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	02/16/26		26001072	664361	P	07/30/26	10000200 534000 00000	other Services	28.00
INVOICE: 135544	04/06/26		26001072	664361	P	07/30/26	10000200 534000 00000	other Services	248.90
INVOICE: 138423	05/01/26		26001072	664361	P	07/30/26	10000200 534000 00000	other Services	1,265.15
INVOICE: 141868	05/06/26		26001072	664361	P	07/30/26	10000200 534000 00000	other Services	283.85
INVOICE: 138424									
VENDOR TOTALS			15,447.25	YTD INVOICED			14,411.80	YTD PAID	1,825.90
6319 A1 ASSETS INC	07/06/26		26000002	664362	P	07/30/26	10061610 534000 00000	other Services	2,653.05
INVOICE: 289492	07/11/26		26000002	664362	P	07/30/26	10061610 534000 00000	other Services	3,590.55
INVOICE: 289545									
VENDOR TOTALS			77,030.00	YTD INVOICED			85,844.75	YTD PAID	6,243.60
11485 ABC SUPPLY INTERIORS INC	07/08/26		23002021	664363	P	07/30/26	10070120 562000 20F38	Buildings	3,791.95
INVOICE: 1018424554001									
VENDOR TOTALS			43,537.19	YTD INVOICED			45,351.75	YTD PAID	3,791.95
6571 ACMS INC	07/15/26		26000196	664364	P	07/30/26	10061410 534000 00000	other Services	230,242.33
INVOICE: 14333									
VENDOR TOTALS			4,638,516.08	YTD INVOICED			4,884,162.08	YTD PAID	230,242.33
6753 AD-VANCE PERSONNEL SERVICES INC	07/24/26		26000485	664365	P	07/30/26	10059920 534000 00000	other Services	6,271.24
INVOICE: 9201716	07/24/26		26000485	664365	P	07/30/26	10060140 534000 00000	other Services	997.20
INVOICE: 9201717									
VENDOR TOTALS			274,843.00	YTD INVOICED			301,235.66	YTD PAID	7,268.44
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	07/14/26		26000373	664366	P	07/30/26	10010350 552008 00000	Maint Materials-Not Rds&B	2,158.80
INVOICE: 312035	07/15/26		26000373	664366	P	07/30/26	10010350 552008 00000	Maint Materials-Not Rds&B	1,904.70
INVOICE: 312129	07/16/26		26000373	664366	P	07/30/26	10010350 552008 00000	Maint Materials-Not Rds&B	3,969.70
INVOICE: 312210	07/17/26		26000373	664366	P	07/30/26	10010350 552008 00000	Maint Materials-Not Rds&B	321.00
INVOICE: 312284									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17113C

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		896,703.74 YTD INVOICED			899,434.07 YTD PAID			8,354.20		
6760	AMERICAN EXPRESS TRAVEL RELATED SERVICES	05/31/26		26000186	664367	P	07/30/26	10061410 534000 00000	Other Services	61.31
	INVOICE: 3090042524053126	06/30/26		26000186	664367	P	07/30/26	10061410 534000 00000	Other Services	39.67
	INVOICE: 3090042870									
VENDOR TOTALS		1,886.89 YTD INVOICED			2,357.61 YTD PAID			100.98		
11676	AMERICAN MULCH & SOIL LLC	07/10/26		26000290	664368	P	07/30/26	10005160 552000 00000	Operating Supplies	1,530.00
	INVOICE: 10051	07/15/26		26000290	664368	P	07/30/26	10005160 552000 00000	Operating Supplies	1,530.00
	INVOICE: 10088	07/10/26		26000290	664368	P	07/30/26	10005160 552000 00000	Operating Supplies	1,530.00
	INVOICE: 10050									
VENDOR TOTALS		29,030.00 YTD INVOICED			25,740.00 YTD PAID			4,590.00		
10236	AMERIGAS PROPANE LP	07/23/26			664369	P	07/30/26	10012740 543002 00000	Utilities - Gas	948.02
	INVOICE: 3192145876	07/23/26			664369	P	07/30/26	10006430 543002 00000	Utilities - Gas	510.48
	INVOICE: 3192145876	07/25/26			664369	P	07/30/26	10012740 543002 00000	Utilities - Gas	83.34
	INVOICE: 3192196052	07/25/26			664369	P	07/30/26	10006430 543002 00000	Utilities - Gas	44.87
	INVOICE: 3192196052									
VENDOR TOTALS		42,622.71 YTD INVOICED			42,622.71 YTD PAID			1,586.71		
6841	ANIMAL EMERGENCY OF PASCO	07/03/26			664370	P	07/30/26	10008320 531000 00000	Professional Services	85.00
	INVOICE: 151527	07/03/26			664370	P	07/30/26	10008320 531000 00000	Professional Services	85.00
	INVOICE: 151528	07/03/26			664370	P	07/30/26	10008320 531000 00000	Professional Services	85.00
	INVOICE: 151529	07/03/26			664370	P	07/30/26	10008320 531000 00000	Professional Services	85.00
	INVOICE: 151530	07/03/26			664370	P	07/30/26	10008320 531000 00000	Professional Services	85.00
	INVOICE: 151532	07/03/26			664370	P	07/30/26	10008320 531000 00000	Professional Services	85.00
	INVOICE: 151535	07/03/26			664370	P	07/30/26	10008320 531000 00000	Professional Services	85.00
	INVOICE: 151533	07/19/26		26001829	664370	P	07/30/26	10008320 531000 00000	Professional Services	85.00
	INVOICE: 151872	07/19/26		26001829	664370	P	07/30/26	10008320 531000 00000	Professional Services	85.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17113C

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: 151871	07/19/26		26001829	664370	P	07/30/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 151870	07/19/26		26001829	664370	P	07/30/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 151869	07/19/26		26001829	664370	P	07/30/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 151868	07/19/26		26001829	664370	P	07/30/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 151857									
VENDOR TOTALS			21,250.00	YTD INVOICED			31,450.00	YTD PAID	1,105.00
11294 APG ELECTRIC INC	07/07/26		26001748	664371	P	07/30/26	23715030 562000 20F38	Buildings	14,550.00
INVOICE: 180942									
VENDOR TOTALS			35,776.57	YTD INVOICED			29,678.97	YTD PAID	14,550.00
9383 FISHER FAMILY ADVENTURES INC	07/13/26		26000636	664372	P	07/30/26	10061410 547000 00000	Printing and Binding	28.30
INVOICE: 26938									
VENDOR TOTALS			24,061.20	YTD INVOICED			6,856.89	YTD PAID	28.30
10787 AREA AGENCY ON AGING OF PASCO PINELLAS INC	07/27/26			664373	P	07/30/26	21313670 331620 00000	Fed Grant - Public Assist	389.46
INVOICE: PSF260012									
VENDOR TOTALS			764.46	YTD INVOICED			389.46	YTD PAID	389.46
4387 ATKINSREALIS USA INC	07/08/26			664374	P	07/30/26	10044760 563005 25031	IOTB-Design	29,089.78
INVOICE: 2068309									
VENDOR TOTALS			624,265.08	YTD INVOICED			709,608.20	YTD PAID	29,089.78
6119 BANK OF AMERICA NA	06/19/26		26000472	664375	P	07/30/26	10061410 534000 00000	Other Services	452.02
INVOICE: 92519827	06/19/26		26000472	664375	P	07/30/26	10061410 534000 00000	Other Services	489.01
INVOICE: 92519942	06/19/26		26000472	664375	P	07/30/26	10061410 534000 00000	Other Services	991.76
INVOICE: 92519966									
VENDOR TOTALS			1,195,554.73	YTD INVOICED			1,195,554.73	YTD PAID	1,932.79
6098 BAY TO BAY ROOFING INC	07/08/26			664376	P	07/30/26	10026900 534000 00000	Other Services	6,489.00
INVOICE: 7272P1F									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,489.00	YTD INVOICED			6,489.00	YTD PAID	6,489.00
9258 BLACK DOG TIRE SERVICE LLC	07/23/26		26000047	664377	P	07/30/26	10062010 534000 00000	other Services	50.00
INVOICE: 09692	07/23/26		26000047	664377	P	07/30/26	10062010 534000 00000	other Services	180.95
INVOICE: 09693	07/27/26		26000047	664377	P	07/30/26	10062010 534000 00000	other Services	100.00
INVOICE: 09715	07/24/26		26000047	664377	P	07/30/26	10062010 534000 00000	other Services	125.00
INVOICE: 09708	07/24/26		26000047	664377	P	07/30/26	10062010 534000 00000	other Services	150.00
INVOICE: 09709	07/24/26		26000047	664377	P	07/30/26	10062010 534000 00000	other Services	190.95
INVOICE: 09710									
VENDOR TOTALS			44,430.45	YTD INVOICED			41,694.50	YTD PAID	796.90
10480 BLD SERVICES LLC	04/14/26			664378	P	07/30/26	10060700 563000 20342	Improvements Other Than B	36,730.00
INVOICE: 16607	06/09/26			664378	P	07/30/26	10060700 563000 20342	Improvements Other Than B	51,045.00
INVOICE: 16972									
VENDOR TOTALS			634,117.00	YTD INVOICED			731,117.00	YTD PAID	87,775.00
5670 BOARD OF COUNTY COMMISSIONERS	07/23/26		26001059	664379	P	07/30/26	10026530 543003 00000	utilities - water/wastewa	41.41
INVOICE: 0516360072326	07/20/26			664379	P	07/30/26	10004240 543003 00000	utilities - water/wastewa	518.24
INVOICE: 0142430072026	07/20/26			664379	P	07/30/26	10004370 543003 00000	utilities - water/wastewa	321.26
INVOICE: 0133640072026	07/20/26			664379	P	07/30/26	10004190 543003 00000	utilities - water/wastewa	102.20
INVOICE: 1175505072026	07/22/26			664379	P	07/30/26	10005130 543003 00000	utilities - water/wastewa	266.68
INVOICE: 1239340072226	07/22/26			664379	P	07/30/26	10005130 543003 00000	utilities - water/wastewa	801.53
INVOICE: 0945015072226	07/28/26			664379	P	07/30/26	10001370 543003 00000	utilities - water/wastewa	63.99
INVOICE: 0424035072826	07/28/26			664379	P	07/30/26	10001370 543003 00000	utilities - water/wastewa	843.95
INVOICE: 0424030072826									
VENDOR TOTALS			6,691,749.63	YTD INVOICED			7,321,571.77	YTD PAID	2,959.26
7358 BROOKFIELD PROFESSIONAL PARK	06/16/26		26000603	664380	P	07/30/26	10000200 543003 00000	utilities - water/wastewa	197.32
INVOICE: 061626	06/16/26		26000603	664380	P	07/30/26	10000200 549030 00000	Commissions Fees Costs	2,841.40

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 061626									
VENDOR TOTALS			12,129.24	YTD INVOICED			12,129.24	YTD PAID	3,038.72
9804 BURGESS & NIPLE INC	07/16/26								
INVOICE: 1254979				664381	P	07/30/26	23435045 563005 RRR00	IOTB-Design	24,667.83
INVOICE: 1254979	07/16/26			664381	P	07/30/26	23435298 563005 RRR00	IOTB-Design	73,486.33
INVOICE: 1252554	07/15/26			664381	P	07/30/26	10044760 563005 25032	IOTB-Design	100,918.68
VENDOR TOTALS			1,339,814.80	YTD INVOICED			1,618,438.62	YTD PAID	199,072.84
12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC	05/03/26		26000461						
INVOICE: 27334				664382	P	07/30/26	10010350 534000 00000	other Services	649.74
VENDOR TOTALS			1,562,282.09	YTD INVOICED			2,091,258.81	YTD PAID	649.74
13259 CARLAUS BOWLER	07/13/26								
INVOICE: PR1381683				664383	P	07/30/26	10005800 534000 00000	other Services	105.00
INVOICE: PR1381688	07/20/26			664383	P	07/30/26	10005800 534000 00000	other Services	105.00
VENDOR TOTALS			917.00	YTD INVOICED			917.00	YTD PAID	210.00
10704 EQUIPMENTSHARE.COM INC	07/16/26		26001674						
INVOICE: 7216081000				664384	P	07/30/26	10062010 534000 00000	other Services	32,493.26
VENDOR TOTALS			36,745.62	YTD INVOICED			32,493.26	YTD PAID	32,493.26
5905 CEMEX INC	06/11/26		26001422						
INVOICE: 9453673258				664385	P	07/30/26	10060720 563000 22038	Improvements Other Than B	10,476.65
INVOICE: 9453700248	06/16/26		26001422	664385	P	07/30/26	10060720 563000 22038	Improvements Other Than B	3,706.38
INVOICE: 9453706130	06/17/26		26001422	664385	P	07/30/26	10060720 563000 22038	Improvements Other Than B	1,454.95
VENDOR TOTALS			15,637.98	YTD INVOICED			24,324.56	YTD PAID	15,637.98
7234 CENTRAL FLORIDA TRANSPORT LLC	07/14/26		26000423						
INVOICE: 00027780M				664386	P	07/30/26	10060130 552008 00000	Maint Materials-Not Rds&B	2,688.09
INVOICE: 00027430M	06/05/26		26000423	664386	P	07/30/26	10036510 552008 00000	Maint Materials-Not Rds&B	3,406.61

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		852,154.54 YTD INVOICED			869,958.67 YTD PAID			6,094.70		
4318	EMBARQ FLORIDA INC	07/22/26			664387	P	07/30/26	10000400 541002 00000	Communications - Sheriff	562.44
	INVOICE: 311611368072226	07/22/26			664387	P	07/30/26	10000400 541000 00000	Communications	557.03
	INVOICE: 311611368072226	07/22/26			664387	P	07/30/26	10000400 541000 00000	Communications	192.37
	INVOICE: 311611368072226	07/22/26			664387	P	07/30/26	10006430 541000 00000	Communications	103.58
	INVOICE: 311611368072226	07/22/26								
VENDOR TOTALS		60,459.24 YTD INVOICED			65,461.10 YTD PAID			1,415.42		
11041	CHARM-TEX INC	07/24/26			664388	P	07/30/26	20535030 552000 00000	Operating supplies	1,795.00
	INVOICE: 0453275IN									
VENDOR TOTALS		36,675.20 YTD INVOICED			36,675.20 YTD PAID			1,795.00		
5643	CITY OF DADE CITY	07/16/26			664389	P	07/30/26	10004220 543003 00000	Utilities - water/wastewa	118.58
	INVOICE: 010058000071626									
VENDOR TOTALS		369,091.22 YTD INVOICED			403,046.81 YTD PAID			118.58		
4517	CITY OF SAN ANTONIO	07/27/26			664390	P	07/30/26	10012740 543003 00000	Utilities - water/wastewa	47.92
	INVOICE: 1515072726	07/27/26			664390	P	07/30/26	10006430 543003 00000	Utilities - water/wastewa	25.81
	INVOICE: 1515072726	07/27/26			664390	P	07/30/26	10012740 543003 00000	Utilities - water/wastewa	16.24
	INVOICE: 1516072726	07/27/26			664390	P	07/30/26	10006430 543003 00000	Utilities - water/wastewa	8.74
	INVOICE: 1516072726									
VENDOR TOTALS		2,295.72 YTD INVOICED			2,596.15 YTD PAID			98.71		
5363	COASTAL DESIGN CONSULTANTS INC	06/30/26			664391	P	07/30/26	10044760 563005 21008	IOTB-Design	950.00
	INVOICE: 9292									
VENDOR TOTALS		666,732.66 YTD INVOICED			858,955.81 YTD PAID			950.00		
6213	CUMBEY & FAIR INC	07/15/26			664392	P	07/30/26	10044760 563005 26010	IOTB-Design	47,550.80
	INVOICE: 44352									
VENDOR TOTALS		785,217.37 YTD INVOICED			974,678.97 YTD PAID			47,550.80		

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10157 DOBBS EQUIPMENT LLC	06/10/26		26001436	664393	P	07/30/26	10061410 546004 00000	Maintenance - Other Equip	27,330.86
INVOICE: 1353945									
VENDOR TOTALS			705,358.12	YTD INVOICED			715,641.20	YTD PAID	27,330.86
2 DOWN PAYMENT	07/27/26			664394	P	07/30/26	10026900 534000 00000	other Services	50,000.00
INVOICE: OLIVA072726									
INVOICE: VLIET072926				664395	P	07/30/26	10026900 534000 00000	other Services	50,000.00
VENDOR TOTALS			5,360,000.00	YTD INVOICED			5,460,000.00	YTD PAID	100,000.00
8116 PROGRESS ENERGY INC	07/28/26			664396	P	07/30/26	10012740 543001 00000	utilities - Electric	663.03
INVOICE: 910085124571072826									
INVOICE: 910085124571072826	07/28/26			664396	P	07/30/26	10006430 543001 00000	utilities - Electric	357.01
INVOICE: 910085124571072826	07/17/26			664396	P	07/30/26	10004210 543001 00000	utilities - Electric	32.52
INVOICE: 910085316741071726	07/17/26			664396	P	07/30/26	10005020 543001 00000	utilities - Electric	41.06
INVOICE: 910085442118071726	07/17/26			664396	P	07/30/26	10004210 543001 00000	utilities - Electric	309.66
INVOICE: 910085315881071726	07/17/26			664396	P	07/30/26	10005020 543001 00000	utilities - Electric	240.51
INVOICE: 910085442259071726	07/17/26			664396	P	07/30/26	10004210 543001 00000	utilities - Electric	134.33
INVOICE: 910085316238071726	07/17/26			664396	P	07/30/26	10004210 543001 00000	utilities - Electric	221.56
INVOICE: 910085316387071726	07/17/26			664396	P	07/30/26	10004210 543001 00000	utilities - Electric	208.83
INVOICE: 910085290996071726	07/17/26			664396	P	07/30/26	10004210 543001 00000	utilities - Electric	153.95
INVOICE: 910085290277071726	07/17/26			664396	P	07/30/26	10004210 543001 00000	utilities - Electric	51.58
INVOICE: 910085316551071726	07/17/26			664396	P	07/30/26	10004210 543001 00000	utilities - Electric	293.52
INVOICE: 910085315716071726	07/17/26			664396	P	07/30/26	10005020 543001 00000	utilities - Electric	30.80
INVOICE: 910085441951071726	07/17/26			664396	P	07/30/26	10005010 543001 00000	utilities - Electric	59.58
INVOICE: 910085442431071726	07/17/26			664396	P	07/30/26	10004210 543001 00000	utilities - Electric	164.64
INVOICE: 910085290467071726	07/17/26			664396	P	07/30/26	10004210 543001 00000	utilities - Electric	311.06
INVOICE: 910085290798071726	07/17/26			664396	P	07/30/26	10004210 543001 00000	utilities - Electric	281.73
INVOICE: 910085290087071726	07/21/26			664396	P	07/30/26	10002620 543001 00000	utilities - Electric	155.37
INVOICE: 910085126466072126									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/21/26			664396	P	07/30/26	10002620 543001 00000	utilities - Electric	45.75
INVOICE: 910085125647072126	07/21/26			664396	P	07/30/26	10004240 543001 00000	utilities - Electric	1,058.16
INVOICE: 910085520800072126	07/21/26			664396	P	07/30/26	10004240 543001 00000	utilities - Electric	30.80
INVOICE: 910080716305072126	07/21/26			664396	P	07/30/26	10004240 543001 00000	utilities - Electric	174.86
INVOICE: 910080938901072126	07/21/26			664396	P	07/30/26	10004370 543001 00000	utilities - Electric	267.62
INVOICE: 910085167043072126	07/21/26			664396	P	07/30/26	10004240 543001 00000	utilities - Electric	8.82
INVOICE: 910085520959072126	07/23/26			664396	P	07/30/26	10005110 543001 00000	utilities - Electric	680.48
INVOICE: 910085484655072326	07/28/26			664396	P	07/30/26	10000200 543001 00000	utilities - Electric	1,030.98
INVOICE: 910080776894072826	07/28/26			664396	P	07/30/26	10000200 543001 00000	utilities - Electric	2,029.00
INVOICE: 910085041462072826									
VENDOR TOTALS			5,092,593.54	YTD INVOICED			5,603,125.27	YTD PAID	9,037.21
VENDOR TOTALS			15,850.00	YTD INVOICED			15,850.00	YTD PAID	15,850.00
11138 EMILIO A BULLOUGH									
INVOICE: 07/18/26 PR1392196				664398	P	07/30/26	10005730 534000 00000	other services	120.00
VENDOR TOTALS			480.00	YTD INVOICED			480.00	YTD PAID	120.00
13217 ERIK BANKS HELFRICH									
INVOICE: 07/22/26 072226			26001478	664399	P	07/30/26	10001360 534000 00000	other services	450.00
VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
9246 FERGUSON US HOLDINGS INC									
INVOICE: 07/17/26 2213229			26000745	664400	P	07/30/26	10060190 141000 00000	Materials and Supplies	18,201.00
INVOICE: 07/17/26 2213253			26000745	664400	P	07/30/26	10060190 141000 00000	Materials and Supplies	18,201.00
INVOICE: 07/20/26 2214902			26000745	664400	P	07/30/26	10060190 141000 00000	Materials and Supplies	270.55
INVOICE: 07/22/26 2215109			26000745	664400	P	07/30/26	10060190 141000 00000	Materials and Supplies	17.00
INVOICE: 07/22/26 22135171			26000745	664400	P	07/30/26	10060190 141000 00000	Materials and Supplies	265.50
INVOICE: 07/22/26			26000745	664400	P	07/30/26	10060190 141000 00000	Materials and Supplies	316.00

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INVOICE: 2214219	07/22/26		26000745	664400	P	07/30/26	10060190 141000 00000	Materials and Supplies	1,659.01
INVOICE: 2215037	07/22/26		26000745	664400	P	07/30/26	10060190 141000 00000	Materials and Supplies	892.80
INVOICE: 22145011	07/22/26		26000745	664400	P	07/30/26	10060190 141000 00000	Materials and Supplies	1,698.00
INVOICE: 2215374	07/22/26		26000745	664400	P	07/30/26	10060190 141000 00000	Materials and Supplies	104.00
INVOICE: 2215399	07/22/26		26000745	664400	P	07/30/26	10060190 141000 00000	Materials and Supplies	4,414.00
INVOICE: 2215715	07/22/26		26000745	664400	P	07/30/26	10060190 141000 00000	Materials and Supplies	6,425.00
INVOICE: 2215807									
VENDOR TOTALS			2,397,269.09	YTD INVOICED			2,338,457.49	YTD PAID	52,463.86
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY	07/22/26			664401	P	07/30/26	10012740 543003 00000	Utilities - Water/Wastewa	55.07
INVOICE: 50010061658072226	07/22/26			664401	P	07/30/26	10006430 543003 00000	Utilities - Water/Wastewa	29.66
INVOICE: 50010061658072226									
VENDOR TOTALS			7,170.51	YTD INVOICED			8,195.70	YTD PAID	84.73
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA	06/30/26			664402	P	07/30/26	10067760 561005 21F08	Land-Design/Survey	7,347.50
INVOICE: 17962	06/30/26			664402	P	07/30/26	10067760 562005 21F07	Buildings-Architecture/De	5,826.00
INVOICE: 17961	06/30/26			664402	P	07/30/26	10048940 562000 20F40	Buildings	2,867.00
INVOICE: 17964	06/30/26			664402	P	07/30/26	10067760 562005 21F19	Buildings-Architecture/De	8,765.40
INVOICE: 17965									
VENDOR TOTALS			284,486.27	YTD INVOICED			325,996.95	YTD PAID	24,805.90
5272 FLORIDA DESIGN CONSULTANTS INC	06/26/26			664403	P	07/30/26	10060720 563005 24035	IOTB-Design	25,828.24
INVOICE: 50908									
VENDOR TOTALS			625,579.99	YTD INVOICED			668,599.29	YTD PAID	25,828.24
11644 FOUNDATION BUILDING MATERIALS LLC	07/10/26		24000674	664404	P	07/30/26	10070120 562000 20F38	Buildings	645.00
INVOICE: 32702847400	07/09/26		24000674	664404	P	07/30/26	10070120 562000 20F38	Buildings	14,300.00
INVOICE: 32702842000									
VENDOR TOTALS			229,734.97	YTD INVOICED			350,006.77	YTD PAID	14,945.00
4328 FRONTIER FLORIDA LLC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/04/26			664405	P	07/30/26	10001410 541000 00000	Communications	105.50
INVOICE: 7278613165070426	07/14/26			664405	P	07/30/26	10036510 541000 00000	Communications	4,202.00
INVOICE: 8131971700071426	07/15/26			664405	P	07/30/26	10000400 541000 00000	Communications	740.00
INVOICE: 8131972207071526	07/19/26			664405	P	07/30/26	10000400 541000 00000	Communications	115.98
INVOICE: 2391784126071926	07/16/26			664405	P	07/30/26	10012740 541000 00000	Communications	7.15
INVOICE: 3211599631071626	07/16/26			664405	P	07/30/26	10006430 541000 00000	Communications	3.85
INVOICE: 3211599631071626	07/04/26			664405	P	07/30/26	10001370 541000 00000	Communications	355.35
INVOICE: 2391881451070426	07/04/26			664405	P	07/30/26	10001380 541000 00000	Communications	251.27
INVOICE: 2391881451070426	07/22/26			664405	P	07/30/26	10008320 541000 00000	Communications	115.98
INVOICE: 2391685729072226	07/19/26			664405	P	07/30/26	10000400 541000 00000	Communications	381.28
INVOICE: 7278169497071926	06/22/26			664405	P	07/30/26	10008320 541000 00000	Communications	115.98
INVOICE: 2391685729062226									
VENDOR TOTALS	215,803.70	YTD INVOICED		222,268.87	YTD PAID				6,394.34
VENDOR TOTALS	1,127,384.50	YTD INVOICED		1,141,327.78	YTD PAID				762.06
2254 GRAYBAR ELECTRIC COMPANY	07/15/26								
INVOICE: 9353901683	07/14/26	26000623		664408	P	07/30/26	10060190 141000 00000	Materials and Supplies	-238.12
INVOICE: 9353888396	07/16/26	26000623		664408	P	07/30/26	10060190 141000 00000	Materials and Supplies	1,390.80
INVOICE: 9353931175	07/23/26	26000623		664408	P	07/30/26	10060190 141000 00000	Materials and Supplies	5,329.20
		26000623		664408	P	07/30/26	10060190 141000 00000	Materials and Supplies	378.20

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9354021384									
VENDOR TOTALS			531,095.02	YTD INVOICED			584,318.27	YTD PAID	6,860.08
13156 GTU LLC	07/16/26		26001299	664409	P	07/30/26	10007860 534000 00000	Other Services	383.33
INVOICE: 103639									
VENDOR TOTALS			7,503.86	YTD INVOICED			7,503.86	YTD PAID	383.33
11989 HERNANDO AG INC	07/09/26		26000449	664410	P	07/30/26	10060140 534000 00000	Other Services	13,954.40
INVOICE: 697									
VENDOR TOTALS			125,589.60	YTD INVOICED			153,498.40	YTD PAID	13,954.40
12209 FAMILY OWNED SERVICE COMPANY INC	07/01/26		26000272	664411	P	07/30/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: NEAL070126									
	07/22/26		26000272	664411	P	07/30/26	10007680 549005 00000	Public Assistance Burials	745.00
INVOICE: MASTERS072226									
	06/25/26		26000272	664411	P	07/30/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: REITER062526									
	07/22/26		26000272	664411	P	07/30/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: TAWNEY072226									
VENDOR TOTALS			109,120.00	YTD INVOICED			113,940.00	YTD PAID	2,830.00
13159 ITL LLC	07/10/26		26001487	664412	P	07/30/26	10044140 552021 00000	Safety Markings & Devices	23,620.00
INVOICE: INV2202600382									
VENDOR TOTALS			23,620.00	YTD INVOICED			23,620.00	YTD PAID	23,620.00
9199 WASTE PRO OF FLORIDA INC	05/31/26		26000015	664413	P	07/30/26	10000200 543004 00000	Utilities - Waste Disposa	275.02
INVOICE: 0000943490									
	06/30/26		26000015	664414	P	07/30/26	10000200 543004 00000	Utilities - Waste Disposa	275.02
INVOICE: 0000977064									
VENDOR TOTALS			296,002.26	YTD INVOICED			319,525.50	YTD PAID	550.04
12833 LEAH RATSASOMBATH	07/25/26			664415	P	07/30/26	10005800 534000 00000	Other Services	76.00
INVOICE: PR1381690									
VENDOR TOTALS			532.00	YTD INVOICED			532.00	YTD PAID	76.00
13189 LUCIAN A CASTILLO	07/20/26			664416	P	07/30/26	10005800 534000 00000	Other Services	30.00
INVOICE: PR1381686									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	30.00
12511 MAC PAPERS & PACKAGING LLC	07/16/26		26000777	664418	P	07/30/26	10059920 547000 00000	Printing and Binding	9,960.00
INVOICE: 125409	07/16/26		26000777	664417	P	07/30/26	10059920 547000 00000	Printing and Binding	8,400.00
INVOICE: 125408									
VENDOR TOTALS			46,480.00	YTD INVOICED			46,480.00	YTD PAID	18,360.00
13256 MARATHON HEALTH LLC	07/01/26			664419	P	07/30/26	10062620 534000 00000	Other Services	123,598.95
INVOICE: INV420190	07/01/26			664419	P	07/30/26	10062620 534000 00000	Other Services	117,644.65
INVOICE: INV420202									
VENDOR TOTALS			1,195,530.80	YTD INVOICED			1,195,530.80	YTD PAID	241,243.60
9899 MCKIM & CREED INC	06/03/26			664420	P	07/30/26	10060690 563005 21119	IOTB-Design	107,456.87
INVOICE: 258284	07/06/26			664420	P	07/30/26	10060690 563005 21119	IOTB-Design	132,986.08
INVOICE: 259908									
VENDOR TOTALS			983,970.90	YTD INVOICED			1,344,179.60	YTD PAID	240,442.95
12296 MEETING PROFESSIONALS INTERNATIONAL	04/02/26		26001332	664421	P	07/30/26	10010880 548000 00000	Promotional Activities	3,000.00
INVOICE: 782672									
VENDOR TOTALS			18,120.00	YTD INVOICED			17,000.00	YTD PAID	3,000.00
5440 MERIDIAN TITLE COMPANY INC	07/08/26		26000646	664422	P	07/30/26	10026900 534000 00000	Other Services	525.00
INVOICE: 260533JFP	07/08/26		26000646	664422	P	07/30/26	10026900 534000 00000	Other Services	584.85
INVOICE: 260354JFP									
VENDOR TOTALS			1,494,790.41	YTD INVOICED			1,499,032.12	YTD PAID	1,109.85
13066 MICHELE GOULD	07/21/26			664423	P	07/30/26	10062620 548000 00000	Promotional Activities	100.00
INVOICE: 072126									
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	100.00
4326 MINE & MILL SUPPLY COMPANY INC	03/24/26		26000227	664424	P	07/30/26	10060190 141000 00000	Materials and Supplies	166.00
INVOICE: S00038282	03/23/26		26000227	664424	P	07/30/26	10060190 141000 00000	Materials and Supplies	204.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S0005178	03/13/26		26000227	664424	P	07/30/26	10060190 141000 00000	Materials and Supplies	10.50
INVOICE: S00011272	03/10/26		26000227	664424	P	07/30/26	10060190 141000 00000	Materials and Supplies	300.00
INVOICE: S00032252	03/02/26		26000227	664424	P	07/30/26	10060190 141000 00000	Materials and Supplies	422.00
INVOICE: S00045941									
VENDOR TOTALS			26,030.60	YTD INVOICED			21,451.50	YTD PAID	1,102.50
11790 MOWREY ELEVATOR COMPANY OF FLORIDA INC	06/25/26		26000028	664425	P	07/30/26	10000200 534000 00000	Other Services	4,200.00
INVOICE: 1036166									
VENDOR TOTALS			5,645.22	YTD INVOICED			5,800.62	YTD PAID	4,200.00
6028 MWI VETERINARY SUPPLY CO	07/16/26			664426	P	07/30/26	10008320 552020 00000	Medical Operating Supplie	571.19
INVOICE: 68955996	07/20/26			664426	P	07/30/26	10008320 552020 00000	Medical Operating Supplie	47.58
INVOICE: 68984079	07/20/26			664426	P	07/30/26	10008320 552020 00000	Medical operating Supplie	675.73
INVOICE: 68990862	07/21/26			664426	P	07/30/26	10008320 552020 00000	Medical Operating Supplie	92.53
INVOICE: 69032183									
VENDOR TOTALS			82,997.05	YTD INVOICED			85,719.84	YTD PAID	1,387.03
12335 OVERDRIVE INC	07/16/26		26000438	664427	P	07/30/26	10001410 566000 00000	Library Books	244.21
INVOICE: 01035C026240093									
VENDOR TOTALS			393,373.36	YTD INVOICED			394,869.01	YTD PAID	244.21
8362 PARADISE ADVERTISING & MARKETING INC	07/01/26		26000161	664428	P	07/30/26	10010880 534000 00000	Other Services	4,593.75
INVOICE: INV43449	07/01/26		26000161	664428	P	07/30/26	10010880 549020 00000	Advertising	2,913.10
INVOICE: INV43475	07/01/26		26000161	664428	P	07/30/26	10010880 549020 00000	Advertising	1,169.28
INVOICE: INV43476	07/01/26			664428	P	07/30/26	10010880 549020 00000	Advertising	.00
INVOICE: INV43476	07/01/26		26000161	664428	P	07/30/26	10010880 549020 00000	Advertising	1,430.55
INVOICE: INV43477	07/01/26		26000161	664428	P	07/30/26	10010880 549020 00000	Advertising	1,212.27
INVOICE: INV43478									
VENDOR TOTALS			342,690.16	YTD INVOICED			375,417.97	YTD PAID	11,318.95
11102 PARATEC DOOR SOLUTIONS INC									

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	07/22/26		26000981	664429	P	07/30/26	10000200 534000 00000	other Services		390.00
INVOICE:	12771									
	07/22/26		26000981	664429	P	07/30/26	10000200 534000 00000	other Services		1,389.37
INVOICE:	12782									
VENDOR TOTALS			124,448.38	YTD INVOICED			81,549.51	YTD PAID		1,779.37
4667 PASCO PIPE SUPPLY INC	07/22/26		26000746	664430	P	07/30/26	10060190 141000 00000	Materials and Supplies		795.48
INVOICE:	2036671									
	07/21/26		26000746	664430	P	07/30/26	10060190 141000 00000	Materials and Supplies		696.32
INVOICE:	2036769									
	07/22/26		26000746	664430	P	07/30/26	10060190 141000 00000	Materials and Supplies		2,286.60
INVOICE:	2036829									
VENDOR TOTALS			938,207.05	YTD INVOICED			913,975.22	YTD PAID		3,778.40
13301 PHILLIPE FRANCOIS	05/23/26			664431	P	07/30/26	10005730 534000 00000	other Services		168.00
INVOICE:	PR1392173									
VENDOR TOTALS			168.00	YTD INVOICED			168.00	YTD PAID		168.00
7884 PLANNED PETHOOD OF PASCO	07/06/26			664432	P	07/30/26	10008320 531000 00000	Professional Services		1,652.00
INVOICE:	385411									
	07/10/26			664432	P	07/30/26	10008320 531000 00000	Professional Services		150.00
INVOICE:	385704									
VENDOR TOTALS			55,138.00	YTD INVOICED			66,988.00	YTD PAID		1,802.00
13287 PLAYAWAY PRODUCTS LLC	07/15/26		26001825	664433	P	07/30/26	10001410 566000 00000	Library Books		43,926.79
INVOICE:	542141									
	07/17/26		26001825	664433	P	07/30/26	10001410 566000 00000	Library Books		55.43
INVOICE:	542515									
VENDOR TOTALS			79,155.83	YTD INVOICED			79,155.83	YTD PAID		43,982.22
12752 PRIME ROCK LOGISTICS LLC	07/03/26		26001756	664434	P	07/30/26	10067760 562000 21F08	Buildings		5,452.91
INVOICE:	6722									
	07/03/26		26001756	664434	P	07/30/26	10067760 562000 21F08	Buildings		5,508.00
INVOICE:	6726									
VENDOR TOTALS			42,245.33	YTD INVOICED			42,245.33	YTD PAID		10,960.91
5 REFUNDS	06/25/26			664439	P	07/30/26	24423000 329508 00000	Solid Waste Assessments-C		170.73
INVOICE:	25192127									
	06/25/26			664459	P	07/30/26	24423000 329508 00000	Solid Waste Assessments-C		50,403.48

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25155782	06/25/26			664460	P	07/30/26	24423000 329508 00000	Solid Waste Assessments-C	14,038.14
INVOICE: 25156681	07/01/26			664457	P	07/30/26	10062580 341220 00000	Premiums-Retirees	67.80
INVOICE: HR260362	04/13/26			664454	P	07/30/26	10009850 349034 00000	Central Permit Plan Revie	104.86
INVOICE: BCS260167	04/13/26			664454	P	07/30/26	10009820 341937 00000	Site Review Fee	84.00
INVOICE: BCS260167	06/25/26			664456	P	07/30/26	10009850 349034 00000	Central Permit Plan Revie	78.75
INVOICE: BCS260254	06/25/26			664456	P	07/30/26	10009820 341937 00000	Site Review Fee	21.00
INVOICE: BCS260254	07/22/26			664437	P	07/30/26	21313670 331620 00000	Fed Grant - Public Assist	302.94
INVOICE: PSF260010	07/22/26			664443	P	07/30/26	10011180 599001 00000	Refund of Prior Year Reve	708.96
INVOICE: 2526150780000003270	07/22/26			664438	P	07/30/26	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE: 3225170020000000170	07/22/26			664449	P	07/30/26	10011180 599001 00000	Refund of Prior Year Reve	114.54
INVOICE: RAYMONDR	07/22/26			664450	P	07/30/26	10011180 599001 00000	Refund of Prior Year Reve	14.31
INVOICE: 1226210270004000120D	07/23/26			664446	P	07/30/26	10011180 599001 00000	Refund of Prior Year Reve	14.31
INVOICE: 1226210270004000120B	07/23/26			664453	P	07/30/26	10011180 599001 00000	Refund of Prior Year Reve	666.01
INVOICE: 29261605100000001610	07/23/26			664451	P	07/30/26	10011180 599001 00000	Refund of Prior Year Reve	1,291.43
INVOICE: 2426180010000000510	07/23/26			664447	P	07/30/26	10011180 599001 00000	Refund of Prior Year Reve	666.01
INVOICE: 29261600600000001270	07/23/26			664448	P	07/30/26	10011180 599001 00000	Refund of Prior Year Reve	997.43
INVOICE: 30261600300000000420	07/23/26			664455	P	07/30/26	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE: 33251700700000002810	07/23/26			664442	P	07/30/26	10011180 599001 00000	Refund of Prior Year Reve	788.23
INVOICE: 31261600300000000970	07/23/26			664440	P	07/30/26	10011180 599001 00000	Refund of Prior Year Reve	57.27
INVOICE: 1226210270004000160	07/23/26			664444	P	07/30/26	10011180 599001 00000	Refund of Prior Year Reve	114.45
INVOICE: 2026160520000000090A	07/24/26			664452	P	07/30/26	10011180 599001 00000	Refund of Prior Year Reve	57.27
INVOICE: 1226210270009000120	07/01/26			664458	P	07/30/26	10062650 115075 00000	OMB - Misc	13.56
INVOICE: HR260362A	07/14/26			664435	P	07/30/26	10062650 115075 00000	OMB - Misc	4.95
INVOICE: HR260373A	07/14/26			664435	P	07/30/26	10062650 115075 00000	OMB - Misc	4.95
INVOICE: HR260373B	07/14/26			664435	P	07/30/26	10062650 115075 00000	OMB - Misc	4.95
INVOICE: HR260373C									

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		07/14/26			664435	P	07/30/26	10062650 115075 00000	OMB - Misc	4.95
	INVOICE:	HR260373D			664435	P	07/30/26	10062650 115075 00000	OMB - Misc	4.95
		07/14/26								
	INVOICE:	HR260373E			664445	P	07/30/26	10001080 347100 00000	Lost Materials	17.99
		07/11/26								
	INVOICE:	1473482			664441	P	07/30/26	20343120 347215 00000	Summer Day Camp	80.00
		07/24/26								
	INVOICE:	PR1371067			664436	P	07/30/26	20343120 347215 00000	Summer Day Camp	80.00
		07/23/26								
	INVOICE:	PR1371068								
VENDOR TOTALS		3,792,418.25 YTD INVOICED			4,013,477.53 YTD PAID					72,477.42
10860	RESTORATION & PROTECTIVE SOLUTIONS LLC									
		06/24/26			664461	P	07/30/26	10060700 563000 20015	Improvements Other Than B	18,400.00
	INVOICE:	I269336			664461	P	07/30/26	10060700 563000 20015	Improvements Other Than B	5,450.00
		06/23/26								
	INVOICE:	I268014			664461	P	07/30/26	10060700 563000 20015	Improvements Other Than B	17,370.00
		06/25/26								
	INVOICE:	I269577			664461	P	07/30/26	10060700 563000 20015	Improvements Other Than B	112,636.00
		07/06/26								
	INVOICE:	I268105			664461	P	07/30/26	10060700 563000 20015	Improvements Other Than B	17,196.00
		07/16/26								
	INVOICE:	I267684			664461	P	07/30/26	10060700 563000 20015	Improvements Other Than B	23,930.00
		06/30/26								
	INVOICE:	I2610001								
VENDOR TOTALS		1,193,030.00 YTD INVOICED			1,194,630.00 YTD PAID					194,982.00
4401	RING POWER CORPORATION									
		07/20/26		26000029	664462	P	07/30/26	25125020 564000 00000	Fleet Machinery & Equipme	128,374.07
	INVOICE:	10SE01529948								
VENDOR TOTALS		253,700.77 YTD INVOICED			302,292.48 YTD PAID					128,374.07
11984	ROBERT BINNS ROOFING INC									
		07/15/26			664463	P	07/30/26	20115020 562000 00000	Buildings	71,050.00
	INVOICE:	7110P2			664463	P	07/30/26	10007170 205999 00000	Contracts Payable Retaina	-3,552.50
		07/15/26								
	INVOICE:	7110P2R								
VENDOR TOTALS		202,492.50 YTD INVOICED			202,492.50 YTD PAID					67,497.50
5669	SCHOOL BOARD OF PASCO COUNTY FLORIDA									
		06/30/26		26000433	664464	P	07/30/26	10000350 534000 00000	Other Services	3,345.00
	INVOICE:	273729A		26000433	664464	P	07/30/26	10000350 534000 00000	Other Services	5,895.00
		06/30/26								
	INVOICE:	273730A		26000433	664464	P	07/30/26	10000350 534000 00000	Other Services	9,228.20
		06/30/26								
	INVOICE:	273731A								

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VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,310,541.29 YTD INVOICED			44,550,104.93 YTD PAID			18,468.20		
10717	STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC	05/31/26			664465	P	07/30/26	10061410 531000 00000	Professional Services	15,498.34
	INVOICE: 0577780	05/31/26			664465	P	07/30/26	10061410 531000 00000	Professional Services	3,764.32
	INVOICE: 0577781	04/30/26			664465	P	07/30/26	10061410 531000 00000	Professional Services	15,682.67
	INVOICE: 0575086	04/30/26			664465	P	07/30/26	10061410 531000 00000	Professional Services	4,670.81
	INVOICE: 0575087									
VENDOR TOTALS		196,894.82 YTD INVOICED			230,491.46 YTD PAID			39,616.14		
12264	SCUBE INC	07/17/26		26000364	664466	P	07/30/26	10009950 534000 00000	Other Services	45,605.00
	INVOICE: 4800	07/17/26		26000364	664466	P	07/30/26	10009950 534000 00000	Other Services	49,770.00
	INVOICE: 4833									
VENDOR TOTALS		376,880.00 YTD INVOICED			403,060.00 YTD PAID			95,375.00		
11981	SEMI-AUTO GLASS LLC	07/20/26		26000041	664467	P	07/30/26	10062010 534000 00000	Other Services	1,067.88
	INVOICE: 22715800035									
VENDOR TOTALS		4,179.01 YTD INVOICED			4,179.01 YTD PAID			1,067.88		
11888	ELECTRONIC ACCESS SPECIALISTS INC	07/23/26		26001793	664468	P	07/30/26	23715030 562000 20F38	Buildings	13,535.95
	INVOICE: 4046535									
VENDOR TOTALS		29,280.79 YTD INVOICED			27,152.12 YTD PAID			13,535.95		
7518	CHARTER COMMUNICATIONS HOLDINGS LLC	06/28/26		26000341	664469	P	07/30/26	10061450 549020 00000	Advertising	1,344.83
	INVOICE: 320074611	06/28/26		26000341	664469	P	07/30/26	10061450 549020 00000	Advertising	707.94
	INVOICE: 320074612	06/28/26		26000341	664469	P	07/30/26	10061450 549020 00000	Advertising	2,320.00
	INVOICE: 320074613	06/28/26		26000341	664469	P	07/30/26	10061450 549020 00000	Advertising	1,160.00
	INVOICE: 320074614									
VENDOR TOTALS		690,997.40 YTD INVOICED			734,696.02 YTD PAID			5,532.77		
13298	STINSON LLP	07/22/26		26001902	664470	P	07/30/26	10009870 534000 00000	Other Services	990.00
	INVOICE: 43725755									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17113C

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			990.00	YTD INVOICED			990.00	YTD PAID	990.00
3844 STROUD ENGINEERING CONSULTANTS INC	07/07/26			664471	P	07/30/26	10060690 563000 22036	Improvements Other Than B	11,400.00
INVOICE: 20052407									
VENDOR TOTALS			293,815.23	YTD INVOICED			318,240.23	YTD PAID	11,400.00
11359 SYDNEY MULARZ	07/25/26			664472	P	07/30/26	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381691									
VENDOR TOTALS			120.00	YTD INVOICED			120.00	YTD PAID	40.00
4332 TAMPA ELECTRIC COMPANY	07/23/26			664473	P	07/30/26	10000200 543001 00000	Utilities - Electric	16,185.30
INVOICE: 211005070944072326	07/24/26			664473	P	07/30/26	10062010 543001 00000	Utilities - Electric	808.44
INVOICE: 211005071876072426	07/24/26			664473	P	07/30/26	10000200 543001 00000	Utilities - Electric	607.53
INVOICE: 211005072270072426	07/27/26			664474	P	07/30/26	10012740 543002 00000	Utilities - Gas	70.82
INVOICE: 221005040342072726	07/27/26			664474	P	07/30/26	10006430 543002 00000	Utilities - Gas	38.13
INVOICE: 221005040342072726	07/24/26			664473	P	07/30/26	10012740 543001 00000	Utilities - Electric	671.09
INVOICE: 211005073096072426	07/24/26			664473	P	07/30/26	10006430 543001 00000	Utilities - Electric	361.35
INVOICE: 211005073096072426	07/27/26			664473	P	07/30/26	10012740 543001 00000	Utilities - Electric	699.80
INVOICE: 211005074078072726	07/27/26			664473	P	07/30/26	10006430 543001 00000	Utilities - Electric	376.81
INVOICE: 211005074078072726	07/27/26			664474	P	07/30/26	10012740 543002 00000	Utilities - Gas	61.44
INVOICE: 221005040359072726	07/27/26			664474	P	07/30/26	10006430 543002 00000	Utilities - Gas	33.09
INVOICE: 221005040359072726	07/22/26			664473	P	07/30/26	10004310 543001 00000	Utilities - Electric	34.44
INVOICE: 211005001105072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	Utilities - Electric	229.69
INVOICE: 211005007649072226	07/22/26			664473	P	07/30/26	10004310 543001 00000	Utilities - Electric	21.64
INVOICE: 211005000784072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	Utilities - Electric	560.79
INVOICE: 211005009074072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	Utilities - Electric	24.85
INVOICE: 211005009421072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	Utilities - Electric	147.87
INVOICE: 211005002095072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	Utilities - Electric	83.46

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 211005003887072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	599.27
INVOICE: 211005001667072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	21.74
INVOICE: 211005003523072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	92.04
INVOICE: 211005002715072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	82.59
INVOICE: 211005003101072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	285.03
INVOICE: 211005004943072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	446.70
INVOICE: 211024981253072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	20.31
INVOICE: 211005009793072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	140.08
INVOICE: 211005005957072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	117.05
INVOICE: 211005006294072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	19.63
INVOICE: 211005070167072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	20.31
INVOICE: 211005070480072226	07/22/26			664473	P	07/30/26	10004310 543001 00000	utilities - Electric	129.91
INVOICE: 211004929348072226	07/22/26			664473	P	07/30/26	10004310 543001 00000	utilities - Electric	170.53
INVOICE: 211004929736072226	07/22/26			664473	P	07/30/26	10004310 543001 00000	utilities - Electric	151.35
INVOICE: 211005000073072226	07/22/26			664473	P	07/30/26	10004310 543001 00000	utilities - Electric	21.64
INVOICE: 211005000396072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	25.50
INVOICE: 211005007235072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	78.25
INVOICE: 211005006856072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	227.25
INVOICE: 211005006591072226	07/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	134.89
INVOICE: 211005004224072226	07/21/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	618.20
INVOICE: 211004869940072126	07/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	39.78
INVOICE: 221009592058072226	06/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	34.64
INVOICE: 221009592058062226	05/21/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	19.95
INVOICE: 221005040367052126	06/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	22.66
INVOICE: 221005040367062226	07/22/26			664473	P	07/30/26	10004230 543001 00000	utilities - Electric	19.79
INVOICE: 221005040367072226									

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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	
		07/22/26			664473	P	07/30/26	10004310 543001 00000	Utilities - Electric	55.87
INVOICE:		211026016728072226								
VENDOR TOTALS			1,215,294.28	YTD INVOICED				1,298,954.74	YTD PAID	24,611.50
12728 TRENT PHILLIPS		07/18/26			664475	P	07/30/26	10005730 534000 00000	Other Services	168.00
INVOICE:		PR1392198								
VENDOR TOTALS			1,232.00	YTD INVOICED				1,232.00	YTD PAID	168.00
12780 TURF SOLUTIONS OF FLORIDA INC		07/06/26	26001827		664476	P	07/30/26	20345150 552000 00000	Operating Supplies	7,200.00
INVOICE:		12999								
VENDOR TOTALS			19,200.00	YTD INVOICED				19,200.00	YTD PAID	7,200.00
VENDOR TOTALS			1,656,772.86	YTD INVOICED				1,842,164.41	YTD PAID	179,018.46
5684 UNIVERSITY OF FLORIDA		07/16/26	26000099		664478	P	07/30/26	10036510 534000 00000	Other Services	2,487.50
INVOICE:		I000149611								
VENDOR TOTALS			33,275.50	YTD INVOICED				32,424.00	YTD PAID	2,487.50
15 UTILITIES REFUND		07/21/26			664480	P	07/30/26	10060190 115000 00000	Accounts Receivable	4,716.77
INVOICE:		011025481324895								
		07/22/26			664486	P	07/30/26	10060190 115000 00000	Accounts Receivable	72.33
INVOICE:		015206091240045A								
		07/22/26			664500	P	07/30/26	10060190 115000 00000	Accounts Receivable	112.53
INVOICE:		013054751300695A								
		07/24/26			664496	P	07/30/26	10060190 115000 00000	Accounts Receivable	196.86
INVOICE:		011756130109520								
		07/24/26			664481	P	07/30/26	10060190 115000 00000	Accounts Receivable	53.18
INVOICE:		010594680189505A								
		07/24/26			664485	P	07/30/26	10060190 115000 00000	Accounts Receivable	93.05
INVOICE:		015417451317635								
		07/24/26			664483	P	07/30/26	10060190 115000 00000	Accounts Receivable	35.30
INVOICE:		015417451329220								
		07/24/26			664488	P	07/30/26	10060190 115000 00000	Accounts Receivable	221.91
INVOICE:		013248960152275								
		07/24/26			664489	P	07/30/26	10060190 115000 00000	Accounts Receivable	82.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 013833631168025B	07/24/26			664491	P	07/30/26	10060190 115000 00000	Accounts Receivable	63.91
INVOICE: 013773150472615	07/24/26			664494	P	07/30/26	10060190 115000 00000	Accounts Receivable	253.84
INVOICE: 011528531295280	07/24/26			664497	P	07/30/26	10060190 115000 00000	Accounts Receivable	14.97
INVOICE: 015023841191660	07/24/26			664501	P	07/30/26	10060190 115000 00000	Accounts Receivable	50.42
INVOICE: 013054751326935	07/24/26			664505	P	07/30/26	10060190 115000 00000	Accounts Receivable	264.93
INVOICE: 015217650260630	07/28/26			664479	P	07/30/26	10060190 115000 00000	Accounts Receivable	66.20
INVOICE: 013581850021880A	07/28/26			664482	P	07/30/26	10060190 115000 00000	Accounts Receivable	64.20
INVOICE: 010650441328470	07/28/26			664484	P	07/30/26	10060190 115000 00000	Accounts Receivable	114.50
INVOICE: 015417451303855	07/28/26			664487	P	07/30/26	10060190 115000 00000	Accounts Receivable	409.38
INVOICE: 013155550975810	07/28/26			664490	P	07/30/26	10060190 115000 00000	Accounts Receivable	14.73
INVOICE: 013215921337640A	07/28/26			664492	P	07/30/26	10060190 115000 00000	Accounts Receivable	280.71
INVOICE: 013885061220745A	07/28/26			664493	P	07/30/26	10060190 115000 00000	Accounts Receivable	106.10
INVOICE: 011528531292090A	07/28/26			664495	P	07/30/26	10060190 115000 00000	Accounts Receivable	15.00
INVOICE: 013517150174845A	07/28/26			664498	P	07/30/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE: 013131070417355	07/28/26			664499	P	07/30/26	10060190 115000 00000	Accounts Receivable	161.60
INVOICE: 011997741331250	07/28/26			664502	P	07/30/26	10060190 115000 00000	Accounts Receivable	134.57
INVOICE: 013054751102945A	07/28/26			664503	P	07/30/26	10060190 115000 00000	Accounts Receivable	30.55
INVOICE: 013054751310535A	07/28/26			664504	P	07/30/26	10060190 115000 00000	Accounts Receivable	82.62
INVOICE: 015508050030555A	07/28/26			664506	P	07/30/26	10060190 115000 00000	Accounts Receivable	299.52
INVOICE: 014161030990105	07/28/26			664507	P	07/30/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE: 014159760388190									
VENDOR TOTALS				1,627,818.20	YTD INVOICED		1,667,177.17	YTD PAID	8,081.02



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

Report generated: 07/30/2026 11:27
User: crousa
Program ID: appdwarr

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

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PAID INVOICES REPORT

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

Report generated: 07/30/2026 11:27
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11295 WATER BOY INC

Pasco County, FL LIVE

PAID INVOICES REPORT

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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	
	07/23/26		26000092	664509	P	07/30/26	10010350 552000 00000	operating Supplies	40.10
INVOICE: 64127760	07/23/26		26000092	664509	P	07/30/26	10036510 552000 00000	operating Supplies	40.10
INVOICE: 64127760									
VENDOR TOTALS			5,964.80	YTD INVOICED			1,128.60	YTD PAID	80.20
5515 WESTCARE GULFCOAST FLORIDA INC	07/04/26		26000134	664510	P	07/30/26	10006630 534000 00000	Other Services	18,420.00
INVOICE: APR26									
VENDOR TOTALS			365,717.04	YTD INVOICED			458,904.95	YTD PAID	18,420.00
4029 WILLIAMS SCOTSMAN INC	07/04/26		25002096	664511	P	07/30/26	23715030 544000 20F38	Rentals and Leases	875.00
INVOICE: 9026526310									
VENDOR TOTALS			615,073.45	YTD INVOICED			630,213.45	YTD PAID	875.00
2394 LANE A WINTERS	07/08/26			664512	P	07/30/26	10004360 543001 00000	utilities - Electric	99.02
INVOICE: 36189	07/08/26			664512	P	07/30/26	10004360 543001 00000	utilities - Electric	86.56
INVOICE: 36190	07/08/26			664512	P	07/30/26	10004360 543001 00000	utilities - Electric	125.05
INVOICE: 36191	07/20/26			664512	P	07/30/26	10004360 543001 00000	utilities - Electric	165.19
INVOICE: 36187									
VENDOR TOTALS			1,170.85	YTD INVOICED			1,170.85	YTD PAID	475.82
4336 WITHLACOOCHIE RIVER ELECTRIC COOP INC	02/03/26		26001182	664513	P	07/30/26	10062010 546001 00000	Maintenance - Buildings	7,200.00
INVOICE: 9676655	07/16/26			664514	P	07/30/26	10001350 543001 00000	utilities - Electric	1,859.85
INVOICE: 5232071626	07/16/26			664514	P	07/30/26	10001370 543001 00000	utilities - Electric	41.41
INVOICE: 5232071626	07/16/26			664514	P	07/30/26	10001370 543001 00000	utilities - Electric	2,282.14
INVOICE: 5232071626	07/16/26			664514	P	07/30/26	10001380 543001 00000	utilities - Electric	729.50
INVOICE: 5232071626	07/16/26			664514	P	07/30/26	10001380 543001 00000	utilities - Electric	3,196.00
INVOICE: 5232071626	07/15/26			664514	P	07/30/26	10000200 543001 00000	utilities - Electric	1,426.59
INVOICE: 2325854071526	07/16/26			664514	P	07/30/26	10000200 543001 00000	utilities - Electric	221,923.71
INVOICE: 5229071626	07/16/26			664514	P	07/30/26	10062010 543001 00000	utilities - Electric	2,779.25
INVOICE: 5229071626	07/16/26			664514	P	07/30/26	10062980 543001 00000	utilities - Electric	9,024.71

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10063410 543001 00000	utilities - Electric	342.69
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10063450 543001 00000	utilities - Electric	13,409.08
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10063570 543001 00000	utilities - Electric	58.93
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10063590 543001 00000	utilities - Electric	2,925.03
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10063650 543001 00000	utilities - Electric	2,738.24
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10063670 543001 00000	utilities - Electric	3,041.96
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10063680 543001 00000	utilities - Electric	864.43
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10063690 543001 00000	utilities - Electric	93.79
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10063710 543001 00000	utilities - Electric	321.92
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10063720 543001 00000	utilities - Electric	72.01
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10063730 543001 00000	utilities - Electric	800.45
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10063780 543001 00000	utilities - Electric	505.15
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10063800 543001 00000	utilities - Electric	302.85
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10063830 543001 00000	utilities - Electric	3,141.94
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10063870 543001 00000	utilities - Electric	2,392.46
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10063900 543001 00000	utilities - Electric	2,198.41
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10063930 543001 00000	utilities - Electric	18,889.11
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10064110 543001 00000	utilities - Electric	3,552.52
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10064150 543001 00000	utilities - Electric	1,856.42
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10064190 543001 00000	utilities - Electric	1,140.33
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10064350 543001 00000	utilities - Electric	148.33
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10064360 543001 00000	utilities - Electric	1,036.95
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10064440 543001 00000	utilities - Electric	495.76
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10064530 543001 00000	utilities - Electric	246.59
INVOICE: 5228071626	07/16/26			664514	P	07/30/26	10064610 543001 00000	utilities - Electric	655.90

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/16/26			664514	P	07/30/26	27405020 543001 00000	Utilities - Electric	902.47
INVOICE: 5228071626	07/16/26		26001822	664514	P	07/30/26	10061410 543001 00000	Utilities - Electric	8,529.55
INVOICE: 5227071626	07/16/26		26001822	664514	P	07/30/26	10060140 543001 00000	Utilities - Electric	35,593.19
INVOICE: 5223071626	07/16/26		26001822	664514	P	07/30/26	10061450 543001 00000	Utilities - Electric	1,018.69
INVOICE: 5222071626	07/16/26		26001822	664514	P	07/30/26	10060110 543001 00000	Utilities - Electric	46,982.37
INVOICE: 5225071626									
VENDOR TOTALS			8,327,948.82	YTD INVOICED			9,186,595.84	YTD PAID	404,720.68
12879 WORLDPAY HOLDCO LLC	07/06/26		26000083	664515	P	07/30/26	10002620 534000 00000	Other Services	341.88
INVOICE: C109237196070626	07/06/26		26000083	664515	P	07/30/26	10002620 534000 00000	Other Services	1,109.32
INVOICE: C109237318070626	07/06/26		26000083	664515	P	07/30/26	10002620 534000 00000	Other Services	320.67
INVOICE: C109237319070626	07/06/26		26000083	664515	P	07/30/26	10002620 534000 00000	Other Services	1,223.95
INVOICE: C109237321070626									
VENDOR TOTALS			19,206.36	YTD INVOICED			20,522.63	YTD PAID	2,995.82
2691 XYLEM DEWATERING SOLUTIONS INC	06/25/26		26000456	664516	P	07/30/26	10060130 546004 00000	Maintenance - Other Equip	3,099.60
INVOICE: 401503671									
VENDOR TOTALS			139,920.56	YTD INVOICED			151,838.55	YTD PAID	3,099.60
13218 ZARKO STOJAKOVIC	07/18/26			664517	P	07/30/26	10005730 534000 00000	Other Services	168.00
INVOICE: PR1392197									
VENDOR TOTALS			1,456.00	YTD INVOICED			1,456.00	YTD PAID	168.00
REPORT TOTALS									2,984,434.81
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							157	2,984,434.81	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17113D

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	
4488 BRYANT MILLER OLIVE PA	07/13/26			32055	M	07/30/26	10006000 531002 00000	Outside Legal Counsel	2,970.00
INVOICE: 88557									
VENDOR TOTALS			3,870.00	YTD INVOICED			3,870.00	YTD PAID	2,970.00
10845 JPMORGAN CHASE BANK NA	07/30/26			32056	M	07/30/26	10064790 201010 00000	P-Card Payable	169,430.84
INVOICE: 073026									
VENDOR TOTALS			18,401,386.37	YTD INVOICED			19,164,715.39	YTD PAID	169,430.84
REPORT TOTALS									172,400.84
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							2	172,400.84	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17113E

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	
4368 ALLIED UNIVERSAL CORP	07/20/26		26000313	32057	T	08/04/26	10060130 552010 00000	Chemicals	4,445.28
INVOICE: I3106644	07/17/26		26000313	32057	T	08/04/26	10060130 552010 00000	Chemicals	6,480.00
INVOICE: I3106399	07/21/26		26000313	32057	T	08/04/26	10060110 552010 00000	Chemicals	4,455.00
INVOICE: I3106882	07/21/26		26000313	32057	T	08/04/26	10060130 552010 00000	Chemicals	8,023.86
INVOICE: I3106915	07/21/26		26000313	32057	T	08/04/26	10060130 552010 00000	Chemicals	5,346.00
INVOICE: I3106916	07/21/26		26000313	32057	T	08/04/26	10060110 552010 00000	Chemicals	3,231.90
INVOICE: I3107060	07/23/26		26000313	32057	T	08/04/26	10060110 552010 00000	Chemicals	526.50
INVOICE: I3107614									
VENDOR TOTALS			2,161,891.62	YTD INVOICED			2,307,524.76	YTD PAID	32,508.54
12015 ARAMARK SERVICES INC	07/01/26		26000268	32058	T	08/04/26	20535010 534000 00000	Other Services	-2,137.40
INVOICE: 000021982000039A	07/01/26		26000268	32058	T	08/04/26	20535010 534000 00000	Other Services	203,196.57
INVOICE: 000021982000039									
VENDOR TOTALS			1,788,955.66	YTD INVOICED			1,980,192.15	YTD PAID	201,059.17
6315 BLACK & VEATCH CORPORATION	06/24/26			32059	T	08/04/26	10060700 563000 20021	Improvements Other Than B	8,160.00
INVOICE: 149762701	07/09/26			32059	T	08/04/26	10060700 563000 20021	Improvements Other Than B	10,530.00
INVOICE: 149762702									
VENDOR TOTALS			530,933.25	YTD INVOICED			844,579.25	YTD PAID	18,690.00
6062 CAROLLO ENGINEERS INC	07/02/26			32060	T	08/04/26	10060700 563000 24034	Improvements Other Than B	39,479.00
INVOICE: FB844774									
VENDOR TOTALS			1,200,501.81	YTD INVOICED			1,427,021.71	YTD PAID	39,479.00
5647 CITY OF NEW PORT RICHEY	06/08/26			32061	T	08/04/26	10060130 543004 00000	Utilities - Waste Disposa	119,844.50
INVOICE: APRIL26A	06/18/26			32061	T	08/04/26	10060130 543004 00000	Utilities - Waste Disposa	130,798.65
INVOICE: MAY26A	06/08/26			32061	T	08/04/26	10060140 534000 00000	Other Services	59,573.29
INVOICE: APRIL26B	06/08/26			32061	T	08/04/26	10060360 543003 00000	Utilities - Water/Wastewa	86.64
INVOICE: APRIL26C	06/08/26			32061	T	08/04/26	10060360 543003 00000	Utilities - Water/Wastewa	1,404.29
INVOICE: APRIL26D									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17113E

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: 06/08/26	06/08/26			32061	T	08/04/26	10060130 534000 00000	other Services	2,173.93
INVOICE: APRIL26E 06/08/26	06/08/26			32061	T	08/04/26	10060360 543003 00000	Utilities - water/Wastewa	2,093.80
INVOICE: APRIL26F 06/18/26	06/18/26			32061	T	08/04/26	10060140 534000 00000	other Services	65,018.47
INVOICE: MAY26B 06/18/26	06/18/26			32061	T	08/04/26	10060360 543003 00000	Utilities - water/Wastewa	57.76
INVOICE: MAY26C 06/18/26	06/18/26			32061	T	08/04/26	10060360 543003 00000	Utilities - water/Wastewa	1,166.03
INVOICE: MAY26D 06/18/26	06/18/26			32061	T	08/04/26	10060130 534000 00000	other Services	1,607.27
INVOICE: MAY26E 06/18/26	06/18/26			32061	T	08/04/26	10060360 543003 00000	Utilities - water/Wastewa	1,133.54
INVOICE: MAY26F									
VENDOR TOTALS		7,070,748.02	YTD INVOICED				7,220,385.81	YTD PAID	384,958.17
10803 ALLY FACILITY SOLUTIONS INC	06/30/26	26000080		32062	T	08/04/26	10000200 534000 00000	other Services	187,858.10
INVOICE: STI019000493									
VENDOR TOTALS		1,722,097.69	YTD INVOICED				1,905,223.03	YTD PAID	187,858.10
4657 CONE & GRAHAM INC	06/14/26			32063	T	08/04/26	10041680 563010 20435	IOTB-Roads	2,716,446.90
INVOICE: 5981P28 06/14/26	06/14/26			32063	T	08/04/26	10041560 205999 00000	Contracts Payable Retaina	-135,822.34
INVOICE: 5981P28R									
VENDOR TOTALS		36,703,451.22	YTD INVOICED				40,853,703.23	YTD PAID	2,580,624.56
4570 DAVID NELSON CONSTRUCTION CO	06/26/26			32064	T	08/04/26	10060700 563000 20437	Improvements Other Than B	51,360.00
INVOICE: 6065P24 06/26/26	06/26/26			32064	T	08/04/26	10044860 563010 20437	IOTB-Roads	1,723,732.55
INVOICE: 6065P24 06/26/26	06/26/26			32064	T	08/04/26	10060750 205999 00000	Contracts Payable Retaina	-2,568.00
INVOICE: 6065P24R 06/26/26	06/26/26			32064	T	08/04/26	10044780 205999 00000	Contracts Payable Retaina	-86,186.63
INVOICE: 6065P24R									
VENDOR TOTALS		13,739,395.17	YTD INVOICED				16,315,142.63	YTD PAID	1,686,337.92
10171 FREESE AND NICHOLS INC	07/18/26			32065	T	08/04/26	10060700 563000 25009	Improvements Other Than B	95,844.20
INVOICE: 6929P8									
VENDOR TOTALS		598,610.39	YTD INVOICED				752,225.29	YTD PAID	95,844.20
12961 IEM INTERNATIONAL INC	07/10/26			32066	T	08/04/26	21355080 534000 00000	other Services	3,568.15

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17113E

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: 6891P11		07/10/26			32067	T	08/04/26	21355080 534000 00000	other Services	4,542.10
INVOICE: 6891P12		07/10/26			32068	T	08/04/26	21355080 534000 00000	other Services	5,363.27
INVOICE: 6891P13		07/07/26			32069	T	08/04/26	21355090 534000 00000	other Services	25,000.00
INVOICE: 6891P14										
VENDOR TOTALS					951,435.83	YTD INVOICED		1,014,735.83	YTD PAID	38,473.52
7560 INGRAM INDUSTRIES INC										
INVOICE: 98040607		07/21/26		26000436	32070	T	08/04/26	10001410 566000 00000	Library Books	-43.71
INVOICE: 98058555		07/22/26		26000436	32070	T	08/04/26	10001410 566000 00000	Library Books	312.18
INVOICE: 98090607		07/23/26		26000436	32070	T	08/04/26	10001410 566000 00000	Library Books	1,234.44
INVOICE: 98090608		07/23/26		26000436	32070	T	08/04/26	10001410 566000 00000	Library Books	428.25
INVOICE: 98090609		07/23/26		26000436	32070	T	08/04/26	10001410 566000 00000	Library Books	1,807.28
INVOICE: 98090610		07/23/26		26000436	32070	T	08/04/26	10001410 566000 00000	Library Books	841.93
INVOICE: 98090611		07/24/26		26000436	32070	T	08/04/26	10001410 566000 00000	Library Books	289.14
INVOICE: 98124186		07/24/26		26000436	32070	T	08/04/26	10001410 566000 00000	Library Books	431.57
INVOICE: 98124187		07/23/26		26001497	32070	T	08/04/26	23335030 566000 00000	Library Books	109.89
INVOICE: 98087447		07/20/26		25001049	32070	T	08/04/26	10042010 566000 20F44	Library Books	398.30
INVOICE: 97999875		07/22/26		25001049	32070	T	08/04/26	10042010 566000 20F44	Library Books	260.73
INVOICE: 98052443		07/22/26		25001049	32070	T	08/04/26	10042010 566000 20F44	Library Books	173.38
INVOICE: 98052444		07/22/26		25001049	32070	T	08/04/26	10042010 566000 20F44	Library Books	278.69
INVOICE: 98052445		07/24/26		25001049	32070	T	08/04/26	10042010 566000 20F44	Library Books	359.67
INVOICE: 98116308		07/24/26		25001049	32070	T	08/04/26	10042010 566000 20F44	Library Books	70.27
INVOICE: 98116309		07/24/26		25001049	32070	T	08/04/26	10042010 566000 20F44	Library Books	336.79
INVOICE: 98116311		07/27/26		26001497	32070	T	08/04/26	23335030 566000 00000	Library Books	-126.72
INVOICE: 98166316										
VENDOR TOTALS					594,673.59	YTD INVOICED		594,673.59	YTD PAID	7,643.97
10166 KIMLEY-HORN AND ASSOCIATES INC										

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17113E

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	
	06/30/26			32071	T	08/04/26	10053770 563005 25034	IOTB-Design	93,296.76
INVOICE: 1450770210626	06/30/26			32071	T	08/04/26	10060690 563005 22037	IOTB-Design	9,415.20
INVOICE: 1450770160626									
VENDOR TOTALS			563,311.65	YTD INVOICED			631,316.40	YTD PAID	102,711.96
7352 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	06/30/26			32072	T	08/04/26	10026670 555000 00000	Training	510.00
INVOICE: SIN443256			26000395						
VENDOR TOTALS			4,180.00	YTD INVOICED			4,180.00	YTD PAID	510.00
5044 PASCO KIDS FIRST INC	07/14/26			32073	T	08/04/26	20355000 534000 00000	Other Services	7,350.00
INVOICE: JUN26			26000349						
VENDOR TOTALS			234,347.58	YTD INVOICED			245,547.58	YTD PAID	7,350.00
7014 PERSONNEL SOLUTIONS PLUS LLC	07/14/26			32074	T	08/04/26	10061410 534000 00000	Other Services	2,135.52
INVOICE: 121926			26000459						
INVOICE: 121978	07/21/26			32074	T	08/04/26	10061410 534000 00000	Other Services	2,258.40
			26000459						
VENDOR TOTALS			122,672.31	YTD INVOICED			131,059.41	YTD PAID	4,393.92
8905 PFM FINANCIAL ADVISORS LLC	07/01/26			32075	T	08/04/26	10007090 531000 00000	Professional Services	7,189.00
INVOICE: 143159			26000414						
VENDOR TOTALS			21,567.00	YTD INVOICED			28,567.00	YTD PAID	7,189.00
3719 RED WING BRANDS OF AMERICA INC	07/06/26			32076	T	08/04/26	10062010 552007 00000	Apparel and other Clothin	150.00
INVOICE: 20260706060085									
INVOICE: 20260722046092	07/22/26			32076	T	08/04/26	10036510 552021 00000	Safety Markings & Devices	150.00
			26000592						
VENDOR TOTALS			39,651.74	YTD INVOICED			39,646.23	YTD PAID	300.00
4859 SCHAEER DEVELOPMENT OF CENTRAL FL INC	06/30/26			32077	T	08/04/26	10060700 563000 20017	Improvements Other Than B	151,308.11
INVOICE: 6425P49									
INVOICE: 6425P49RR	06/30/26			32077	T	08/04/26	10060750 205999 00000	Contracts Payable Retaina	8,138.95
VENDOR TOTALS			4,736,460.91	YTD INVOICED			5,301,682.07	YTD PAID	159,447.06
2952 VAN SCHAIAK CONSTRUCTION INC	06/10/26			32078	T	08/04/26	10026900 534000 00000	Other Services	37,259.10

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
INVOICE: 7183P1								
VENDOR TOTALS		633,469.95 YTD INVOICED			692,246.95 YTD PAID			37,259.10
REPORT TOTALS								5,592,638.19
							COUNT	AMOUNT
TOTAL EFT TRANSFERS							22	5,592,638.19

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
5689 HERNANDO COUNTY SHERIFF'S OFFICE	07/23/26	32079 T 08/04/26 26000020 223040 00000	Inmate Funds
INVOICE:	072326		
VENDOR TOTALS	1,097,224.56 YTD INVOICED	1,201,913.94 YTD PAID	
		REPORT TOTALS	
		TOTAL EFT TRANSFERS	COUNT AMOUNT 1 1.00

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	
11178 ST LUCIE COUNTY CLERK OF COURT		07/24/26			4499	P	07/30/26	26000030 208099 00000	Child Support Purge	1,500.00
INVOICE: 072426										
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
									REPORT TOTALS	1,500.00
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									1	1,500.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17113JC

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	
10967 FLORIDA DEPARTMENT OF CORRECTIONS	07/27/26			5923	P	07/30/26	26000020 223040 00000	Inmate Funds	27.00
INVOICE: 072726	07/23/26			5923	P	07/30/26	26000020 223040 00000	Inmate Funds	39.59
INVOICE: 072326	07/23/26			5923	P	07/30/26	26000020 223040 00000	Inmate Funds	17.02
INVOICE: 072326A									
VENDOR TOTALS			21,077.59	YTD INVOICED			22,697.48	YTD PAID	83.61
5660 HILLSBOROUGH CO SHERIFFS OFFICE	07/15/26			5924	P	07/30/26	26000020 223040 00000	Inmate Funds	47.00
INVOICE: 071526	07/08/26			5925	P	07/30/26	26000020 223040 00000	Inmate Funds	11.78
INVOICE: 070826	07/08/26			5926	P	07/30/26	26000020 223040 00000	Inmate Funds	85.99
INVOICE: 070826A									
VENDOR TOTALS			56,969.10	YTD INVOICED			58,970.84	YTD PAID	144.77
5 REFUNDS	06/22/26			5927	P	07/30/26	26000020 223040 00000	Inmate Funds	151.14
INVOICE: 062226									
VENDOR TOTALS			3,792,418.25	YTD INVOICED			4,013,477.53	YTD PAID	151.14
								REPORT TOTALS	379.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	379.52

** 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
62931	07/30/2026	PRTD	15 2023LAXMITRP LLC	07/27/2026		073026	176.26
				CHECK		62931 TOTAL:	176.26
62932	07/30/2026	PRTD	15 7545 LAND TRUST LLC	06/29/2026		073026	138.62
				CHECK		62932 TOTAL:	138.62
62933	07/30/2026	PRTD	15 ABHIJEET D ROY	07/27/2026		073026	109.78
				CHECK		62933 TOTAL:	109.78
62934	07/30/2026	PRTD	15 ABHISHEK TEWARI	07/20/2026		073026	146.95
				CHECK		62934 TOTAL:	146.95
62935	07/30/2026	PRTD	15 ABIGAIL M CHROME	07/20/2026		073026	165.31
				CHECK		62935 TOTAL:	165.31
62936	07/30/2026	PRTD	15 ADITYA SHARMA	07/27/2026		073026	116.65
				CHECK		62936 TOTAL:	116.65
62937	07/30/2026	PRTD	15 AISHA L WHITE	07/20/2026		073026	158.05
				CHECK		62937 TOTAL:	158.05
62938	07/30/2026	PRTD	15 ALKESH KOTIA	07/20/2026		073026	93.96
				CHECK		62938 TOTAL:	93.96
62939	07/30/2026	PRTD	15 AMANDA HAYNES	07/23/2026		073026	82.82
				CHECK		62939 TOTAL:	82.82
62940	07/30/2026	PRTD	15 AMBER D ENDY	07/23/2026		073026	55.50
				CHECK		62940 TOTAL:	55.50

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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
62941	07/30/2026 PRTD	15 AMBER IRENE AARON	07/23/2026	073026	38.41
		CHECK	62941	TOTAL:	38.41
62942	07/30/2026 PRTD	15 AMILKAR RAFAEL GONZALEZ	07/23/2026	073026	72.64
		CHECK	62942	TOTAL:	72.64
62943	07/30/2026 PRTD	15 AMY M BALDWIN	07/20/2026	073026	37.33
		CHECK	62943	TOTAL:	37.33
62944	07/30/2026 PRTD	15 ANGEL JAZMIN RODRIGUEZ	07/24/2026	073026	34.95
		CHECK	62944	TOTAL:	34.95
62945	07/30/2026 PRTD	15 ANGELA SORAYA GARCIA	07/23/2026	073026	20.06
		CHECK	62945	TOTAL:	20.06
62946	07/30/2026 PRTD	15 ANGELINE PHASE 2C	07/27/2026	073026	43.14
		CHECK	62946	TOTAL:	43.14
62947	07/30/2026 PRTD	15 ANNEMARIE HUGHES	07/27/2026	073026	129.35
		CHECK	62947	TOTAL:	129.35
62948	07/30/2026 PRTD	15 ANTHONY CASASNOVAS-DEFILLO	07/24/2026	073026	98.91
		CHECK	62948	TOTAL:	98.91
62949	07/30/2026 PRTD	15 ANTONIO BROWN	07/24/2026	073026	112.12
		CHECK	62949	TOTAL:	112.12
62950	07/30/2026 PRTD	15 ARIEL GONZALEZ	07/24/2026	073026	31.85
		CHECK	62950	TOTAL:	31.85

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crousa | A/P CASH DISBURSEMENTS JOURNAL

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| apcshdsb

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
62951	07/30/2026	PRTD	15 ARTHUR S SCHAI III	07/27/2026		073026	30.18
				CHECK		62951 TOTAL:	30.18
62952	07/30/2026	PRTD	15 ASAP PRESSURE CLEANING	07/23/2026		073026	1,981.59
				CHECK		62952 TOTAL:	1,981.59
62953	07/30/2026	PRTD	15 ASHLEY LLOYD	07/20/2026		073026	131.64
				CHECK		62953 TOTAL:	131.64
62954	07/30/2026	PRTD	15 ASIA K HOWARD	07/20/2026		073026	72.06
				CHECK		62954 TOTAL:	72.06
62955	07/30/2026	PRTD	15 ASYA G YORGACHKOVA	07/20/2026		073026	90.05
				CHECK		62955 TOTAL:	90.05
62956	07/30/2026	PRTD	15 AUTUMN KING	07/24/2026		073026	22.38
				CHECK		62956 TOTAL:	22.38
62957	07/30/2026	PRTD	15 AVNEEBEN MAGNANLAL PATEL	07/27/2026		073026	82.49
				CHECK		62957 TOTAL:	82.49
62958	07/30/2026	PRTD	15 BAILEY A SLAHETKA	07/23/2026		073026	135.08
				CHECK		62958 TOTAL:	135.08
62959	07/30/2026	PRTD	15 BIRCH HAVEN MANAGEMENT LLC	07/20/2026		073026	152.66
				CHECK		62959 TOTAL:	152.66
62960	07/30/2026	PRTD	15 BLACKWELL PROPERTIES LLC	07/27/2026		073026	112.11
				CHECK		62960 TOTAL:	112.11

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	3209 REC	INV DATE	PO	PAY RUN	NET
62961	07/30/2026	PRTD	15 BLUEBAM LLC		07/23/2026		073026	138.69
					CHECK		62961 TOTAL :	138.69
62962	07/30/2026	PRTD	15 BRADLY LAMS		07/23/2026		073026	130.46
					CHECK		62962 TOTAL :	130.46
62963	07/30/2026	PRTD	15 BRYAN BEST		07/08/2026		073026	29.99
					CHECK		62963 TOTAL :	29.99
62964	07/30/2026	PRTD	15 BURGESS CIVIL LLC		07/20/2026		073026	1,781.27
					CHECK		62964 TOTAL :	1,781.27
62965	07/30/2026	PRTD	15 BYNEEP LLC		07/20/2026		073026	88.22
					CHECK		62965 TOTAL :	88.22
62966	07/30/2026	PRTD	15 CAPITAL DESIGN & ENGINEERING INC		07/20/2026		073026	303.90
					CHECK		62966 TOTAL :	303.90
62967	07/30/2026	PRTD	15 CHAD CANADY		07/23/2026		073026	151.75
					CHECK		62967 TOTAL :	151.75
62968	07/30/2026	PRTD	15 CHAD JONES		07/24/2026		073026	118.08
					CHECK		62968 TOTAL :	118.08
62969	07/30/2026	PRTD	15 CHEROKIE CARTER		07/24/2026		073026	123.41
					CHECK		62969 TOTAL :	123.41
62970	07/30/2026	PRTD	15 CHRISTOPHER REED		07/20/2026		073026	140.20
					CHECK		62970 TOTAL :	140.20

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CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

		INV DATE	PO	PAY RUN	NET
62971	07/30/2026 PRTD	15 CLAUDIA PEREZ PERDOMO	07/20/2026	073026	67.15
		CHECK	62971	TOTAL:	67.15
62972	07/30/2026 PRTD	15 CONNIE ROBERT FOX	07/23/2026	073026	130.47
		CHECK	62972	TOTAL:	130.47
62973	07/30/2026 PRTD	15 CRISTINA PEREZ	07/27/2026	073026	9.35
		CHECK	62973	TOTAL:	9.35
62974	07/30/2026 PRTD	15 CYNARA VIAMONTE	07/24/2026	073026	58.34
		CHECK	62974	TOTAL:	58.34
62975	07/30/2026 PRTD	15 DANIEL OAKES	07/24/2026	073026	153.61
		CHECK	62975	TOTAL:	153.61
62976	07/30/2026 PRTD	15 DAVID BECKER	07/24/2026	073026	129.51
		CHECK	62976	TOTAL:	129.51
62977	07/30/2026 PRTD	15 DAVID WEEKLEY HOMES	07/23/2026	073026	153.53
		CHECK	62977	TOTAL:	153.53
62978	07/30/2026 PRTD	15 DEBORAH A LEWIS	07/23/2026	073026	149.02
		CHECK	62978	TOTAL:	149.02
62979	07/30/2026 PRTD	15 DIANA RODRIGUEZ	07/20/2026	073026	126.03
		CHECK	62979	TOTAL:	126.03
62980	07/30/2026 PRTD	15 DRAGANA KUZMANOSKI	07/24/2026	073026	115.55
		CHECK	62980	TOTAL:	115.55

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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
62981	07/30/2026 PRTD	15 DREAM FINDERS HOMES LLC	07/20/2026	073026	149.80
		CHECK	62981	TOTAL:	149.80
62982	07/30/2026 PRTD	15 DREAM FINDERS HOMES LLC	07/27/2026	073026	175.82
		CHECK	62982	TOTAL:	175.82
62983	07/30/2026 PRTD	15 DULCE DAVILA	07/24/2026	073026	39.14
		CHECK	62983	TOTAL:	39.14
62984	07/30/2026 PRTD	15 EDDIE ALBRET CARTER	07/20/2026	073026	76.42
		CHECK	62984	TOTAL:	76.42
62985	07/30/2026 PRTD	15 EDGARD MEDINA	07/23/2026	073026	65.70
		CHECK	62985	TOTAL:	65.70
62986	07/30/2026 PRTD	15 EDUAR S FERNANDEZ SOTTO	07/20/2026	073026	104.12
		CHECK	62986	TOTAL:	104.12
62987	07/30/2026 PRTD	15 ELLIE ANNE SUMMERS	07/24/2026	073026	81.50
		CHECK	62987	TOTAL:	81.50
62988	07/30/2026 PRTD	15 ELYSSE GORNEY	07/23/2026	073026	54.36
		CHECK	62988	TOTAL:	54.36
62989	07/30/2026 PRTD	15 EMILY J DRAKE	07/20/2026	073026	17.40
		CHECK	62989	TOTAL:	17.40
62990	07/30/2026 PRTD	15 ERIC MARTIN	07/20/2026	073026	106.80
		CHECK	62990	TOTAL:	106.80

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CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

		INV DATE	PO	PAY RUN	NET
62991	07/30/2026 PRTD	15 EVERNEST LLC	07/23/2026	073026	155.19
		CHECK	62991	TOTAL:	155.19
62992	07/30/2026 PRTD	15 FANY K VILLARROEL GOMEZ	07/24/2026	073026	124.93
		CHECK	62992	TOTAL:	124.93
62993	07/30/2026 PRTD	15 FATIMA ISABEL REIS	07/24/2026	073026	104.53
		CHECK	62993	TOTAL:	104.53
62994	07/30/2026 PRTD	15 FIONA STARR	07/20/2026	073026	138.69
		CHECK	62994	TOTAL:	138.69
62995	07/30/2026 PRTD	15 FRANCES C GRABOSKI	07/23/2026	073026	41.67
		CHECK	62995	TOTAL:	41.67
62996	07/30/2026 PRTD	15 GAP RANCH LLC	07/23/2026	073026	37.31
		CHECK	62996	TOTAL:	37.31
62997	07/30/2026 PRTD	15 GENEROSO PERDOMO	07/24/2026	073026	125.64
		CHECK	62997	TOTAL:	125.64
62998	07/30/2026 PRTD	15 GENESIS YANIREN PENA	07/20/2026	073026	115.34
		CHECK	62998	TOTAL:	115.34
62999	07/30/2026 PRTD	15 GEORGIA JACKSON	07/24/2026	073026	160.32
		CHECK	62999	TOTAL:	160.32
63000	07/30/2026 PRTD	15 GLORIA CELESTIN JABON	07/23/2026	073026	106.37
		CHECK	63000	TOTAL:	106.37

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3209 Ref

				INV DATE	PO	PAY RUN	NET
63001	07/30/2026	PRTD	15 GRACIEUSE LOUIS	07/23/2026		073026	1,002.73
				CHECK		63001 TOTAL:	1,002.73
63002	07/30/2026	PRTD	15 GRAYSTONE INVESTMENT GROUP LLC	07/23/2026		073026	162.08
				CHECK		63002 TOTAL:	162.08
63003	07/30/2026	PRTD	15 GREGORY NOFEN	07/20/2026		073026	81.48
				CHECK		63003 TOTAL:	81.48
63004	07/30/2026	PRTD	15 GUANG TONG LI	07/20/2026		073026	128.37
				CHECK		63004 TOTAL:	128.37
63005	07/30/2026	PRTD	15 HANDCART TOWNHOMES AMENITY CENTER	07/24/2026		073026	358.51
				CHECK		63005 TOTAL:	358.51
63006	07/30/2026	PRTD	15 HAROLD STEVEN DEVAUX	07/20/2026		073026	76.39
				CHECK		63006 TOTAL:	76.39
63007	07/30/2026	PRTD	15 IMRAN PATEL	07/27/2026		073026	136.20
				CHECK		63007 TOTAL:	136.20
63008	07/30/2026	PRTD	15 INDERDAI RAGHOO	07/20/2026		073026	63.91
				CHECK		63008 TOTAL:	63.91
63009	07/30/2026	PRTD	15 JAMES I MONROE	07/23/2026		073026	20.78
				CHECK		63009 TOTAL:	20.78
63010	07/30/2026	PRTD	15 JAMES PIETRACATELLA	07/13/2026		073026	154.29
				CHECK		63010 TOTAL:	154.29

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CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

		INV DATE	PO	PAY RUN	NET
63011	07/30/2026 PRTD	15 JASMIN CASTRO	07/24/2026	073026	141.04
		CHECK	63011	TOTAL:	141.04
63012	07/30/2026 PRTD	15 JEFFERY DOWNS	07/27/2026	073026	13.94
		CHECK	63012	TOTAL:	13.94
63013	07/30/2026 PRTD	15 JENNIFER L ADAMS	07/24/2026	073026	78.88
		CHECK	63013	TOTAL:	78.88
63014	07/30/2026 PRTD	15 JENNIFER SAATHOFF	07/20/2026	073026	25.66
		CHECK	63014	TOTAL:	25.66
63015	07/30/2026 PRTD	15 JODY M ANGLIN	07/20/2026	073026	10.89
		CHECK	63015	TOTAL:	10.89
63016	07/30/2026 PRTD	15 JOHN CRAWLEY	06/18/2026	073026	157.67
		CHECK	63016	TOTAL:	157.67
63017	07/30/2026 PRTD	15 JOHN T MATERA JR	07/24/2026	073026	112.11
		CHECK	63017	TOTAL:	112.11
63018	07/30/2026 PRTD	15 JOHNATHAN SILLIMAN	07/23/2026	073026	9.65
		CHECK	63018	TOTAL:	9.65
63019	07/30/2026 PRTD	15 JORDAN POTTS	07/20/2026	073026	40.37
		CHECK	63019	TOTAL:	40.37
63020	07/30/2026 PRTD	15 JOSE L BURGOS	07/20/2026	073026	91.83
		CHECK	63020	TOTAL:	91.83

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3209 Ref

				INV DATE	PO	PAY RUN	NET
63021	07/30/2026	PRTD	15 JUAN DAVILA	07/23/2026		073026	146.96
				CHECK		63021 TOTAL:	146.96
63022	07/30/2026	PRTD	15 JUSTINE BRISTER	07/23/2026		073026	48.94
				CHECK		63022 TOTAL:	48.94
63023	07/30/2026	PRTD	15 KATHLEEN BYRNE	07/24/2026		073026	131.61
				CHECK		63023 TOTAL:	131.61
63024	07/30/2026	PRTD	15 KATHRYN DOLAN	07/24/2026		073026	32.77
				CHECK		63024 TOTAL:	32.77
63025	07/30/2026	PRTD	15 KAY DIANE JACOBS	07/24/2026		073026	59.27
				CHECK		63025 TOTAL:	59.27
63026	07/30/2026	PRTD	15 KB HOMES	07/20/2026		073026	118.48
				CHECK		63026 TOTAL:	118.48
63027	07/30/2026	PRTD	15 KB HOMES	07/20/2026		073026	106.36
				CHECK		63027 TOTAL:	106.36
63028	07/30/2026	PRTD	15 KB HOMES	07/23/2026		073026	144.22
				CHECK		63028 TOTAL:	144.22
63029	07/30/2026	PRTD	15 KB HOMES	07/23/2026		073026	55.09
				CHECK		63029 TOTAL:	55.09
63030	07/30/2026	PRTD	15 KRISTOFER MILLER	07/24/2026		073026	73.27
				CHECK		63030 TOTAL:	73.27

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CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

		INV DATE	PO	PAY RUN	NET
63031	07/30/2026 PRTD	15 KYION S VEGA	07/23/2026	073026	68.24
		CHECK	63031	TOTAL:	68.24
63032	07/30/2026 PRTD	15 LACEY MCKILLOP	07/20/2026	073026	17.48
		CHECK	63032	TOTAL:	17.48
63033	07/30/2026 PRTD	15 LECA REIT LLC	07/23/2026	073026	120.34
		CHECK	63033	TOTAL:	120.34
63034	07/30/2026 PRTD	15 LEMAUL HIDALGO	07/20/2026	073026	65.46
		CHECK	63034	TOTAL:	65.46
63035	07/30/2026 PRTD	15 LEONARD CUKAJ	07/24/2026	073026	88.01
		CHECK	63035	TOTAL:	88.01
63036	07/30/2026 PRTD	15 LILLIAN AYALA	07/24/2026	073026	101.58
		CHECK	63036	TOTAL:	101.58
63037	07/30/2026 PRTD	15 LILLIAN R O'BRIEN	07/27/2026	073026	74.59
		CHECK	63037	TOTAL:	74.59
63038	07/30/2026 PRTD	15 LINDA BASH-YOUNGBLOOD	07/24/2026	073026	136.20
		CHECK	63038	TOTAL:	136.20
63039	07/30/2026 PRTD	15 LISA MARIE DESROSIER FREEMAN	07/24/2026	073026	38.00
		CHECK	63039	TOTAL:	38.00
63040	07/30/2026 PRTD	15 LISETTE SANTIAGO	07/27/2026	073026	24.91
		CHECK	63040	TOTAL:	24.91

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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
63041	07/30/2026 PRTD	15 LORI A DOMINGO	07/27/2026	073026	56.16
		CHECK	63041	TOTAL:	56.16
63042	07/30/2026 PRTD	15 LUIS GASPAR QUINTANA	07/27/2026	073026	17.12
		CHECK	63042	TOTAL:	17.12
63043	07/30/2026 PRTD	15 LUISITO'S PROPERTIES LLC	07/27/2026	073026	138.24
		CHECK	63043	TOTAL:	138.24
63044	07/30/2026 PRTD	15 MALGORZATA SUDYKA	07/27/2026	073026	41.47
		CHECK	63044	TOTAL:	41.47
63045	07/30/2026 PRTD	15 MANOOCHHR KARJOO	07/24/2026	073026	116.65
		CHECK	63045	TOTAL:	116.65
63046	07/30/2026 PRTD	15 MARGARET SLAVIN	07/24/2026	073026	20.17
		CHECK	63046	TOTAL:	20.17
63047	07/30/2026 PRTD	15 MARIA JOSEFINA POLANCO	07/27/2026	073026	70.98
		CHECK	63047	TOTAL:	70.98
63048	07/30/2026 PRTD	15 MARIAH ANGELICA MORENO	07/24/2026	073026	8.21
		CHECK	63048	TOTAL:	8.21
63049	07/30/2026 PRTD	15 MARIE ROSE CRESPO-CRUZ	07/24/2026	073026	28.39
		CHECK	63049	TOTAL:	28.39
63050	07/30/2026 PRTD	15 MARY S LAW	07/20/2026	073026	125.27
		CHECK	63050	TOTAL:	125.27

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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
63051	07/30/2026 PRTD	15 MATTAMY TAMPA/SARASOTA LLC	07/20/2026	073026	148.00
		CHECK	63051	TOTAL:	148.00
63052	07/30/2026 PRTD	15 MAUREEN T VAN WAGNER	07/24/2026	073026	159.80
		CHECK	63052	TOTAL:	159.80
63053	07/30/2026 PRTD	15 MCH SFR PROPERTY OWNER 2 LLC	07/20/2026	073026	74.59
		CHECK	63053	TOTAL:	74.59
63054	07/30/2026 PRTD	15 MEHDI DJEKIDEL	07/24/2026	073026	146.55
		CHECK	63054	TOTAL:	146.55
63055	07/30/2026 PRTD	15 MERITAGE HOMES	07/20/2026	073026	146.39
		CHECK	63055	TOTAL:	146.39
63056	07/30/2026 PRTD	15 MERITAGE HOMES	07/23/2026	073026	145.37
		CHECK	63056	TOTAL:	145.37
63057	07/30/2026 PRTD	15 MICHAEL BAERGA	07/24/2026	073026	49.39
		CHECK	63057	TOTAL:	49.39
63058	07/30/2026 PRTD	15 MICHAEL GLEN LUTTRELL	07/20/2026	073026	102.89
		CHECK	63058	TOTAL:	102.89
63059	07/30/2026 PRTD	15 MICHAEL KLINK	07/24/2026	073026	52.62
		CHECK	63059	TOTAL:	52.62
63060	07/30/2026 PRTD	15 MICHAEL P GILE JR	07/24/2026	073026	109.44
		CHECK	63060	TOTAL:	109.44

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CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

		INV DATE	PO	PAY RUN	NET
63061	07/30/2026 PRTD	15 MICHAEL SAMUEL NICKAS	07/23/2026	073026	127.80
		CHECK	63061	TOTAL:	127.80
63062	07/30/2026 PRTD	15 MICHAEL TORRES	07/20/2026	073026	102.67
		CHECK	63062	TOTAL:	102.67
63063	07/30/2026 PRTD	15 MINA ABDELSAYED	07/20/2026	073026	103.88
		CHECK	63063	TOTAL:	103.88
63064	07/30/2026 PRTD	15 MINA ARIOTTI	07/23/2026	073026	34.39
		CHECK	63064	TOTAL:	34.39
63065	07/30/2026 PRTD	15 NAM YOUNG HAN	07/24/2026	073026	126.03
		CHECK	63065	TOTAL:	126.03
63066	07/30/2026 PRTD	15 NELSON BRAZ RODRIGUEZ	07/23/2026	073026	103.67
		CHECK	63066	TOTAL:	103.67
63067	07/30/2026 PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	07/24/2026	073026	40.57
		CHECK	63067	TOTAL:	40.57
63068	07/30/2026 PRTD	15 NICHOLAS A CALCUTTI	07/20/2026	073026	137.51
		CHECK	63068	TOTAL:	137.51
63069	07/30/2026 PRTD	15 NICOLE A CURTIS	07/24/2026	073026	35.45
		CHECK	63069	TOTAL:	35.45
63070	07/30/2026 PRTD	15 NIKHIL GAJJAR	07/20/2026	073026	141.57
		CHECK	63070	TOTAL:	141.57

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CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

		INV DATE	PO	PAY RUN	NET
63071	07/30/2026 PRD	15 NURUDEEN AJEWUNMI NURENI	07/20/2026	073026	77.46
		CHECK	63071	TOTAL:	77.46
63072	07/30/2026 PRD	15 NVER HASRATYAN	07/20/2026	073026	93.51
		CHECK	63072	TOTAL:	93.51
63073	07/30/2026 PRD	15 O'NEAL WAYNE ROBINSON	07/23/2026	073026	148.67
		CHECK	63073	TOTAL:	148.67
63074	07/30/2026 PRD	15 OHIO REAL ESTATE GROUP LLC	07/27/2026	073026	24.55
		CHECK	63074	TOTAL:	24.55
63075	07/30/2026 PRD	15 OLESKANDR ALIINYK	07/23/2026	073026	119.02
		CHECK	63075	TOTAL:	119.02
63076	07/30/2026 PRD	15 OVIDA CONSTRUCTION GROUP INC	07/27/2026	073026	816.28
		CHECK	63076	TOTAL:	816.28
63077	07/30/2026 PRD	15 PAMELA LYNN RANDALL	07/23/2026	073026	126.08
		CHECK	63077	TOTAL:	126.08
63078	07/30/2026 PRD	15 PAUL LAMBERT	07/24/2026	073026	136.00
		CHECK	63078	TOTAL:	136.00
63079	07/30/2026 PRD	15 PHILLIP JOHNSON	07/24/2026	073026	141.09
		CHECK	63079	TOTAL:	141.09
63080	07/30/2026 PRD	15 POCH HOME REMODELING LLC	07/27/2026	073026	102.73
		CHECK	63080	TOTAL:	102.73

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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
63081	07/30/2026 PRTD	15 PULTE HOME CO LLC	07/08/2026	073026	118.88
		CHECK	63081	TOTAL:	118.88
63082	07/30/2026 PRTD	15 PULTE HOME CO LLC	07/08/2026	073026	66.32
		CHECK	63082	TOTAL:	66.32
63083	07/30/2026 PRTD	15 PULTE HOME CO LLC	07/23/2026	073026	93.99
		CHECK	63083	TOTAL:	93.99
63084	07/30/2026 PRTD	15 PULTE HOME CO LLC	07/24/2026	073026	140.75
		CHECK	63084	TOTAL:	140.75
63085	07/30/2026 PRTD	15 PULTE HOME CO LLC	07/27/2026	073026	75.13
		CHECK	63085	TOTAL:	75.13
63086	07/30/2026 PRTD	15 PULTE HOME CO LLC	07/27/2026	073026	136.46
		CHECK	63086	TOTAL:	136.46
63087	07/30/2026 PRTD	15 R&L&K LEE LLC	07/24/2026	073026	117.44
		CHECK	63087	TOTAL:	117.44
63088	07/30/2026 PRTD	15 RAMA GUDDATI	07/13/2026	073026	87.74
		CHECK	63088	TOTAL:	87.74
63089	07/30/2026 PRTD	15 REAL PROPERTY MANAGEMENT FREEDOM	07/20/2026	073026	183.22
		CHECK	63089	TOTAL:	183.22
63090	07/30/2026 PRTD	15 REBEKAH J HAAS	07/20/2026	073026	109.64
		CHECK	63090	TOTAL:	109.64

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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
63091	07/30/2026 PRTD	15 REDEVELOPMENT CAPITAL SERVICES LLC	07/23/2026	073026	30.40
		CHECK		63091 TOTAL:	30.40
63092	07/30/2026 PRTD	15 REGINA KOHUT	07/27/2026	073026	23.26
		CHECK		63092 TOTAL:	23.26
63093	07/30/2026 PRTD	15 REGINAL LAMONTE WILLIAMS	07/20/2026	073026	144.20
		CHECK		63093 TOTAL:	144.20
63094	07/30/2026 PRTD	15 REMY L FLEMING	07/24/2026	073026	92.57
		CHECK		63094 TOTAL:	92.57
63095	07/30/2026 PRTD	15 RHETT RENAUX	07/23/2026	073026	59.92
		CHECK		63095 TOTAL:	59.92
63096	07/30/2026 PRTD	15 RICARDO JAVIER APARICIO	07/27/2026	073026	95.58
		CHECK		63096 TOTAL:	95.58
63097	07/30/2026 PRTD	15 RICARDO PISSOLATTI	07/24/2026	073026	10.02
		CHECK		63097 TOTAL:	10.02
63098	07/30/2026 PRTD	15 RIPA & ASSOCIATES	07/20/2026	073026	881.69
		CHECK		63098 TOTAL:	881.69
63099	07/30/2026 PRTD	15 ROBERT V CHIASSON	07/20/2026	073026	53.67
		CHECK		63099 TOTAL:	53.67
63100	07/30/2026 PRTD	15 ROCKLYN HOMES INC	07/23/2026	073026	55.55
		CHECK		63100 TOTAL:	55.55

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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
63101	07/30/2026 PRTD	15 ROSA MARTINEZ	07/20/2026	073026	43.30
		CHECK	63101 TOTAL:		43.30
63102	07/30/2026 PRTD	15 RUTH BARROSO	07/20/2026	073026	148.85
		CHECK	63102 TOTAL:		148.85
63103	07/30/2026 PRTD	15 RYAN DAVID BINTZ	07/24/2026	073026	110.59
		CHECK	63103 TOTAL:		110.59
63104	07/30/2026 PRTD	15 RYAN HOMES	07/20/2026	073026	162.11
		CHECK	63104 TOTAL:		162.11
63105	07/30/2026 PRTD	15 RYAN HOMES	07/27/2026	073026	149.59
		CHECK	63105 TOTAL:		149.59
63106	07/30/2026 PRTD	15 RYDELL MARCHMONT LLC	07/23/2026	073026	145.38
		CHECK	63106 TOTAL:		145.38
63107	07/30/2026 PRTD	15 S.T. FAMILY HOMES INC	07/24/2026	073026	127.02
		CHECK	63107 TOTAL:		127.02
63108	07/30/2026 PRTD	15 SALLY CAPES	07/07/2026	073026	118.76
		CHECK	63108 TOTAL:		118.76
63109	07/30/2026 PRTD	15 SAMANTHA BORGES	07/23/2026	073026	28.09
		CHECK	63109 TOTAL:		28.09
63110	07/30/2026 PRTD	15 SAYED HABIB SHAH	07/20/2026	073026	145.57
		CHECK	63110 TOTAL:		145.57

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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
63111	07/30/2026 PRTD	15 SERAFIN RIVERA	07/23/2026	073026	57.74
		CHECK	63111	TOTAL:	57.74
63112	07/30/2026 PRTD	15 SERGEI TURCHIN	07/20/2026	073026	80.02
		CHECK	63112	TOTAL:	80.02
63113	07/30/2026 PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	07/24/2026	073026	152.65
		CHECK	63113	TOTAL:	152.65
63114	07/30/2026 PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	07/24/2026	073026	154.83
		CHECK	63114	TOTAL:	154.83
63115	07/30/2026 PRTD	15 SFR ACQUISITIONS 3 LLC	07/27/2026	073026	154.81
		CHECK	63115	TOTAL:	154.81
63116	07/30/2026 PRTD	15 SHAELYN F OCONNOR	07/20/2026	073026	136.65
		CHECK	63116	TOTAL:	136.65
63117	07/30/2026 PRTD	15 SHILO LAWN	07/24/2026	073026	8.68
		CHECK	63117	TOTAL:	8.68
63118	07/30/2026 PRTD	15 SHIRLEY A JEUP	07/23/2026	073026	58.19
		CHECK	63118	TOTAL:	58.19
63119	07/30/2026 PRTD	15 SHYAMALA JAYABALAN	07/20/2026	073026	96.26
		CHECK	63119	TOTAL:	96.26
63120	07/30/2026 PRTD	15 SRAVANA M ATMAKURU	07/20/2026	073026	94.88
		CHECK	63120	TOTAL:	94.88

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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
63121	07/30/2026 PRTD	15 SRP SUB LLC	07/27/2026	073026	66.67
		CHECK	63121	TOTAL:	66.67
63122	07/30/2026 PRTD	15 STANLEY MARTIN HOMES LLC	07/24/2026	073026	127.47
		CHECK	63122	TOTAL:	127.47
63123	07/30/2026 PRTD	15 STAR 2021-SFR1 BORROWER LP	07/20/2026	073026	158.20
		CHECK	63123	TOTAL:	158.20
63124	07/30/2026 PRTD	15 STEVEN M ZIMMERMAN	07/23/2026	073026	69.80
		CHECK	63124	TOTAL:	69.80
63125	07/30/2026 PRTD	15 STEWART A MOORE JR	07/20/2026	073026	118.03
		CHECK	63125	TOTAL:	118.03
63126	07/30/2026 PRTD	15 SUSAN ATKINSON	07/24/2026	073026	67.56
		CHECK	63126	TOTAL:	67.56
63127	07/30/2026 PRTD	15 SWIFTRITE ENTERPRISES LLC	07/24/2026	073026	51.30
		CHECK	63127	TOTAL:	51.30
63128	07/30/2026 PRTD	15 SYNERGY HOME BUYERS LLC	07/23/2026	073026	155.90
		CHECK	63128	TOTAL:	155.90
63129	07/30/2026 PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	07/20/2026	073026	144.21
		CHECK	63129	TOTAL:	144.21
63130	07/30/2026 PRTD	15 THE RUTH ELIZABETH PETERSON FAMILY	07/24/2026	073026	127.02
		CHECK	63130	TOTAL:	127.02

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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
63131	07/30/2026 PRTD	15 THERESA L O'BRIEN	07/27/2026	073026	115.52
		CHECK	63131	TOTAL:	115.52
63132	07/30/2026 PRTD	15 THERESA M BOBEV	07/23/2026	073026	143.92
		CHECK	63132	TOTAL:	143.92
63133	07/30/2026 PRTD	15 VENKATESH KALUVALA	07/23/2026	073026	36.45
		CHECK	63133	TOTAL:	36.45
63134	07/30/2026 PRTD	15 VERONICA B WILLIAMS	07/27/2026	073026	88.56
		CHECK	63134	TOTAL:	88.56
63135	07/30/2026 PRTD	15 VIJAYAKAR KANAGALA	07/20/2026	073026	118.03
		CHECK	63135	TOTAL:	118.03
63136	07/30/2026 PRTD	15 WILMER A DIAZ PEREZ	07/20/2026	073026	162.39
		CHECK	63136	TOTAL:	162.39
63137	07/30/2026 PRTD	15 WISTON A VERGARA VILLAMIZAR	07/24/2026	073026	108.06
		CHECK	63137	TOTAL:	108.06
63138	07/30/2026 PRTD	15 YUNEKOM LLC	07/23/2026	073026	70.80
		CHECK	63138	TOTAL:	70.80
63139	07/30/2026 PRTD	15 ZACHERY P HENDERSON	07/24/2026	073026	98.91
		CHECK	63139	TOTAL:	98.91
63140	07/30/2026 PRTD	15 ZACKARY JAMES JONES	07/24/2026	073026	146.03
		CHECK	63140	TOTAL:	146.03

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NUMBER OF CHECKS 210 *** CASH ACCOUNT TOTAL *** 26,692.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	210	26,692.90

*** GRAND TOTAL *** 26,692.90

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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	3531										
APP	2401-00000-000000-201000-00000-0000-000000-000-0000		07/30/2026	073026	073026			Vouchers Payable		26,692.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2801-00000-000000-101064-00000-0000-000000-000-0000		07/30/2026	073026	073026			JPMorgan 3209 Util Refunds			26,692.90
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										26,692.90	26,692.90
APP	2801-00000-000000-207401-00000-0000-000000-000-0000		07/30/2026	073026	073026			D/T Water&wstwtr Unit Fund		26,692.90	
APP	2401-00000-000000-104000-00000-0000-000000-000-0000		07/30/2026	073026	073026			Equity In Pooled Cash			26,692.90
SYSTEM GENERATED ENTRIES TOTAL										26,692.90	26,692.90
JOURNAL 2026/10/3531 TOTAL										53,385.80	53,385.80

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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	3531	07/30/2026			
2401-00000-000000-104000-00000-0000-000000-000-0000				Equity In Pooled Cash		26,692.90
2401-00000-000000-201000-00000-0000-000000-000-0000				Vouchers Payable	26,692.90	
					-----	-----
				FUND TOTAL	26,692.90	26,692.90
2801 Board Pooled Cash	2026 10	3531	07/30/2026			
2801-00000-000000-101064-00000-0000-000000-000-0000				JPMorgan 3209 Util Refunds		26,692.90
2801-00000-000000-207401-00000-0000-000000-000-0000				D/T water&wstwtr Unit Fund	26,692.90	
					-----	-----
				FUND TOTAL	26,692.90	26,692.90

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JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		26,692.90
2801 Board Pooled Cash	26,692.90	
	-----	-----
TOTAL	26,692.90	26,692.90

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

PAYROLL #	16	
CHECKS USED	2287 - 2292	
IAFF LOCAL 4420	30,548.73	WIRE
FIREFIGHTERS BENEVOLENT	-	WIRE
MISSION SQUARE/ICMA 457	10,827.67	WIRE
UNITED WAY OF PASCO CO.	268.11	WIRE
NACO 457 PLAN (NATIONWIDE)	125,046.44	WIRE
TOTAL WIRES	172,690.95	
NACO 457 PLAN (ROTH)	78,575.77	DIRECT
EMPOWER 457 PLAN/MASS MU	5,712.67	DIRECT
VALIC DEFERRED COMP	20,197.52	DIRECT
VALIC DEFERRED COMP (ROTH)	2,341.86	DIRECT
DOMESTIC SUPPORT	25,254.87	DIRECT
EMPLOYEE DIRECT DEPOSIT AND CHECKS	9,025,985.04	
TOTAL DIRECT	9,150,067.73	
TRANSFER: PRACCT JP MORGAN		9,330,758.68