Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	08/03/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	664518	664612	17114C
Paying Account (Jail - Bond) Checks	4500	4500	17114JB
Paying Account (Jail - Commissary) Checks	5928	5930	17114JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	63141	63154	080326
EFT Transfers	32088	32105	17114E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	32087	32087	17114D
ACI	32106	32112	080326

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

08/03/26

Approvals:

Commissioner Mariano ________________________

or

Commissioner Weightman ________________________

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114C   TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11375 AAA AUTO GLASS									
	07/06/26		26000040	664518	P	08/03/26	10062010 534000 00000	Other Services	391.00
INVOICE:	231433								
	07/30/26		26000040	664518	P	08/03/26	10062010 534000 00000	Other Services	692.86
INVOICE:	240401								
VENDOR TOTALS	25,206.08 YTD INVOICED						28,279.76 YTD PAID		1,083.86
6753 AD-VANCE PERSONNEL SERVICES INC									
	07/24/26		26000485	664519	P	08/03/26	10059830 534000 00000	Other Services	1,713.20
INVOICE:	9201715								
VENDOR TOTALS	276,556.20 YTD INVOICED						302,948.86 YTD PAID		1,713.20
12414 AGROTURF PREMIUM SOD INC									
	07/17/26		26000064	664520	P	08/03/26	10042130 563000 22011	Improvements Other Than B	516.00
INVOICE:	I5166								
VENDOR TOTALS	124,616.00 YTD INVOICED						124,616.00 YTD PAID		516.00
2579 APPLIED SCIENCES CONSULTING LLC									
	07/16/26			664521	P	08/03/26	10036510 534000 00000	Other Services	5,082.46
INVOICE:	226293								
VENDOR TOTALS	143,491.72 YTD INVOICED						178,478.99 YTD PAID		5,082.46
9383 FISHER FAMILY ADVENTURES INC									
	07/14/26		26001607	664522	P	08/03/26	10026030 547000 00000	Printing and Binding	28.30
INVOICE:	26947								
	07/13/26		26000204	664522	P	08/03/26	10001320 547000 00000	Printing and Binding	28.30
INVOICE:	26936								
VENDOR TOTALS	24,117.80 YTD INVOICED						6,913.49 YTD PAID		56.60
5142 BECK AUTO SALES INC									
	07/09/26			664523	P	08/03/26	25125020 564000 00000	Fleet Machinery & Equipme	43,574.04
INVOICE:	TKE38781								
VENDOR TOTALS	426,061.51 YTD INVOICED						426,061.51 YTD PAID		43,574.04
12404 J AND V FENCE LLC									
	07/09/26		26000263	664524	P	08/03/26	10036510 534000 00000	Other Services	1,200.00
INVOICE:	2951204								
	07/22/26		26000263	664524	P	08/03/26	10036510 534000 00000	Other Services	1,024.00
INVOICE:	2951213								
	07/24/26		26000222	664524	P	08/03/26	10060190 141000 00000	Materials and Supplies	2,877.00
INVOICE:	2951217								
VENDOR TOTALS	282,113.61 YTD INVOICED						285,744.86 YTD PAID		5,101.00
9258 BLACK DOG TIRE SERVICE LLC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09691	07/22/26		26000047	664525	P	08/03/26	10062010 534000 00000	Other Services	248.80
INVOICE: 09739	07/28/26		26000047	664525	P	08/03/26	10062010 534000 00000	Other Services	50.00
INVOICE: 09741	07/28/26		26000047	664525	P	08/03/26	10062010 534000 00000	Other Services	125.00
INVOICE: 09737	07/28/26		26000047	664525	P	08/03/26	10062010 534000 00000	Other Services	100.00
INVOICE: 09736	07/24/26		26000047	664525	P	08/03/26	10062010 534000 00000	Other Services	303.80
INVOICE: 09740	07/28/26		26000047	664525	P	08/03/26	10062010 534000 00000	Other Services	50.00
VENDOR TOTALS	45,308.05 YTD INVOICED						42,572.10 YTD PAID		877.60
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE: 0141395072026	07/20/26			664526	P	08/03/26	10004150 543003 00000	Utilities - Water/Wastewa	63.09
INVOICE: 1239335072226	07/22/26			664526	P	08/03/26	10005130 543003 00000	Utilities - Water/Wastewa	163.50
INVOICE: 0423610062526	06/25/26			664526	P	08/03/26	10001360 543003 00000	Utilities - Water/Wastewa	340.02
INVOICE: 0423610072926	07/29/26			664526	P	08/03/26	10001360 543003 00000	Utilities - Water/Wastewa	321.26
INVOICE: 0423605062526	06/25/26			664526	P	08/03/26	10001360 543003 00000	Utilities - Water/Wastewa	116.04
INVOICE: 0423605072926	07/29/26			664526	P	08/03/26	10001360 543003 00000	Utilities - Water/Wastewa	126.45
VENDOR TOTALS	6,692,879.99 YTD INVOICED						7,322,702.13 YTD PAID		1,130.36
13324 BRIAN PERRAS									
INVOICE: PR1381679	07/06/26			664527	P	08/03/26	10005800 534000 00000	Other Services	105.00
VENDOR TOTALS	105.00 YTD INVOICED						105.00 YTD PAID		105.00
[redacted]									
VENDOR TOTALS	35,415.00 YTD INVOICED						35,415.00 YTD PAID		1,500.00
8626 DAN CALLAGHAN ENTERPRISES INC									
INVOICE: 9117938	07/23/26		26000048	664529	P	08/03/26	10062010 534000 00000	Other Services	40.00
INVOICE: 9117937	07/23/26		26000048	664529	P	08/03/26	10062010 534000 00000	Other Services	145.00
INVOICE: 9118027	07/28/26		26000048	664529	P	08/03/26	10062010 534000 00000	Other Services	190.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114C　　TO FISCAL 2026/11 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	17,295.00 YTD INVOICED						17,770.00 YTD PAID		375.00
13259 CARLAUS BOWLER									
	07/27/26			664530	P	08/03/26	10005800 534000 00000	Other Services	105.00
INVOICE:	PR1381693								
VENDOR TOTALS	1,022.00 YTD INVOICED						1,022.00 YTD PAID		105.00
11041 CHARM-TEX INC									
	07/28/26			664531	P	08/03/26	20535030 552000 00000	Operating Supplies	2,612.50
INVOICE:	0453812IN								
VENDOR TOTALS	39,287.70 YTD INVOICED						39,287.70 YTD PAID		2,612.50
5647 CITY OF NEW PORT RICHEY									
	07/13/26			664532	P	08/03/26	10012740 543003 00000	Utilities - Water/Wastewa	54.35
INVOICE:	39957071326								
	07/13/26			664532	P	08/03/26	10006430 543003 00000	Utilities - Water/Wastewa	29.27
INVOICE:	39957071326								
VENDOR TOTALS	7,070,831.64 YTD INVOICED						7,220,469.43 YTD PAID		83.62
5643 CITY OF DADE CITY									
	07/27/26		26001075	664533	P	08/03/26	10060360 543065 00000	Purchased Wtr Dade City	185.00
INVOICE:	110278100072726								
VENDOR TOTALS	369,276.22 YTD INVOICED						403,231.81 YTD PAID		185.00
5363 COASTAL DESIGN CONSULTANTS INC									
	05/31/26			664534	P	08/03/26	10042060 563000 25047	Improvements Other Than B	9,970.00
INVOICE:	9224								
	06/30/26			664534	P	08/03/26	10044760 563005 24072	IOTB-Design	9,805.18
INVOICE:	9309								
VENDOR TOTALS	686,507.84 YTD INVOICED						878,730.99 YTD PAID		19,775.18
1956 CORE & MAIN LP									
	07/27/26		26000006	664535	P	08/03/26	10060190 141000 00000	Materials and Supplies	1,433.06
INVOICE:	Z377265								
	07/27/26		26000006	664535	P	08/03/26	10060190 141000 00000	Materials and Supplies	1,433.06
INVOICE:	Z417730								
	07/28/26		26001868	664535	P	08/03/26	10067760 562000 21F08	Buildings	74,534.75
INVOICE:	Z433894								
VENDOR TOTALS	329,262.26 YTD INVOICED						313,025.97 YTD PAID		77,400.87
9785 BUTLER ANIMAL HEALTH HOLDING COMPANY LLC									
	07/16/26			664536	P	08/03/26	10008320 552020 00000	Medical Operating Supplie	692.72
INVOICE:	FN11997								
	07/20/26			664536	P	08/03/26	10008320 552020 00000	Medical Operating Supplie	1,525.56

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	FN26737								
	07/20/26			664536	P	08/03/26	10008320 552020 00000	Medical Operating Supplie	1,438.25
INVOICE:	FN28716								
	07/21/26			664536	P	08/03/26	10008320 552020 00000	Medical Operating Supplie	82.20
INVOICE:	FN53626								
	07/22/26			664536	P	08/03/26	10008320 552020 00000	Medical Operating Supplie	170.34
INVOICE:	FN58870								
VENDOR TOTALS	144,271.57 YTD INVOICED						81,839.93 YTD PAID		3,909.07
4034 DEPT OF HEALTH AND HUMAN SERVICES									
	07/29/26			664537	P	08/03/26	10007170 115040 00000	Ambulance Billing	369.22
INVOICE:	2527762								
	07/29/26			664538	P	08/03/26	10007170 115040 00000	Ambulance Billing	474.94
INVOICE:	2536729								
	07/29/26			664539	P	08/03/26	10007170 115040 00000	Ambulance Billing	419.00
INVOICE:	2537498								
	07/29/26			664540	P	08/03/26	10007170 115040 00000	Ambulance Billing	479.97
INVOICE:	2526999								
	07/29/26			664541	P	08/03/26	10007170 115040 00000	Ambulance Billing	479.25
INVOICE:	2524205								
	07/29/26			664542	P	08/03/26	10007170 115040 00000	Ambulance Billing	415.41
INVOICE:	2539870								
	07/29/26			664543	P	08/03/26	10007170 115040 00000	Ambulance Billing	410.38
INVOICE:	2533585								
	07/29/26			664544	P	08/03/26	10007170 115040 00000	Ambulance Billing	431.19
INVOICE:	2532175								
	07/29/26			664545	P	08/03/26	10007170 115040 00000	Ambulance Billing	431.90
INVOICE:	2523996								
	07/29/26			664546	P	08/03/26	10007170 115040 00000	Ambulance Billing	447.69
INVOICE:	2537624								
	07/29/26			664547	P	08/03/26	10007170 115040 00000	Ambulance Billing	433.67
INVOICE:	2630593								
	07/29/26			664548	P	08/03/26	10007170 115040 00000	Ambulance Billing	517.99
INVOICE:	25128870								
	07/29/26			664549	P	08/03/26	10007170 115040 00000	Ambulance Billing	423.30
INVOICE:	25112997								
VENDOR TOTALS	37,458.01 YTD INVOICED						37,458.01 YTD PAID		5,733.91
2 DOWN PAYMENT									
	07/30/26			664551	P	08/03/26	10026900 534000 00000	Other Services	65,000.00
INVOICE:	MACHLUS073026								
	07/31/26			664550	P	08/03/26	10026900 534000 00000	Other Services	65,000.00
INVOICE:	SYLER073126								
VENDOR TOTALS	5,490,000.00 YTD INVOICED						5,590,000.00 YTD PAID		130,000.00
10179 EMPIRE PIPE AND SUPPLY COMPANY INC									
	07/28/26		26000747	664552	P	08/03/26	10060190 141000 00000	Materials and Supplies	205.34
INVOICE:	2260441								

Pasco County, FL LIVE

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/29/26		26000747	664552	P	08/03/26	10060190 141000 00000	Materials and Supplies	786.60
INVOICE:	2259809								
VENDOR TOTALS		39,955.69 YTD INVOICED					39,615.63 YTD PAID		991.94
5497 ESD WASTE 2 WATER INC									
	07/15/26		26000706	664553	P	08/03/26	10022430 546004 00000	Maintenance - Other Equip	500.00
INVOICE:	173451								
VENDOR TOTALS		14,600.00 YTD INVOICED					15,100.00 YTD PAID		500.00
9246 FERGUSON US HOLDINGS INC									
	07/20/26		26000339	664554	P	08/03/26	10036510 552008 00000	Maint Materials-Not Rds&B	7,856.00
INVOICE:	2207464								
	07/27/26		26000745	664554	P	08/03/26	10060190 141000 00000	Materials and Supplies	144.99
INVOICE:	22150371								
	07/27/26		26000745	664554	P	08/03/26	10060190 141000 00000	Materials and Supplies	178.00
INVOICE:	2216241								
	07/27/26		26000745	664554	P	08/03/26	10060190 141000 00000	Materials and Supplies	512.00
INVOICE:	22145012								
	07/27/26		26000745	664554	P	08/03/26	10060190 141000 00000	Materials and Supplies	1,650.50
INVOICE:	2216467								
VENDOR TOTALS		2,407,935.17 YTD INVOICED					2,348,798.98 YTD PAID		10,341.49
5373 FLORIDA DEPT OF HEALTH									
	07/01/26		26000367	664555	P	08/03/26	10060130 549024 00000	Medical Services Expenses	83.00
INVOICE:	PU07012026								
	07/01/26		26000367	664555	P	08/03/26	10060140 549024 00000	Medical Services Expenses	163.16
INVOICE:	PU07012026								
VENDOR TOTALS		1,099,592.83 YTD INVOICED					1,101,379.42 YTD PAID		246.16
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC									
	07/31/26			664556	P	08/03/26	10007170 202124	PBA Union Dues	3,930.30
INVOICE:	JUL26B								
VENDOR TOTALS		78,566.30 YTD INVOICED					84,620.55 YTD PAID		3,930.30
4328 FRONTIER FLORIDA LLC									
	07/19/26		26000317	664557	P	08/03/26	10026670 541000 00000	Communications	34,995.14
INVOICE:	2391880268071926								
VENDOR TOTALS		250,798.84 YTD INVOICED					257,264.01 YTD PAID		34,995.14
13064 GALLS LLC									
	07/16/26		26000547	664558	P	08/03/26	20535030 552007 00000	Apparel and Other Clothin	9,147.17
INVOICE:	07010715202680								
VENDOR TOTALS		253,338.28 YTD INVOICED					253,338.28 YTD PAID		9,147.17

Pasco County, FL LIVE

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13051 GARCIA CIVIL CONTRACTORS LLC									
	05/25/26			664559	P	08/03/26	23435318 563015 ADA00	IOTB-Sidewalks	54,960.69
INVOICE: 7140P3									
	05/25/26			664559	P	08/03/26	10044780 205999 00000	Contracts Payable Retaina	-2,748.03
INVOICE: 7140P3R									
VENDOR TOTALS	233,548.87 YTD INVOICED						233,548.87 YTD PAID		52,212.66
3498 W W GRAINGER INC									
	06/10/26		26000709	664561	P	08/03/26	10006430 552000 00000	Operating Supplies	58.24
INVOICE: 9947150448									
	06/10/26		26000709	664561	P	08/03/26	10006430 552106 00000	Uncapitalized Equipment	9.71
INVOICE: 9947150448									
	06/10/26		26000709	664561	P	08/03/26	10012740 552000 00000	Operating Supplies	108.16
INVOICE: 9947150448									
	06/10/26		26000709	664561	P	08/03/26	10012740 552106 00000	Uncapitalized Equipment	18.03
INVOICE: 9947150448									
	06/10/26		26000709	664561	P	08/03/26	10006430 552000 00000	Operating Supplies	38.50
INVOICE: 9947150430									
	06/10/26		26000709	664561	P	08/03/26	10006430 552106 00000	Uncapitalized Equipment	6.42
INVOICE: 9947150430									
	06/10/26		26000709	664561	P	08/03/26	10012740 552000 00000	Operating Supplies	71.51
INVOICE: 9947150430									
	06/10/26		26000709	664561	P	08/03/26	10012740 552106 00000	Uncapitalized Equipment	11.92
INVOICE: 9947150430									
	06/10/26		26000709	664561	P	08/03/26	10006430 552000 00000	Operating Supplies	48.87
INVOICE: 9946790061									
	06/10/26		26000709	664561	P	08/03/26	10006430 552106 00000	Uncapitalized Equipment	8.14
INVOICE: 9946790061									
	06/10/26		26000709	664561	P	08/03/26	10012740 552000 00000	Operating Supplies	90.75
INVOICE: 9946790061									
	06/10/26		26000709	664561	P	08/03/26	10012740 552106 00000	Uncapitalized Equipment	15.12
INVOICE: 9946790061									
	06/10/26		26000709	664561	P	08/03/26	10006430 552000 00000	Operating Supplies	44.63
INVOICE: 9947415262									
	06/10/26		26000709	664561	P	08/03/26	10006430 552106 00000	Uncapitalized Equipment	7.44
INVOICE: 9947415262									
	06/10/26		26000709	664561	P	08/03/26	10012740 552000 00000	Operating Supplies	82.87
INVOICE: 9947415262									
	06/10/26		26000709	664561	P	08/03/26	10012740 552106 00000	Uncapitalized Equipment	13.81
INVOICE: 9947415262									
	06/10/26		26000709	664561	P	08/03/26	10006430 552000 00000	Operating Supplies	108.28
INVOICE: 9947415288									
	06/10/26		26000709	664561	P	08/03/26	10006430 552106 00000	Uncapitalized Equipment	18.05
INVOICE: 9947415288									
	06/10/26		26000709	664561	P	08/03/26	10012740 552000 00000	Operating Supplies	201.10
INVOICE: 9947415288									
	06/10/26		26000709	664561	P	08/03/26	10012740 552106 00000	Uncapitalized Equipment	33.52
INVOICE: 9947415288									
	06/10/26		26000709	664561	P	08/03/26	10006430 552000 00000	Operating Supplies	57.29
INVOICE: 9947150414									

VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/10/26 9947150414	26000709	664561	P	08/03/26	10006430 552106 00000	Uncapitalized Equipment	9.55
INVOICE:	06/10/26 9947150414	26000709	664561	P	08/03/26	10012740 552000 00000	Operating Supplies	106.39
INVOICE:	06/10/26 9947150414	26000709	664561	P	08/03/26	10012740 552106 00000	Uncapitalized Equipment	17.73
INVOICE:	06/10/26 9947150422	26000709	664561	P	08/03/26	10006430 552000 00000	Operating Supplies	68.07
INVOICE:	06/10/26 9947150422	26000709	664561	P	08/03/26	10006430 552106 00000	Uncapitalized Equipment	11.35
INVOICE:	06/10/26 9947150422	26000709	664561	P	08/03/26	10012740 552000 00000	Operating Supplies	126.42
INVOICE:	06/10/26 9947150422	26000709	664561	P	08/03/26	10012740 552106 00000	Uncapitalized Equipment	21.07
INVOICE:	07/20/26 9011764850	26001049	664560	P	08/03/26	10060190 141000 00000	Materials and Supplies	106.04
INVOICE:	07/20/26 9010606649	26000494	664560	P	08/03/26	10060110 552000 00000	Operating Supplies	22.16
INVOICE:	07/21/26 9014110135	26000494	664560	P	08/03/26	10060130 552000 00000	Operating Supplies	85.20
INVOICE:	07/21/26 9013827622	26000494	664560	P	08/03/26	10060130 552000 00000	Operating Supplies	1,774.85
INVOICE:	07/20/26 9011764843	26000494	664560	P	08/03/26	10060130 552000 00000	Operating Supplies	2.86
INVOICE:	07/17/26 9009913055	26001049	664560	P	08/03/26	10060190 141000 00000	Materials and Supplies	732.86
INVOICE:	07/17/26 9009221525	26001049	664560	P	08/03/26	10060190 141000 00000	Materials and Supplies	195.28
INVOICE:	07/22/26 9015839179	26000494	664560	P	08/03/26	10060110 552000 00000	Operating Supplies	267.87
INVOICE:	07/22/26 9014875091	26000494	664560	P	08/03/26	10060110 552000 00000	Operating Supplies	329.88
INVOICE:	07/22/26 9015839187	26000494	664560	P	08/03/26	10060130 552000 00000	Operating Supplies	36.24
INVOICE:	07/22/26 9015025936	26000494	664560	P	08/03/26	10060130 552000 00000	Operating Supplies	49.42
INVOICE:	07/21/26 9014110143	26000494	664560	P	08/03/26	10060130 552000 00000	Operating Supplies	1,421.60
INVOICE:	07/23/26 9016168693	26000494	664560	P	08/03/26	10060130 552000 00000	Operating Supplies	12.04
INVOICE:	07/29/26 9024922917	26000372	664560	P	08/03/26	20535060 552000 00000	Operating Supplies	119.88
VENDOR TOTALS	1,134,133.18 YTD INVOICED					1,147,896.90 YTD PAID		6,569.12
3735 HACH COMPANY								
INVOICE:	07/14/26 15081621	26000445	664562	P	08/03/26	10060110 552000 00000	Operating Supplies	14,902.30
INVOICE:	07/20/26 15090011	26000443	664562	P	08/03/26	10060130 552006 00000	Laboratory Supplies	997.40

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114C   TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	337,677.93 YTD INVOICED						369,307.92 YTD PAID		15,899.70
3700 HAWKINS INC									
INVOICE: 7504746	07/22/26		26000275	664563	P	08/03/26	10060110 552010 00000	Chemicals	87.00
INVOICE: 7504747	07/22/26		26000275	664563	P	08/03/26	10060110 552010 00000	Chemicals	101.50
INVOICE: 7504764	07/22/26		26000315	664563	P	08/03/26	10060110 552010 00000	Chemicals	780.00
VENDOR TOTALS	120,035.50 YTD INVOICED						129,912.50 YTD PAID		968.50
8602 HUMANA INSURANCE COMPANY									
INVOICE: 275211698	07/27/26			664564	P	08/03/26	10007170 202999 00000	Retiree Health Insurance	1,555.52
INVOICE: 275211698	07/27/26			664564	P	08/03/26	10007170 202122	Vision Insurance	816.70
INVOICE: 275211154	07/27/26			664565	P	08/03/26	10007170 202435	Dental Insurance EE	21,021.24
INVOICE: 275211154	07/27/26			664565	P	08/03/26	10007170 202122	Vision Insurance	21,331.10
VENDOR TOTALS	474,286.57 YTD INVOICED						520,155.82 YTD PAID		44,724.56
13240 SJ ELECTRO SYSTEMS LLC									
INVOICE: CD99625178	07/14/26		26001129	664566	P	08/03/26	10060190 141000 00000	Materials and Supplies	49,102.56
INVOICE: CD99626300	07/22/26		26001129	664567	P	08/03/26	10060190 141000 00000	Materials and Supplies	459.08
INVOICE: CD99626833	07/24/26		26001129	664568	P	08/03/26	10060190 141000 00000	Materials and Supplies	901.58
INVOICE: CD99626302	07/22/26		26001129	664569	P	08/03/26	10060190 141000 00000	Materials and Supplies	36,073.33
VENDOR TOTALS	157,482.27 YTD INVOICED						157,482.27 YTD PAID		86,536.55
9199 WASTE PRO OF FLORIDA INC									
INVOICE: 0000943481	05/31/26		26000015	664570	P	08/03/26	10000200 543004 00000	Utilities - Waste Disposa	16,562.23
INVOICE: 0000977059	06/30/26		26001441	664570	P	08/03/26	10002620 543004 00000	Utilities - Waste Disposa	464.64
INVOICE: 0000977059	06/30/26		26001441	664570	P	08/03/26	10004150 543004 00000	Utilities - Waste Disposa	119.60
INVOICE: 0000977059	06/30/26		26001441	664570	P	08/03/26	10004190 543004 00000	Utilities - Waste Disposa	95.50
INVOICE: 0000977059	06/30/26		26001441	664570	P	08/03/26	10004210 543004 00000	Utilities - Waste Disposa	337.10
INVOICE: 0000977059	06/30/26		26001441	664570	P	08/03/26	10004230 543004 00000	Utilities - Waste Disposa	276.06
	06/30/26		26001441	664570	P	08/03/26	10004240 543004 00000	Utilities - Waste Disposa	192.15

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10004250 543004 00000	Utilities - Waste Disposa	384.30
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10004260 543004 00000	Utilities - Waste Disposa	80.55
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10004270 543004 00000	Utilities - Waste Disposa	90.95
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10004280 543004 00000	Utilities - Waste Disposa	144.95
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10004300 543004 00000	Utilities - Waste Disposa	529.25
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10004310 543004 00000	Utilities - Waste Disposa	108.15
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10004320 543004 00000	Utilities - Waste Disposa	153.40
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10004360 543004 00000	Utilities - Waste Disposa	185.20
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10004370 543004 00000	Utilities - Waste Disposa	192.15
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10004380 543004 00000	Utilities - Waste Disposa	576.45
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10004390 543004 00000	Utilities - Waste Disposa	47.22
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10004410 543004 00000	Utilities - Waste Disposa	384.30
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10005020 543004 00000	Utilities - Waste Disposa	576.45
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10005030 543004 00000	Utilities - Waste Disposa	289.90
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10005050 543004 00000	Utilities - Waste Disposa	589.80
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10005130 543004 00000	Utilities - Waste Disposa	529.25
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10005150 543004 00000	Utilities - Waste Disposa	95.50
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	10026030 543004 00000	Utilities - Waste Disposa	80.55
INVOICE:	0000977059							
	06/30/26	26001441	664570	P	08/03/26	20345150 543004 00000	Utilities - Waste Disposa	56.94
INVOICE:	0000977059							
	06/30/26	26000019	664570	P	08/03/26	10001330 543004 00000	Utilities - Waste Disposa	73.52
INVOICE:	0000977057							
	06/30/26	26000019	664570	P	08/03/26	10001360 543004 00000	Utilities - Waste Disposa	73.52
INVOICE:	0000977057							
	06/30/26	26000019	664570	P	08/03/26	10001370 543004 00000	Utilities - Waste Disposa	86.70
INVOICE:	0000977057							
	06/30/26	26000019	664570	P	08/03/26	10001380 543004 00000	Utilities - Waste Disposa	73.52
INVOICE:	0000977057							
	06/30/26	26000019	664570	P	08/03/26	10001390 543004 00000	Utilities - Waste Disposa	73.52
INVOICE:	0000977057							
	06/30/26	26000019	664570	P	08/03/26	10001400 543004 00000	Utilities - Waste Disposa	112.98
INVOICE:	0000977057							

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114C TO FISCAL 2026/11 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		26000019	664570	P	08/03/26	10001410 543004 00000	Utilities - Waste Disposa	35.03
INVOICE:	0000977057								
	06/30/26		26000019	664570	P	08/03/26	20335040 543004 00000	Utilities - Waste Disposa	73.52
INVOICE:	0000977057								
VENDOR TOTALS	319,747.11 YTD INVOICED						343,270.35 YTD PAID		23,744.85
7795 JIM RINALDO'S CABINETRY									
	07/28/26		26001747	664571	P	08/03/26	10044140 562000 00000	Buildings	6,833.00
INVOICE:	559KB								
VENDOR TOTALS	106,588.25 YTD INVOICED						65,862.00 YTD PAID		6,833.00
5342 DEPARTMENT OF JUVENILE JUSTICE									
	07/15/26			664572	P	08/03/26	10007120 534022 00000	Juvenile Detention	207,828.97
INVOICE:	20260751								
VENDOR TOTALS	1,462,112.89 YTD INVOICED						1,462,112.89 YTD PAID		207,828.97
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	07/02/26		26000726	664573	P	08/03/26	10008320 544000 00000	Rentals and Leases	67.54
INVOICE:	49424576								
	07/02/26		26000726	664573	P	08/03/26	10008320 571044 00000	Capital Lease DS - Princi	138.60
INVOICE:	49424576								
	07/02/26		26000726	664573	P	08/03/26	10008320 572044 00000	Capital Lease DS - Intere	3.45
INVOICE:	49424576								
	01/06/26		26000169	664573	P	08/03/26	10000790 544000 00000	Rentals and Leases	41.54
INVOICE:	48437506								
	01/06/26		26000169	664573	P	08/03/26	10000790 571044 00000	Capital Lease DS - Princi	174.01
INVOICE:	48437506								
	01/06/26		26000169	664573	P	08/03/26	10000790 572044 00000	Capital Lease DS - Intere	4.33
INVOICE:	48437506								
	07/02/26		26000033	664573	P	08/03/26	10000200 547000 00000	Printing and Binding	1,189.72
INVOICE:	49424606								
	07/02/26		26000033	664573	P	08/03/26	10000200 571044 00000	Capital Lease DS - Princi	188.98
INVOICE:	49424606								
	07/02/26		26000033	664573	P	08/03/26	10000200 572044 00000	Capital Lease DS - Intere	4.70
INVOICE:	49424606								
	06/02/26		26000077	664573	P	08/03/26	10062620 547000 00000	Printing and Binding	17.37
INVOICE:	49262007								
	06/02/26		26000077	664573	P	08/03/26	10062620 571044 00000	Capital Lease DS - Princi	73.90
INVOICE:	49262007								
	06/02/26		26000077	664573	P	08/03/26	10062620 572044 00000	Capital Lease DS - Intere	1.84
INVOICE:	49262007								
VENDOR TOTALS	369,097.90 YTD INVOICED						385,238.90 YTD PAID		1,905.98
13189 LUCIAN A CASTILLO									
	07/27/26			664574	P	08/03/26	10005800 534000 00000	Other Services	30.00
INVOICE:	PR1381695								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114C TO FISCAL 2026/11 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	630.00 YTD INVOICED						630.00 YTD PAID		30.00
12366 MID FLORIDA COMMERCIAL SERVICES LLC									
	07/23/26		26000961	664575	P	08/03/26	20535060 534000 00000	Other Services	886.00
INVOICE:	2026130								
VENDOR TOTALS	15,634.31 YTD INVOICED						24,438.81 YTD PAID		886.00
4326 MINE & MILL SUPPLY COMPANY INC									
	06/15/26		26000227	664576	P	08/03/26	10060190 141000 00000	Materials and Supplies	127.20
INVOICE:	SO0070421								
	06/17/26		26000227	664576	P	08/03/26	10060190 141000 00000	Materials and Supplies	11.50
INVOICE:	SO0040462								
	06/16/26		26000227	664576	P	08/03/26	10060190 141000 00000	Materials and Supplies	49.50
INVOICE:	SO0059192								
	07/14/26		26000227	664576	P	08/03/26	10060190 141000 00000	Materials and Supplies	33.00
INVOICE:	SO0064982								
VENDOR TOTALS	26,251.80 YTD INVOICED						21,672.70 YTD PAID		221.20
6028 MWI VETERINARY SUPPLY CO									
	07/27/26			664577	P	08/03/26	10008320 552020 00000	Medical Operating Supplie	109.92
INVOICE:	69128260								
	07/27/26			664577	P	08/03/26	10008320 552020 00000	Medical Operating Supplie	2,052.27
INVOICE:	69132048								
VENDOR TOTALS	85,159.24 YTD INVOICED						87,882.03 YTD PAID		2,162.19
9874 ONE COMMUNITY NOW INC									
	06/09/26			664579	P	08/03/26	21355020 582000 00000	Aids to Private Organizat	12,947.88
INVOICE:	7009P6								
	06/10/26			664578	P	08/03/26	21355020 582000 00000	Aids to Private Organizat	887.06
INVOICE:	7009P7								
VENDOR TOTALS	223,736.05 YTD INVOICED						256,186.87 YTD PAID		13,834.94
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
[redacted]	[redacted]								
VENDOR TOTALS	146,958.27 YTD INVOICED						145,954.02 YTD PAID		500.00
12335 OVERDRIVE INC									
	07/27/26		26000438	664581	P	08/03/26	10001410 566000 00000	Library Books	7,352.14
INVOICE:	01035CO26247657								
VENDOR TOTALS	400,725.50 YTD INVOICED						402,221.15 YTD PAID		7,352.14
8362 PARADISE ADVERTISING & MARKETING INC									
	07/01/26		26000161	664582	P	08/03/26	10010880 549020 00000	Advertising	3,675.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV43479								
	07/01/26		26000161	664582	P	08/03/26	10010880 549020 00000	Advertising	1,232.14
INVOICE:	INV43521								
	07/01/26		26000161	664582	P	08/03/26	10010880 549020 00000	Advertising	6,229.32
INVOICE:	INV43522								
	07/01/26		26000161	664582	P	08/03/26	10010880 549020 00000	Advertising	160.05
INVOICE:	INV43523								
	07/01/26		26000161	664582	P	08/03/26	10010880 549020 00000	Advertising	6,687.50
INVOICE:	INV43586								
	07/01/26			664582	P	08/03/26	10010880 549020 00000	Advertising	.00
INVOICE:	INV43586								
	07/01/26		26000161	664582	P	08/03/26	10010880 549020 00000	Advertising	787.50
INVOICE:	INV43587								
	07/01/26		26000161	664582	P	08/03/26	10010880 549020 00000	Advertising	2,083.33
INVOICE:	INV43588								
	07/01/26		26000161	664582	P	08/03/26	10010880 549020 00000	Advertising	1,968.75
INVOICE:	INV43590								
	07/01/26		26000161	664582	P	08/03/26	10010880 534000 00000	Other Services	3,000.00
INVOICE:	INV43591								
	07/01/26		26000161	664582	P	08/03/26	10010880 549020 00000	Advertising	1,225.00
INVOICE:	INV43592								
	07/01/26		26000161	664582	P	08/03/26	10010880 534000 00000	Other Services	1,662.50
INVOICE:	INV43639								
	07/01/26		26000161	664582	P	08/03/26	10010880 534000 00000	Other Services	393.75
INVOICE:	INV43640								
	07/01/26		26000161	664582	P	08/03/26	10010880 549020 00000	Advertising	3,170.81
INVOICE:	INV43642								
	07/01/26		26000161	664582	P	08/03/26	10010880 534000 00000	Other Services	175.00
INVOICE:	INV43655								
VENDOR TOTALS		375,140.81 YTD INVOICED				407,868.62 YTD PAID			32,450.65
4667 PASCO PIPE SUPPLY INC									
	07/09/26		26000746	664583	P	08/03/26	10060190 141000 00000	Materials and Supplies	3,746.88
INVOICE:	2036513								
	07/27/26		26000746	664583	P	08/03/26	10060190 141000 00000	Materials and Supplies	-113.04
INVOICE:	2036917								
VENDOR TOTALS		942,771.37 YTD INVOICED				917,609.06 YTD PAID			3,633.84
9241 PAWS VET CARE CENTER									
	07/01/26			664584	P	08/03/26	21305030 534000 00000	Other Services	50.00
INVOICE:	169063026								
	07/01/26			664584	P	08/03/26	10008380 534019 00000	Animal Services Spay Pasc	140.00
INVOICE:	169063026								
	07/01/26			664584	P	08/03/26	10008380 534020 00000	Animal Services TNR	1,050.00
INVOICE:	169063026								
VENDOR TOTALS		14,860.00 YTD INVOICED				14,945.00 YTD PAID			1,240.00
13287 PLAYAWAY PRODUCTS LLC									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/28/26 543325		26001825	664585	P	08/03/26	10001410 566000 00000	Library Books	106.38
INVOICE:	07/28/26 543322		26001825	664585	P	08/03/26	10001410 566000 00000	Library Books	321.95
VENDOR TOTALS		79,584.16 YTD INVOICED					79,584.16 YTD PAID		428.33
4233 PROCARE PHARMACY BENEFIT MANAGER INC									
INVOICE:	07/20/26 00419448			664586	P	08/03/26	10006560 534000 00000	Other Services	60.90
VENDOR TOTALS		5,167.52 YTD INVOICED					5,540.81 YTD PAID		60.90
7495 PSI TECHNOLOGIES INC									
INVOICE:	06/17/26 P12368		26000369	664587	P	08/03/26	10060110 546004 00000	Maintenance - Other Equip	29,950.00
INVOICE:	05/11/26 P13892		26000310	664587	P	08/03/26	10060190 141000 00000	Materials and Supplies	45,200.00
VENDOR TOTALS		1,364,896.41 YTD INVOICED					1,309,260.83 YTD PAID		75,150.00
13029 QUIKRETE CONSTRUCTION MATERIALS LLC									
INVOICE:	07/14/26 34143589		25001619	664588	P	08/03/26	10067760 562000 21F07	Buildings	20,640.00
VENDOR TOTALS		350,938.75 YTD INVOICED					350,938.75 YTD PAID		20,640.00
5 REFUNDS									
INVOICE:	07/14/26 HR260373			664597	P	08/03/26	10062580 341220 00000	Premiums-Retirees	29.35
INVOICE:	07/22/26 1726160260000002090			664589	P	08/03/26	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	07/22/26 2626180030000000400			664596	P	08/03/26	10011180 599001 00000	Refund of Prior Year Reve	1,832.90
INVOICE:	07/22/26 1226210270004000140			664592	P	08/03/26	10011180 599001 00000	Refund of Prior Year Reve	57.27
INVOICE:	07/22/26 1226210270005000010			664595	P	08/03/26	10011180 599001 00000	Refund of Prior Year Reve	57.27
INVOICE:	07/08/26 PR170931			664591	P	08/03/26	10003140 347210 00000	Program Activity Fees	270.00
INVOICE:	06/23/26 BCS260248			664593	P	08/03/26	10009850 349000 00000	Development Review Fees	84.00
INVOICE:	06/23/26 BCS260248			664593	P	08/03/26	10009850 349034 00000	Central Permit Plan Revie	2,206.75
INVOICE:	07/21/26 PR213306			664594	P	08/03/26	20343110 347291 00000	Park&Rec Special Events	100.00
INVOICE:	07/29/26 DS26-0032			664590	P	08/03/26	10008040 540000 00000	Travel & Per Diem	426.85
VENDOR TOTALS		3,798,022.24 YTD INVOICED					4,019,081.52 YTD PAID		5,603.99

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC									
INVOICE: 0582319	06/30/26			664598	P	08/03/26	212150L0 534000 00000	Other Services	1,007.50
INVOICE: 0582327	06/30/26			664598	P	08/03/26	212150L0 534000 00000	Other Services	2,752.50
VENDOR TOTALS	200,654.82 YTD INVOICED						234,251.46 YTD PAID		3,760.00
4 SETTLEMENT									
INVOICE: HR260385	07/31/26			664599	P	08/03/26	10062370 545003 00000	General Liability Claims	4,000.00
VENDOR TOTALS	76,048.43 YTD INVOICED						83,532.69 YTD PAID		4,000.00
10013 SOURCE TECHNOLOGIES LLC									
INVOICE: 2026289	06/30/26		26000332	664600	P	08/03/26	10060130 534000 00000	Other Services	39,863.77
INVOICE: 2026290	06/30/26		26000332	664600	P	08/03/26	10060130 534000 00000	Other Services	27,040.00
INVOICE: 2026291	06/30/26		26000332	664600	P	08/03/26	10060130 534000 00000	Other Services	11,439.06
INVOICE: 2026326	07/13/26		26000332	664600	P	08/03/26	10060130 534000 00000	Other Services	26,260.00
INVOICE: 2026329	07/14/26		26000332	664600	P	08/03/26	10060130 534000 00000	Other Services	19,368.00
INVOICE: 2026335	07/17/26		26000332	664600	P	08/03/26	10060130 534000 00000	Other Services	17,020.00
VENDOR TOTALS	3,311,318.78 YTD INVOICED						3,318,975.48 YTD PAID		140,990.83
1994 STAPLES CONTRACT & COMMERCIAL INC									
INVOICE: 6069526427	07/25/26		26000454	664601	P	08/03/26	20535030 552000 00000	Operating Supplies	4,094.00
INVOICE: 6069526425	07/25/26		26000454	664601	P	08/03/26	20535030 552000 00000	Operating Supplies	846.60
INVOICE: 6065812076	06/06/26		26000492	664601	P	08/03/26	10060110 551000 00000	Office Supplies	249.15
INVOICE: 6065812076	06/06/26		26000492	664601	P	08/03/26	10060130 551000 00000	Office Supplies	249.15
INVOICE: 6065812076	06/06/26		26000492	664601	P	08/03/26	10060140 551000 00000	Office Supplies	124.58
VENDOR TOTALS	395,031.75 YTD INVOICED						185,042.23 YTD PAID		5,563.48
4403 SOUTHWEST FL WATER MANAGEMENT DIST									
INVOICE: 26RE0000098	06/30/26			664602	P	08/03/26	21435190 534000 STW02	Other Services	839.80
VENDOR TOTALS	345,005.52 YTD INVOICED						344,020.39 YTD PAID		839.80
4332 TAMPA ELECTRIC COMPANY									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114C   TO FISCAL 2026/11 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			664603	P	08/03/26	10026530 543001 00000	Utilities - Electric	27.94
INVOICE:	211001934796072226								
VENDOR TOTALS		1,215,322.22 YTD INVOICED				1,298,982.68 YTD PAID			27.94
2789 TRANE US INC									
	04/24/26		26001253	664604	P	08/03/26	10067760 562000 21F07	Buildings	1,265.90
INVOICE:	990485475								
VENDOR TOTALS		90,233.95 YTD INVOICED				67,164.00 YTD PAID			1,265.90
15 UTILITIES REFUND									
	07/28/26			664605	P	08/03/26	10060190 115000 00000	Accounts Receivable	64.46
INVOICE:	015261350255520A								
	07/28/26			664606	P	08/03/26	10060190 115000 00000	Accounts Receivable	21.34
INVOICE:	010213570189020								
	07/28/26			664607	P	08/03/26	10060190 115000 00000	Accounts Receivable	43.80
INVOICE:	015046890125175								
VENDOR TOTALS		1,629,476.91 YTD INVOICED				1,668,835.88 YTD PAID			129.60
2714 VERIZON WIRELESS SERVICES LLC									
	07/18/26			664608	P	08/03/26	10006610 541000 00000	Communications	149.80
INVOICE:	6148884515								
	07/18/26			664608	P	08/03/26	10006610 534000 00000	Other Services	149.80
INVOICE:	6148884515								
	07/23/26			664608	P	08/03/26	10022430 541000 00000	Communications	1,370.72
INVOICE:	6149365630								
	07/13/26			664608	P	08/03/26	10000200 541000 00000	Communications	60.06
INVOICE:	6148576118								
	07/13/26			664608	P	08/03/26	10000350 541000 00000	Communications	186.44
INVOICE:	6148576118								
	07/13/26			664608	P	08/03/26	10000400 541000 00000	Communications	821.44
INVOICE:	6148576118								
	07/13/26			664608	P	08/03/26	10000400 541005 00000	Communications - Tax Coll	138.23
INVOICE:	6148576118								
	07/13/26			664608	P	08/03/26	10000400 541007 00000	Communications - Judicial	72.14
INVOICE:	6148576118								
	07/13/26			664608	P	08/03/26	10000750 541000 00000	Communications	36.07
INVOICE:	6148576118								
	07/13/26			664608	P	08/03/26	10002620 541000 00000	Communications	72.14
INVOICE:	6148576118								
	07/13/26			664608	P	08/03/26	10004210 541000 00000	Communications	36.07
INVOICE:	6148576118								
	07/13/26			664608	P	08/03/26	10004320 541000 00000	Communications	108.21
INVOICE:	6148576118								
	07/13/26			664608	P	08/03/26	10004410 541000 00000	Communications	36.07
INVOICE:	6148576118								
	07/13/26			664608	P	08/03/26	10006000 541000 00000	Communications	36.07
INVOICE:	6148576118								
	07/13/26			664608	P	08/03/26	10006020 541000 00000	Communications	76.08

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10006430 541000 00000	Communications	468.91
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10006550 541000 00000	Communications	621.13
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10006600 541000 00000	Communications	184.29
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10006600 552106 00000	Uncapitalized Equipment	49.99
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10006610 541000 00000	Communications	1,217.63
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10006610 534000 00000	Other Services	108.23
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10006690 541000 00000	Communications	36.07
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10006710 541000 00000	Communications	36.07
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10007860 541000 00000	Communications	958.29
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10008040 541000 00000	Communications	108.21
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10008130 541000 00000	Communications	36.07
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10008320 541000 00000	Communications	496.87
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10008690 541000 00000	Communications	36.07
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10008840 541000 00000	Communications	144.28
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10008890 541000 00000	Communications	36.07
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10009670 541000 00000	Communications	176.21
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10009760 541000 00000	Communications	5,339.01
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10009870 541000 00000	Communications	78.21
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10009900 541000 00000	Communications	404.48
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10010350 541000 00000	Communications	1,081.76
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10010410 541000 00000	Communications	1,063.46
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10012360 541000 00000	Communications	324.63
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10012740 541000 00000	Communications	144.28
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10018200 541000 00000	Communications	40.01
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10022430 541000 00000	Communications	1,046.03
INVOICE: 6148576118									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10026900 541000 00000	Communications	72.14
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10036510 541000 00000	Communications	1,274.32
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10059830 541000 00000	Communications	20.02
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10059920 541000 00000	Communications	1,451.36
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10059960 541000 00000	Communications	630.37
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10060130 541000 00000	Communications	426.47
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10060110 541000 00000	Communications	2,371.46
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10060130 541000 00000	Communications	5,140.73
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10060130 552106 00000	Uncapitalized Equipment	179.97
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10060140 541000 00000	Communications	701.21
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10061410 541000 00000	Communications	72.14
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10061610 541000 00000	Communications	60.06
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10061940 541000 00000	Communications	40.01
INVOICE: 6148576118	07/13/26			664608	P	08/03/26	10062010 541000 00000	Communications	92.16
VENDOR TOTALS		919,684.03 YTD INVOICED				1,014,144.49 YTD PAID			30,118.02
10902 VICTORY SUPPLY LLC									
INVOICE: INV133204	07/24/26			664609	P	08/03/26	21535020 552000 00000	Operating Supplies	1,926.60
INVOICE: INV133415	07/29/26			664609	P	08/03/26	21535020 552000 00000	Operating Supplies	1,887.00
VENDOR TOTALS		166,470.36 YTD INVOICED				200,246.92 YTD PAID			3,813.60
12995 WETLAND MANAGEMENT SERVICES LLC									
INVOICE: 44396	07/14/26			664610	P	08/03/26	10036510 534000 00000	Other Services	7,118.27
VENDOR TOTALS		78,325.48 YTD INVOICED				78,325.48 YTD PAID			7,118.27
6218 WHARTON SMITH INC									
INVOICE: 6923P2	06/30/26			664611	P	08/03/26	23345940 563000 22F10	Improvements Other Than B	50,439.47
VENDOR TOTALS		164,061.39 YTD INVOICED				164,061.39 YTD PAID			50,439.47

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	07/22/26		26001822	664612	P	08/03/26	10060130 543001 00000	Utilities - Electric	104.54
INVOICE:	2413074072226								
VENDOR TOTALS	8,328,053.36 YTD INVOICED					9,186,700.38 YTD PAID			104.54
								REPORT TOTALS	1,220,661.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	1,220,661.99

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114D — TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10845 JPMORGAN CHASE BANK NA									
	07/31/26			32087	M	08/03/26	10064790 201010 00000	P-Card Payable	104,282.69
INVOICE:	073126								
VENDOR TOTALS	18,505,669.06 YTD INVOICED						19,268,998.08 YTD PAID		104,282.69
								REPORT TOTALS	104,282.69

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	104,282.69

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114E TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6147 AECOM TECHNICAL SERVICES INC									
	07/17/26			32088	T	08/06/26	10061430 531000 00000	Professional Services	20,000.00
INVOICE:	2001164155								
VENDOR TOTALS		426,987.41 YTD INVOICED					706,461.50 YTD PAID		20,000.00
4368 ALLIED UNIVERSAL CORP									
	07/24/26		26000313	32089	T	08/06/26	10060130 552010 00000	Chemicals	6,791.04
INVOICE:	I3107861								
	06/16/26		26000313	32089	T	08/06/26	10060140 552010 00000	Chemicals	3,256.20
INVOICE:	I3098884								
	07/23/26		26000313	32089	T	08/06/26	10060130 552010 00000	Chemicals	5,508.00
INVOICE:	I3107561								
	06/17/26		26000313	32089	T	08/06/26	10060110 552010 00000	Chemicals	194.40
INVOICE:	I3099227								
VENDOR TOTALS		2,177,641.26 YTD INVOICED					2,323,274.40 YTD PAID		15,749.64
10113 ARAZOZA BROTHERS CORPORATION									
	05/31/26			32090	T	08/06/26	10010350 534000 00000	Other Services	260,510.00
INVOICE:	6784P6								
	05/31/26			32090	T	08/06/26	10037300 534000 00000	Other Services	243,110.00
INVOICE:	6784P6								
	05/31/26			32090	T	08/06/26	10010450 205999 00000	Contracts Payable Retaina	-13,025.50
INVOICE:	6784P6R								
	05/31/26			32090	T	08/06/26	10037390 205999 00000	Contracts Payable Retaina	-12,155.50
INVOICE:	6784P6R								
VENDOR TOTALS		1,808,933.00 YTD INVOICED					1,808,933.00 YTD PAID		478,439.00
4615 ARDURRA GROUP INC									
	07/17/26			32091	T	08/06/26	10036510 534000 00000	Other Services	7,665.82
INVOICE:	189079								
VENDOR TOTALS		111,139.81 YTD INVOICED					202,241.76 YTD PAID		7,665.82

[redacted]

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,061,132.56 YTD INVOICED						1,529,658.78 YTD PAID		115,255.59
12404 J AND V FENCE LLC									
INVOICE: 2951216	07/24/26		26000190	32094	T	08/06/26	10060130 534000 00000	Other Services	4,438.00
INVOICE: 2951214	07/22/26		26000190	32094	T	08/06/26	10036510 534000 00000	Other Services	7,170.00
INVOICE: 2951215	07/24/26		26000190	32094	T	08/06/26	10036510 534000 00000	Other Services	4,579.00
VENDOR TOTALS	282,113.61 YTD INVOICED						285,744.86 YTD PAID		16,187.00
4491 COMMERCIAL RISK MGMT INC									
INVOICE: 0715072126	07/22/26			32095	T	08/06/26	25125060 524000 00000	WC Claims County	42,241.01
INVOICE: 0715072126	07/22/26			32095	T	08/06/26	25125060 524001 00000	WC Claims - Sheriff	53,525.57
INVOICE: 0715072126	07/22/26			32095	T	08/06/26	25125060 524005 00000	WC Claims - Supervisor of	461.90
INVOICE: 0715072126	07/22/26			32095	T	08/06/26	25125060 524006 00000	WC Claims-County Correcti	1,701.51
INVOICE: 0715072126	07/22/26			32095	T	08/06/26	25125060 524007 00000	WC Claims-County Fire Res	5,543.90
INVOICE: 0715072126	07/22/26			32095	T	08/06/26	25125060 524008 00000	WC Claims-County Public I	536.00
INVOICE: 0715072126A	07/22/26			32096	T	08/06/26	10062370 545003 00000	General Liability Claims	29,573.13
INVOICE: 072126	07/21/26			32096	T	08/06/26	25125060 524001 00000	WC Claims - Sheriff	112,500.00
VENDOR TOTALS	5,189,096.08 YTD INVOICED						5,582,451.77 YTD PAID		246,083.02
8063 CPH CONSULTING LLC									
INVOICE: 178424	07/06/26			32097	T	08/06/26	10041750 562005 21F05	Buildings-Architecture/De	380.00
INVOICE: 178424	07/06/26			32097	T	08/06/26	10041750 562005 21F21	Buildings-Architecture/De	1,337.01
INVOICE: 176740	06/22/26			32097	T	08/06/26	10041750 562005 21F05	Buildings-Architecture/De	660.48
VENDOR TOTALS	23,405.67 YTD INVOICED						39,354.25 YTD PAID		2,377.49
10171 FREESE AND NICHOLS INC									
INVOICE: 1	07/20/26			32098	T	08/06/26	10059960 534000 00000	Other Services	26,212.78
VENDOR TOTALS	624,823.17 YTD INVOICED						778,438.07 YTD PAID		26,212.78
7560 INGRAM INDUSTRIES INC									
	07/23/26		26000436	32099	T	08/06/26	10001410 566000 00000	Library Books	3,773.74

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114E

TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	98090606								
	07/24/26		26000436	32099	T	08/06/26	10001410 566000 00000	Library Books	1,131.11
INVOICE:	98124185								
	07/24/26		25001049	32099	T	08/06/26	10042010 566000 20F44	Library Books	307.37
INVOICE:	98116310								
VENDOR TOTALS		599,885.81 YTD INVOICED					599,885.81 YTD PAID		5,212.22
5422 JIMMYS SANITARY SERVICE INC									
	07/09/26		26000733	32100	T	08/06/26	10060130 534000 00000	Other Services	1,526.00
INVOICE:	14787								
VENDOR TOTALS		32,971.00 YTD INVOICED					32,531.00 YTD PAID		1,526.00
10166 KIMLEY-HORN AND ASSOCIATES INC									
	06/30/26			32101	T	08/06/26	10060110 531000 00000	Professional Services	39,202.53
INVOICE:	36386865								
VENDOR TOTALS		602,514.18 YTD INVOICED					670,518.93 YTD PAID		39,202.53
11956 NAPHCARE INC									
	07/14/26		26000500	32102	T	08/06/26	20535010 534000 00000	Other Services	168,236.66
INVOICE:	114363								
VENDOR TOTALS		13,983,063.55 YTD INVOICED					16,608,570.99 YTD PAID		168,236.66
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	07/16/26			32103	T	08/06/26	10007020 549030 00000	Commissions Fees Costs	7,601.35
INVOICE:	FS26016								
VENDOR TOTALS		12,054,282.89 YTD INVOICED					12,117,534.68 YTD PAID		7,601.35
5067 SC SIGNATURE CONSTRUCTION CORP									
	07/14/26		26001801	32104	T	08/06/26	10004320 534000 00000	Other Services	8,840.00
INVOICE:	2600429								
	05/26/26		26001671	32104	T	08/06/26	23345035 563000 CLH01	Improvements Other Than B	39,066.00
INVOICE:	2600329								
VENDOR TOTALS		1,647,339.84 YTD INVOICED					1,838,708.94 YTD PAID		47,906.00
5481 JASMINE WILLIAMS									
	07/13/26			32105	T	08/06/26	10005710 534000 00000	Other Services	210.00
INVOICE:	PR129201								
VENDOR TOTALS		1,826.00 YTD INVOICED					1,826.00 YTD PAID		210.00
								REPORT TOTALS	1,197,865.10

COUNT AMOUNT

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

TOTAL EFT TRANSFERS 18 1,197,865.10

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114JB | TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5660 HILLSBOROUGH CO SHERIFFS OFFICE									
	07/24/26			4500	P	08/03/26	26000030 208091 00000	Cash Bonds	1,000.00
INVOICE:	072426								
VENDOR TOTALS		58,225.35 YTD INVOICED					60,227.09 YTD PAID		1,000.00
								REPORT TOTALS	1,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,000.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17114JC   TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5660 HILLSBOROUGH CO SHERIFFS OFFICE									
	07/10/26			5928	P	08/03/26	26000020 223040 00000	Inmate Funds	242.00
INVOICE:	071026								
	07/22/26			5929	P	08/03/26	26000020 223040 00000	Inmate Funds	5.23
INVOICE:	072226								
	07/22/26			5930	P	08/03/26	26000020 223040 00000	Inmate Funds	9.02
INVOICE:	072226A								

VENDOR TOTALS 58,225.35 YTD INVOICED 60,227.09 YTD PAID 256.25

REPORT TOTALS 256.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	256.25

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63141	08/03/2026	PRTD	15 CHRISTOPHER THOMAS TOWNSEND	07/27/2026		080326	41.95
				CHECK		63141 TOTAL:	41.95
63142	08/03/2026	PRTD	15 LISA M MILES	07/31/2026		080326	109.44
				CHECK		63142 TOTAL:	109.44
63143	08/03/2026	PRTD	15 LOGICS CONSTRUCTIONS LLC	07/31/2026		080326	35.47
				CHECK		63143 TOTAL:	35.47
63144	08/03/2026	PRTD	15 MARIA MARGARITA ALCAYDE	07/31/2026		080326	81.31
				CHECK		63144 TOTAL:	81.31
63145	08/03/2026	PRTD	15 MARK GONZALES	07/31/2026		080326	180.00
				CHECK		63145 TOTAL:	180.00
63146	08/03/2026	PRTD	15 NORMA P KOZLAKOWSKI	07/27/2026		080326	140.79
				CHECK		63146 TOTAL:	140.79
63147	08/03/2026	PRTD	15 RYAN HOMES	07/27/2026		080326	163.90
				CHECK		63147 TOTAL:	163.90
63148	08/03/2026	PRTD	15 SPM 247 FLORIDA LLC	07/31/2026		080326	206.36
				CHECK		63148 TOTAL:	206.36
63149	08/03/2026	PRTD	15 THE ELKON FAMILY TRUST	07/31/2026		080326	166.23
				CHECK		63149 TOTAL:	166.23
63150	08/03/2026	PRTD	15 WELLINGTON MARTINS FLAVIANO	07/31/2026		080326	88.26
				CHECK		63150 TOTAL:	88.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63151	08/03/2026	PRTD	15 WENDI JOY CUMMINGS	07/31/2026		080326	126.03
				CHECK		63151 TOTAL:	126.03
63152	08/03/2026	PRTD	15 WILLIAM RANDOLPH STINSON II	07/31/2026		080326	136.20
				CHECK		63152 TOTAL:	136.20
63153	08/03/2026	PRTD	15 XIXIANG LIU	07/31/2026		080326	19.51
				CHECK		63153 TOTAL:	19.51
63154	08/03/2026	PRTD	15 YUDERQUIS RODRIGUEZ RAMOS	07/31/2026		080326	33.66
				CHECK		63154 TOTAL:	33.66

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 1,529.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	1,529.11

*** GRAND TOTAL *** 1,529.11

JOURNAL ENTRIES TO BE CREATED

CLERK: crousa

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 11 52									
APP 2401-00000-000000-201000-00000-0000-000000-000-0000						Vouchers Payable		1,529.11	
	08/03/2026	080326	080326			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000						JPMorgan 3209 Util Refunds			1,529.11
	08/03/2026	080326	080326			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		1,529.11	1,529.11
APP 2801-00000-000000-207401-00000-0000-000000-000-0000						D/T Water&Wstwtr Unit Fund		1,529.11	
	08/03/2026	080326	080326						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000						Equity In Pooled Cash			1,529.11
	08/03/2026	080326	080326						
						SYSTEM GENERATED ENTRIES TOTAL		1,529.11	1,529.11
						JOURNAL 2026/11/52 TOTAL		3,058.22	3,058.22

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2026 11	52	08/03/2026		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		1,529.11
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	1,529.11	
			FUND TOTAL	1,529.11	1,529.11
2801 Board Pooled Cash	2026 11	52	08/03/2026		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		1,529.11
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	1,529.11	
			FUND TOTAL	1,529.11	1,529.11

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			1,529.11
2801 Board Pooled Cash		1,529.11	
	TOTAL	1,529.11	1,529.11

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**08/06/2026**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	664613	664807	17115C
Paying Account (Jail - Bond) Checks	4501	4505	17115JB
Paying Account (Jail - Commissary) Checks	5931	5938	17115JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	63155	63295	080626
EFT Transfers	32121	32141	17115E
EFT Transfers (Jail- Bonds)	32142	32142	17115EJ
EFT Transfers (Jail- Commissary)	32143	32144	17115EJ2
Wire Transfers	32113	32120	17115D
ACI	32145	32154	080626

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

08/06/26

Approvals:

Commissioner Mariano _______________

or

Commissioner Weightman _______________

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11375 AAA AUTO GLASS									
	07/30/26		26000040	664613	P	08/06/26	10062010 534000 00000	Other Services	390.00
INVOICE:	240890								
	07/31/26		26000040	664613	P	08/06/26	10062010 534000 00000	Other Services	800.50
INVOICE:	241618								
	08/04/26		26000040	664613	P	08/06/26	10062010 534000 00000	Other Services	300.00
INVOICE:	242112								
VENDOR TOTALS			26,696.58 YTD INVOICED				29,770.26 YTD PAID		1,490.50
12641 AARO FENCE INC									
	07/22/26		26001780	664614	P	08/06/26	10001400 534000 00000	Other Services	9,546.00
INVOICE:	39401								
VENDOR TOTALS			39,886.21 YTD INVOICED				9,546.00 YTD PAID		9,546.00
12297 A CUBED PRODUCTIONS									
	07/21/26		26001901	664615	P	08/06/26	10000810 534000 00000	Other Services	6,489.00
INVOICE:	1113								
VENDOR TOTALS			6,489.00 YTD INVOICED				8,489.00 YTD PAID		6,489.00
6753 AD-VANCE PERSONNEL SERVICES INC									
	07/31/26		26000485	664616	P	08/06/26	10059830 534000 00000	Other Services	1,713.20
INVOICE:	9201909								
	07/31/26		26000485	664616	P	08/06/26	10060140 534000 00000	Other Services	997.20
INVOICE:	9201911								
VENDOR TOTALS			279,266.60 YTD INVOICED				305,659.26 YTD PAID		2,710.40
5333 AGENCY FOR HEALTH CARE ADMINISTRATION									
	05/08/26			664617	P	08/06/26	10006510 549030 00000	Commissions Fees Costs	2,642,839.66
INVOICE:	PEMT2425039								
VENDOR TOTALS			17,624,557.49 YTD INVOICED				17,623,801.66 YTD PAID		2,642,839.66
12414 AGROTURF PREMIUM SOD INC									
	07/21/26		26000064	664618	P	08/06/26	20345150 552000 00000	Operating Supplies	10,950.00
INVOICE:	I5203								
	07/30/26		26000064	664618	P	08/06/26	10042130 563000 22011	Improvements Other Than B	978.50
INVOICE:	I5238								
VENDOR TOTALS			136,544.50 YTD INVOICED				136,544.50 YTD PAID		11,928.50
4745 AIR MECHANICAL & SERVICE CORP									
	07/23/26		26000428	664619	P	08/06/26	20115020 562000 00000	Buildings	52,968.67
INVOICE:	152027								
VENDOR TOTALS			4,030,813.03 YTD INVOICED				4,704,013.44 YTD PAID		52,968.67
13008 BEN-JAX INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C   TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/30/26		26000693	664620	P	08/06/26	20535060 534000 00000	Other Services	76.00
INVOICE:	000115232								
VENDOR TOTALS		836.00 YTD INVOICED				836.00 YTD PAID			76.00
11504 AMERICAN NATIONAL RED CROSS									
	07/29/26		26000710	664621	P	08/06/26	10012400 555000 00000	Training	18.85
INVOICE:	23413447								
	07/29/26		26000710	664621	P	08/06/26	20525000 555000 00000	Training	10.15
INVOICE:	23413447								
VENDOR TOTALS		30,914.84 YTD INVOICED				30,479.00 YTD PAID			29.00
10236 AMERIGAS PROPANE LP									
	07/30/26			664622	P	08/06/26	10012740 543002 00000	Utilities - Gas	290.09
INVOICE:	3192368526								
	07/30/26			664622	P	08/06/26	10006430 543002 00000	Utilities - Gas	156.20
INVOICE:	3192368526								
	07/31/26			664622	P	08/06/26	10012740 543002 00000	Utilities - Gas	69.11
INVOICE:	3192467596								
	07/31/26			664622	P	08/06/26	10006430 543002 00000	Utilities - Gas	37.22
INVOICE:	3192467596								
	06/17/26			664622	P	08/06/26	10012740 543002 00000	Utilities - Gas	394.16
INVOICE:	3191012386								
	06/17/26			664622	P	08/06/26	10006430 543002 00000	Utilities - Gas	212.24
INVOICE:	3191012386								
VENDOR TOTALS		43,781.73 YTD INVOICED				43,781.73 YTD PAID			1,159.02
5142 BECK AUTO SALES INC									
	07/09/26			664623	P	08/06/26	25125020 564000 00000	Fleet Machinery & Equipme	43,574.04
INVOICE:	TKE38787								
	07/09/26			664623	P	08/06/26	25125020 564000 00000	Fleet Machinery & Equipme	43,574.04
INVOICE:	TKE37569								
VENDOR TOTALS		513,209.59 YTD INVOICED				513,209.59 YTD PAID			87,148.08
12466 BIENECK INTERNATIONAL INC									
	06/30/26		26001758	664624	P	08/06/26	10010880 534000 00000	Other Services	24,780.00
INVOICE:	FITUR27430								
VENDOR TOTALS		47,165.00 YTD INVOICED				47,165.00 YTD PAID			24,780.00
6770 BITS N PIECES PUPPET THEATRE									
	07/24/26		26001414	664625	P	08/06/26	10001390 534000 00000	Other Services	400.00
INVOICE:	26072201								
VENDOR TOTALS		800.00 YTD INVOICED				800.00 YTD PAID			400.00
9258 BLACK DOG TIRE SERVICE LLC									
	07/30/26		26000047	664626	P	08/06/26	10062010 534000 00000	Other Services	115.00

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09772								
	07/31/26		26000047	664626	P	08/06/26	10062010 534000 00000	Other Services	50.00
INVOICE:	09795								
	07/31/26		26000047	664626	P	08/06/26	10062010 534000 00000	Other Services	100.00
INVOICE:	09794								
	07/31/26		26000047	664626	P	08/06/26	10062010 534000 00000	Other Services	125.00
INVOICE:	09796								
	08/03/26		26000047	664626	P	08/06/26	10062010 534000 00000	Other Services	125.00
INVOICE:	09802								
	07/31/26		26000047	664626	P	08/06/26	10062010 534000 00000	Other Services	150.00
INVOICE:	09798								
	08/04/26		26000047	664626	P	08/06/26	10062010 534000 00000	Other Services	161.90
INVOICE:	09817								
	07/31/26		26000047	664626	P	08/06/26	10062010 534000 00000	Other Services	175.00
INVOICE:	09797								
VENDOR TOTALS		46,309.95 YTD INVOICED					43,574.00 YTD PAID		1,001.90
10586 BLUE WATER AQUATICS INC									
	07/26/26		26000450	664627	P	08/06/26	10060140 534000 00000	Other Services	6,700.00
INVOICE:	35841								
VENDOR TOTALS		78,331.26 YTD INVOICED					102,425.00 YTD PAID		6,700.00
13264 BMG LOANSATWORK INC									
	07/31/26			664628	P	08/06/26	10007170 202424	Loan Svc Prov Repayment (	14,924.58
INVOICE:	JUL26B								
VENDOR TOTALS		14,924.58 YTD INVOICED					14,924.58 YTD PAID		14,924.58
5670 BOARD OF COUNTY COMMISSIONERS									
	07/28/26			664629	P	08/06/26	10004380 543003 00000	Utilities - Water/Wastewa	576.38
INVOICE:	1087905072826								
	07/28/26			664629	P	08/06/26	10004380 543003 00000	Utilities - Water/Wastewa	191.64
INVOICE:	0480735072826								
	07/28/26			664629	P	08/06/26	10004380 543003 00000	Utilities - Water/Wastewa	154.12
INVOICE:	0480705072826								
	07/28/26			664629	P	08/06/26	10004380 543003 00000	Utilities - Water/Wastewa	172.88
INVOICE:	0480710072826								
	07/28/26			664629	P	08/06/26	10004380 543003 00000	Utilities - Water/Wastewa	172.88
INVOICE:	0480715072826								
	07/28/26			664629	P	08/06/26	10004380 543003 00000	Utilities - Water/Wastewa	144.74
INVOICE:	0480720072826								
	07/28/26			664629	P	08/06/26	10004380 543003 00000	Utilities - Water/Wastewa	154.12
INVOICE:	0480725072826								
	07/29/26			664629	P	08/06/26	10000200 543003 00000	Utilities - Water/Wastewa	730.70
INVOICE:	0142390072926								
	07/29/26			664629	P	08/06/26	10000200 543003 00000	Utilities - Water/Wastewa	351.84
INVOICE:	0142395072926								
	07/29/26			664629	P	08/06/26	10000200 543003 00000	Utilities - Water/Wastewa	247.92
INVOICE:	0142400072926								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C | TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/28/26			664629	P	08/06/26	10000200 543003 00000	Utilities - Water/Wastewa	12.91
INVOICE:	0447075072926								
	07/29/26			664629	P	08/06/26	10000200 543003 00000	Utilities - Water/Wastewa	7.07
INVOICE:	0997590072926								
	07/20/26			664629	P	08/06/26	10000200 543003 00000	Utilities - Water/Wastewa	14.14
INVOICE:	1324840072026								
	07/20/26			664629	P	08/06/26	10000200 543003 00000	Utilities - Water/Wastewa	28.28
INVOICE:	1324850072026								
	07/20/26			664629	P	08/06/26	10000200 543003 00000	Utilities - Water/Wastewa	61.61
INVOICE:	1324855072026								
	07/29/26			664629	P	08/06/26	10004250 543003 00000	Utilities - Water/Wastewa	552.60
INVOICE:	0423575072926								
	08/04/26			664629	P	08/06/26	10000200 543003 00000	Utilities - Water/Wastewa	1,628.18
INVOICE:	0142895080426								
VENDOR TOTALS	6,699,400.06 YTD INVOICED					7,329,222.20 YTD PAID			5,202.01
2752 BRODART CO									
	07/24/26		26000435	664630	P	08/06/26	10001410 566000 00000	Library Books	48.28
INVOICE:	B7279212								
	07/24/26		26000435	664630	P	08/06/26	10001410 566000 00000	Library Books	159.56
INVOICE:	B7279213								
	07/24/26		26000435	664630	P	08/06/26	10001410 566000 00000	Library Books	103.92
INVOICE:	B7279216								
	07/24/26		26000435	664630	P	08/06/26	10001410 566000 00000	Library Books	130.88
INVOICE:	B7279219								
	07/24/26		26000435	664630	P	08/06/26	10001410 566000 00000	Library Books	108.15
INVOICE:	B7279220								
	07/24/26		26000435	664630	P	08/06/26	10001410 566000 00000	Library Books	153.06
INVOICE:	B7279222								
	07/24/26		26000435	664630	P	08/06/26	10001410 566000 00000	Library Books	133.62
INVOICE:	B7279224								
	07/24/26		26000435	664630	P	08/06/26	10001410 566000 00000	Library Books	394.50
INVOICE:	B7279226								
	07/24/26		26000435	664630	P	08/06/26	10001410 566000 00000	Library Books	71.48
INVOICE:	B7279227								
	07/24/26		26000435	664630	P	08/06/26	10001410 566000 00000	Library Books	16.19
INVOICE:	B7279228								
	07/27/26		26000435	664630	P	08/06/26	10001410 566000 00000	Library Books	13.16
INVOICE:	B7279893								
	07/27/26		26000435	664630	P	08/06/26	10001410 566000 00000	Library Books	78.14
INVOICE:	B7279894								
	07/27/26		26000435	664630	P	08/06/26	10001410 566000 00000	Library Books	186.54
INVOICE:	B7279895								
	07/27/26		26000435	664630	P	08/06/26	10001410 566000 00000	Library Books	197.36
INVOICE:	B7279898								
	07/27/26		26000435	664630	P	08/06/26	10001410 566000 00000	Library Books	1,144.14
INVOICE:	B7280122								
VENDOR TOTALS	32,906.68 YTD INVOICED					32,906.68 YTD PAID			2,938.98

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8626 DAN CALLAGHAN ENTERPRISES INC									
	07/23/26		26000048	664631	P	08/06/26	10062010 534000 00000	Other Services	20.00
INVOICE: 9117939									
VENDOR TOTALS	17,315.00 YTD INVOICED						17,790.00 YTD PAID		20.00
8916 PASCO HERNANDO WORKFORCE BOARD									
	07/10/26		26000765	664632	P	08/06/26	23215020 582000 00000	Aids to Private Organizat	209,090.87
INVOICE: BTW06302026									
VENDOR TOTALS	526,332.19 YTD INVOICED						729,332.19 YTD PAID		209,090.87
5905 CEMEX INC									
	07/09/26		26001422	664633	P	08/06/26	10060720 563000 22038	Improvements Other Than B	1,138.95
INVOICE: 9453806220									
	07/08/26		26001422	664633	P	08/06/26	10060720 563000 22038	Improvements Other Than B	2,218.40
INVOICE: 9453800629									
	07/10/26		26001422	664633	P	08/06/26	10060720 563000 22038	Improvements Other Than B	755.96
INVOICE: 9453812838									
VENDOR TOTALS	19,751.29 YTD INVOICED						28,437.87 YTD PAID		4,113.31
13257 CENTER HILL BUILDING PRODUCTS LLC									
	07/14/26		26001628	664634	P	08/06/26	23525040 562000 21F07	Buildings	10,061.73
INVOICE: PINV00113									
VENDOR TOTALS	10,061.73 YTD INVOICED						10,061.73 YTD PAID		10,061.73
5647 CITY OF NEW PORT RICHEY									
	07/29/26			664635	P	08/06/26	10000200 543003 00000	Utilities - Water/Wastewa	16.62
INVOICE: 26715072926									
VENDOR TOTALS	7,070,848.26 YTD INVOICED						7,220,486.05 YTD PAID		16.62
4517 CITY OF SAN ANTONIO									
	07/27/26		26001077	664636	P	08/06/26	10060360 543060 00000	Purchased Water San Anton	24.98
INVOICE: 1497072726									
VENDOR TOTALS	2,320.70 YTD INVOICED						2,621.13 YTD PAID		24.98
5650 CITY OF TARPON SPRINGS									
	07/27/26			664637	P	08/06/26	10005020 543003 00000	Utilities - Water/Wastewa	1,122.18
INVOICE: 9677280000343072726									
VENDOR TOTALS	9,978.75 YTD INVOICED						10,777.83 YTD PAID		1,122.18
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
[redacted]									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C   TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,518,224.31 YTD INVOICED						1,532,929.94 YTD PAID		2,019.14
4787 COPY CONCEPTS INC									
	06/18/26		26000855	664639	P	08/06/26	10006710 546004 00000	Maintenance - Other Equip	199.07
INVOICE:	AR130420								
VENDOR TOTALS	2,041.21 YTD INVOICED						2,041.21 YTD PAID		199.07
9785 BUTLER ANIMAL HEALTH HOLDING COMPANY LLC									
	07/27/26			664640	P	08/06/26	10008320 552020 00000	Medical Operating Supplie	2,272.67
INVOICE:	FP04000								
VENDOR TOTALS	146,544.24 YTD INVOICED						84,112.60 YTD PAID		2,272.67
11934 CRYSTAL TRACTOR LLC									
	07/20/26		26001812	664641	P	08/06/26	21345640 564000 00000	Fleet Machinery & Equipme	24,122.00
INVOICE:	20260709								
VENDOR TOTALS	65,324.00 YTD INVOICED						65,324.00 YTD PAID		24,122.00
6521 FLORIDA WEST COAST INC									
	07/14/26		26000819	664642	P	08/06/26	20535010 534000 00000	Other Services	1,251.00
INVOICE:	5370984								
VENDOR TOTALS	7,142.00 YTD INVOICED						7,142.00 YTD PAID		1,251.00
10624 CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA LLC									
	07/20/26		26000211	664643	P	08/06/26	10062010 534000 00000	Other Services	49,035.18
INVOICE:	R20201263501								
	07/20/26		26000211	664643	P	08/06/26	10062010 534000 00000	Other Services	170.00
INVOICE:	R202012639								
	07/20/26		26000211	664643	P	08/06/26	10062010 534000 00000	Other Services	934.15
INVOICE:	R20201263301								
VENDOR TOTALS	225,702.48 YTD INVOICED						225,702.48 YTD PAID		50,139.33
10157 DOBBS EQUIPMENT LLC									
	07/15/26		26000264	664644	P	08/06/26	10062010 534000 00000	Other Services	25,920.29
INVOICE:	1377256								
VENDOR TOTALS	731,278.41 YTD INVOICED						741,561.49 YTD PAID		25,920.29
2 DOWN PAYMENT									
	08/03/26			664645	P	08/06/26	10026900 534000 00000	Other Services	65,000.00
INVOICE:	OTERO080326								
VENDOR TOTALS	5,555,000.00 YTD INVOICED						5,655,000.00 YTD PAID		65,000.00
8116 PROGRESS ENERGY INC									
	07/21/26			664646	P	08/06/26	10000200 543001 00000	Utilities - Electric	2,508.11

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C — TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085633478072126								
	07/27/26			664646	P	08/06/26	10004300 543001 00000	Utilities - Electric	307.30
INVOICE:	910085169186072726								
	07/30/26			664646	P	08/06/26	10012740 543001 00000	Utilities - Electric	118.51
INVOICE:	910144735194073026								
	07/30/26			664646	P	08/06/26	10006430 543001 00000	Utilities - Electric	63.81
INVOICE:	910144735194073026								
	07/28/26			664646	P	08/06/26	10012740 543001 00000	Utilities - Electric	51.65
INVOICE:	910085901213072826								
	07/28/26			664646	P	08/06/26	10006430 543001 00000	Utilities - Electric	27.81
INVOICE:	910085901213072826								
	07/31/26			664646	P	08/06/26	10012740 543001 00000	Utilities - Electric	53.81
INVOICE:	910080718175073126								
	07/31/26			664646	P	08/06/26	10006430 543001 00000	Utilities - Electric	28.98
INVOICE:	910080718175073126								
	07/31/26			664646	P	08/06/26	10012740 543001 00000	Utilities - Electric	584.14
INVOICE:	910080715833063126								
	07/31/26			664646	P	08/06/26	10006430 543001 00000	Utilities - Electric	314.53
INVOICE:	910080715833063126								
	07/31/26			664646	P	08/06/26	10012740 543001 00000	Utilities - Electric	1,550.12
INVOICE:	910164143576073126								
	07/31/26			664646	P	08/06/26	10006430 543001 00000	Utilities - Electric	834.68
INVOICE:	910164143576073126								
	07/31/26			664646	P	08/06/26	10012740 543001 00000	Utilities - Electric	35.60
INVOICE:	910172978594073126								
	07/31/26			664646	P	08/06/26	10006430 543001 00000	Utilities - Electric	19.17
INVOICE:	910172978594073126								
	07/30/26			664646	P	08/06/26	10000200 543001 00000	Utilities - Electric	351.50
INVOICE:	910080674518073026								
	07/30/26			664646	P	08/06/26	10000200 543001 00000	Utilities - Electric	44.38
INVOICE:	910080998557073026								
	07/30/26			664646	P	08/06/26	10000200 543001 00000	Utilities - Electric	516.63
INVOICE:	910085486516073026								
	07/30/26			664646	P	08/06/26	10000200 543001 00000	Utilities - Electric	1,499.58
INVOICE:	910085872025073026								
	07/01/26			664646	P	08/06/26	10012740 543001 00000	Utilities - Electric	639.59
INVOICE:	910081099886070126								
	07/01/26			664646	P	08/06/26	10006430 543001 00000	Utilities - Electric	344.40
INVOICE:	910081099886070126								
	07/30/26			664646	P	08/06/26	10000200 543001 00000	Utilities - Electric	782.72
INVOICE:	910168214455073026								
	07/31/26			664646	P	08/06/26	10000200 543001 00000	Utilities - Electric	1,319.67
INVOICE:	910178182897073126								
	08/03/26			664646	P	08/06/26	10012740 543001 00000	Utilities - Electric	608.47
INVOICE:	910081099886080326								
	08/03/26			664646	P	08/06/26	10006430 543001 00000	Utilities - Electric	327.64
INVOICE:	910081099886080326								
	07/31/26			664646	P	08/06/26	10000200 543001 00000	Utilities - Electric	285.51
INVOICE:	910178190847073126								
	07/31/26			664646	P	08/06/26	10000200 543001 00000	Utilities - Electric	325.54
INVOICE:	910178190855073126								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C   TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/31/26			664646	P	08/06/26	10000200 543001 00000	Utilities - Electric	1,089.22
INVOICE:	910178190863073126								
	07/31/26			664646	P	08/06/26	10000200 543001 00000	Utilities - Electric	318.14
INVOICE:	910178191905073126								
	07/31/26			664646	P	08/06/26	10000200 543001 00000	Utilities - Electric	1,429.74
INVOICE:	910178191921073126								
	07/31/26			664646	P	08/06/26	10000200 543001 00000	Utilities - Electric	325.23
INVOICE:	910178212490073126								
	07/31/26			664646	P	08/06/26	10000200 543001 00000	Utilities - Electric	336.12
INVOICE:	910178221912073126								
	07/31/26			664646	P	08/06/26	10004240 543001 00000	Utilities - Electric	142.94
INVOICE:	910080715073073126								
	07/31/26			664646	P	08/06/26	10004410 543001 00000	Utilities - Electric	273.71
INVOICE:	910146221448073126								
	07/31/26			664646	P	08/06/26	10004410 543001 00000	Utilities - Electric	2,054.37
INVOICE:	910093834620073126								
	07/31/26			664646	P	08/06/26	10004260 543001 00000	Utilities - Electric	30.80
INVOICE:	910085042033073126								
	07/31/26			664646	P	08/06/26	10004260 543001 00000	Utilities - Electric	30.80
INVOICE:	910087515124073126								
	07/30/26			664646	P	08/06/26	10004200 543001 00000	Utilities - Electric	30.80
INVOICE:	910085872405073026								
	08/05/26			664646	P	08/06/26	10000200 543001 00000	Utilities - Electric	518.79
INVOICE:	910080673757080526								
VENDOR TOTALS	5,112,718.05 YTD INVOICED						5,623,249.78 YTD PAID		20,124.51
12684 DYNAMIC DESIGNS PRO LLC									
	07/17/26		26000933	664647	P	08/06/26	10060110 534000 00000	Other Services	1,400.00
INVOICE:	SR068								
	07/17/26		26000933	664647	P	08/06/26	10060130 534000 00000	Other Services	850.00
INVOICE:	SR068								
	07/17/26		26000933	664647	P	08/06/26	10060140 534000 00000	Other Services	1,250.00
INVOICE:	SR068								
VENDOR TOTALS	11,180.00 YTD INVOICED						11,180.00 YTD PAID		3,500.00
11772 DYNAMIC FUTBOL INC									
	07/02/26			664648	P	08/06/26	10005800 534000 00000	Other Services	1,060.50
INVOICE:	PR1381674								
VENDOR TOTALS	18,109.00 YTD INVOICED						18,431.00 YTD PAID		1,060.50
5039 REDS AUTO BODY & MARINE									
	07/29/26		26000366	664649	P	08/06/26	10062010 534000 00000	Other Services	3,105.55
INVOICE:	EST3974								
	07/30/26		26000366	664649	P	08/06/26	10062010 534000 00000	Other Services	1,004.40
INVOICE:	EST3932								
VENDOR TOTALS	145,960.11 YTD INVOICED						164,966.00 YTD PAID		4,109.95

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13072 EUROFINS DRINKING WATER AND WASTEWATER									
	07/23/26		26001197	664650	P	08/06/26	10060130 534000 00000	Other Services	144.00
INVOICE:	6600078918								
	07/27/26		26001197	664650	P	08/06/26	10060110 534000 00000	Other Services	445.00
INVOICE:	6600078977								
	07/27/26		26001197	664650	P	08/06/26	10060110 534000 00000	Other Services	623.00
INVOICE:	6600078978								
	07/27/26		26001197	664650	P	08/06/26	10060110 534000 00000	Other Services	89.00
INVOICE:	6600078980								
	07/27/26		26001197	664650	P	08/06/26	10061410 534000 00000	Other Services	176.50
INVOICE:	6600078983								
	07/27/26		26001197	664650	P	08/06/26	10060370 534000 00000	Other Services	8.00
INVOICE:	6600078992								
	07/27/26		26001197	664650	P	08/06/26	10060110 534000 00000	Other Services	19.00
INVOICE:	6600078994								
	07/28/26		26001197	664650	P	08/06/26	10061410 534000 00000	Other Services	176.50
INVOICE:	6600079008								
VENDOR TOTALS		61,494.40 YTD INVOICED					61,494.40 YTD PAID		1,681.00
4405 EFE INC									
	07/23/26		26000469	664651	P	08/06/26	10062010 534000 00000	Other Services	7,919.69
INVOICE:	W25790								
VENDOR TOTALS		151,139.08 YTD INVOICED					105,049.77 YTD PAID		7,919.69
12576 EVERVAC EQUIPMENT LLC									
	07/15/26		26001068	664652	P	08/06/26	10010350 564000 00000	Fleet Machinery & Equipme	132,054.05
INVOICE:	90384954								
	07/15/26		26001068	664652	P	08/06/26	10036510 564000 00000	Fleet Machinery & Equipme	132,054.05
INVOICE:	90384954								
	07/15/26		26001068	664652	P	08/06/26	25125020 564000 00000	Fleet Machinery & Equipme	264,108.10
INVOICE:	90384954								
VENDOR TOTALS		528,216.20 YTD INVOICED					528,216.20 YTD PAID		528,216.20
1019 FLORIDA DEPARTMENT OF REVENUE									
	08/03/26			664653	P	08/06/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	5,648.34
INVOICE:	OCT23A								
	08/03/26			664654	P	08/06/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	7,422.74
INVOICE:	NOV23A								
	08/03/26			664655	P	08/06/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	13,252.32
INVOICE:	DEC23A								
	08/03/26			664656	P	08/06/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	7,152.71
INVOICE:	JAN24A								
	08/03/26			664657	P	08/06/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	5,807.72
INVOICE:	FEB24A								
	08/03/26			664658	P	08/06/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	7,114.33
INVOICE:	MAR24A								
	08/03/26			664659	P	08/06/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	5,305.72
INVOICE:	APR24A								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C | TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/03/26			664660	P	08/06/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	5,944.77
INVOICE:	MAY24A								
	08/03/26			664661	P	08/06/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	3,321.00
INVOICE:	JUN24A								
	08/03/26			664662	P	08/06/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4,941.51
INVOICE:	JUL24A								
	08/03/26			664663	P	08/06/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	8,404.78
INVOICE:	AUG24A								
	08/03/26			664664	P	08/06/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	6,459.56
INVOICE:	SEP24B								
	08/03/26			664665	P	08/06/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4,904.74
INVOICE:	OCT24A								
	08/03/26			664666	P	08/06/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	1,046.68
INVOICE:	NOV24A								
	08/03/26			664667	P	08/06/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	7,753.72
INVOICE:	DEC24A								
	08/03/26			664668	P	08/06/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	5,918.15
INVOICE:	JAN25A								
VENDOR TOTALS		117,618.00 YTD INVOICED					117,618.00 YTD PAID		100,398.79
10254 FLORIDA COAST EQUIPMENT LLC									
	07/14/26		26000740	664669	P	08/06/26	10036510 534000 00000	Other Services	147.11
INVOICE:	W1272405								
	07/14/26		26000740	664669	P	08/06/26	10036510 534000 00000	Other Services	172.44
INVOICE:	W1272505								
VENDOR TOTALS		45,440.75 YTD INVOICED					27,062.55 YTD PAID		319.55
5272 FLORIDA DESIGN CONSULTANTS INC									
	07/10/26		26001416	664670	P	08/06/26	10000400 534000 00000	Other Services	755.00
INVOICE:	50917								
VENDOR TOTALS		626,334.99 YTD INVOICED					669,354.29 YTD PAID		755.00
12411 FLORIDA TRUCKERS INSTITUTE INC									
	07/29/26		26000437	664671	P	08/06/26	10060110 549030 00000	Commissions Fees Costs	1,275.00
INVOICE:	1068								
	07/29/26		26000437	664671	P	08/06/26	10060130 549030 00000	Commissions Fees Costs	425.00
INVOICE:	1068								
VENDOR TOTALS		27,950.00 YTD INVOICED					29,800.00 YTD PAID		1,700.00
12042 GATE TECH INC									
	07/16/26		26000453	664672	P	08/06/26	10060130 534000 00000	Other Services	832.03
INVOICE:	172293								
	07/20/26		26000453	664672	P	08/06/26	10060130 534000 00000	Other Services	832.03
INVOICE:	172341								
VENDOR TOTALS		15,379.96 YTD INVOICED					19,048.20 YTD PAID		1,664.06

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10569 FIRE-DEX GW LLC									
	07/22/26			664673	P	08/06/26	10012740 534000 00000	Other Services	3,258.08
INVOICE:	13728								
	07/22/26			664673	P	08/06/26	10006430 534000 00000	Other Services	1,754.35
INVOICE:	13728								
VENDOR TOTALS			46,417.80 YTD INVOICED				46,417.80 YTD PAID		5,012.43
9545 GEOPOINT SURVEYING INC									
	06/30/26		26001515	664674	P	08/06/26	10044460 561005 ELM01	Land-Design/Survey	24,000.00
INVOICE:	01213402								
	06/30/26		26000448	664674	P	08/06/26	10060110 534000 00000	Other Services	12,066.60
INVOICE:	012132369								
	06/30/26		26000448	664674	P	08/06/26	10060130 534000 00000	Other Services	12,066.60
INVOICE:	012132369								
	06/30/26		26000448	664674	P	08/06/26	10060140 534000 00000	Other Services	6,033.30
INVOICE:	012132369								
VENDOR TOTALS			298,026.42 YTD INVOICED				365,403.10 YTD PAID		54,166.50
12954 GIGOWSKI BATTERY LLC									
	06/03/26		26000508	664675	P	08/06/26	10010410 552008 00000	Maint Materials-Not Rds&B	-190.68
INVOICE:	1914599018486								
	07/20/26		26000508	664675	P	08/06/26	10010410 552008 00000	Maint Materials-Not Rds&B	5,021.76
INVOICE:	1914599018737								
VENDOR TOTALS			41,501.76 YTD INVOICED				41,501.76 YTD PAID		4,831.08
3498 W W GRAINGER INC									
	07/21/26		26000404	664676	P	08/06/26	10004380 552000 00000	Operating Supplies	1,097.21
INVOICE:	9013965539								
	05/14/26		26000023	664676	P	08/06/26	10000200 552008 00000	Maint Materials-Not Rds&B	58.81
INVOICE:	9916726368								
	07/23/26		26000023	664676	P	08/06/26	10000200 552008 00000	Maint Materials-Not Rds&B	60.12
INVOICE:	9016803273								
	07/30/26		26000023	664676	P	08/06/26	10000200 552004 00000	Tools and Implements	284.45
INVOICE:	9026304999								
	07/30/26		26000372	664676	P	08/06/26	20535060 552000 00000	Operating Supplies	578.44
INVOICE:	9025502379								
	07/24/26		26000494	664676	P	08/06/26	10060130 552000 00000	Operating Supplies	1,110.48
INVOICE:	9018413519								
	07/22/26		26000494	664676	P	08/06/26	10060130 552000 00000	Operating Supplies	33.95
INVOICE:	9014875109								
	07/22/26		26000494	664676	P	08/06/26	10060110 552000 00000	Operating Supplies	191.16
INVOICE:	9015025951								
	07/22/26		26000494	664676	P	08/06/26	10060130 552000 00000	Operating Supplies	290.74
INVOICE:	9015025944								
	07/27/26		26000494	664676	P	08/06/26	10060130 552000 00000	Operating Supplies	1,088.36
INVOICE:	9021167003								
	07/24/26		26000494	664676	P	08/06/26	10060130 552000 00000	Operating Supplies	33.45
INVOICE:	9017902074								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C   TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/27/26	26000494	664676	P	08/06/26	10060110 552000 00000	Operating Supplies	581.86
INVOICE:	9020710027							
	07/23/26	26001049	664676	P	08/06/26	10060190 141000 00000	Materials and Supplies	586.32
INVOICE:	9017612012							
	07/24/26	26000494	664676	P	08/06/26	10060130 552000 00000	Operating Supplies	2,839.25
INVOICE:	9018660051							
	07/28/26	26000494	664676	P	08/06/26	10060130 552000 00000	Operating Supplies	128.85
INVOICE:	9022060264							
	07/23/26	26000494	664676	P	08/06/26	10060130 552000 00000	Operating Supplies	313.80
INVOICE:	9017205700							
	07/28/26	26001049	664676	P	08/06/26	10060190 141000 00000	Materials and Supplies	410.40
INVOICE:	9022715834							
	07/29/26	26000494	664676	P	08/06/26	10060130 552000 00000	Operating Supplies	60.72
INVOICE:	9024532732							
	07/07/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	32.25
INVOICE:	9976882267							
	07/07/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	5.37
INVOICE:	9976882267							
	07/07/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	59.88
INVOICE:	9976882267							
	07/07/26	26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	9.98
INVOICE:	9976882267							
	06/26/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	658.86
INVOICE:	9966684962							
	06/26/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	109.81
INVOICE:	9966684962							
	06/26/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	1,223.59
INVOICE:	9966684962							
	06/26/26	26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	203.93
INVOICE:	9966684962							
	07/07/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	88.57
INVOICE:	9977533109							
	07/07/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	14.76
INVOICE:	9977533109							
	07/07/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	164.47
INVOICE:	9977533109							
	07/07/26	26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	27.41
INVOICE:	9977533109							
	07/07/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	151.04
INVOICE:	9977225110							
	07/07/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	25.17
INVOICE:	9977225110							
	07/07/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	280.49
INVOICE:	9977225110							
	07/07/26	26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	46.75
INVOICE:	9977225110							
	07/07/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	131.77
INVOICE:	9977225094							
	07/07/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	21.96
INVOICE:	9977225094							
	07/07/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	244.71

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9977225094	07/07/26		26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	40.78
INVOICE: 9977225094	07/07/26		26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	193.16
INVOICE: 9977225102	07/07/26		26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	32.19
INVOICE: 9977225102	07/07/26		26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	358.72
INVOICE: 9977225102	07/07/26		26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	59.79
INVOICE: 9977225102	07/09/26		26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	23.70
INVOICE: 9979973147	07/09/26		26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	3.95
INVOICE: 9979973147	07/09/26		26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	44.03
INVOICE: 9979973147	07/09/26		26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	7.34
INVOICE: 9979973147	07/09/26		26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	78.01
INVOICE: 9980599105	07/09/26		26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	13.00
INVOICE: 9980599105	07/09/26		26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	144.86
INVOICE: 9980599105	07/09/26		26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	24.14
INVOICE: 9980599105	07/09/26		26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	75.89
INVOICE: 9980599097	07/09/26		26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	12.65
INVOICE: 9980599097	07/09/26		26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	140.94
INVOICE: 9980599097	07/09/26		26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	23.49
INVOICE: 9980599097	07/09/26		26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	68.87
INVOICE: 9980599089	07/09/26		26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	11.48
INVOICE: 9980599089	07/09/26		26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	127.90
INVOICE: 9980599089	07/09/26		26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	21.32
INVOICE: 9980599089	07/09/26		26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	82.72
INVOICE: 9980599071	07/09/26		26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	13.79
INVOICE: 9980599071	07/09/26		26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	153.64
INVOICE: 9980599071	07/09/26		26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	25.61
INVOICE: 9980599071									

VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/09/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	41.34
INVOICE:	9979973139							
	07/09/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	6.89
INVOICE:	9979973139							
	07/09/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	76.77
INVOICE:	9979973139							
	07/09/26	26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	12.79
INVOICE:	9979973139							
	07/09/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	23.70
INVOICE:	9979756450							
	07/09/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	3.95
INVOICE:	9979756450							
	07/09/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	44.03
INVOICE:	9979756450							
	07/09/26	26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	7.34
INVOICE:	9979756450							
	07/09/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	66.13
INVOICE:	9979756419							
	07/09/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	11.02
INVOICE:	9979756419							
	07/09/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	122.82
INVOICE:	9979756419							
	07/09/26	26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	20.47
INVOICE:	9979756419							
	07/09/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	47.42
INVOICE:	9979829000							
	07/09/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	7.90
INVOICE:	9979829000							
	07/09/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	88.05
INVOICE:	9979829000							
	07/09/26	26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	14.67
INVOICE:	9979829000							
	07/09/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	54.11
INVOICE:	9979973121							
	07/09/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	9.02
INVOICE:	9979973121							
	07/09/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	100.50
INVOICE:	9979973121							
	07/09/26	26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	16.75
INVOICE:	9979973121							
	07/09/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	77.65
INVOICE:	9979756427							
	07/09/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	12.94
INVOICE:	9979756427							
	07/09/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	144.20
INVOICE:	9979756427							
	07/09/26	26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	24.03
INVOICE:	9979756427							
	07/09/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	23.70
INVOICE:	9979756435							
	07/09/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	3.95

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9979756435							
	07/09/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	44.03
INVOICE:	9979756435							
	07/09/26	26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	7.34
INVOICE:	9979756435							
	07/09/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	23.70
INVOICE:	9979756443							
	07/09/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	3.95
INVOICE:	9979756443							
	07/09/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	44.03
INVOICE:	9979756443							
	07/09/26	26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	7.34
INVOICE:	9979756443							
	07/09/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	37.85
INVOICE:	9980599063							
	07/09/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	6.31
INVOICE:	9980599063							
	07/09/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	70.28
INVOICE:	9980599063							
	07/09/26	26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	11.71
INVOICE:	9980599063							
	07/10/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	58.26
INVOICE:	9001872093							
	07/10/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	9.71
INVOICE:	9001872093							
	07/10/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	108.20
INVOICE:	9001872093							
	07/10/26	26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	18.03
INVOICE:	9001872093							
	07/10/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	68.01
INVOICE:	9001872101							
	07/10/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	11.34
INVOICE:	9001872101							
	07/10/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	126.32
INVOICE:	9001872101							
	07/10/26	26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	21.05
INVOICE:	9001872101							
	07/10/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	48.87
INVOICE:	9000309097							
	07/10/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	8.14
INVOICE:	9000309097							
	07/10/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	90.75
INVOICE:	9000309097							
	07/10/26	26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	15.12
INVOICE:	9000309097							
	07/10/26	26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	40.98
INVOICE:	9001027953							
	07/10/26	26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	6.83
INVOICE:	9001027953							
	07/10/26	26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	76.09
INVOICE:	9001027953							

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C   TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/10/26		26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	12.68
INVOICE:	9001027953								
	07/10/26		26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	13.30
INVOICE:	9001027961								
	07/10/26		26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	2.22
INVOICE:	9001027961								
	07/10/26		26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	24.71
INVOICE:	9001027961								
	07/10/26		26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	4.12
INVOICE:	9001027961								
	07/10/26		26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	135.16
INVOICE:	9000309089								
	07/10/26		26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	22.53
INVOICE:	9000309089								
	07/10/26		26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	251.03
INVOICE:	9000309089								
	07/10/26		26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	41.84
INVOICE:	9000309089								
	07/10/26		26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	12.93
INVOICE:	9001763573								
	07/10/26		26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	2.16
INVOICE:	9001763573								
	07/10/26		26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	24.02
INVOICE:	9001763573								
	07/10/26		26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	4.00
INVOICE:	9001763573								
	07/10/26		26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	83.06
INVOICE:	9001763565								
	07/10/26		26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	13.84
INVOICE:	9001763565								
	07/10/26		26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	154.25
INVOICE:	9001763565								
	07/10/26		26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	25.71
INVOICE:	9001763565								
	07/20/26		26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	27.28
INVOICE:	9011772879								
	07/20/26		26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	4.54
INVOICE:	9011772879								
	07/20/26		26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	50.64
INVOICE:	9011772879								
	07/20/26		26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	8.44
INVOICE:	9011772879								
	07/20/26		26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	51.81
INVOICE:	9011347979								
	07/20/26		26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	8.63
INVOICE:	9011347979								
	07/20/26		26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	96.21
INVOICE:	9011347979								
	07/20/26		26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	16.03
INVOICE:	9011347979								
	07/20/26		26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	32.79

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C   TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9011896769	07/20/26		26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	5.46
INVOICE: 9011896769	07/20/26		26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	60.90
INVOICE: 9011896769	07/20/26		26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	10.15
INVOICE: 9011896769	07/20/26		26000709	664677	P	08/06/26	10006430 552000 00000	Operating Supplies	926.35
INVOICE: 9010688787	07/20/26		26000709	664677	P	08/06/26	10006430 552106 00000	Uncapitalized Equipment	154.39
INVOICE: 9010688787	07/20/26		26000709	664677	P	08/06/26	10012740 552000 00000	Operating Supplies	1,720.34
INVOICE: 9010688787	07/20/26		26000709	664677	P	08/06/26	10012740 552106 00000	Uncapitalized Equipment	286.72
INVOICE: 9010688787									
VENDOR TOTALS	1,155,478.91 YTD INVOICED						1,169,242.63 YTD PAID		21,345.73
2254 GRAYBAR ELECTRIC COMPANY									
	07/13/26		26000327	664678	P	08/06/26	10067760 562000 21F07	Buildings	4,688.41
INVOICE: 9353869271	07/13/26		26000327	664678	P	08/06/26	10067760 562000 21F07	Buildings	15,709.80
INVOICE: 9353877802	07/14/26		26000327	664678	P	08/06/26	10067760 562000 21F07	Buildings	1,634.00
INVOICE: 9353896755	07/17/26		26000327	664678	P	08/06/26	10067760 562000 21F07	Buildings	1,364.40
INVOICE: 9353950804									
VENDOR TOTALS	558,600.55 YTD INVOICED						607,714.88 YTD PAID		23,396.61
3735 HACH COMPANY									
	07/28/26		26000870	664679	P	08/06/26	10060370 546004 00000	Maintenance - Other Equip	-6,826.00
INVOICE: 2249473	07/16/26		26000445	664679	P	08/06/26	10060110 552000 00000	Operating Supplies	12,651.08
INVOICE: 15086368									
VENDOR TOTALS	343,503.01 YTD INVOICED						375,133.00 YTD PAID		5,825.08
3700 HAWKINS INC									
	07/24/26		26000275	664680	P	08/06/26	10060110 552010 00000	Chemicals	1,450.00
INVOICE: 7508316	07/27/26		26000315	664680	P	08/06/26	10060110 552010 00000	Chemicals	357.50
INVOICE: 7510956	07/27/26		26000275	664680	P	08/06/26	10060110 552010 00000	Chemicals	101.50
INVOICE: 7510958									
VENDOR TOTALS	121,944.50 YTD INVOICED						131,821.50 YTD PAID		1,909.00
7889 KS DVM INC									
	08/03/26			664681	P	08/06/26	10008380 534020 00000	Animal Services TNR	550.00
INVOICE: 140073126									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/03/26			664681	P	08/06/26	21305030 534000 00000	Other Services	150.00
INVOICE:	140073126								
	08/03/26			664681	P	08/06/26	10008380 534019 00000	Animal Services Spay Pasc	590.00
INVOICE:	140073126								
VENDOR TOTALS	31,970.00 YTD INVOICED						33,780.00 YTD PAID		1,290.00
12634 HOPPER INC									
	07/14/26		26001493	664682	P	08/06/26	10010880 549020 00000	Advertising	13,651.00
INVOICE:	INV19324								
VENDOR TOTALS	13,651.00 YTD INVOICED						43,651.00 YTD PAID		13,651.00
4371 HOWARD FERTILIZER & CHEMICAL CO INC									
	08/04/26		26000069	664683	P	08/06/26	20345150 552003 00000	Insecticides/Pesticides	4,132.10
INVOICE:	150551793								
VENDOR TOTALS	225,161.16 YTD INVOICED						211,494.90 YTD PAID		4,132.10
4501 HUDSON WATER WORKS INC									
	07/21/26		26000775	664684	P	08/06/26	10059920 534000 00000	Other Services	339.00
INVOICE:	773								
	07/30/26		26001078	664684	P	08/06/26	10060360 543063 00000	Purchased Water Viva Vill	20.05
INVOICE:	268200073026								
	07/30/26		26001078	664684	P	08/06/26	10060360 543063 00000	Purchased Water Viva Vill	20.05
INVOICE:	268500073026								
	07/30/26			664684	P	08/06/26	10012740 543003 00000	Utilities - Water/Wastewa	55.22
INVOICE:	256000073026								
	07/30/26			664684	P	08/06/26	10006430 543003 00000	Utilities - Water/Wastewa	29.74
INVOICE:	256000073026								
VENDOR TOTALS	8,568.02 YTD INVOICED						9,093.42 YTD PAID		464.06
12209 FAMILY OWNED SERVICE COMPANY INC									
	07/28/26		26000272	664685	P	08/06/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE:	BEAVENS072826								
	07/15/26		26000272	664685	P	08/06/26	10007680 549005 00000	Public Assistance Burials	745.00
INVOICE:	BOWMAN071526								
	07/15/26		26000272	664685	P	08/06/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE:	SQUIRES071526								
VENDOR TOTALS	111,255.00 YTD INVOICED						116,075.00 YTD PAID		2,135.00
4338 J H WILLIAMS OIL COMPANY INC									
	07/17/26		26000363	664686	P	08/06/26	10062060 552001 00000	Gas Oil Lubricants	28,163.57
INVOICE:	SI205371								
	07/17/26		26000363	664686	P	08/06/26	10062060 552001 00000	Gas Oil Lubricants	29,957.42
INVOICE:	SI205475								
	07/23/26		26000363	664686	P	08/06/26	10062060 552001 00000	Gas Oil Lubricants	34,935.18
INVOICE:	SI207367								
	07/23/26		26000363	664686	P	08/06/26	10062060 552001 00000	Gas Oil Lubricants	29,541.87

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	SI207368								
	07/27/26		26000363	664686	P	08/06/26	10062060 552001 00000	Gas Oil Lubricants	29,451.25
INVOICE:	SI208291								
	07/27/26		26000363	664686	P	08/06/26	10062060 552001 00000	Gas Oil Lubricants	34,451.67
INVOICE:	SI208357								
	07/20/26		26000363	664686	P	08/06/26	10062060 552001 00000	Gas Oil Lubricants	34,270.47
INVOICE:	SI206308								
	07/29/26		26000363	664686	P	08/06/26	10062060 552001 00000	Gas Oil Lubricants	34,442.13
INVOICE:	SI209044								
	07/29/26		26000363	664686	P	08/06/26	10062060 552001 00000	Gas Oil Lubricants	29,471.72
INVOICE:	SI209046								
VENDOR TOTALS		4,311,828.30 YTD INVOICED					4,563,248.64 YTD PAID		284,685.28
3620 KAMMINGA & ROODVOETS INC									
	06/30/26			664687	P	08/06/26	23435116 563000 STW00	Improvements Other Than B	725,780.00
INVOICE:	7080P1								
	06/30/26			664687	P	08/06/26	10047020 205999 00000	Contracts Payable Retaina	-36,289.00
INVOICE:	7080P1R								
VENDOR TOTALS		5,026,891.81 YTD INVOICED					5,026,891.81 YTD PAID		689,491.00
13038 KEYSTONE EXCAVATORS INC									
	06/30/26			664688	P	08/06/26	21435480 563000 21025	Improvements Other Than B	243,644.00
INVOICE:	7014P1								
	06/30/26			664688	P	08/06/26	10035670 205999 00000	Contracts Payable Retaina	-12,182.20
INVOICE:	7014P1R								
VENDOR TOTALS		231,461.80 YTD INVOICED					231,461.80 YTD PAID		231,461.80
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	08/02/26		26000214	664689	P	08/06/26	10002620 544000 00000	Rentals and Leases	303.22
INVOICE:	49571555								
	08/02/26		26000214	664689	P	08/06/26	10002620 571044 00000	Capital Lease DS - Princi	126.81
INVOICE:	49571555								
	08/02/26		26000214	664689	P	08/06/26	10002620 572044 00000	Capital Lease DS - Intere	3.16
INVOICE:	49571555								
	08/02/26		26000214	664689	P	08/06/26	10002620 544000 00000	Rentals and Leases	131.10
INVOICE:	49571553								
	08/02/26		26000214	664689	P	08/06/26	10002620 571044 00000	Capital Lease DS - Princi	593.90
INVOICE:	49571553								
	08/02/26		26000214	664689	P	08/06/26	10002620 572044 00000	Capital Lease DS - Intere	14.80
INVOICE:	49571553								
	08/02/26		26000210	664689	P	08/06/26	10002620 534000 00000	Other Services	86.66
INVOICE:	49571609								
	08/02/26		26000210	664689	P	08/06/26	10002620 571044 00000	Capital Lease DS - Princi	124.85
INVOICE:	49571609								
	08/02/26		26000210	664689	P	08/06/26	10002620 572044 00000	Capital Lease DS - Intere	3.11
INVOICE:	49571609								
	08/02/26		26000032	664689	P	08/06/26	10000200 547000 00000	Printing and Binding	58.50
INVOICE:	49571565								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 49571565	08/02/26		26000032	664689	P	08/06/26	10000200 571044 00000	Capital Lease DS - Princi	140.62
INVOICE: 49571565	08/02/26		26000032	664689	P	08/06/26	10000200 572044 00000	Capital Lease DS - Intere	3.50
INVOICE: 49571585	08/02/26		26000034	664689	P	08/06/26	10000200 547000 00000	Printing and Binding	3.82
INVOICE: 49571585	08/02/26		26000034	664689	P	08/06/26	10000200 571044 00000	Capital Lease DS - Princi	143.01
INVOICE: 49571585	08/02/26		26000034	664689	P	08/06/26	10000200 572044 00000	Capital Lease DS - Intere	3.56
INVOICE: 49571587	08/02/26		26000033	664689	P	08/06/26	10000200 547000 00000	Printing and Binding	80.34
INVOICE: 49571587	08/02/26		26000033	664689	P	08/06/26	10000200 571044 00000	Capital Lease DS - Princi	188.97
INVOICE: 49571587	08/02/26		26000033	664689	P	08/06/26	10000200 572044 00000	Capital Lease DS - Intere	4.71
INVOICE: 49571590	08/02/26		26000035	664689	P	08/06/26	10000200 547000 00000	Printing and Binding	40.70
INVOICE: 49571590	08/02/26		26000035	664689	P	08/06/26	10000200 571044 00000	Capital Lease DS - Princi	145.50
INVOICE: 49571590	08/02/26		26000035	664689	P	08/06/26	10000200 572044 00000	Capital Lease DS - Intere	3.63
INVOICE: 49571499	08/02/26		26000551	664689	P	08/06/26	10001330 564044 00000	Equipment - Capital Lease	177.77
INVOICE: 49571499	08/02/26		26000551	664689	P	08/06/26	10001340 564044 00000	Equipment - Capital Lease	180.07
INVOICE: 49571499	08/02/26		26000551	664689	P	08/06/26	10001350 564044 00000	Equipment - Capital Lease	176.90
INVOICE: 49571499	08/02/26		26000551	664689	P	08/06/26	10001360 564044 00000	Equipment - Capital Lease	203.37
INVOICE: 49571499	08/02/26		26000551	664689	P	08/06/26	10001370 564044 00000	Equipment - Capital Lease	188.26
INVOICE: 49571499	08/02/26		26000551	664689	P	08/06/26	10001390 564044 00000	Equipment - Capital Lease	181.34
INVOICE: 49571499	08/02/26		26000551	664689	P	08/06/26	10001400 564044 00000	Equipment - Capital Lease	188.77
INVOICE: 49571499	08/02/26		26000551	664689	P	08/06/26	10001410 547000 00000	Printing and Binding	.81
INVOICE: 49571551	08/02/26		26000551	664689	P	08/06/26	10001380 564044 00000	Equipment - Capital Lease	225.63
INVOICE: 49571531	08/02/26		26000551	664689	P	08/06/26	20335040 547000 00000	Printing and Binding	34.79
INVOICE: 49571531	08/02/26		26000551	664689	P	08/06/26	20335040 564044 00000	Equipment - Capital Lease	164.69
INVOICE: 49571527	08/02/26		26000427	664689	P	08/06/26	10062140 547000 00000	Printing and Binding	19.73
INVOICE: 49571527	08/02/26		26000427	664689	P	08/06/26	10062140 571044 00000	Capital Lease DS - Princi	94.17
INVOICE: 49571527	08/02/26		26000427	664689	P	08/06/26	10062140 572044 00000	Capital Lease DS - Intere	2.34
	08/02/26		26000401	664689	P	08/06/26	10062010 547000 00000	Printing and Binding	4.34

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 49571570	08/02/26		26000401	664689	P	08/06/26	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE: 49571570	08/02/26		26000401	664689	P	08/06/26	10062010 572044 00000	Capital Lease DS - Intere	3.35
INVOICE: 49571570	08/02/26		26000362	664689	P	08/06/26	10062010 547000 00000	Printing and Binding	10.02
INVOICE: 49571575	08/02/26		26000362	664689	P	08/06/26	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE: 49571575	08/02/26		26000362	664689	P	08/06/26	10062010 572044 00000	Capital Lease DS - Intere	3.35
INVOICE: 49571575	08/02/26		26000360	664689	P	08/06/26	10062010 547000 00000	Printing and Binding	10.77
INVOICE: 49571573	08/02/26		26000360	664689	P	08/06/26	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE: 49571573	08/02/26		26000360	664689	P	08/06/26	10062010 572044 00000	Capital Lease DS - Intere	3.35
INVOICE: 49571573	08/02/26		26000359	664689	P	08/06/26	10061940 547000 00000	Printing and Binding	26.24
INVOICE: 49571574	08/02/26		26000359	664689	P	08/06/26	10061940 571044 00000	Capital Lease DS - Princi	180.06
INVOICE: 49571574	08/02/26		26000359	664689	P	08/06/26	10061940 572044 00000	Capital Lease DS - Intere	4.48
INVOICE: 49571574									
VENDOR TOTALS	373,790.08 YTD INVOICED						389,931.08 YTD PAID		4,692.18
6149 KYOCERA DOCUMENT SOLUTIONS AMERICA INC									
	07/22/26			664690	P	08/06/26	10006680 546003 00000	Maintenance - Office Equi	31.00
INVOICE: 55V1503296	07/22/26			664690	P	08/06/26	10006680 546003 00000	Maintenance - Office Equi	22.02
INVOICE: 55V1503299									
VENDOR TOTALS	531.04 YTD INVOICED						579.28 YTD PAID		53.02
7457 KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC									
	07/22/26			664691	P	08/06/26	10006680 546003 00000	Maintenance - Office Equi	22.67
INVOICE: 55V1503295									
VENDOR TOTALS	249.37 YTD INVOICED						249.37 YTD PAID		22.67
12788 LEONARD GODEL									
	07/27/26			664692	P	08/06/26	10005800 534000 00000	Other Services	105.00
INVOICE: PR1381692									
VENDOR TOTALS	1,295.00 YTD INVOICED						1,387.00 YTD PAID		105.00
12561 MADE HOOPS LLC									
	07/14/26		26000864	664693	P	08/06/26	10010880 582001 00000	Sports Events Sponsorship	3,420.00
INVOICE: MHFLC2026001									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C TO FISCAL 2026/11 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	3,420.00 YTD INVOICED						3,420.00 YTD PAID		3,420.00
12097 MATHENY MOTOR TRUCK CO INC									
INVOICE: 3766OC	07/21/26		26000602	664694	P	08/06/26	10062010 534000 00000	Other Services	38,080.96
INVOICE: 4327OC	06/26/26		26000602	664694	P	08/06/26	10062010 534000 00000	Other Services	375.00
INVOICE: 4383OC	07/23/26		26000602	664694	P	08/06/26	10062010 534000 00000	Other Services	4,252.46
VENDOR TOTALS	6,954,731.38 YTD INVOICED						6,939,633.77 YTD PAID		42,708.42
8981 MCSHEA CONTRACTING LLC									
INVOICE: 2620115024	07/09/26		26001110	664695	P	08/06/26	10010410 534000 00000	Other Services	2,874.10
VENDOR TOTALS	319,165.00 YTD INVOICED						349,312.65 YTD PAID		2,874.10
5674 PASCO COUNTY TAX COLLECTOR									
INVOICE: 26058	07/20/26		26000759	664696	P	08/06/26	10013960 534000 00000	Other Services	708.80
INVOICE: 26058	07/20/26		26000759	664696	P	08/06/26	10018200 534000 00000	Other Services	1,018.90
INVOICE: 26058	07/20/26		26000759	664696	P	08/06/26	10021660 534000 00000	Other Services	22.15
INVOICE: 26058	07/20/26		26000759	664696	P	08/06/26	10026860 534000 00000	Other Services	2,658.00
INVOICE: 26058	07/20/26		26000759	664696	P	08/06/26	10027040 534000 00000	Other Services	22.15
VENDOR TOTALS	6,624,125.74 YTD INVOICED						6,628,563.97 YTD PAID		4,430.00
4326 MINE & MILL SUPPLY COMPANY INC									
INVOICE: SO0071883	07/14/26		26000227	664697	P	08/06/26	10060190 141000 00000	Materials and Supplies	66.00
INVOICE: SO0076551	07/14/26		26000227	664697	P	08/06/26	10060190 141000 00000	Materials and Supplies	96.00
INVOICE: SO0076552	07/22/26		26000227	664698	P	08/06/26	10060190 141000 00000	Materials and Supplies	268.00
INVOICE: SO0060162	07/22/26		26000227	664697	P	08/06/26	10060190 141000 00000	Materials and Supplies	26.80
INVOICE: SO0070353	07/23/26		26000227	664697	P	08/06/26	10060190 141000 00000	Materials and Supplies	162.00
INVOICE: SO0076553	07/23/26		26000227	664697	P	08/06/26	10060190 141000 00000	Materials and Supplies	270.00
INVOICE: SO0070351	06/15/26		26000227	664697	P	08/06/26	10060190 141000 00000	Materials and Supplies	1,265.30
VENDOR TOTALS	28,405.90 YTD INVOICED						23,826.80 YTD PAID		2,154.10

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C   TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR	NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
9929	MINUTEMAN SECURITY TECHNOLOGIES INC								
	07/17/26		26001745	664699	P	08/06/26	10036510 552021 00000	Safety Markings & Devices	5,874.93
	INVOICE: 205210								
	VENDOR TOTALS	380,231.19 YTD INVOICED					758,446.71 YTD PAID		5,874.93
13310	MOLINA HEALTHCARE OF FLORIDA INC								
	04/09/25			664700	P	08/06/26	10006510 534000 00000	Other Services	20,899.60
	INVOICE: PSA261008								
	VENDOR TOTALS	20,899.60 YTD INVOICED					20,899.60 YTD PAID		20,899.60
12620	MOURATOGLOU TENNIS CENTER ZEPHYRHILLS, LLC								
	07/31/26		25002058	664701	P	08/06/26	10010880 582001 00000	Sports Events Sponsorship	3,750.00
	INVOICE: 2026028								
	VENDOR TOTALS	11,250.00 YTD INVOICED					11,250.00 YTD PAID		3,750.00
5130	NEIGHBORHOOD LENDING PARTNER OF W FL INC								
	06/30/26			664702	P	08/06/26	10013320 361100 00000	Interest-Investment	94.81
	INVOICE: PSF260010								
	06/30/26			664702	P	08/06/26	10013320 361150 00000	Interest on SBA Fund A	1,096.26
	INVOICE: PSF260010								
	06/30/26			664702	P	08/06/26	10013330 361250 00000	Dividends From Investment	1,470.43
	INVOICE: PSF260010								
	06/30/26			664702	P	08/06/26	10013340 361300 00000	Net Inc (Dec) In FV Of In	986.94
	INVOICE: PSF260010								
	06/30/26			664702	P	08/06/26	10013190 361101 00000	Housing Loan Interest Rep	536.13
	INVOICE: PSF260010								
	06/30/26			664702	P	08/06/26	10013210 369970 00000	Housing Loan Principal Re	51,129.01
	INVOICE: PSF260010								
	06/30/26			664702	P	08/06/26	10013210 369975 00000	Program Income Loan Fees	674.56
	INVOICE: PSF260010								
	VENDOR TOTALS	136,215.30 YTD INVOICED					171,690.83 YTD PAID		55,988.14
6088	NI FLORIDA INC								
	07/29/26			664703	P	08/06/26	10005090 543003 00000	Utilities - Water/Wastewa	141.85
	INVOICE: 180062399661072926								
	07/28/26			664703	P	08/06/26	10005090 543003 00000	Utilities - Water/Wastewa	315.49
	INVOICE: 180033206949072826								
	VENDOR TOTALS	4,597.88 YTD INVOICED					4,504.54 YTD PAID		457.34
5855	ODYSSEY MANUFACTURING COMPANY								
	07/17/26		26000614	664704	P	08/06/26	10060110 546004 00000	Maintenance - Other Equip	25,380.00
	INVOICE: 124646								
	VENDOR TOTALS	243,976.87 YTD INVOICED					307,916.87 YTD PAID		25,380.00
4460	ORLANDO FREIGHTLINER INC								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/22/26		26001126	664705	P	08/06/26	10010350 564000 00000	Fleet Machinery & Equipme	215,522.00
INVOICE:	XF1866								
VENDOR TOTALS		4,478,885.00 YTD INVOICED					4,478,885.00 YTD PAID		215,522.00
7156 PAFF SERVICES LLC									
	07/21/26		26000555	664706	P	08/06/26	10010350 534000 00000	Other Services	2,777.00
INVOICE:	TS6931								
VENDOR TOTALS		1,290,161.25 YTD INVOICED					1,310,491.25 YTD PAID		2,777.00
8362 PARADISE ADVERTISING & MARKETING INC									
	07/01/26		26000161	664707	P	08/06/26	10010880 549020 00000	Advertising	2,500.00
INVOICE:	INV43589								
	07/15/26		26000161	664707	P	08/06/26	10010880 534000 00000	Other Services	437.50
INVOICE:	INV43671								
	07/15/26		26000161	664707	P	08/06/26	10010880 534000 00000	Other Services	1,006.25
INVOICE:	INV43704								
	07/15/26		26000161	664707	P	08/06/26	10010880 534000 00000	Other Services	1,575.00
INVOICE:	INV43705								
	07/15/26		26000161	664707	P	08/06/26	10010880 534000 00000	Other Services	1,662.50
INVOICE:	INV43847								
	07/15/26		26000161	664707	P	08/06/26	10010880 534000 00000	Other Services	1,093.75
INVOICE:	INV43874								
	07/15/26		26000161	664707	P	08/06/26	10010880 534000 00000	Other Services	3,237.50
INVOICE:	INV43879								
	07/15/26		26000161	664707	P	08/06/26	10010880 534000 00000	Other Services	3,675.00
INVOICE:	INV43880								
	07/15/26		26000161	664707	P	08/06/26	10010880 534000 00000	Other Services	175.00
INVOICE:	INV43882								
	07/15/26		26000161	664707	P	08/06/26	10010880 534000 00000	Other Services	1,662.50
INVOICE:	INV43883								
	07/16/26		26000161	664707	P	08/06/26	10010880 549020 00000	Advertising	1,419.64
INVOICE:	INV43888								
	07/16/26		26000161	664707	P	08/06/26	10010880 549020 00000	Advertising	3,347.34
INVOICE:	INV43889								
	07/16/26		26000161	664707	P	08/06/26	10010880 549020 00000	Advertising	1,410.39
INVOICE:	INV43890								
	07/16/26		26000161	664707	P	08/06/26	10010880 549020 00000	Advertising	1,131.28
INVOICE:	INV43891								
	07/16/26		26000161	664707	P	08/06/26	10010880 549020 00000	Advertising	933.21
INVOICE:	INV43892								
	07/16/26		26000161	664707	P	08/06/26	10010880 549020 00000	Advertising	3,178.60
INVOICE:	INV43893								
	07/16/26		26000161	664707	P	08/06/26	10010880 549020 00000	Advertising	147.82
INVOICE:	INV43895								
VENDOR TOTALS		403,734.09 YTD INVOICED					436,461.90 YTD PAID		28,593.28
11102 PARATEC DOOR SOLUTIONS INC									
	07/28/26		26000981	664708	P	08/06/26	10000200 534000 00000	Other Services	585.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12814								
	07/31/26		26000981	664708	P	08/06/26	10000200 534000 00000	Other Services	814.57
INVOICE:	12856								
	07/31/26		26000981	664708	P	08/06/26	10000200 534000 00000	Other Services	424.57
INVOICE:	12857								
	07/31/26		26000981	664708	P	08/06/26	10000200 534000 00000	Other Services	619.57
INVOICE:	12858								
	08/03/26		26000981	664708	P	08/06/26	10000200 534000 00000	Other Services	1,218.33
INVOICE:	12874								
	08/04/26		26000981	664708	P	08/06/26	10000200 534000 00000	Other Services	424.57
INVOICE:	12891								
VENDOR TOTALS		128,534.99 YTD INVOICED					85,636.12 YTD PAID		4,086.61
4667 PASCO PIPE SUPPLY INC									
	07/27/26		26000746	664709	P	08/06/26	10060190 141000 00000	Materials and Supplies	390.16
INVOICE:	2036899								
	07/21/26		26000746	664709	P	08/06/26	10060190 141000 00000	Materials and Supplies	830.43
INVOICE:	2036700								
	07/20/26		26000746	664709	P	08/06/26	10060190 141000 00000	Materials and Supplies	80.57
INVOICE:	2036758								
	07/28/26		26000746	664709	P	08/06/26	10060190 141000 00000	Materials and Supplies	532.57
INVOICE:	2036920								
	07/31/26		26000746	664709	P	08/06/26	10060190 141000 00000	Materials and Supplies	1,001.70
INVOICE:	2036948								
	07/31/26		26000746	664709	P	08/06/26	10060190 141000 00000	Materials and Supplies	375.94
INVOICE:	2036987								
	07/31/26		26000746	664709	P	08/06/26	10060190 141000 00000	Materials and Supplies	3,712.30
INVOICE:	2037015								
	07/31/26		26000746	664709	P	08/06/26	10060190 141000 00000	Materials and Supplies	4,754.53
INVOICE:	2037018								
VENDOR TOTALS		957,151.53 YTD INVOICED					929,287.26 YTD PAID		11,678.20
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	07/31/26		26000334	664710	P	08/06/26	10005160 534000 00000	Other Services	10,395.00
INVOICE:	I2026713016								
VENDOR TOTALS		200,953,262.97 YTD INVOICED					185,310,606.27 YTD PAID		10,395.00
7884 PLANNED PETHOOD OF PASCO									
	07/21/26		26001930	664711	P	08/06/26	10008320 531000 00000	Professional Services	533.00
INVOICE:	386474								
	07/31/26		26001930	664711	P	08/06/26	10008320 531000 00000	Professional Services	100.00
INVOICE:	387158								
VENDOR TOTALS		55,771.00 YTD INVOICED					67,621.00 YTD PAID		633.00
9341 PLANNED PETHOOD WESLEY CHAPEL									
	07/13/26			664712	P	08/06/26	10008380 534020 00000	Animal Services TNR	2,652.00
INVOICE:	71026								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/16/26			664712	P	08/06/26	10008380 534019 00000	Animal Services Spay Pasc	220.00
INVOICE:	1583071526								
	07/10/26			664712	P	08/06/26	10008320 531000 00000	Professional Services	731.00
INVOICE:	130972								
	06/26/26			664712	P	08/06/26	10008320 531000 00000	Professional Services	280.00
INVOICE:	130182								
	07/03/26			664712	P	08/06/26	10008320 531000 00000	Professional Services	1,037.00
INVOICE:	130569								
VENDOR TOTALS	78,120.00 YTD INVOICED						78,120.00 YTD PAID		4,920.00
10943 CRABAR GBF INC									
	07/14/26		26000484	664713	P	08/06/26	10059920 547000 00000	Printing and Binding	11,040.00
INVOICE:	52382884								
VENDOR TOTALS	33,120.00 YTD INVOICED						33,120.00 YTD PAID		11,040.00
7495 PSI TECHNOLOGIES INC									
	07/16/26		26000369	664714	P	08/06/26	10060110 546004 00000	Maintenance - Other Equip	14,200.00
INVOICE:	P13439								
	07/16/26		26000369	664714	P	08/06/26	10060130 546004 00000	Maintenance - Other Equip	4,625.00
INVOICE:	P13592								
	07/16/26		26000369	664714	P	08/06/26	10060110 546004 00000	Maintenance - Other Equip	28,875.00
INVOICE:	P14243								
	07/21/26		26000310	664714	P	08/06/26	10060190 141000 00000	Materials and Supplies	16,016.00
INVOICE:	P13893								
VENDOR TOTALS	1,428,612.41 YTD INVOICED						1,372,976.83 YTD PAID		63,716.00
5 REFUNDS									
	07/22/26			664718	P	08/06/26	10011180 599001 00000	Refund of Prior Year Reve	413.36
INVOICE:	1026210090000000120								
	07/22/26			664726	P	08/06/26	10008350 346407 00000	Cat Licenses - Spay	10.00
INVOICE:	AS260023								
	07/28/26			664723	P	08/06/26	10008350 346438 00000	SNIP Co-Pay Revenue	20.00
INVOICE:	AS260024								
	07/28/26			664731	P	08/06/26	10008350 346438 00000	SNIP Co-Pay Revenue	20.00
INVOICE:	AS260025								
	07/31/26			664715	P	08/06/26	10062730 229000 00000	Other Current Liabilities	307.30
INVOICE:	43550								
	07/29/26			664725	P	08/06/26	10011180 599001 00000	Refund of Prior Year Reve	1,612.92
INVOICE:	0325160280000002090								
	07/29/26			664734	P	08/06/26	10011180 599001 00000	Refund of Prior Year Reve	788.23
INVOICE:	3126160020000000280								
	07/29/26			664721	P	08/06/26	10011180 599001 00000	Refund of Prior Year Reve	114.45
INVOICE:	2026160520000000090B								
	07/29/26			664729	P	08/06/26	10011180 599001 00000	Refund of Prior Year Reve	997.43
INVOICE:	3026160040000000900								
	07/29/26			664733	P	08/06/26	10011180 599001 00000	Refund of Prior Year Reve	57.27
INVOICE:	1226210270007000020								
	07/29/26			664736	P	08/06/26	10011180 599001 00000	Refund of Prior Year Reve	1,504.20

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C | TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1326160050000000340								
	07/29/26			664730	P	08/06/26	10011180 599001 00000	Refund of Prior Year Reve	57.27
INVOICE:	1226210270004000080								
	07/30/26			664728	P	08/06/26	10011100 325165 00000	PVAS Special Assmts	21.92
INVOICE:	1826190020000000050								
	07/30/26			664732	P	08/06/26	10011180 599001 00000	Refund of Prior Year Reve	666.01
INVOICE:	2926160520000002500								
	07/30/26			664719	P	08/06/26	10011180 599001 00000	Refund of Prior Year Reve	997.43
INVOICE:	3026160040000000870								
	07/30/26			664717	P	08/06/26	10011180 599001 00000	Refund of Prior Year Reve	1,091.29
INVOICE:	3026160080000002760								
	07/30/26			664716	P	08/06/26	10011180 599001 00000	Refund of Prior Year Reve	57.27
INVOICE:	1226210270015000130								
	07/29/26			664722	P	08/06/26	10011180 599001 00000	Refund of Prior Year Reve	187.40
INVOICE:	3325170030000000940								
	07/30/26			664727	P	08/06/26	10011180 599001 00000	Refund of Prior Year Reve	531.11
INVOICE:	232616006A000000800								
	07/30/26			664735	P	08/06/26	10011180 599001 00000	Refund of Prior Year Reve	5,958.30
INVOICE:	0925160010044000050								
	07/21/26			664724	P	08/06/26	20343110 347291 00000	Park&Rec Special Events	125.00
INVOICE:	PR213308								
	07/30/26			664720	P	08/06/26	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
INVOICE:	1125160110000001130								
VENDOR TOTALS	3,827,623.00 YTD INVOICED					4,048,682.28 YTD PAID			17,148.35
10378 RENTOKIL NORTH AMERICA INC									
	07/30/26		26000457	664737	P	08/06/26	10060130 534000 00000	Other Services	2.84
INVOICE:	100467943								
	07/30/26		26000457	664737	P	08/06/26	10060130 534000 00000	Other Services	1.38
INVOICE:	100467944								
VENDOR TOTALS	38,377.40 YTD INVOICED					41,665.29 YTD PAID			4.22
8074 SAFETY-KLEEN SYSTEMS INC									
	07/24/26		26000410	664738	P	08/06/26	10062010 534000 00000	Other Services	1,352.00
INVOICE:	100466418								
	06/26/26		26000410	664738	P	08/06/26	10062010 534000 00000	Other Services	120.00
INVOICE:	100227166								
VENDOR TOTALS	18,852.94 YTD INVOICED					18,415.00 YTD PAID			1,472.00
4778 SAFETY PRODUCTS INC									
	07/16/26		26000474	664739	P	08/06/26	10061410 552021 00000	Safety Markings & Devices	260.00
INVOICE:	2026159155								
VENDOR TOTALS	102,728.10 YTD INVOICED					30,848.15 YTD PAID			260.00
7235 SIMPSON ENVIRONMENTAL SERVICES, LLC									
	07/21/26		26000910	664740	P	08/06/26	10060110 534000 00000	Other Services	2,960.00
INVOICE:	TRII004662								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C   TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/21/26		26000910	664740	P	08/06/26	10060110 534000 00000	Other Services	3,250.00
INVOICE:	TRII004661								
VENDOR TOTALS		70,188.00 YTD INVOICED					70,188.00 YTD PAID		6,210.00
10013 SOURCE TECHNOLOGIES LLC									
	07/21/26		26000332	664741	P	08/06/26	10060130 534000 00000	Other Services	19,406.40
INVOICE:	2026340								
VENDOR TOTALS		3,330,725.18 YTD INVOICED					3,338,381.88 YTD PAID		19,406.40
10749 SOUTHEASTERN PETROLEUM CONTRACTORS INC									
	07/14/26		26000259	664742	P	08/06/26	10062060 534000 00000	Other Services	1,789.00
INVOICE:	901144								
VENDOR TOTALS		33,577.05 YTD INVOICED					48,252.55 YTD PAID		1,789.00
6861 SPARKS ADVISORS INC									
	07/09/26		26001640	664743	P	08/06/26	23345940 561005 22F10	Land-Design/Survey	3,500.00
INVOICE:	6251								
VENDOR TOTALS		9,800.00 YTD INVOICED					9,800.00 YTD PAID		3,500.00
1994 STAPLES CONTRACT & COMMERCIAL INC									
	07/25/26		26000454	664744	P	08/06/26	20535030 551000 00000	Office Supplies	4,826.85
INVOICE:	6069526429								
	08/01/26		26000454	664744	P	08/06/26	20535030 551000 00000	Office Supplies	65.06
INVOICE:	6070572647								
	08/01/26		26000454	664744	P	08/06/26	20535030 551000 00000	Office Supplies	306.05
INVOICE:	6070572648								
	08/01/26		26000454	664744	P	08/06/26	20535030 551000 00000	Office Supplies	549.11
INVOICE:	6070572649								
VENDOR TOTALS		407,336.57 YTD INVOICED					192,969.03 YTD PAID		5,747.07
1945 STEPPS TOWING SERVICE OF PASCO CO INC									
	08/03/26		26000050	664745	P	08/06/26	10062010 534000 00000	Other Services	297.50
INVOICE:	TW649973								
VENDOR TOTALS		14,079.80 YTD INVOICED					12,456.90 YTD PAID		297.50
4332 TAMPA ELECTRIC COMPANY									
	07/22/26			664746	P	08/06/26	10063640 543001 00000	Utilities - Electric	939.60
INVOICE:	211004924331072226								
	07/22/26		26001816	664746	P	08/06/26	10060140 543001 00000	Utilities - Electric	20.31
INVOICE:	211004922384072226								
	07/22/26		26001816	664746	P	08/06/26	10060140 543001 00000	Utilities - Electric	21.91
INVOICE:	211004922756072226								
	07/22/26		26001816	664746	P	08/06/26	10060110 543001 00000	Utilities - Electric	3,524.47
INVOICE:	211004928175072226								
	07/24/26		26001816	664746	P	08/06/26	10060110 543001 00000	Utilities - Electric	169.68

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C　　　　TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 211005071249072426	07/24/26		26001816	664746	P	08/06/26	10060140 543001 00000	Utilities - Electric	21.66
INVOICE: 211005071561072426	07/24/26		26001816	664746	P	08/06/26	10060110 543001 00000	Utilities - Electric	378.74
INVOICE: 211005072684072426	06/24/26		26001816	664746	P	08/06/26	10060130 543001 00000	Utilities - Electric	79.86
INVOICE: 211036753336071526	07/24/26		26001816	664746	P	08/06/26	10060130 543001 00000	Utilities - Electric	95.19
INVOICE: 211036753336072426	06/24/26		26001816	664746	P	08/06/26	10060130 543001 00000	Utilities - Electric	54.56
INVOICE: 211037743401062426	07/24/26		26001816	664746	P	08/06/26	10060130 543001 00000	Utilities - Electric	58.99
INVOICE: 211037743401072426	07/24/26		26001816	664746	P	08/06/26	10060130 543001 00000	Utilities - Electric	28.80
INVOICE: 221009649353072426	06/24/26			664746	P	08/06/26	10060130 543001 00000	Utilities - Electric	57.64
INVOICE: 211037060038062426	07/29/26			664746	P	08/06/26	10000200 543001 00000	Utilities - Electric	614.07
INVOICE: 211005075737072926	07/29/26			664746	P	08/06/26	10000200 543001 00000	Utilities - Electric	666.39
INVOICE: 211005077246072926	07/29/26			664746	P	08/06/26	10000200 543001 00000	Utilities - Electric	1,227.88
INVOICE: 211005077949072926	07/29/26			664746	P	08/06/26	10000200 543001 00000	Utilities - Electric	2,390.01
INVOICE: 211005078319072926	07/28/26			664746	P	08/06/26	10026530 543001 00000	Utilities - Electric	324.28
INVOICE: 211010136995072826	06/26/26			664746	P	08/06/26	10064430 543001 00000	Utilities - Electric	1,488.92
INVOICE: 211005075398062626	06/26/26			664746	P	08/06/26	10064520 543001 00000	Utilities - Electric	97.96
INVOICE: 211005076099062629	07/28/26			664746	P	08/06/26	10064520 543001 00000	Utilities - Electric	97.96
INVOICE: 211005076099072826	06/26/26			664746	P	08/06/26	10064130 543001 00000	Utilities - Electric	3,691.15
INVOICE: 211005076875062626	07/29/26			664746	P	08/06/26	10064130 543001 00000	Utilities - Electric	3,691.15
INVOICE: 211005076875072926	06/26/26			664746	P	08/06/26	10064540 543001 00000	Utilities - Electric	465.94
INVOICE: 221002459024062626	07/28/26			664746	P	08/06/26	10064540 543001 00000	Utilities - Electric	465.94
INVOICE: 221002459024072829	08/03/26			664746	P	08/06/26	10000200 543001 00000	Utilities - Electric	2,229.15
INVOICE: 211004782846080326	08/03/26			664746	P	08/06/26	10000200 543001 00000	Utilities - Electric	658.05
INVOICE: 211004783265080326	08/03/26			664746	P	08/06/26	10000200 543001 00000	Utilities - Electric	276.69
INVOICE: 211004783604080326	08/03/26			664746	P	08/06/26	10000200 543001 00000	Utilities - Electric	1,059.44
INVOICE: 211004783968080326	08/03/26			664746	P	08/06/26	10000200 543001 00000	Utilities - Electric	3,496.34
INVOICE: 211004784396080326									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

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	08/03/26			664746	P	08/06/26	10000200 543001 00000	Utilities - Electric	20,079.39
INVOICE:	211004785120080326								
	08/03/26			664747	P	08/06/26	10000200 543002 00000	Utilities - Gas	81.48
INVOICE:	211004785500080326								
	08/03/26			664746	P	08/06/26	10000200 543001 00000	Utilities - Electric	16,429.84
INVOICE:	211004785807080326								
	08/03/26			664746	P	08/06/26	10000200 543001 00000	Utilities - Electric	784.58
INVOICE:	211004786193080326								
	08/03/26			664746	P	08/06/26	10000200 543001 00000	Utilities - Electric	913.84
INVOICE:	211033632426080326								
	08/03/26			664746	P	08/06/26	10000200 543001 00000	Utilities - Electric	490.12
INVOICE:	221002188920080326								
	08/04/26			664746	P	08/06/26	10000200 543001 00000	Utilities - Electric	23.96
INVOICE:	211004788819080426								
VENDOR TOTALS	1,282,518.16 YTD INVOICED						1,366,178.62 YTD PAID		67,195.94
10575 TOM BARROW CO									
	05/21/26		26001254	664748	P	08/06/26	10067760 562000 21F07	Buildings	320.00
INVOICE:	1614517								
VENDOR TOTALS	61,115.00 YTD INVOICED						58,515.00 YTD PAID		320.00
4950 TEN-8 FIRE & SAFETY LLC									
	07/16/26			664749	P	08/06/26	10012740 552021 00000	Safety Markings & Devices	3,980.25
INVOICE:	1310110486								
	07/16/26			664749	P	08/06/26	10006430 552021 00000	Safety Markings & Devices	2,143.21
INVOICE:	1310110486								
	07/20/26			664749	P	08/06/26	10012740 552000 00000	Operating Supplies	740.91
INVOICE:	1310110812								
	07/20/26			664749	P	08/06/26	10006430 552000 00000	Operating Supplies	398.95
INVOICE:	1310110812								
VENDOR TOTALS	1,688,659.92 YTD INVOICED						1,719,012.17 YTD PAID		7,263.32
8761 T MOBILE USA INC									
	06/23/26			664750	P	08/06/26	10006710 541000 00000	Communications	269.85
INVOICE:	980713468062326								
VENDOR TOTALS	131,361.79 YTD INVOICED						170,842.65 YTD PAID		269.85
12773 UNIQUE MANAGEMENT SERVICES INC									
	07/24/26		26001904	664751	P	08/06/26	10001410 534000 00000	Other Services	675.00
INVOICE:	6160643								
VENDOR TOTALS	675.00 YTD INVOICED						675.00 YTD PAID		675.00
4426 UNIVERSITY COMMUNITY HOSPITAL INC									
	08/01/26		26000560	664752	P	08/06/26	10006430 549024 00000	Medical Services Expenses	3,737.22
INVOICE:	1470001729796								
	08/01/26		26000560	664752	P	08/06/26	10012740 549024 00000	Medical Services Expenses	6,940.54

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1470001729796								
VENDOR TOTALS		81,570.67 YTD INVOICED					95,557.30 YTD PAID		10,677.76
13321 URBAN DELTA LLC									
	06/01/26			664753	P	08/06/26	10014020 534000 00000	Other Services	5,500.00
INVOICE:	2602401001								
VENDOR TOTALS		5,500.00 YTD INVOICED					5,500.00 YTD PAID		5,500.00
15 UTILITIES REFUND									
	07/28/26			664754	P	08/06/26	10060190 115000 00000	Accounts Receivable	131.26
INVOICE:	010316320341110								
	07/28/26			664755	P	08/06/26	10060190 115000 00000	Accounts Receivable	302.31
INVOICE:	015190510295920								
	07/28/26			664756	P	08/06/26	10060190 115000 00000	Accounts Receivable	43.80
INVOICE:	013850460409925								
	07/28/26			664758	P	08/06/26	10060190 115000 00000	Accounts Receivable	43.80
INVOICE:	012722090200340								
	07/28/26			664759	P	08/06/26	10060190 115000 00000	Accounts Receivable	11.00
INVOICE:	010647180076445								
	07/28/26			664760	P	08/06/26	10060190 115000 00000	Accounts Receivable	36.75
INVOICE:	010650441328215A								
	07/28/26			664761	P	08/06/26	10060190 115000 00000	Accounts Receivable	20.07
INVOICE:	010650441329385								
	07/28/26			664762	P	08/06/26	10060190 115000 00000	Accounts Receivable	141.61
INVOICE:	015023241191365								
	07/28/26			664763	P	08/06/26	10060190 115000 00000	Accounts Receivable	17.21
INVOICE:	010924270249310A								
	07/28/26			664764	P	08/06/26	10060190 115000 00000	Accounts Receivable	181.35
INVOICE:	013854810363735								
	07/28/26			664765	P	08/06/26	10060190 115000 00000	Accounts Receivable	11.02
INVOICE:	011084590060560								
	07/28/26			664766	P	08/06/26	10060190 115000 00000	Accounts Receivable	72.01
INVOICE:	013162470981560								
	07/28/26			664767	P	08/06/26	10060190 115000 00000	Accounts Receivable	50.00
INVOICE:	011225460255665								
	07/28/26			664768	P	08/06/26	10060190 115000 00000	Accounts Receivable	136.69
INVOICE:	013723260979970								
	07/28/26			664769	P	08/06/26	10060190 115000 00000	Accounts Receivable	7.20
INVOICE:	015381060952005								
	07/28/26			664770	P	08/06/26	10060190 115000 00000	Accounts Receivable	102.66
INVOICE:	013279370247005								
	07/28/26			664771	P	08/06/26	10060190 115000 00000	Accounts Receivable	19.48
INVOICE:	011410440461345								
	07/28/26			664772	P	08/06/26	10060190 115000 00000	Accounts Receivable	44.82
INVOICE:	011476471324210								
	07/28/26			664773	P	08/06/26	10060190 115000 00000	Accounts Receivable	1,024.15
INVOICE:	011476471329655								
	07/28/26			664774	P	08/06/26	10060190 115000 00000	Accounts Receivable	134.67
INVOICE:	013506690321500								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/28/26		664775	P	08/06/26	10060190 115000 00000	Accounts Receivable	155.60
INVOICE:	013885061331030							
	07/28/26		664776	P	08/06/26	10060190 115000 00000	Accounts Receivable	32.31
INVOICE:	011528531319655							
	07/28/26		664777	P	08/06/26	10060190 115000 00000	Accounts Receivable	35.26
INVOICE:	011528531329325							
	07/28/26		664778	P	08/06/26	10060190 115000 00000	Accounts Receivable	226.36
INVOICE:	014351371166760B							
	07/28/26		664779	P	08/06/26	10060190 115000 00000	Accounts Receivable	107.80
INVOICE:	013799630148730							
	07/28/26		664780	P	08/06/26	10060190 115000 00000	Accounts Receivable	153.56
INVOICE:	011997741323665							
	07/28/26		664781	P	08/06/26	10060190 115000 00000	Accounts Receivable	56.44
INVOICE:	011997741327550A							
	07/28/26		664782	P	08/06/26	10060190 115000 00000	Accounts Receivable	128.70
INVOICE:	011997741327620							
	07/28/26		664783	P	08/06/26	10060190 115000 00000	Accounts Receivable	153.49
INVOICE:	011997741327835							
	07/28/26		664784	P	08/06/26	10060190 115000 00000	Accounts Receivable	145.15
INVOICE:	011997741331255							
	07/28/26		664785	P	08/06/26	10060190 115000 00000	Accounts Receivable	142.58
INVOICE:	011997741333780							
	07/28/26		664786	P	08/06/26	10060190 115000 00000	Accounts Receivable	291.68
INVOICE:	015571460161900							
	07/28/26		664787	P	08/06/26	10060190 115000 00000	Accounts Receivable	141.61
INVOICE:	012085440373335							
	07/28/26		664788	P	08/06/26	10060190 115000 00000	Accounts Receivable	53.18
INVOICE:	012097740158075							
	07/28/26		664789	P	08/06/26	10060190 115000 00000	Accounts Receivable	20.07
INVOICE:	012221491333595A							
	07/28/26		664790	P	08/06/26	10060190 115000 00000	Accounts Receivable	41.31
INVOICE:	013974761159635							
	07/28/26		664791	P	08/06/26	10060190 115000 00000	Accounts Receivable	159.35
INVOICE:	015605330488095B							
	07/28/26		664792	P	08/06/26	10060190 115000 00000	Accounts Receivable	160.21
INVOICE:	015253320496130A							
	07/28/26		664793	P	08/06/26	10060190 115000 00000	Accounts Receivable	65.29
INVOICE:	010613530381185							
	07/28/26		664794	P	08/06/26	10060190 115000 00000	Accounts Receivable	238.00
INVOICE:	012354600478800							
	07/28/26		664795	P	08/06/26	10060190 115000 00000	Accounts Receivable	88.21
INVOICE:	013283620032105							
	07/28/26		664757	P	08/06/26	10060190 115000 00000	Accounts Receivable	122.86
INVOICE:	015644750186085							
	07/28/26		664796	P	08/06/26	10060190 115000 00000	Accounts Receivable	32.73
INVOICE:	013054751315175A							
	07/28/26		664797	P	08/06/26	10060190 115000 00000	Accounts Receivable	101.78
INVOICE:	013725090191690A							
	07/28/26		664798	P	08/06/26	10060190 115000 00000	Accounts Receivable	82.11
INVOICE:	013795950984115							
	07/28/26		664799	P	08/06/26	10060190 115000 00000	Accounts Receivable	91.99

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	012542640047225								
		07/28/26			664800	P	08/06/26	10060190 115000 00000	Accounts Receivable	100.00
	INVOICE:	015563760266340A								
	VENDOR TOTALS	1,659,142.85 YTD INVOICED						1,698,501.82 YTD PAID		5,659.49
12907	VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC									
		07/09/26		26001100	664801	P	08/06/26	10004390 552007 00000	Apparel and Other Clothin	173.78
	INVOICE:	28054069								
		07/10/26		26001100	664801	P	08/06/26	10004390 552007 00000	Apparel and Other Clothin	142.63
	INVOICE:	28056496								
		07/11/26		26001100	664801	P	08/06/26	10004390 552007 00000	Apparel and Other Clothin	123.66
	INVOICE:	28058993								
		07/10/26		26001100	664801	P	08/06/26	10004390 552007 00000	Apparel and Other Clothin	209.90
	INVOICE:	28056482								
		07/11/26		26001100	664801	P	08/06/26	10004390 552007 00000	Apparel and Other Clothin	92.97
	INVOICE:	28058975								
		07/17/26		26001100	664801	P	08/06/26	10004390 552007 00000	Apparel and Other Clothin	65.11
	INVOICE:	28067340								
		07/15/26		26001100	664801	P	08/06/26	10004390 552007 00000	Apparel and Other Clothin	64.53
	INVOICE:	28062724								
		07/12/26		26001100	664801	P	08/06/26	10004390 552007 00000	Apparel and Other Clothin	38.99
	INVOICE:	28060509								
		07/15/26		26001100	664801	P	08/06/26	10004390 552007 00000	Apparel and Other Clothin	71.67
	INVOICE:	28062772								
		07/25/26		26001100	664801	P	08/06/26	10005650 552007 00000	Apparel and Other Clothin	873.72
	INVOICE:	28082264								
	VENDOR TOTALS	42,783.25 YTD INVOICED						42,769.89 YTD PAID		1,856.96
10902	VICTORY SUPPLY LLC									
		07/30/26			664802	P	08/06/26	21535020 552000 00000	Operating Supplies	11,570.80
	INVOICE:	INV133487								
	VENDOR TOTALS	178,041.16 YTD INVOICED						211,817.72 YTD PAID		11,570.80
2471	WASTE CONNECTIONS OF FLORIDA INC									
		05/20/26			664803	P	08/06/26	10000200 543004 00000	Utilities - Waste Disposa	962.96
	INVOICE:	2191202								
	VENDOR TOTALS	31,891.39 YTD INVOICED						36,253.55 YTD PAID		962.96
10980	WB MASON CO INC									
		07/24/26		26000695	664804	P	08/06/26	20535030 552000 00000	Operating Supplies	5,796.00
	INVOICE:	263384121								
	VENDOR TOTALS	20,397.07 YTD INVOICED						20,397.07 YTD PAID		5,796.00
12848	WEISS SEROTA HELFMAN COLE & BIERMAN PL									
		07/15/26			664805	P	08/06/26	10008040 534000 00000	Other Services	11,257.50
	INVOICE:	319722								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,453.99 YTD INVOICED						19,338.99 YTD PAID		11,257.50
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: 5224071626	07/16/26		26001822	664806	P	08/06/26	10010410 543001 00000	Utilities - Electric	32,454.99
INVOICE: 1906569072326	07/23/26		26001822	664806	P	08/06/26	10010350 543001 00000	Utilities - Electric	538.52
INVOICE: 1906569072326	07/23/26		26001822	664806	P	08/06/26	10036510 543001 00000	Utilities - Electric	538.53
INVOICE: 2415085072026	07/20/26		26001822	664806	P	08/06/26	10060130 543001 00000	Utilities - Electric	99.16
INVOICE: 2415597071326	07/13/26		26001822	664806	P	08/06/26	10060130 543001 00000	Utilities - Electric	100.97
INVOICE: 2417236072226	07/22/26		26001822	664806	P	08/06/26	10060130 543001 00000	Utilities - Electric	490.20
INVOICE: 5226071626	07/16/26		26001822	664806	P	08/06/26	10060130 543001 00000	Utilities - Electric	284,707.92
VENDOR TOTALS	8,646,983.65 YTD INVOICED						9,505,630.67 YTD PAID		318,930.29
2404 XEROX CORPORATION									
INVOICE: 026028955	08/01/26			664807	P	08/06/26	10006680 546003 00000	Maintenance - Office Equi	9.12
INVOICE: 026028969	08/01/26			664807	P	08/06/26	10006680 546003 00000	Maintenance - Office Equi	41.40
VENDOR TOTALS	680.00 YTD INVOICED						751.32 YTD PAID		50.52
								REPORT TOTALS	6,312,942.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	195	6,312,942.93

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115D TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6119 BANK OF AMERICA NA									
INVOICE: 92546206	07/24/26		26000472	32115	M	08/06/26	10061410 534000 00000	Other Services	444.51
INVOICE: 92546290	07/24/26		26000472	32116	M	08/06/26	10061410 534000 00000	Other Services	750.08
INVOICE: 92546302	07/24/26		26000472	32117	M	08/06/26	10061410 534000 00000	Other Services	932.82
VENDOR TOTALS	1,197,682.14 YTD INVOICED						1,197,682.14 YTD PAID		2,127.41
5683 DEPT OF FINANCIAL SERVICES									
INVOICE: FY26Q4	07/14/26			32114	M	08/06/26	10009970 208003 00000	D/T Dept Com Aff&Dept Bpr	140,907.64
INVOICE: FY26Q4	07/14/26			32114	M	08/06/26	10009710 341912 00000	DBPR 10% Training Surchar	-14,090.76
VENDOR TOTALS	830,806.01 YTD INVOICED						847,573.24 YTD PAID		126,816.88
12779 HAWK LONGLEAF LLC									
INVOICE: PDE260883	07/14/26			32113	M	08/06/26	10051520 563000 25024	Improvements Other Than B	278,215.65
INVOICE: PDE260883	07/14/26			32113	M	08/06/26	10051520 563005 25024	IOTB-Design	9,541.01
VENDOR TOTALS	287,756.66 YTD INVOICED						287,756.66 YTD PAID		287,756.66
10845 JPMORGAN CHASE BANK NA									
INVOICE: JUL26	07/31/26			32119	M	08/06/26	10007170 201010 00000	P-Card Payable	2,090,014.52
INVOICE: JUL26	07/31/26			32119	M	08/06/26	10008970 201010 00000	P-Card Payable	8,718.08
INVOICE: JUL26	07/31/26			32119	M	08/06/26	10009970 201010 00000	P-Card Payable	3,285.11
INVOICE: JUL26	07/31/26			32119	M	08/06/26	10010450 201010 00000	P-Card Payable	20,819.62
INVOICE: JUL26	07/31/26			32119	M	08/06/26	10011000 201010 00000	P-Card Payable	62.75
INVOICE: JUL26	07/31/26			32119	M	08/06/26	10012780 201010 00000	P-Card Payable	17,702.46
INVOICE: JUL26	07/31/26			32119	M	08/06/26	10014180 201010 00000	P-Card Payable	31.37
INVOICE: JUL26	07/31/26			32119	M	08/06/26	10022490 201010 00000	P-Card Payable	188.75
INVOICE: JUL26	07/31/26			32119	M	08/06/26	10036620 201010 00000	P-Card Payable	27,799.87
INVOICE: JUL26	07/31/26			32119	M	08/06/26	10070130 201010 00000	P-Card Payable	57,789.78
INVOICE: JUL26	07/31/26			32119	M	08/06/26	10060190 201010 00000	P-Card Payable	105,202.39
INVOICE: JUL26	07/31/26			32119	M	08/06/26	10061500 201010 00000	P-Card Payable	7,929.72

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115D | TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/31/26			32119	M	08/06/26	10062160 201010 00000	P-Card Payable	482,771.38
INVOICE:	JUL26								
	07/31/26			32119	M	08/06/26	10062480 201010 00000	P-Card Payable	308.74
INVOICE:	JUL26								
	08/05/26			32120	M	08/06/26	10064790 201010 00000	P-Card Payable	167,409.43
INVOICE:	080526								
VENDOR TOTALS	21,495,703.03 YTD INVOICED						22,259,032.05 YTD PAID		2,990,033.97
5440 MERIDIAN TITLE COMPANY INC									
	07/30/26			32118	M	08/06/26	10014020 534000 00000	Other Services	307,010.25
INVOICE:	260269JFP								
VENDOR TOTALS	1,801,800.66 YTD INVOICED						1,806,042.37 YTD PAID		307,010.25
								REPORT TOTALS	3,713,745.17

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	8	3,713,745.17

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115E TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8567	AJAX BUILDING COMPANY LLC									
		05/31/26			32121	T	08/11/26	23525040 562000 20F40	Buildings	219,215.32
	INVOICE:	6117P18								
		05/31/26			32121	T	08/11/26	23525040 562000 20F40	Buildings	-10,960.76
	INVOICE:	6117P18R								
	VENDOR TOTALS	15,206,728.23 YTD INVOICED						17,375,758.07 YTD PAID		208,254.56
4368	ALLIED UNIVERSAL CORP									
		07/13/26		26000313	32122	T	08/11/26	10060130 552010 00000	Chemicals	4,244.40
	INVOICE:	I3105071								
		07/20/26		26000313	32122	T	08/11/26	10060130 552010 00000	Chemicals	4,837.32
	INVOICE:	I3106643								
		07/27/26		26000313	32122	T	08/11/26	10060130 552010 00000	Chemicals	4,455.00
	INVOICE:	I3108211								
		07/29/26		26000313	32122	T	08/11/26	10060130 552010 00000	Chemicals	6,779.70
	INVOICE:	I3109066								
		08/03/26		26000313	32122	T	08/11/26	10060130 552010 00000	Chemicals	4,412.88
	INVOICE:	I3110070								
		07/27/26		26000313	32122	T	08/11/26	10060130 552010 00000	Chemicals	6,810.48
	INVOICE:	I3108160								
	VENDOR TOTALS	2,209,181.04 YTD INVOICED						2,354,814.18 YTD PAID		31,539.78
[redacted]										
	VENDOR TOTALS	1,399,512.47 YTD INVOICED						1,509,616.53 YTD PAID		167,301.10
5806	COMANCO ENVIRONMENTAL CORPORATION									
		07/22/26		26001656	32124	T	08/11/26	10060700 563000 20021	Improvements Other Than B	93,900.00
	INVOICE:	24911								
	VENDOR TOTALS	447,521.35 YTD INVOICED						462,521.35 YTD PAID		93,900.00
5852	ENVIROWASTE SERVICES GROUP INC									
		07/10/26		26000734	32125	T	08/11/26	10060130 534000 00000	Other Services	8,446.50
	INVOICE:	20262946								
		06/19/26		26000734	32125	T	08/11/26	10060130 534000 00000	Other Services	10,084.50
	INVOICE:	20262661A								
		07/23/26		26000671	32125	T	08/11/26	10060130 534000 00000	Other Services	3,978.00
	INVOICE:	20263151								
	VENDOR TOTALS	275,079.50 YTD INVOICED						315,827.50 YTD PAID		22,509.00
11390	FEHR & PEERS									
		06/18/26			32126	T	08/11/26	21215130 534000 00000	Other Services	30,420.47
	INVOICE:	196925								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	283,625.34 YTD INVOICED						310,251.09 YTD PAID		30,420.47
5689 HERNANDO COUNTY SHERIFF'S OFFICE									
INVOICE: 062026	07/22/26		26000311	32127	T	08/11/26	20535030 534000 00000	Other Services	130,150.00
VENDOR TOTALS	1,227,384.31 YTD INVOICED						1,332,073.69 YTD PAID		130,150.00
9814 HOUSING AND EDUCATION ALLIANCE INC									
INVOICE: 6645P9	07/30/26			32128	T	08/11/26	21315360 534000 00000	Other Services	3,053.66
VENDOR TOTALS	71,454.87 YTD INVOICED						71,454.87 YTD PAID		3,053.66
7560 INGRAM INDUSTRIES INC									
INVOICE: 98124184	07/24/26		26000436	32129	T	08/11/26	10001410 566000 00000	Library Books	2,765.93
INVOICE: 98132986	07/26/26		26000436	32129	T	08/11/26	10001410 566000 00000	Library Books	204.79
INVOICE: 98190408	07/28/26		26000436	32129	T	08/11/26	10001410 566000 00000	Library Books	1,891.38
INVOICE: 98190409	07/28/26		26000436	32129	T	08/11/26	10001410 566000 00000	Library Books	367.82
INVOICE: 98208205	07/29/26		26000436	32129	T	08/11/26	10001410 566000 00000	Library Books	46.34
INVOICE: 98208207	07/29/26		26000436	32129	T	08/11/26	10001410 566000 00000	Library Books	70.64
INVOICE: 98208208	07/29/26		26000436	32129	T	08/11/26	10001410 566000 00000	Library Books	23.72
VENDOR TOTALS	605,256.43 YTD INVOICED						605,256.43 YTD PAID		5,370.62
5496 JON R THOGMARTIN MD PA									
INVOICE: 14843	05/31/26			32130	T	08/11/26	10006590 549030 00000	Commissions Fees Costs	12,570.00
INVOICE: 14844	05/31/26			32130	T	08/11/26	10006590 549030 00000	Commissions Fees Costs	1,371.00
INVOICE: 14842	05/31/26			32130	T	08/11/26	10006590 549030 00000	Commissions Fees Costs	80,140.00
VENDOR TOTALS	1,067,038.99 YTD INVOICED						1,299,497.99 YTD PAID		94,081.00
4529 METROPOLITAN MINISTRIES INC									
INVOICE: 6986P8	07/16/26			32131	T	08/11/26	10014020 534000 00000	Other Services	7,123.50
VENDOR TOTALS	99,216.37 YTD INVOICED						138,636.08 YTD PAID		7,123.50
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	07/13/26		26000334	32132	T	08/11/26	10005160 534000 00000	Other Services	1,211.07

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115E TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: ARBEACHES070526	07/15/26		26000303	32132	T	08/11/26	10036510 534000 00000	Other Services	260.00
INVOICE: I2026713123	07/22/26			32132	T	08/11/26	10006880 581000 00000	Aids to Government Agenci	1,674.51
INVOICE: FY26015	07/23/26		26001038	32132	T	08/11/26	10005940 534000 00000	Other Services	1,351.09
INVOICE: ARMEETINGS071926	07/29/26			32132	T	08/11/26	10007170 208500 00000	D/T Constitutional Office	50.00
INVOICE: FS26017									
VENDOR TOTALS	200,953,262.97 YTD INVOICED					185,310,606.27 YTD PAID			4,546.67
7014 PERSONNEL SOLUTIONS PLUS LLC	07/28/26		26000459	32133	T	08/11/26	10061410 534000 00000	Other Services	2,135.52
INVOICE: 122033									
VENDOR TOTALS	124,807.83 YTD INVOICED					133,194.93 YTD PAID			2,135.52
[redacted]			[redacted]	[redacted]					[redacted]
VENDOR TOTALS	683,473.38 YTD INVOICED					708,724.56 YTD PAID			13,543.47
3719 RED WING BRANDS OF AMERICA INC	06/10/26		26000598	32135	T	08/11/26	10009760 552021 00000	Safety Markings & Devices	1,327.49
INVOICE: 20260610046082	07/27/26		26000592	32135	T	08/11/26	10036510 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20260727046092									
VENDOR TOTALS	41,129.23 YTD INVOICED					41,123.72 YTD PAID			1,477.49
4859 SCHAER DEVELOPMENT OF CENTRAL FL INC	06/16/26			32136	T	08/11/26	10060700 563000 20008	Improvements Other Than B	139,083.77
INVOICE: 6425P48	06/16/26			32136	T	08/11/26	10060750 205999 00000	Contracts Payable Retaina	-6,954.19
INVOICE: 6425P48R									
VENDOR TOTALS	4,868,590.49 YTD INVOICED					5,433,811.65 YTD PAID			132,129.58
3898 SOUTHERN ROAD & BRIDGE LLC	03/31/26			32137	T	08/11/26	10047150 563000 20075	Improvements Other Than B	1,394,918.45
INVOICE: 4749P13	03/31/26			32137	T	08/11/26	23435359 563000 RPM00	Improvements Other Than B	202,556.55
INVOICE: 4749P13	03/31/26			32137	T	08/11/26	10047020 205999 00000	Contracts Payable Retaina	-69,745.92
INVOICE: 4749P13R	03/31/26			32137	T	08/11/26	10044880 205999 00000	Contracts Payable Retaina	-10,127.83
INVOICE: 4749P13R									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115E TO FISCAL 2026/11 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	7,775,308.40 YTD INVOICED						7,775,308.40 YTD PAID		1,517,601.25
12237 SUNCOAST PROMOTIONAL PRODUCTS INC									
	07/20/26		26000022	32138	T	08/11/26	10000200 552007 00000	Apparel and Other Clothin	3,670.72
INVOICE:	INVOICE02537								
	07/07/26		26001248	32138	T	08/11/26	10060190 141000 00000	Materials and Supplies	8,226.00
INVOICE:	INVOICE2527								
VENDOR TOTALS	269,748.57 YTD INVOICED						232,619.67 YTD PAID		11,896.72
10839 THE PITNEY BOWES BANK INC									
	07/31/26		26001933	32139	T	08/11/26	10000540 542000 00000	Freight and Postage Servi	32,000.00
INVOICE:	073126								
VENDOR TOTALS	189,000.00 YTD INVOICED						192,500.00 YTD PAID		32,000.00
11185 VOPH MASTER DEVELOPMENT COMPANY LLC									
	07/09/26			32140	T	08/11/26	24415010 563000 22043	Improvements Other Than B	19,874.74
INVOICE:	0726								
VENDOR TOTALS	3,048,475.24 YTD INVOICED						4,439,471.34 YTD PAID		19,874.74
5481 JASMINE WILLIAMS									
	07/13/26			32141	T	08/11/26	10005710 534000 00000	Other Services	200.00
INVOICE:	PR129200								
VENDOR TOTALS	2,026.00 YTD INVOICED						2,026.00 YTD PAID		200.00
								REPORT TOTALS	2,529,109.13

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	21	2,529,109.13

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115EJ TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	06/30/26			32142	T	08/11/26	26000030 208091 00000	Cash Bonds	37,779.00
INVOICE: 0624063026									
	07/16/26			32142	T	08/11/26	26000030 208091 00000	Cash Bonds	33,636.00
INVOICE: 0710071626									
	07/21/26			32142	T	08/11/26	26000030 208091 00000	Cash Bonds	15,764.00
INVOICE: 0717072126									

VENDOR TOTALS 12,145,461.89 YTD INVOICED 12,208,713.68 YTD PAID 87,179.00

REPORT TOTALS 87,179.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	87,179.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115EJ2 TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF									
	07/24/26			32143	T	08/11/26	26000020 223040 00000	Inmate Funds	6.77
INVOICE:	072426								
VENDOR TOTALS	764,987.53 YTD INVOICED						950,169.32 YTD PAID		6.77
5689 HERNANDO COUNTY SHERIFF'S OFFICE									
	08/03/26			32144	T	08/11/26	26000020 223040 00000	Inmate Funds	9.75
INVOICE:	080326								
VENDOR TOTALS	1,227,384.31 YTD INVOICED						1,332,073.69 YTD PAID		9.75
								REPORT TOTALS	16.52

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	16.52

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115JB   TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5688 HERNANDO COUNTY CLERK OF CIRCUIT COURT									
	07/22/26			4501	P	08/06/26	26000030 208091 00000	Cash Bonds	5,000.00
INVOICE:	072226								
VENDOR TOTALS	22,240.13 YTD INVOICED						22,240.13 YTD PAID		5,000.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	07/14/26			4503	P	08/06/26	26000030 208099 00000	Child Support Purge	1,800.00
INVOICE:	071426								
	07/16/26			4504	P	08/06/26	26000030 208099 00000	Child Support Purge	1,000.00
INVOICE:	071626								
	07/23/26			4502	P	08/06/26	26000030 208099 00000	Child Support Purge	1,200.00
INVOICE:	072326								
VENDOR TOTALS	12,145,461.89 YTD INVOICED						12,208,713.68 YTD PAID		4,000.00
4989 PINELLAS COUNTY CLERK OF THE CIRCUIT COURT									
	07/20/26			4505	P	08/06/26	26000030 208099 00000	Child Support Purge	1,000.00
INVOICE:	072026								
VENDOR TOTALS	36,944.74 YTD INVOICED						37,232.96 YTD PAID		1,000.00
								REPORT TOTALS	10,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	10,000.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17115JC   TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5676 PINELLAS COUNTY SHERIFFS OFFICE									
	07/20/26			5931	P	08/06/26	26000020 223040 00000	Inmate Funds	29.66
INVOICE:	072026								
	07/20/26			5932	P	08/06/26	26000020 223040 00000	Inmate Funds	29.90
INVOICE:	072026A								
	07/20/26			5933	P	08/06/26	26000020 223040 00000	Inmate Funds	45.68
INVOICE:	072026B								
	07/28/26			5934	P	08/06/26	26000020 223040 00000	Inmate Funds	82.07
INVOICE:	072826								
	07/28/26			5935	P	08/06/26	26000020 223040 00000	Inmate Funds	9.08
INVOICE:	072826A								
	07/28/26			5936	P	08/06/26	26000020 223040 00000	Inmate Funds	24.95
INVOICE:	072826B								
VENDOR TOTALS		4,408.81 YTD INVOICED					4,408.81 YTD PAID		221.34
5 REFUNDS									
	07/28/26			5937	P	08/06/26	26000020 223040 00000	Inmate Funds	9.00
INVOICE:	072826								
	07/28/26			5938	P	08/06/26	26000020 223040 00000	Inmate Funds	59.91
INVOICE:	072826A								
VENDOR TOTALS		3,827,623.00 YTD INVOICED					4,048,682.28 YTD PAID		68.91
								REPORT TOTALS	290.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	290.25

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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63155	08/06/2026	PRTD	15 1217 US HWY 19 CROSSING LLC	08/03/2026		080626	792.61
				CHECK		63155 TOTAL:	792.61
63156	08/06/2026	PRTD	15 ADRIAN D JONES	08/03/2026		080626	24.87
				CHECK		63156 TOTAL:	24.87
63157	08/06/2026	PRTD	15 ALEX GERARDO HERNANDEZ	08/03/2026		080626	126.65
				CHECK		63157 TOTAL:	126.65
63158	08/06/2026	PRTD	15 ALEXIS D MCNECE	07/31/2026		080626	115.24
				CHECK		63158 TOTAL:	115.24
63159	08/06/2026	PRTD	15 ALEXIS ISMAEL LARA GUARDADO	07/31/2026		080626	26.73
				CHECK		63159 TOTAL:	26.73
63160	08/06/2026	PRTD	15 ALICIA ANN KELLEY WILHELM	08/03/2026		080626	86.60
				CHECK		63160 TOTAL:	86.60
63161	08/06/2026	PRTD	15 AMANDA M ROYALS	08/03/2026		080626	41.50
				CHECK		63161 TOTAL:	41.50
63162	08/06/2026	PRTD	15 AMY M DUNNAHOE	08/03/2026		080626	73.81
				CHECK		63162 TOTAL:	73.81
63163	08/06/2026	PRTD	15 ANA TUCKER	08/03/2026		080626	149.02
				CHECK		63163 TOTAL:	149.02
63164	08/06/2026	PRTD	15 ANDREW ALTMAN	08/03/2026		080626	143.11
				CHECK		63164 TOTAL:	143.11

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63165	08/06/2026	PRTD	15 ANNA JAKKAHALLI	08/03/2026		080626	142.92
				CHECK		63165 TOTAL:	142.92
63166	08/06/2026	PRTD	15 ANNA KATHIUSKA CORDERO	08/03/2026		080626	170.10
				CHECK		63166 TOTAL:	170.10
63167	08/06/2026	PRTD	15 ANNA M JAKUBOWSKI	08/03/2026		080626	101.51
				CHECK		63167 TOTAL:	101.51
63168	08/06/2026	PRTD	15 ASHOK KARAKAMPALLE	08/03/2026		080626	112.78
				CHECK		63168 TOTAL:	112.78
63169	08/06/2026	PRTD	15 AXCESS REALTY	07/31/2026		080626	89.19
				CHECK		63169 TOTAL:	89.19
63170	08/06/2026	PRTD	15 BAY TOWN PROPERTY MANAGEMENT LLC	08/03/2026		080626	176.58
				CHECK		63170 TOTAL:	176.58
63171	08/06/2026	PRTD	15 BEVERLY GARCIA TOUCET	08/03/2026		080626	20.16
				CHECK		63171 TOTAL:	20.16
63172	08/06/2026	PRTD	15 BRETT TIMOTHY NEWBY	08/03/2026		080626	92.40
				CHECK		63172 TOTAL:	92.40
63173	08/06/2026	PRTD	15 CHARLES WILLIAM BAUMAN	08/03/2026		080626	79.92
				CHECK		63173 TOTAL:	79.92
63174	08/06/2026	PRTD	15 CHRIS NGUYEN	08/03/2026		080626	140.99
				CHECK		63174 TOTAL:	140.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63175	08/06/2026	PRTD	15 CLIO DOUKAKIS	08/03/2026		080626	161.64
				CHECK		63175 TOTAL:	161.64
63176	08/06/2026	PRTD	15 COASTAL PIONEER REALTY LLC	07/31/2026		080626	111.64
				CHECK		63176 TOTAL:	111.64
63177	08/06/2026	PRTD	15 CORY J OSBORN JR	08/03/2026		080626	44.25
				CHECK		63177 TOTAL:	44.25
63178	08/06/2026	PRTD	15 CRAIG GORDON GRAMS	07/31/2026		080626	143.11
				CHECK		63178 TOTAL:	143.11
63179	08/06/2026	PRTD	15 CROSS ANTHONY MACDONALD	08/03/2026		080626	60.52
				CHECK		63179 TOTAL:	60.52
63180	08/06/2026	PRTD	15 CYNTHIA L PULLEY	07/31/2026		080626	18.22
				CHECK		63180 TOTAL:	18.22
63181	08/06/2026	PRTD	15 D'VONE GEORGE	08/03/2026		080626	129.52
				CHECK		63181 TOTAL:	129.52
63182	08/06/2026	PRTD	15 DAKOTA LAKES	08/03/2026		080626	100.26
				CHECK		63182 TOTAL:	100.26
63183	08/06/2026	PRTD	15 DANIEL ERDMAN	08/03/2026		080626	126.03
				CHECK		63183 TOTAL:	126.03
63184	08/06/2026	PRTD	15 DANIEL T ABOU JAOUDE	07/31/2026		080626	137.55
				CHECK		63184 TOTAL:	137.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63185	08/06/2026	PRTD	15 DAVID CARADONNA	08/03/2026		080626	116.65
				CHECK		63185 TOTAL:	116.65
63186	08/06/2026	PRTD	15 DENISE A HENRY	08/03/2026		080626	117.44
				CHECK		63186 TOTAL:	117.44
63187	08/06/2026	PRTD	15 DERYK BERGER	07/31/2026		080626	91.80
				CHECK		63187 TOTAL:	91.80
63188	08/06/2026	PRTD	15 EASWARAIAH ERRA	08/03/2026		080626	73.42
				CHECK		63188 TOTAL:	73.42
63189	08/06/2026	PRTD	15 ELIZABETH JEAN CENA	07/31/2026		080626	41.74
				CHECK		63189 TOTAL:	41.74
63190	08/06/2026	PRTD	15 ENDESHA ROBINSON	07/31/2026		080626	129.32
				CHECK		63190 TOTAL:	129.32
63191	08/06/2026	PRTD	15 ERICA BURDETT	08/03/2026		080626	195.35
				CHECK		63191 TOTAL:	195.35
63192	08/06/2026	PRTD	15 FAWAD N KHAWAJA	08/03/2026		080626	97.01
				CHECK		63192 TOTAL:	97.01
63193	08/06/2026	PRTD	15 FERNANDA C WETH	07/31/2026		080626	119.94
				CHECK		63193 TOTAL:	119.94
63194	08/06/2026	PRTD	15 FLAVIA CINTRA MELLO	07/31/2026		080626	57.58
				CHECK		63194 TOTAL:	57.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63195	08/06/2026	PRTD	15 FLORIDA TRUSTEE SERVICES LLC	08/03/2026		080626	116.50
				CHECK		63195 TOTAL:	116.50
63196	08/06/2026	PRTD	15 FRANCISCO DOMINGUEZ	07/31/2026		080626	13.59
				CHECK		63196 TOTAL:	13.59
63197	08/06/2026	PRTD	15 G&G CONSTRUCTION HOME SERVICES INC	07/31/2026		080626	111.16
				CHECK		63197 TOTAL:	111.16
63198	08/06/2026	PRTD	15 GREY AUREL ZAKRZEWSKI	07/31/2026		080626	23.36
				CHECK		63198 TOTAL:	23.36
63199	08/06/2026	PRTD	15 H. LEE MOFFITT CANCER CTR & RES. IN	08/03/2026		080626	60.00
				CHECK		63199 TOTAL:	60.00
63200	08/06/2026	PRTD	15 HALEY ANN RABIH	07/31/2026		080626	138.29
				CHECK		63200 TOTAL:	138.29
63201	08/06/2026	PRTD	15 J'LYNN DELGADO PENA	08/03/2026		080626	25.80
				CHECK		63201 TOTAL:	25.80
63202	08/06/2026	PRTD	15 JACQUELINE A MAC DAVITT	08/03/2026		080626	126.03
				CHECK		63202 TOTAL:	126.03
63203	08/06/2026	PRTD	15 JAMES ALBERT SEAY III	07/31/2026		080626	129.32
				CHECK		63203 TOTAL:	129.32
63204	08/06/2026	PRTD	15 JAMES AUSTIN	07/31/2026		080626	27.55
				CHECK		63204 TOTAL:	27.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63205	08/06/2026	PRTD	15 JAZMYN LYNETTE SHACKELFORD	07/31/2026		080626	56.77
				CHECK		63205 TOTAL:	56.77
63206	08/06/2026	PRTD	15 JEAN A THULIN	07/31/2026		080626	162.04
				CHECK		63206 TOTAL:	162.04
63207	08/06/2026	PRTD	15 JMH HOMES LLC	07/31/2026		080626	135.25
				CHECK		63207 TOTAL:	135.25
63208	08/06/2026	PRTD	15 JOHN PAUL MONIZ	08/03/2026		080626	75.77
				CHECK		63208 TOTAL:	75.77
63209	08/06/2026	PRTD	15 JORGE PENA	08/03/2026		080626	10.62
				CHECK		63209 TOTAL:	10.62
63210	08/06/2026	PRTD	15 JOSE ALVERIO	08/03/2026		080626	36.12
				CHECK		63210 TOTAL:	36.12
63211	08/06/2026	PRTD	15 JOSEPH JACKSON	08/03/2026		080626	29.47
				CHECK		63211 TOTAL:	29.47
63212	08/06/2026	PRTD	15 JULIE M CABRAL	08/03/2026		080626	147.16
				CHECK		63212 TOTAL:	147.16
63213	08/06/2026	PRTD	15 JUN YAO	08/03/2026		080626	81.05
				CHECK		63213 TOTAL:	81.05
63214	08/06/2026	PRTD	15 JUSTIN D WRIGHT	08/03/2026		080626	43.46
				CHECK		63214 TOTAL:	43.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63215	08/06/2026	PRTD	15 KB HOMES	08/03/2026		080626	80.15
				CHECK		63215 TOTAL:	80.15
63216	08/06/2026	PRTD	15 KB HOMES	08/03/2026		080626	144.42
				CHECK		63216 TOTAL:	144.42
63217	08/06/2026	PRTD	15 KB HOMES	08/03/2026		080626	159.16
				CHECK		63217 TOTAL:	159.16
63218	08/06/2026	PRTD	15 KB HOMES	08/03/2026		080626	34.40
				CHECK		63218 TOTAL:	34.40
63219	08/06/2026	PRTD	15 KINGS POWER WASHING SERVICES	07/31/2026		080626	2,108.57
				CHECK		63219 TOTAL:	2,108.57
63220	08/06/2026	PRTD	15 KRISTA SANDOVAL	08/03/2026		080626	81.50
				CHECK		63220 TOTAL:	81.50
63221	08/06/2026	PRTD	15 LAKHAN A HIRPARA	08/03/2026		080626	56.33
				CHECK		63221 TOTAL:	56.33
63222	08/06/2026	PRTD	15 LEDITA ORGANIC FOOD LLC	08/03/2026		080626	27.15
				CHECK		63222 TOTAL:	27.15
63223	08/06/2026	PRTD	15 LEGACY SD HOLDINGS LLC	08/03/2026		080626	104.26
				CHECK		63223 TOTAL:	104.26
63224	08/06/2026	PRTD	15 LELA PENTSA	08/03/2026		080626	140.99
				CHECK		63224 TOTAL:	140.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63225	08/06/2026	PRTD	15 LIMA CHARLIE INC	08/03/2026		080626	141.64
				CHECK		63225 TOTAL:	141.64
63226	08/06/2026	PRTD	15 LISBETH ALICIA PACHECO	08/03/2026		080626	163.94
				CHECK		63226 TOTAL:	163.94
63227	08/06/2026	PRTD	15 LYNETTE CONDRA	08/03/2026		080626	115.75
				CHECK		63227 TOTAL:	115.75
63228	08/06/2026	PRTD	15 MARA INVESTMENTS INC	08/03/2026		080626	116.89
				CHECK		63228 TOTAL:	116.89
63229	08/06/2026	PRTD	15 MARONDA HOMES	08/03/2026		080626	144.22
				CHECK		63229 TOTAL:	144.22
63230	08/06/2026	PRTD	15 MCH SFR PROPERTY OWNER 1 LLC	07/31/2026		080626	115.75
				CHECK		63230 TOTAL:	115.75
63231	08/06/2026	PRTD	15 MERITAGE HOMES	07/31/2026		080626	138.10
				CHECK		63231 TOTAL:	138.10
63232	08/06/2026	PRTD	15 MIA ANNE VALLEJO	08/03/2026		080626	136.03
				CHECK		63232 TOTAL:	136.03
63233	08/06/2026	PRTD	15 MICHAEL MATTIACCIO	08/03/2026		080626	95.66
				CHECK		63233 TOTAL:	95.66
63234	08/06/2026	PRTD	15 MICHAEL PRICE	07/31/2026		080626	136.03
				CHECK		63234 TOTAL:	136.03

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63235	08/06/2026	PRTD	15 MICHAEL R FABIUS	08/03/2026		080626	109.83
				CHECK		63235 TOTAL:	109.83
63236	08/06/2026	PRTD	15 MICHAEL TADESSE	08/03/2026		080626	26.41
				CHECK		63236 TOTAL:	26.41
63237	08/06/2026	PRTD	15 MIRADA PARCEL 23 A	08/03/2026		080626	146.97
				CHECK		63237 TOTAL:	146.97
63238	08/06/2026	PRTD	15 MIRADA PARCEL 23 A	08/03/2026		080626	145.96
				CHECK		63238 TOTAL:	145.96
63239	08/06/2026	PRTD	15 MITCHELL CONYERS	08/03/2026		080626	104.46
				CHECK		63239 TOTAL:	104.46
63240	08/06/2026	PRTD	15 MONTANA RAGOSTA	08/03/2026		080626	34.42
				CHECK		63240 TOTAL:	34.42
63241	08/06/2026	PRTD	15 NANDAKISHORE BEHARA VENKATA	07/31/2026		080626	84.65
				CHECK		63241 TOTAL:	84.65
63242	08/06/2026	PRTD	15 NICHOLAS JAMES SCHMIDT	08/03/2026		080626	94.48
				CHECK		63242 TOTAL:	94.48
63243	08/06/2026	PRTD	15 OUT FAST PROPERTY MANAGEMENT LLC	07/31/2026		080626	44.26
				CHECK		63243 TOTAL:	44.26
63244	08/06/2026	PRTD	15 PAGAYA SMARTRESI F1 FUND PROPERTY O	08/03/2026		080626	92.40
				CHECK		63244 TOTAL:	92.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63245	08/06/2026	PRTD	15 PAUL B TODD II	08/03/2026		080626	106.40
				CHECK		63245 TOTAL:	106.40
63246	08/06/2026	PRTD	15 PAUL SPULER	08/03/2026		080626	69.13
				CHECK		63246 TOTAL:	69.13
63247	08/06/2026	PRTD	15 PULTE HOME CO LLC	07/31/2026		080626	73.09
				CHECK		63247 TOTAL:	73.09
63248	08/06/2026	PRTD	15 PULTE HOME CO LLC	07/31/2026		080626	131.12
				CHECK		63248 TOTAL:	131.12
63249	08/06/2026	PRTD	15 PULTE HOME CO LLC	07/31/2026		080626	172.51
				CHECK		63249 TOTAL:	172.51
63250	08/06/2026	PRTD	15 PULTE HOME CO LLC	08/03/2026		080626	68.21
				CHECK		63250 TOTAL:	68.21
63251	08/06/2026	PRTD	15 RADU SOLCAN	08/03/2026		080626	107.02
				CHECK		63251 TOTAL:	107.02
63252	08/06/2026	PRTD	15 RAFAEL RAMON RODRIGUEZ SALAZAR	08/03/2026		080626	39.42
				CHECK		63252 TOTAL:	39.42
63253	08/06/2026	PRTD	15 RAJAT GARG	08/03/2026		080626	155.91
				CHECK		63253 TOTAL:	155.91
63254	08/06/2026	PRTD	15 RAJDEEP SINGH	07/31/2026		080626	105.02
				CHECK		63254 TOTAL:	105.02

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63255	08/06/2026	PRTD	15 RANDALL THOMA	08/03/2026		080626	195.35
				CHECK		63255 TOTAL:	195.35
63256	08/06/2026	PRTD	15 RAVI K VOLETE `	08/03/2026		080626	127.67
				CHECK		63256 TOTAL:	127.67
63257	08/06/2026	PRTD	15 RAYMOND A LEMASTERS	07/31/2026		080626	128.87
				CHECK		63257 TOTAL:	128.87
63258	08/06/2026	PRTD	15 RC HORIZONS LLC	08/03/2026		080626	28.62
				CHECK		63258 TOTAL:	28.62
63259	08/06/2026	PRTD	15 REGINALD SOMERA	08/03/2026		080626	79.93
				CHECK		63259 TOTAL:	79.93
63260	08/06/2026	PRTD	15 RENATO VALLEJO	08/03/2026		080626	34.42
				CHECK		63260 TOTAL:	34.42
63261	08/06/2026	PRTD	15 RENE ESCOBIO	08/03/2026		080626	49.60
				CHECK		63261 TOTAL:	49.60
63262	08/06/2026	PRTD	15 RIPA & ASSOCIATES	08/03/2026		080626	1,460.21
				CHECK		63262 TOTAL:	1,460.21
63263	08/06/2026	PRTD	15 RIPA & ASSOCIATES	07/31/2026		080626	2,057.62
				CHECK		63263 TOTAL:	2,057.62
63264	08/06/2026	PRTD	15 ROBERT ALLAN BORENSTEIN	08/03/2026		080626	73.30
				CHECK		63264 TOTAL:	73.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63265	08/06/2026	PRTD	15 ROBERT K POWELL	08/03/2026		080626	138.69
				CHECK		63265 TOTAL:	138.69
63266	08/06/2026	PRTD	15 ROSA GUZMAN	08/03/2026		080626	11.44
				CHECK		63266 TOTAL:	11.44
63267	08/06/2026	PRTD	15 RYAN HOMES	07/31/2026		080626	159.93
				CHECK		63267 TOTAL:	159.93
63268	08/06/2026	PRTD	15 RYAN HOMES	07/31/2026		080626	164.70
				CHECK		63268 TOTAL:	164.70
63269	08/06/2026	PRTD	15 RYAN HOMES	07/31/2026		080626	162.11
				CHECK		63269 TOTAL:	162.11
63270	08/06/2026	PRTD	15 RYAN HOMES	08/03/2026		080626	162.91
				CHECK		63270 TOTAL:	162.91
63271	08/06/2026	PRTD	15 RYAN HOMES	08/03/2026		080626	157.75
				CHECK		63271 TOTAL:	157.75
63272	08/06/2026	PRTD	15 RYAN HOMES	08/03/2026		080626	157.54
				CHECK		63272 TOTAL:	157.54
63273	08/06/2026	PRTD	15 SAMANTHA L GAMMAGE	08/03/2026		080626	70.01
				CHECK		63273 TOTAL:	70.01
63274	08/06/2026	PRTD	15 SARAH E SIMON	07/31/2026		080626	130.66
				CHECK		63274 TOTAL:	130.66

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63275	08/06/2026	PRTD	15 SAVANNAH COX	08/03/2026		080626	201.22
				CHECK		63275 TOTAL:	201.22
63276	08/06/2026	PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	08/03/2026		080626	196.50
				CHECK		63276 TOTAL:	196.50
63277	08/06/2026	PRTD	15 SHARON L BUTTERFIELD	07/31/2026		080626	144.06
				CHECK		63277 TOTAL:	144.06
63278	08/06/2026	PRTD	15 SPARTAN PROPERTY MANAGEMENT LLC	07/31/2026		080626	141.86
				CHECK		63278 TOTAL:	141.86
63279	08/06/2026	PRTD	15 STEVEN D FLATT	08/03/2026		080626	107.95
				CHECK		63279 TOTAL:	107.95
63280	08/06/2026	PRTD	15 TAMARA WILLIAMS	08/03/2026		080626	106.20
				CHECK		63280 TOTAL:	106.20
63281	08/06/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	08/03/2026		080626	133.01
				CHECK		63281 TOTAL:	133.01
63282	08/06/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	08/03/2026		080626	133.92
				CHECK		63282 TOTAL:	133.92
63283	08/06/2026	PRTD	15 TIC POWER	08/03/2026		080626	1,475.37
				CHECK		63283 TOTAL:	1,475.37
63284	08/06/2026	PRTD	15 TIEN QUOC CAO	08/03/2026		080626	73.64
				CHECK		63284 TOTAL:	73.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63285	08/06/2026	PRTD	15 TIFFANY BECKER	08/03/2026		080626	67.23
				CHECK		63285 TOTAL:	67.23
63286	08/06/2026	PRTD	15 TORTUGA SHORE LLC	08/03/2026		080626	150.83
				CHECK		63286 TOTAL:	150.83
63287	08/06/2026	PRTD	15 US INTERAMERICAN REALTY	08/03/2026		080626	144.03
				CHECK		63287 TOTAL:	144.03
63288	08/06/2026	PRTD	15 VIEWPOINT VALUES LLC	08/03/2026		080626	152.49
				CHECK		63288 TOTAL:	152.49
63289	08/06/2026	PRTD	15 VIGNESH KONGARI	08/03/2026		080626	129.60
				CHECK		63289 TOTAL:	129.60
63290	08/06/2026	PRTD	15 VIKTORIIA KOTELNIKOVA	08/03/2026		080626	138.41
				CHECK		63290 TOTAL:	138.41
63291	08/06/2026	PRTD	15 WATER'S EDGE CDD	08/03/2026		080626	2,108.80
				CHECK		63291 TOTAL:	2,108.80
63292	08/06/2026	PRTD	15 WC CAPITAL 103 LLC	08/03/2026		080626	74.38
				CHECK		63292 TOTAL:	74.38
63293	08/06/2026	PRTD	15 WHITNEY DAWN FRANK	08/03/2026		080626	98.19
				CHECK		63293 TOTAL:	98.19
63294	08/06/2026	PRTD	15 WWYU INVESTMENT LLC	08/03/2026		080626	109.81
				CHECK		63294 TOTAL:	109.81

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63295	08/06/2026	PRTD	15 YONG H HARRIS	08/03/2026		080626	86.02
				CHECK		63295 TOTAL:	86.02

NUMBER OF CHECKS 141 *** CASH ACCOUNT TOTAL *** 24,006.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	24,006.45

*** GRAND TOTAL *** 24,006.45

JOURNAL ENTRIES TO BE CREATED

CLERK: crousa

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 11 380								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		24,006.45	
08/06/2026	080626	080626			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			24,006.45
08/06/2026	080626	080626			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		24,006.45	24,006.45
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		24,006.45	
08/06/2026	080626	080626						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			24,006.45
08/06/2026	080626	080626						
					SYSTEM GENERATED ENTRIES TOTAL		24,006.45	24,006.45
					JOURNAL 2026/11/380 TOTAL		48,012.90	48,012.90

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2026 11	380	08/06/2026		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		24,006.45
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	24,006.45	
			FUND TOTAL	24,006.45	24,006.45
2801 Board Pooled Cash	2026 11	380	08/06/2026		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		24,006.45
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	24,006.45	
			FUND TOTAL	24,006.45	24,006.45

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			24,006.45
2801 Board Pooled Cash		24,006.45	
	TOTAL	24,006.45	24,006.45

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