Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**08/17/2026**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	665127	665204	17118C
Paying Account (Jail - Bond) Checks	4511	4513	17118JB
Paying Account (Jail - Commissary) Checks	5955	5957	17118JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	63718	63826	081726
EFT Transfers	32252	32263	17118E
EFT Transfers (Jail- Bonds)	32264	32264	17118EJ
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	32250	32250	17118D
Wire Transfers	32251	32251	17118DD
ACI	32265	32270	081726

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

08/17/26

Approvals:

Commissioner Mariano ____________________

or

Commissioner Weightman ____________________

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17118C | 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									
	08/07/26		26000040	665127	P	08/17/26	10062010 534000 00000	Other Services	750.91
INVOICE:	243018								
	05/14/26		26000040	665127	P	08/17/26	10062010 534000 00000	Other Services	395.00
INVOICE:	212787								
	05/14/26		26000040	665127	P	08/17/26	10062010 534000 00000	Other Services	307.00
INVOICE:	214700								
VENDOR TOTALS	28,849.49 YTD INVOICED						31,923.17 YTD PAID		1,452.91
9872 AERO SNOW HOLDINGS LLC									
	07/31/26		26000197	665128	P	08/17/26	10036510 534000 00000	Other Services	5,342.45
INVOICE:	INA254961								
VENDOR TOTALS	64,851.12 YTD INVOICED						72,996.12 YTD PAID		5,342.45
4200 AMERICAN FAMILY LIFE ASSURANCE CO									
	07/18/26			665129	P	08/17/26	10007170 202415	Deduction Aflac	47,200.92
INVOICE:	248237								
VENDOR TOTALS	480,545.64 YTD INVOICED						515,844.97 YTD PAID		47,200.92
4633 AGENCY FOR COMMUNITY TREATMENT SVCS INC									
	08/04/26			665130	P	08/17/26	10006560 534000 00000	Other Services	5,115.00
INVOICE:	202160								
VENDOR TOTALS	14,355.00 YTD INVOICED						14,355.00 YTD PAID		5,115.00
10236 AMERIGAS PROPANE LP									
	08/13/26			665131	P	08/17/26	10012740 543002 00000	Utilities - Gas	286.02
INVOICE:	3192802124								
	08/13/26			665131	P	08/17/26	10006430 543002 00000	Utilities - Gas	154.01
INVOICE:	3192802124								
	08/13/26			665131	P	08/17/26	10012740 543002 00000	Utilities - Gas	301.85
INVOICE:	3192802137								
	08/13/26			665131	P	08/17/26	10006430 543002 00000	Utilities - Gas	162.53
INVOICE:	3192802137								
	08/13/26			665131	P	08/17/26	10012740 543002 00000	Utilities - Gas	36.40
INVOICE:	3192802129								
	08/13/26			665131	P	08/17/26	10006430 543002 00000	Utilities - Gas	19.60
INVOICE:	3192802129								
	08/13/26			665131	P	08/17/26	10012740 543002 00000	Utilities - Gas	361.25
INVOICE:	3192802143								
	08/13/26			665131	P	08/17/26	10006430 543002 00000	Utilities - Gas	194.52
INVOICE:	3192802143								
	08/13/26			665131	P	08/17/26	10012740 543002 00000	Utilities - Gas	294.26
INVOICE:	3192802132								
	08/13/26			665131	P	08/17/26	10006430 543002 00000	Utilities - Gas	158.45
INVOICE:	3192802132								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17118C   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	46,494.76 YTD INVOICED						46,494.76 YTD PAID		1,968.89
10130 A TOTAL SOLUTION INC									
INVOICE: I11727	07/16/26		26000021	665132	P	08/17/26	10000200 534000 00000	Other Services	4,814.30
INVOICE: I12068	07/30/26		26000021	665132	P	08/17/26	10000200 534000 00000	Other Services	1,243.00
INVOICE: I11417	07/16/26		26000021	665132	P	08/17/26	10000200 534000 00000	Other Services	8,936.61
INVOICE: I11632	07/13/26		26000021	665132	P	08/17/26	10000200 534000 00000	Other Services	2,687.00
INVOICE: I11753	07/07/26		26000021	665132	P	08/17/26	10000200 534000 00000	Other Services	1,073.50
INVOICE: I12046	07/24/26		26000021	665132	P	08/17/26	10000200 534000 00000	Other Services	393.28
INVOICE: I12118	07/22/26		26000021	665132	P	08/17/26	10000200 534000 00000	Other Services	1,073.50
INVOICE: I11726	07/17/26		26000021	665132	P	08/17/26	10000200 534000 00000	Other Services	2,842.00
INVOICE: I11310	07/20/26		26000021	665132	P	08/17/26	10000200 534000 00000	Other Services	3,493.00
INVOICE: I12350	07/17/26		26000021	665132	P	08/17/26	10000200 534000 00000	Other Services	1,557.00
INVOICE: I12325	07/27/26		26000021	665132	P	08/17/26	10000200 534000 00000	Other Services	186.25
VENDOR TOTALS	185,119.39 YTD INVOICED						205,573.31 YTD PAID		28,299.44
4196 BELLSOUTH TELECOMMUNICATIONS INC									
INVOICE: 352M840620080126	08/01/26		26000071	665133	P	08/17/26	10026670 541000 00000	Communications	392.00
VENDOR TOTALS	4,312.00 YTD INVOICED						4,312.00 YTD PAID		392.00
4497 BAYCARE BEHAVIORAL HEALTH INC									
INVOICE: JULY26	08/03/26			665134	P	08/17/26	10006560 534000 00000	Other Services	1,500.00
VENDOR TOTALS	2,343,891.03 YTD INVOICED						2,507,757.52 YTD PAID		1,500.00
9014 BEHAVIORAL HEALTHCARE OPTIONS INC									
INVOICE: 321	08/03/26			665135	P	08/17/26	10006560 534000 00000	Other Services	380.00
VENDOR TOTALS	2,205.00 YTD INVOICED						2,205.00 YTD PAID		380.00
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE: 0448675010626	01/06/26			665136	P	08/17/26	10000200 543003 00000	Utilities - Water/Wastewa	127.67
	06/02/26			665136	P	08/17/26	10000200 543003 00000	Utilities - Water/Wastewa	21.90

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17118C   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:	0448675060226								
	08/10/26			665136	P	08/17/26	10012740 543003 00000	Utilities - Water/Wastewa	22.37
INVOICE:	1185370081026								
	08/10/26			665136	P	08/17/26	10006430 543003 00000	Utilities - Water/Wastewa	12.05
INVOICE:	1185370081026								
VENDOR TOTALS	7,032,534.89 YTD INVOICED						7,662,357.03 YTD PAID		183.99
12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC									
	07/07/26		26000461	665137	P	08/17/26	10010350 534000 00000	Other Services	262,775.45
INVOICE:	29665								
	07/07/26		26000461	665137	P	08/17/26	10012100 534000 00000	Other Services	573.18
INVOICE:	29665								
	07/07/26		26000461	665137	P	08/17/26	10036510 534000 00000	Other Services	17,917.21
INVOICE:	29665								
VENDOR TOTALS	1,843,547.93 YTD INVOICED						2,372,524.65 YTD PAID		281,265.84
5647 CITY OF NEW PORT RICHEY									
	08/04/26			665138	P	08/17/26	10000200 543003 00000	Utilities - Water/Wastewa	55.95
INVOICE:	30867080426								
	08/04/26			665138	P	08/17/26	10000200 543003 00000	Utilities - Water/Wastewa	507.19
INVOICE:	30986080426								
VENDOR TOTALS	7,092,187.79 YTD INVOICED						7,241,825.58 YTD PAID		563.14
5652 CITY OF ZEPHYRHILLS									
	08/10/26			665139	P	08/17/26	10012740 543003 00000	Utilities - Water/Wastewa	128.15
INVOICE:	003259843081026								
	08/10/26			665139	P	08/17/26	10006430 543003 00000	Utilities - Water/Wastewa	69.01
INVOICE:	003259843081026								
	08/10/26			665139	P	08/17/26	10012740 543003 00000	Utilities - Water/Wastewa	133.85
INVOICE:	002450404081026								
	08/10/26			665139	P	08/17/26	10006430 543003 00000	Utilities - Water/Wastewa	72.07
INVOICE:	002450404081026								
	08/10/26			665139	P	08/17/26	10012740 543003 00000	Utilities - Water/Wastewa	218.00
INVOICE:	002450514081026								
	08/10/26			665139	P	08/17/26	10006430 543003 00000	Utilities - Water/Wastewa	117.38
INVOICE:	002450514081026								
VENDOR TOTALS	1,017,420.57 YTD INVOICED						1,023,654.46 YTD PAID		738.46
9785 BUTLER ANIMAL HEALTH HOLDING COMPANY LLC									
	08/06/26			665140	P	08/17/26	10008320 552020 00000	Medical Operating Supplie	1,804.45
INVOICE:	FR00816								
VENDOR TOTALS	152,012.45 YTD INVOICED						89,580.81 YTD PAID		1,804.45
6521 FLORIDA WEST COAST INC									
	07/31/26		26000819	665141	P	08/17/26	20535010 534000 00000	Other Services	5.00
INVOICE:	5403040								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17118C 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	8,348.00 YTD INVOICED						8,353.00 YTD PAID		5.00
[redacted]	[redacted]		[redacted]	[redacted]					[redacted]
VENDOR TOTALS	268,388.70 YTD INVOICED						273,888.70 YTD PAID		5,500.00
10233 THE DIRECTV GROUP INC									
	08/08/26			665143	P	08/17/26	10012740 541000 00000	Communications	81.24
INVOICE:	013503037X260808								
	08/08/26			665143	P	08/17/26	10006430 541000 00000	Communications	43.75
INVOICE:	013503037X260808								
VENDOR TOTALS	1,488.12 YTD INVOICED						1,488.12 YTD PAID		124.99
13141 DREAM CAR WASH LLC									
	07/31/26		26001255	665144	P	08/17/26	10062010 534000 00000	Other Services	780.00
INVOICE:	0726								
VENDOR TOTALS	7,790.00 YTD INVOICED						7,790.00 YTD PAID		780.00
8116 PROGRESS ENERGY INC									
	06/18/26			665145	P	08/17/26	10004240 543001 00000	Utilities - Electric	181.88
INVOICE:	910080717752061826								
	08/10/26		26001798	665146	P	08/17/26	10060130 543001 00000	Utilities - Electric	6,645.99
INVOICE:	2621WW081026								
	08/10/26		26001798	665147	P	08/17/26	10060130 543001 00000	Utilities - Electric	17,817.13
INVOICE:	6269WW081026								
	08/10/26		26001798	665148	P	08/17/26	10060130 543001 00000	Utilities - Electric	29,176.42
INVOICE:	6677WW1081026								
	08/10/26		26001798	665149	P	08/17/26	10060130 543001 00000	Utilities - Electric	44,893.03
INVOICE:	6677WW2081026								
	08/10/26		26001798	665150	P	08/17/26	10010410 543001 00000	Utilities - Electric	3,028.94
INVOICE:	9065TR081026								
	08/10/26			665151	P	08/17/26	10062810 543001 00000	Utilities - Electric	31.30
INVOICE:	6269SL081026								
	08/10/26			665151	P	08/17/26	10062820 543001 00000	Utilities - Electric	22.48
INVOICE:	6269SL081026								
	08/10/26			665151	P	08/17/26	10062850 543001 00000	Utilities - Electric	4,504.12
INVOICE:	6269SL081026								
	08/10/26			665151	P	08/17/26	10062860 543001 00000	Utilities - Electric	913.55
INVOICE:	6269SL081026								
	08/10/26			665151	P	08/17/26	10062890 543001 00000	Utilities - Electric	15,057.16
INVOICE:	6269SL081026								
	08/10/26			665151	P	08/17/26	10063110 543001 00000	Utilities - Electric	134.03
INVOICE:	6269SL081026								
	08/10/26			665151	P	08/17/26	10063140 543001 00000	Utilities - Electric	350.56
INVOICE:	6269SL081026								
	08/10/26			665151	P	08/17/26	10063280 543001 00000	Utilities - Electric	135.40

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PAID INVOICES REPORT

PAY RUN: 17118C

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: 6269SL081026	08/10/26			665151	P	08/17/26	10063310 543001 00000	Utilities - Electric	242.03
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10063330 543001 00000	Utilities - Electric	170.14
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10063340 543001 00000	Utilities - Electric	1,066.06
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10063380 543001 00000	Utilities - Electric	27.59
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10063430 543001 00000	Utilities - Electric	1,133.34
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10063520 543001 00000	Utilities - Electric	137.48
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10063550 543001 00000	Utilities - Electric	66.12
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10063580 543001 00000	Utilities - Electric	2,644.85
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10063600 543001 00000	Utilities - Electric	6,711.47
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10063740 543001 00000	Utilities - Electric	521.59
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10063770 543001 00000	Utilities - Electric	372.08
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10063790 543001 00000	Utilities - Electric	911.45
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10063860 543001 00000	Utilities - Electric	184.15
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10063880 543001 00000	Utilities - Electric	2,611.96
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10063930 543001 00000	Utilities - Electric	10,656.65
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10063970 543001 00000	Utilities - Electric	49.44
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10064260 543001 00000	Utilities - Electric	189.71
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10064270 543001 00000	Utilities - Electric	3,071.69
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10064280 543001 00000	Utilities - Electric	254.22
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10064320 543001 00000	Utilities - Electric	600.32
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10064330 543001 00000	Utilities - Electric	1,703.10
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10064380 543001 00000	Utilities - Electric	2,258.24
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10064470 543001 00000	Utilities - Electric	236.67
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10064490 543001 00000	Utilities - Electric	3,943.90
INVOICE: 6269SL081026	08/10/26			665151	P	08/17/26	10064560 543001 00000	Utilities - Electric	100.07
INVOICE: 6269SL081026									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/10/26			665151	P	08/17/26	10064680 543001 00000	Utilities - Electric	184.80
INVOICE:	6269SL081026								
	08/10/26			665151	P	08/17/26	10064690 543001 00000	Utilities - Electric	128.99
INVOICE:	6269SL081026								
	08/10/26			665151	P	08/17/26	10064710 543001 00000	Utilities - Electric	54.44
INVOICE:	6269SL081026								
	08/10/26			665151	P	08/17/26	27405030 543001 00000	Utilities - Electric	1,563.64
INVOICE:	6269SL081026								
	08/10/26			665152	P	08/17/26	10062900 543001 00000	Utilities - Electric	3,188.96
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10062910 543001 00000	Utilities - Electric	687.91
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10062970 543001 00000	Utilities - Electric	339.03
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10062990 543001 00000	Utilities - Electric	457.69
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063000 543001 00000	Utilities - Electric	119.21
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063010 543001 00000	Utilities - Electric	590.42
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063030 543001 00000	Utilities - Electric	2,455.95
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063040 543001 00000	Utilities - Electric	2,096.11
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063060 543001 00000	Utilities - Electric	691.27
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063090 543001 00000	Utilities - Electric	93.26
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063100 543001 00000	Utilities - Electric	134.29
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063160 543001 00000	Utilities - Electric	753.82
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063170 543001 00000	Utilities - Electric	6,483.12
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063200 543001 00000	Utilities - Electric	144.07
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063210 543001 00000	Utilities - Electric	201.77
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063220 543001 00000	Utilities - Electric	730.31
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063230 543001 00000	Utilities - Electric	1,717.99
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063350 543001 00000	Utilities - Electric	114.07
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063390 543001 00000	Utilities - Electric	1,259.75
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063440 543001 00000	Utilities - Electric	2,221.38
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063460 543001 00000	Utilities - Electric	1,599.57
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10063470 543001 00000	Utilities - Electric	282.80

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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: 6677SL081026	08/10/26			665152	P	08/17/26	10063480 543001 00000	Utilities - Electric	43.72
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10063490 543001 00000	Utilities - Electric	48.94
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10063500 543001 00000	Utilities - Electric	257.65
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10063540 543001 00000	Utilities - Electric	1,910.09
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10063560 543001 00000	Utilities - Electric	129.94
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10063620 543001 00000	Utilities - Electric	1,947.72
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10063700 543001 00000	Utilities - Electric	97.23
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10063840 543001 00000	Utilities - Electric	3,219.90
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10063850 543001 00000	Utilities - Electric	2,342.17
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10063890 543001 00000	Utilities - Electric	5,389.63
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10063910 543001 00000	Utilities - Electric	2,363.05
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10063920 543001 00000	Utilities - Electric	528.96
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10063930 543001 00000	Utilities - Electric	406.58
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10063940 543001 00000	Utilities - Electric	182.72
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10063950 543001 00000	Utilities - Electric	218.19
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10063980 543001 00000	Utilities - Electric	99.30
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10063990 543001 00000	Utilities - Electric	141.00
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10064000 543001 00000	Utilities - Electric	1,306.56
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10064010 543001 00000	Utilities - Electric	470.31
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10064020 543001 00000	Utilities - Electric	195.24
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10064050 543001 00000	Utilities - Electric	949.01
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10064060 543001 00000	Utilities - Electric	99.30
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10064070 543001 00000	Utilities - Electric	154.90
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10064080 543001 00000	Utilities - Electric	1,330.72
INVOICE: 6677SL081026	08/10/26			665152	P	08/17/26	10064090 543001 00000	Utilities - Electric	388.64
INVOICE: 6677SL081026									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/10/26			665152	P	08/17/26	10064110 543001 00000	Utilities - Electric	2,086.27
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064160 543001 00000	Utilities - Electric	790.51
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064180 543001 00000	Utilities - Electric	4,466.23
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064240 543001 00000	Utilities - Electric	312.83
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064250 543001 00000	Utilities - Electric	2,927.76
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064290 543001 00000	Utilities - Electric	156.12
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064310 543001 00000	Utilities - Electric	7,804.93
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064370 543001 00000	Utilities - Electric	7,894.92
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064390 543001 00000	Utilities - Electric	139.83
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064400 543001 00000	Utilities - Electric	320.48
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064450 543001 00000	Utilities - Electric	72.06
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064460 543001 00000	Utilities - Electric	3,611.15
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064510 543001 00000	Utilities - Electric	1,735.62
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064550 543001 00000	Utilities - Electric	944.00
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064580 543001 00000	Utilities - Electric	359.69
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064620 543001 00000	Utilities - Electric	4,375.69
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064630 543001 00000	Utilities - Electric	261.43
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064640 543001 00000	Utilities - Electric	5,166.03
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064660 543001 00000	Utilities - Electric	16.62
INVOICE:	6677SL081026								
	08/10/26			665152	P	08/17/26	10064700 543001 00000	Utilities - Electric	53.16
INVOICE:	6677SL081026								
	08/10/26			665153	P	08/17/26	10063930 543001 00000	Utilities - Electric	17,522.09
INVOICE:	6677SLSL612081026								
	08/10/26			665145	P	08/17/26	10012740 543001 00000	Utilities - Electric	1,041.70
INVOICE:	910085873729081026								
	08/10/26			665145	P	08/17/26	10006430 543001 00000	Utilities - Electric	560.91
INVOICE:	910085873729081026								
	08/13/26			665145	P	08/17/26	10000200 543001 00000	Utilities - Electric	212.57
INVOICE:	910085287371081326								

VENDOR TOTALS 5,450,258.99 YTD INVOICED 5,960,790.72 YTD PAID 278,105.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9010 DUVAL FORD LLC									
INVOICE: TGC06935	06/22/26		26001315	665154	P	08/17/26	10017360 564000 00000	Fleet Machinery & Equipme	35,492.00
INVOICE: TGC06706	06/25/26		26001315	665154	P	08/17/26	10017360 564000 00000	Fleet Machinery & Equipme	35,492.00
VENDOR TOTALS	70,984.00 YTD INVOICED						70,984.00 YTD PAID		70,984.00
5039 REDS AUTO BODY & MARINE									
INVOICE: EST4018	08/12/26		26000366	665155	P	08/17/26	10062010 534000 00000	Other Services	623.00
INVOICE: EST4020	08/12/26		26000366	665155	P	08/17/26	10062010 534000 00000	Other Services	930.25
INVOICE: EST4029	08/12/26		26000366	665155	P	08/17/26	10062010 534000 00000	Other Services	682.40
VENDOR TOTALS	149,582.59 YTD INVOICED						168,588.48 YTD PAID		2,235.65
10838 EMPLOYER DIRECT HEALTHCARE LLC									
INVOICE: CLMPAS20260804	08/04/26			665156	P	08/17/26	10062620 523010 00000	Claims - County	2,815.75
VENDOR TOTALS	1,053,290.59 YTD INVOICED						1,124,021.09 YTD PAID		2,815.75
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC									
INVOICE: AUG26	08/14/26			665157	P	08/17/26	10007170 202124	PBA Union Dues	3,890.60
VENDOR TOTALS	82,456.90 YTD INVOICED						88,511.15 YTD PAID		3,890.60
11644 FOUNDATION BUILDING MATERIALS LLC									
INVOICE: 95402609700	04/10/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	324.00
INVOICE: 95402591900	04/08/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	2,516.35
INVOICE: 32702782801	06/24/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	2,436.00
INVOICE: 95402606000	04/09/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	1,120.55
INVOICE: 95402591901	04/15/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	294.00
INVOICE: 95402601000	04/15/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	5,861.36
INVOICE: 95402632100	04/16/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	381.20
INVOICE: 95402632400	04/16/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	273.72
INVOICE: 95402631700	04/16/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	1,352.50
INVOICE: 95402627901	04/21/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	7,203.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 95402627900	04/21/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	7,892.55
INVOICE: 95402665500	04/27/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	526.00
INVOICE: 95402696900	05/05/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	3,109.20
INVOICE: 95402627902	05/05/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	175.00
INVOICE: 95402720102	05/13/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	4,018.17
INVOICE: 95402720100	05/13/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	5,054.40
INVOICE: 95402754200	05/21/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	1,262.71
INVOICE: 95402754201	05/26/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	842.29
INVOICE: 95402783800	05/28/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	1,662.00
INVOICE: 32702782800	06/23/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	4,959.11
INVOICE: 95402720101	05/13/26		26001402	665158	P	08/17/26	23525040 562000 21F07	Buildings	6,739.20

VENDOR TOTALS 291,301.98 YTD INVOICED 411,573.78 YTD PAID 58,003.81

[redacted]

VENDOR TOTALS 264,153.13 YTD INVOICED 270,618.30 YTD PAID 1,547.58

3498 W W GRAINGER INC

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9036270925	08/07/26		26000016	665160	P	08/17/26	10001420 552000 00000	Operating Supplies	37.34
INVOICE: 9031612550	08/05/26		26001049	665160	P	08/17/26	10060190 141000 00000	Materials and Supplies	54.28

VENDOR TOTALS 1,173,937.50 YTD INVOICED 1,187,593.87 YTD PAID 91.62

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2254 GRAYBAR ELECTRIC COMPANY									
	08/03/26		26000327	665161	P	08/17/26	10067760 562000 21F07	Buildings	1,821.10
INVOICE:	9354149222								
	08/04/26		26000327	665161	P	08/17/26	10067760 562000 21F07	Buildings	1,970.80
INVOICE:	9354167237								
	04/13/26		26000327	665161	P	08/17/26	10067760 562000 21F07	Buildings	660.50
INVOICE:	9352754026								
	03/24/26		26000327	665161	P	08/17/26	10067760 562000 21F07	Buildings	176.00
INVOICE:	9352512079								
	07/27/26		26000327	665161	P	08/17/26	10067760 562000 21F07	Buildings	540.31
INVOICE:	9354046659								
	07/28/26		26000327	665161	P	08/17/26	10067760 562000 21F07	Buildings	21,407.13
INVOICE:	9354076438								
	07/16/26		26000623	665161	P	08/17/26	10060190 141000 00000	Materials and Supplies	135.88
INVOICE:	9353931185								
	08/05/26		26000623	665161	P	08/17/26	10060190 141000 00000	Materials and Supplies	221.71
INVOICE:	9354177382								
VENDOR TOTALS		704,943.88 YTD INVOICED				754,058.21 YTD PAID			26,933.43
[redacted]									
VENDOR TOTALS		113,979.40 YTD INVOICED				113,979.40 YTD PAID			79,638.00
13240 SJ ELECTRO SYSTEMS LLC									
	08/03/26		26001129	665163	P	08/17/26	10060190 141000 00000	Materials and Supplies	11,742.90
INVOICE:	CD99628376								
VENDOR TOTALS		169,225.17 YTD INVOICED				169,225.17 YTD PAID			11,742.90
12209 FAMILY OWNED SERVICE COMPANY INC									
	08/07/26		26000272	665164	P	08/17/26	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE:	BELIVEAU080726								
	08/09/26		26000272	665164	P	08/17/26	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE:	GOODWIN080926								
VENDOR TOTALS		113,710.00 YTD INVOICED				118,530.00 YTD PAID			370.00
4338 J H WILLIAMS OIL COMPANY INC									
	08/03/26		26000363	665165	P	08/17/26	10062060 552001 00000	Gas Oil Lubricants	34,274.29
INVOICE:	SI210650								
	08/04/26		26000363	665165	P	08/17/26	10062060 552001 00000	Gas Oil Lubricants	30,835.68
INVOICE:	SI210961								
	08/05/26		26000363	665165	P	08/17/26	10062060 552001 00000	Gas Oil Lubricants	28,060.23
INVOICE:	SI211250								
	08/06/26		26000363	665165	P	08/17/26	10062060 552001 00000	Gas Oil Lubricants	23,273.77
INVOICE:	SI211579								
	08/06/26		26000363	665165	P	08/17/26	10062060 552001 00000	Gas Oil Lubricants	33,576.13
INVOICE:	SI211600								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/12/26		26000363	665165	P	08/17/26	10062060 552001 00000	Gas Oil Lubricants	28,085.12
INVOICE:	SI213557								
	08/12/26		26000363	665165	P	08/17/26	10062060 552001 00000	Gas Oil Lubricants	34,922.53
INVOICE:	SI213558								
	08/13/26		26000363	665165	P	08/17/26	10062060 552001 00000	Gas Oil Lubricants	35,705.66
INVOICE:	SI213883								
VENDOR TOTALS		4,560,561.71 YTD INVOICED					4,811,982.05 YTD PAID		248,733.41
5342 DEPARTMENT OF JUVENILE JUSTICE									
	08/05/26			665166	P	08/17/26	10007120 534022 00000	Juvenile Detention	207,828.97
INVOICE:	20260851								
VENDOR TOTALS		1,669,941.86 YTD INVOICED					1,669,941.86 YTD PAID		207,828.97
11182 KEELER LANDSCAPING INC									
	08/10/26		26001764	665167	P	08/17/26	21345080 534000 00000	Other Services	23,395.35
INVOICE:	6243								
VENDOR TOTALS		142,449.83 YTD INVOICED					159,456.97 YTD PAID		23,395.35
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	07/02/26		26001058	665168	P	08/17/26	10022430 544000 00000	Rentals and Leases	13.05
INVOICE:	49424580								
	07/02/26		26001058	665168	P	08/17/26	10022430 571044 00000	Capital Lease DS - Princi	151.45
INVOICE:	49424580								
	07/02/26		26001058	665168	P	08/17/26	10022430 572044 00000	Capital Lease DS - Intere	3.77
INVOICE:	49424580								
	08/02/26		26000269	665168	P	08/17/26	10000690 544000 00000	Rentals and Leases	23.52
INVOICE:	49571576								
	08/02/26		26000269	665168	P	08/17/26	10000690 571044 00000	Capital Lease DS - Princi	142.11
INVOICE:	49571576								
	08/02/26		26000269	665168	P	08/17/26	10000690 572044 00000	Capital Lease DS - Intere	3.54
INVOICE:	49571576								
	08/02/26		26000271	665168	P	08/17/26	10000690 544000 00000	Rentals and Leases	22.46
INVOICE:	49571571								
	08/02/26		26000271	665168	P	08/17/26	10000690 571044 00000	Capital Lease DS - Princi	142.11
INVOICE:	49571571								
	08/02/26		26000271	665168	P	08/17/26	10000690 572044 00000	Capital Lease DS - Intere	3.54
INVOICE:	49571571								
	08/02/26		26000171	665168	P	08/17/26	10000790 544000 00000	Rentals and Leases	35.42
INVOICE:	49571572								
	08/02/26		26000171	665168	P	08/17/26	10000790 571044 00000	Capital Lease DS - Princi	269.78
INVOICE:	49571572								
	08/02/26		26000171	665168	P	08/17/26	10000790 572044 00000	Capital Lease DS - Intere	6.72
INVOICE:	49571572								
	08/06/26		26000169	665168	P	08/17/26	10000790 544000 00000	Rentals and Leases	1.34
INVOICE:	49598079								
	08/06/26		26000169	665168	P	08/17/26	10000790 571044 00000	Capital Lease DS - Princi	174.01
INVOICE:	49598079								
	08/06/26		26000169	665168	P	08/17/26	10000790 572044 00000	Capital Lease DS - Intere	4.33

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 49598079									
	08/02/26		26001704	665168	P	08/17/26	10061410 547000 00000	Printing and Binding	8.66
INVOICE: 49571613									
	08/02/26		26001704	665168	P	08/17/26	10061410 571044 00000	Capital Lease DS - Princi	122.08
INVOICE: 49571613									
	08/02/26		26001704	665168	P	08/17/26	10061410 572044 00000	Capital Lease DS - Intere	3.04
INVOICE: 49571613									
	08/02/26		26000319	665168	P	08/17/26	10000350 547000 00000	Printing and Binding	157.11
INVOICE: 49571559									
	08/02/26		26000319	665168	P	08/17/26	10000350 571044 00000	Capital Lease DS - Princi	219.26
INVOICE: 49571559									
	08/02/26		26000319	665168	P	08/17/26	10000350 572044 00000	Capital Lease DS - Intere	5.46
INVOICE: 49571559									
VENDOR TOTALS	401,130.55 YTD INVOICED						417,271.55 YTD PAID		1,512.76
[redacted]									
VENDOR TOTALS	7,870.00 YTD INVOICED						7,870.00 YTD PAID		3,223.75
2119 JAMES MATHIEU									
	08/12/26			665170	P	08/17/26	10068020 534000 00000	Other Services	140.00
INVOICE: 081226JM									
VENDOR TOTALS	1,130.00 YTD INVOICED						1,130.00 YTD PAID		140.00
9899 MCKIM & CREED INC									
	08/05/26		26000634	665171	P	08/17/26	10060110 546004 00000	Maintenance - Other Equip	4,260.00
INVOICE: 262477									
VENDOR TOTALS	991,736.96 YTD INVOICED						1,351,945.66 YTD PAID		4,260.00
12718 MES 1 ACQUISITION INC									
	08/10/26		26000791	665172	P	08/17/26	10008920 552007 00000	Apparel and Other Clothin	20,796.52
INVOICE: 081026									
	08/10/26		26000791	665172	P	08/17/26	21525000 552007 00000	Apparel and Other Clothin	38,622.10
INVOICE: 081026									
VENDOR TOTALS	601,046.59 YTD INVOICED						623,259.35 YTD PAID		59,418.62
[redacted]									
VENDOR TOTALS	390,374.30 YTD INVOICED						768,589.82 YTD PAID		10,143.11
13025 NEXAR SPORT LLC									
	07/20/26			665174	P	08/17/26	20345430 534000 00000	Other Services	3,545.50
INVOICE: PR2198									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,193.50 YTD INVOICED						8,193.50 YTD PAID		3,545.50
4460 ORLANDO FREIGHTLINER INC									
INVOICE: XJ3014	07/21/26		26001327	665175	P	08/17/26	10061410 564000 00000	Fleet Machinery & Equipme	164,453.00
VENDOR TOTALS	4,813,316.00 YTD INVOICED						4,813,316.00 YTD PAID		164,453.00
7925 PJSLAT INVESTMENTS LLC									
INVOICE: PHILLIPS080126	08/04/26			665176	P	08/17/26	10006560 534000 00000	Other Services	930.00
INVOICE: MARTIN080426	08/04/26			665176	P	08/17/26	10006560 534000 00000	Other Services	930.00
VENDOR TOTALS	36,810.00 YTD INVOICED						38,700.00 YTD PAID		1,860.00
9341 PLANNED PETHOOD WESLEY CHAPEL									
INVOICE: 1583073126	08/03/26			665177	P	08/17/26	10008380 534020 00000	Animal Services TNR	3,850.00
INVOICE: 1583073126	08/03/26			665177	P	08/17/26	10008380 534019 00000	Animal Services Spay Pasc	735.00
INVOICE: 132264	07/31/26		26001929	665177	P	08/17/26	10008320 531000 00000	Professional Services	246.00
VENDOR TOTALS	82,951.00 YTD INVOICED						82,951.00 YTD PAID		4,831.00
3553 SITEONE LANDSCAPE SUPPLY, LLC									
INVOICE: 169317044001	08/04/26		26000063	665178	P	08/17/26	20345150 552000 00000	Operating Supplies	3,066.50
INVOICE: 169453816001	08/10/26		26000062	665178	P	08/17/26	20345150 552000 00000	Operating Supplies	1,597.64
INVOICE: 169454116001	08/10/26		26000063	665178	P	08/17/26	20345150 552000 00000	Operating Supplies	1,533.25
INVOICE: 169615443001	08/10/26		26000079	665178	P	08/17/26	20345150 552003 00000	Insecticides/Pesticides	1,352.00
VENDOR TOTALS	237,244.39 YTD INVOICED						186,037.06 YTD PAID		7,549.39
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
INVOICE: 820067087	07/26/26		26000341	665179	P	08/17/26	10061450 549020 00000	Advertising	2,320.00
INVOICE: 820067088	07/26/26		26000341	665179	P	08/17/26	10061450 549020 00000	Advertising	1,255.17
INVOICE: 223337701080126	08/01/26			665180	P	08/17/26	10060110 541000 00000	Communications	6,750.00
INVOICE: 223337701080126	08/01/26			665180	P	08/17/26	10060130 541000 00000	Communications	6,750.00
INVOICE: 169457901080126	08/01/26			665180	P	08/17/26	10000400 541000 00000	Communications	77.98
	08/01/26			665180	P	08/17/26	10012740 541000 00000	Communications	87.74

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PAID INVOICES REPORT

PAY RUN: 17118C   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:	105490901080126								
	08/01/26			665180	P	08/17/26	10006430 541000 00000	Communications	47.24
INVOICE:	105490901080126								
VENDOR TOTALS	793,197.29 YTD INVOICED					836,895.91 YTD PAID			17,288.13
1994 STAPLES CONTRACT & COMMERCIAL INC									
	08/08/26		26000454	665181	P	08/17/26	20535030 552000 00000	Operating Supplies	5,117.50
INVOICE:	6071114123								
	08/01/26		26000492	665181	P	08/17/26	10008690 551000 00000	Office Supplies	959.99
INVOICE:	6070572642								
VENDOR TOTALS	425,061.65 YTD INVOICED					200,403.64 YTD PAID			6,077.49
1945 STEPPS TOWING SERVICE OF PASCO CO INC									
	08/11/26		26000050	665182	P	08/17/26	10062010 534000 00000	Other Services	144.00
INVOICE:	TW650725								
	08/11/26		26000050	665182	P	08/17/26	10062010 534000 00000	Other Services	217.00
INVOICE:	TW650733								
VENDOR TOTALS	14,440.80 YTD INVOICED					12,817.90 YTD PAID			361.00
10459 COSTAR REALTY INFORMATION INC									
	08/04/26		26000820	665183	P	08/17/26	10000200 554000 00000	Subscriptions	985.16
INVOICE:	124572459								
VENDOR TOTALS	20,650.23 YTD INVOICED					21,589.37 YTD PAID			985.16
13200 QUANTUM PARTNERS LLC									
	07/31/26			665184	P	08/17/26	10008040 534000 00000	Other Services	8,000.00
INVOICE:	1105								
VENDOR TOTALS	35,999.00 YTD INVOICED					35,999.00 YTD PAID			8,000.00
4332 TAMPA ELECTRIC COMPANY									
	08/03/26			665186	P	08/17/26	10012740 543002 00000	Utilities - Gas	45.50
INVOICE:	211005079036080326								
	08/03/26			665186	P	08/17/26	10006430 543002 00000	Utilities - Gas	24.50
INVOICE:	211005079036080326								
	08/03/26			665186	P	08/17/26	10012740 543002 00000	Utilities - Gas	54.22
INVOICE:	211004787282080326								
	08/03/26			665186	P	08/17/26	10006430 543002 00000	Utilities - Gas	29.19
INVOICE:	211004787282080326								
	08/12/26			665185	P	08/17/26	10000200 543001 00000	Utilities - Electric	727.05
INVOICE:	211004862259081226								
VENDOR TOTALS	1,309,625.34 YTD INVOICED					1,393,285.80 YTD PAID			880.46
10575 TOM BARROW CO									
	07/20/26		26001254	665187	P	08/17/26	10067760 562000 21F07	Buildings	145.00
INVOICE:	1624372								

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PAY RUN: 17118C 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	61,260.00 YTD INVOICED						58,660.00 YTD PAID		145.00
12506 THE SOUTHERN GROUP OF FLORIDA INC									
	08/01/26		26000286	665188	P	08/17/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE:	FL103738								
VENDOR TOTALS	60,000.00 YTD INVOICED						78,000.00 YTD PAID		6,000.00
4873 TRAFFIC CONTROL PRODUCTS OF FL INC									
	03/12/25			665189	P	08/17/26	10044760 563010 20113	IOTB-Roads	66,037.00
INVOICE:	24001356P8								
VENDOR TOTALS	1,855,014.94 YTD INVOICED						2,048,664.94 YTD PAID		66,037.00
4426 UNIVERSITY COMMUNITY HOSPITAL INC									
	08/01/26		26000560	665190	P	08/17/26	10006430 549024 00000	Medical Services Expenses	1,451.60
INVOICE:	5470004580468								
	08/01/26		26000560	665190	P	08/17/26	10012740 549024 00000	Medical Services Expenses	2,695.84
INVOICE:	5470004580468								
VENDOR TOTALS	85,718.11 YTD INVOICED						99,704.74 YTD PAID		4,147.44
5684 UNIVERSITY OF FLORIDA									
	08/06/26		26000099	665191	P	08/17/26	10036510 534000 00000	Other Services	4,137.50
INVOICE:	I000150090								
VENDOR TOTALS	37,413.00 YTD INVOICED						36,561.50 YTD PAID		4,137.50
15 UTILITIES REFUND									
	08/13/26			665192	P	08/17/26	10060190 115000 00000	Accounts Receivable	5.19
INVOICE:	013973740092445								
	08/13/26			665193	P	08/17/26	10060190 115000 00000	Accounts Receivable	490.78
INVOICE:	011476471325940								
	08/13/26			665194	P	08/17/26	10060190 115000 00000	Accounts Receivable	459.33
INVOICE:	013189731298540								
	08/13/26			665195	P	08/17/26	10060190 115000 00000	Accounts Receivable	148.64
INVOICE:	013830740128925a								
	08/13/26			665196	P	08/17/26	10060190 115000 00000	Accounts Receivable	452.00
INVOICE:	013054751032620B								
	08/13/26			665197	P	08/17/26	10060190 115000 00000	Accounts Receivable	680.68
INVOICE:	013054751315220								
	08/13/26			665198	P	08/17/26	10060190 115000 00000	Accounts Receivable	761.98
INVOICE:	013054751318285								
VENDOR TOTALS	1,722,332.35 YTD INVOICED						1,761,691.32 YTD PAID		2,998.60
9828 VITAL RECORDS HOLDINGS LLC									
	07/31/26		26000370	665199	P	08/17/26	10006600 534000 00000	Other Services	723.37
INVOICE:	6774714								

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PAID INVOICES REPORT

PAY RUN: 17118C 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	9,908.24 YTD INVOICED						8,226.08 YTD PAID		723.37
5515 WESTCARE GULFCOAST FLORIDA INC									
INVOICE: PAS0626	06/30/26		26000137	665200	P	08/17/26	10006630 534000 00000	Other Services	1,912.68
VENDOR TOTALS	367,629.72 YTD INVOICED						460,817.63 YTD PAID		1,912.68
5191 WILLIAMSON DACAR ASSOCIATES INC									
INVOICE: 24030413	07/01/26			665201	P	08/17/26	21345400 562005 23029	Buildings-Architecture/De	497.85
INVOICE: 26030201	08/03/26		26001853	665201	P	08/17/26	10000200 531000 00000	Professional Services	7,305.00
VENDOR TOTALS	1,013,910.75 YTD INVOICED						1,036,009.75 YTD PAID		7,802.85
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: 5239073026	07/30/26			665202	P	08/17/26	10062860 543001 00000	Utilities - Electric	2,545.20
INVOICE: 5239073026	07/30/26			665202	P	08/17/26	10062870 543001 00000	Utilities - Electric	238.54
INVOICE: 5239073026	07/30/26			665202	P	08/17/26	10062880 543001 00000	Utilities - Electric	213.76
INVOICE: 5239073026	07/30/26			665202	P	08/17/26	10063120 543001 00000	Utilities - Electric	1,585.54
INVOICE: 5239073026	07/30/26			665202	P	08/17/26	10063240 543001 00000	Utilities - Electric	233.09
INVOICE: 5239073026	07/30/26			665202	P	08/17/26	10063400 543001 00000	Utilities - Electric	1,305.69
INVOICE: 5239073026	07/30/26			665202	P	08/17/26	10063420 543001 00000	Utilities - Electric	2,444.48
INVOICE: 5239073026	07/30/26			665202	P	08/17/26	10063430 543001 00000	Utilities - Electric	486.62
INVOICE: 5239073026	07/30/26			665202	P	08/17/26	10063510 543001 00000	Utilities - Electric	5,021.41
INVOICE: 5239073026	07/30/26			665202	P	08/17/26	10063530 543001 00000	Utilities - Electric	80.10
INVOICE: 5239073026	07/30/26			665202	P	08/17/26	10063610 543001 00000	Utilities - Electric	67.62
INVOICE: 5239073026	07/30/26			665202	P	08/17/26	10063660 543001 00000	Utilities - Electric	67.68
INVOICE: 5239073026	07/30/26			665202	P	08/17/26	10063750 543001 00000	Utilities - Electric	2,197.36
INVOICE: 5239073026	07/30/26			665202	P	08/17/26	10063810 543001 00000	Utilities - Electric	1,152.92
INVOICE: 5239073026	07/30/26			665202	P	08/17/26	10063830 543001 00000	Utilities - Electric	3,044.83
INVOICE: 5239073026	07/30/26			665202	P	08/17/26	10063930 543001 00000	Utilities - Electric	19,184.22
	07/30/26			665202	P	08/17/26	10064170 543001 00000	Utilities - Electric	341.19

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PAID INVOICES REPORT

PAY RUN: 17118C   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:	5239073026								
	07/30/26			665202	P	08/17/26	10064200 543001 00000	Utilities - Electric	430.88
INVOICE:	5239073026								
	07/30/26			665202	P	08/17/26	10064210 543001 00000	Utilities - Electric	178.89
INVOICE:	5239073026								
	07/30/26			665202	P	08/17/26	10064230 543001 00000	Utilities - Electric	135.11
INVOICE:	5239073026								
	07/30/26			665202	P	08/17/26	10064300 543001 00000	Utilities - Electric	543.16
INVOICE:	5239073026								
	07/30/26			665202	P	08/17/26	10064410 543001 00000	Utilities - Electric	352.77
INVOICE:	5239073026								
	07/30/26			665202	P	08/17/26	10064420 543001 00000	Utilities - Electric	610.92
INVOICE:	5239073026								
	07/30/26			665202	P	08/17/26	10064480 543001 00000	Utilities - Electric	98.18
INVOICE:	5239073026								
	07/30/26			665202	P	08/17/26	10064500 543001 00000	Utilities - Electric	1,707.93
INVOICE:	5239073026								
	07/30/26			665202	P	08/17/26	27405010 543001 00000	Utilities - Electric	710.60
INVOICE:	5239073026								
	07/30/26		26001822	665202	P	08/17/26	10060130 543001 00000	Utilities - Electric	79,269.84
INVOICE:	5237073026								
VENDOR TOTALS		8,947,961.89 YTD INVOICED					9,806,608.91 YTD PAID		124,248.53
9709 WITMER PUBLIC SAFETY GROUP INC									
	07/31/26		26001833	665203	P	08/17/26	10008920 552007 00000	Apparel and Other Clothin	579.25
INVOICE:	INV936878								
	07/31/26		26001833	665203	P	08/17/26	21525000 552007 00000	Apparel and Other Clothin	1,075.76
INVOICE:	INV936878								
	08/05/26		26001726	665203	P	08/17/26	10008920 552007 00000	Apparel and Other Clothin	2,344.76
INVOICE:	INV939333								
	08/05/26		26001726	665203	P	08/17/26	21525000 552007 00000	Apparel and Other Clothin	4,354.99
INVOICE:	INV939333								
VENDOR TOTALS		24,941.64 YTD INVOICED					25,575.20 YTD PAID		8,354.76
2404 XEROX CORPORATION									
	08/12/26			665204	P	08/17/26	10006680 546003 00000	Maintenance - Office Equi	15.41
INVOICE:	026028954								
VENDOR TOTALS		708.39 YTD INVOICED					779.71 YTD PAID		15.41
								REPORT TOTALS	1,919,986.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	1,919,986.06

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PAY RUN: 17118D   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									
	08/14/26			32250	M	08/17/26	10064790 201010 00000	P-Card Payable	83,021.85
INVOICE:	081426								
VENDOR TOTALS	21,925,610.39 YTD INVOICED						22,688,939.41 YTD PAID		83,021.85
								REPORT TOTALS	83,021.85

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	83,021.85

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PAY RUN: 17118DD   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	
4991 BOOTH & COOK PA									
	08/11/26			32251	M	08/17/26	10044460 561000 ELM01	Land/ROW	3,212,875.00
INVOICE:	PRN260084								

VENDOR TOTALS 3,212,875.00 YTD INVOICED 3,212,875.00 YTD PAID 3,212,875.00

REPORT TOTALS 3,212,875.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	3,212,875.00

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PAY RUN: 17118E   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									
	07/21/26			32252	T	08/20/26	10010350 534000 00000	Other Services	7,241.34
INVOICE: 2001165294									
VENDOR TOTALS	435,836.47 YTD INVOICED						715,310.56 YTD PAID		7,241.34
8567 AJAX BUILDING COMPANY LLC									
	07/31/26			32253	T	08/20/26	10048580 563000 21F19	Improvements Other Than B	142,684.81
INVOICE: 6204P18									
	07/31/26			32253	T	08/20/26	10048620 205999 00000	Contracts Payable Retaina	182,046.15
INVOICE: 6204P18RR									
	07/31/26			32253	T	08/20/26	10048080 205999 00000	Contracts Payable Retaina	182,046.14
INVOICE: 6204P18RR									
VENDOR TOTALS	16,777,260.21 YTD INVOICED						18,946,290.05 YTD PAID		506,777.10
8224 ASSOCIATE RECOVERY COMMUNITIES LLC									
	08/01/26			32254	T	08/20/26	10006560 534000 00000	Other Services	2,781.46
INVOICE: PASCO81138									
VENDOR TOTALS	37,697.66 YTD INVOICED						45,450.24 YTD PAID		2,781.46
3663 BADGER METER INC									
	08/04/26		26001771	32255	T	08/20/26	10060190 141000 00000	Materials and Supplies	3,553.44
INVOICE: 1823842									
	07/30/26		26001771	32255	T	08/20/26	10060190 141000 00000	Materials and Supplies	111,452.11
INVOICE: 1822735									
	07/31/26		26001771	32255	T	08/20/26	10060190 141000 00000	Materials and Supplies	226,208.73
INVOICE: 1823113									
	08/06/26		26001771	32255	T	08/20/26	10060190 141000 00000	Materials and Supplies	2,163.12
INVOICE: 1824433									
VENDOR TOTALS	3,273,894.53 YTD INVOICED						3,742,420.75 YTD PAID		343,377.40
4363 BARNEYS PUMPS INC									
	06/30/26		26001512	32256	T	08/20/26	10060110 552008 00000	Maint Materials-Not Rds&B	46,700.00
INVOICE: 3034725									
VENDOR TOTALS	410,510.00 YTD INVOICED						558,284.00 YTD PAID		46,700.00
2067 THE PHOENIX INSURANCE COMPANY									
	07/31/26			32257	T	08/20/26	25125060 524000 00000	WC Claims County	3,343.08
INVOICE: 2555333									
VENDOR TOTALS	8,791.98 YTD INVOICED						8,791.98 YTD PAID		3,343.08
7560 INGRAM INDUSTRIES INC									
	08/04/26		25001049	32258	T	08/20/26	10042010 566000 20F44	Library Books	363.44
INVOICE: 98345322									
	08/04/26		25001049	32258	T	08/20/26	10042010 566000 20F44	Library Books	16.19
INVOICE: 98336298									

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PAID INVOICES REPORT

PAY RUN: 17118E   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: 98371712	08/05/26		25001049	32258	T	08/20/26	10042010 566000 20F44	Library Books	409.49
INVOICE: 98386062	08/06/26		25001049	32258	T	08/20/26	10042010 566000 20F44	Library Books	77.70
INVOICE: 98396933	08/06/26		25001049	32258	T	08/20/26	10042010 566000 20F44	Library Books	200.92
INVOICE: 98396934	08/06/26		25001049	32258	T	08/20/26	10042010 566000 20F44	Library Books	143.35
INVOICE: 98417470	08/07/26		25001049	32258	T	08/20/26	10042010 566000 20F44	Library Books	227.16
INVOICE: 98417472	08/07/26		25001049	32258	T	08/20/26	10042010 566000 20F44	Library Books	1,252.47
INVOICE: 98425473	08/07/26		26000436	32258	T	08/20/26	10001410 566000 00000	Library Books	13,705.97
VENDOR TOTALS	641,761.63 YTD INVOICED						641,761.63 YTD PAID		16,396.69
10169 MEAD AND HUNT INC									
INVOICE: 411996	07/21/26			32259	T	08/20/26	24415010 563000 24019	Improvements Other Than B	10,806.68
VENDOR TOTALS	426,274.54 YTD INVOICED						552,153.13 YTD PAID		10,806.68
2594 NDL LLC									
INVOICE: 6074	07/29/26		26000017	32260	T	08/20/26	10001420 534000 00000	Other Services	361.59
INVOICE: B2969	07/31/26		26000017	32260	T	08/20/26	10001330 534000 00000	Other Services	1,200.00
INVOICE: B2969	07/31/26		26000017	32260	T	08/20/26	10001340 534000 00000	Other Services	400.00
INVOICE: B2969	07/31/26		26000017	32260	T	08/20/26	10001360 534000 00000	Other Services	1,920.00
INVOICE: B2969	07/31/26		26000017	32260	T	08/20/26	10001370 534000 00000	Other Services	2,358.68
INVOICE: B2969	07/31/26		26000017	32260	T	08/20/26	10001380 534000 00000	Other Services	1,200.00
INVOICE: B2969	07/31/26		26000017	32260	T	08/20/26	10001390 534000 00000	Other Services	1,200.00
INVOICE: B2969	07/31/26		26000017	32260	T	08/20/26	10001400 534000 00000	Other Services	1,000.00
INVOICE: B2969	07/31/26		26000017	32260	T	08/20/26	20335040 534000 00000	Other Services	2,358.68
VENDOR TOTALS	667,891.42 YTD INVOICED						837,417.06 YTD PAID		11,998.95
4185 STEPS TO RECOVERY INC									
INVOICE: 6151P20	06/02/26			32261	T	08/20/26	21355020 582000 00000	Aids to Private Organizat	89,893.32
VENDOR TOTALS	1,486,143.97 YTD INVOICED						2,136,658.89 YTD PAID		89,893.32

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PAID INVOICES REPORT

PAY RUN: 17118E 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	
12237 SUNCOAST PROMOTIONAL PRODUCTS INC									
	06/26/26		26001790	32262	T	08/20/26	10036510 549020 00000	Advertising	10,500.00
INVOICE:	INVOICE2512								
VENDOR TOTALS		285,415.07 YTD INVOICED					248,286.17 YTD PAID		10,500.00
11391 VOLKERT INC									
	06/30/26			32263	T	08/20/26	21215080 534000 00000	Other Services	12,292.00
INVOICE:	01007009								
VENDOR TOTALS		224,760.55 YTD INVOICED					224,760.55 YTD PAID		12,292.00
								REPORT TOTALS	1,062,108.02

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	12	1,062,108.02

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17118EJ 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
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	07/31/26			32264	T	08/20/26	26000030 208091 00000	Cash Bonds	5,713.00
INVOICE:	0727073126								
	07/27/26			32264	T	08/20/26	26000030 208091 00000	Cash Bonds	27,013.00
INVOICE:	0722072726								
	07/31/26			32264	T	08/20/26	26000030 208091 00000	Cash Bonds	1,000.00
INVOICE:	073126								
	08/05/26			32264	T	08/20/26	26000030 208091 00000	Cash Bonds	25,072.00
INVOICE:	0801080526								

VENDOR TOTALS 12,210,869.89 YTD INVOICED 12,274,121.68 YTD PAID 58,798.00

REPORT TOTALS 58,798.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	58,798.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17118JB 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									
	08/01/26			4511	P	08/17/26	26000030 208099 00000	Child Support Purge	500.00
INVOICE: 080126									
	08/03/26			4512	P	08/17/26	26000030 208099 00000	Child Support Purge	1,000.00
INVOICE: 080326									
	08/04/26			4513	P	08/17/26	26000030 208099 00000	Child Support Purge	700.00
INVOICE: 080426									

VENDOR TOTALS 12,210,869.89 YTD INVOICED 12,274,121.68 YTD PAID 2,200.00

REPORT TOTALS 2,200.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,200.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17118JC 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	
10967 FLORIDA DEPARTMENT OF CORRECTIONS									
	08/13/26			5955	P	08/17/26	26000020 223040 00000	Inmate Funds	1.50
INVOICE: 081326									
	08/13/26			5955	P	08/17/26	26000020 223040 00000	Inmate Funds	14.48
INVOICE: 081326A									
	08/13/26			5955	P	08/17/26	26000020 223040 00000	Inmate Funds	.33
INVOICE: 081326B									
	08/13/26			5955	P	08/17/26	26000020 223040 00000	Inmate Funds	.03
INVOICE: 081326C									
	08/13/26			5955	P	08/17/26	26000020 223040 00000	Inmate Funds	.02
INVOICE: 081326D									
	08/13/26			5955	P	08/17/26	26000020 223040 00000	Inmate Funds	.04
INVOICE: 081326E									
	08/13/26			5955	P	08/17/26	26000020 223040 00000	Inmate Funds	105.14
INVOICE: 081326F									
	08/13/26			5955	P	08/17/26	26000020 223040 00000	Inmate Funds	.04
INVOICE: 081326G									
	08/13/26			5955	P	08/17/26	26000020 223040 00000	Inmate Funds	22.65
INVOICE: 081326H									
	08/13/26			5955	P	08/17/26	26000020 223040 00000	Inmate Funds	1.55
INVOICE: 081326I									
	08/13/26			5955	P	08/17/26	26000020 223040 00000	Inmate Funds	5.80
INVOICE: 081326J									
	08/13/26			5955	P	08/17/26	26000020 223040 00000	Inmate Funds	1,680.21
INVOICE: 081326K									
	08/11/26			5955	P	08/17/26	26000020 223040 00000	Inmate Funds	33.79
INVOICE: 081126									
	08/11/26			5955	P	08/17/26	26000020 223040 00000	Inmate Funds	46.89
INVOICE: 081126A									
VENDOR TOTALS	23,069.82 YTD INVOICED						24,689.71 YTD PAID		1,912.47
5 REFUNDS									
	07/09/26			5956	P	08/17/26	26000020 223040 00000	Inmate Funds	14.15
INVOICE: 070926B									
	07/15/26			5957	P	08/17/26	26000020 223040 00000	Inmate Funds	47.00
INVOICE: 071526									
VENDOR TOTALS	3,893,921.51 YTD INVOICED						4,115,004.29 YTD PAID		61.15
								REPORT TOTALS	1,973.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,973.62

** 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
63718	08/17/2026	PRTD	15 A NEST IN THE VILLAGE LLC	08/10/2026		081726	104.44
				CHECK		63718 TOTAL:	104.44
63719	08/17/2026	PRTD	15 AGILE REALTY GROUP LLC	08/10/2026		081726	56.25
				CHECK		63719 TOTAL:	56.25
63720	08/17/2026	PRTD	15 ALANA PITT	08/10/2026		081726	34.94
				CHECK		63720 TOTAL:	34.94
63721	08/17/2026	PRTD	15 ALEC ANDERSON	08/10/2026		081726	85.75
				CHECK		63721 TOTAL:	85.75
63722	08/17/2026	PRTD	15 ALEXEY V DANILOV	08/10/2026		081726	102.01
				CHECK		63722 TOTAL:	102.01
63723	08/17/2026	PRTD	15 ALEXIS M BAKER	08/10/2026		081726	131.40
				CHECK		63723 TOTAL:	131.40
63724	08/17/2026	PRTD	15 ALICE-LYDIA BIRD	08/10/2026		081726	43.50
				CHECK		63724 TOTAL:	43.50
63725	08/17/2026	PRTD	15 ALYSSA JOAN DUPUIS	08/10/2026		081726	162.82
				CHECK		63725 TOTAL:	162.82
63726	08/17/2026	PRTD	15 ANGELES CHAPARRO	08/10/2026		081726	144.46
				CHECK		63726 TOTAL:	144.46
63727	08/17/2026	PRTD	15 AUDREY DINGLE	08/10/2026		081726	75.53
				CHECK		63727 TOTAL:	75.53

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
63728	08/17/2026	PRTD	15 BENJAMIN RACHEL	08/10/2026		081726	41.72
				CHECK		63728 TOTAL:	41.72
63729	08/17/2026	PRTD	15 BENOIT MANAGEMENT LLC	08/10/2026		081726	103.91
				CHECK		63729 TOTAL:	103.91
63730	08/17/2026	PRTD	15 BONNIE HELAINE HUTTENLOCHER	08/10/2026		081726	172.20
				CHECK		63730 TOTAL:	172.20
63731	08/17/2026	PRTD	15 BRADLEY C WADE	08/10/2026		081726	170.25
				CHECK		63731 TOTAL:	170.25
63732	08/17/2026	PRTD	15 BRANT DUNAWAY	08/10/2026		081726	112.39
				CHECK		63732 TOTAL:	112.39
63733	08/17/2026	PRTD	15 CARISSA CHESS	08/10/2026		081726	90.88
				CHECK		63733 TOTAL:	90.88
63734	08/17/2026	PRTD	15 CASSANDRA HINSON	08/10/2026		081726	143.09
				CHECK		63734 TOTAL:	143.09
63735	08/17/2026	PRTD	15 CHAU & CHAU TANG REVOCABLE LIVING T	08/10/2026		081726	151.22
				CHECK		63735 TOTAL:	151.22
63736	08/17/2026	PRTD	15 CHRISTINE F ZERVAS	08/10/2026		081726	90.30
				CHECK		63736 TOTAL:	90.30
63737	08/17/2026	PRTD	15 CLIO DOUKAKIS	08/10/2026		081726	88.01
				CHECK		63737 TOTAL:	88.01

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
63738	08/17/2026	PRTD	15 COASTAL PIONEER REALTY LLC	08/10/2026		081726	35.39
				CHECK		63738 TOTAL:	35.39
63739	08/17/2026	PRTD	15 CORINN AULI	08/10/2026		081726	114.60
				CHECK		63739 TOTAL:	114.60
63740	08/17/2026	PRTD	15 DAMIAN PEREZ-CESPEDES	08/10/2026		081726	111.63
				CHECK		63740 TOTAL:	111.63
63741	08/17/2026	PRTD	15 DANA LOMAS	08/10/2026		081726	149.26
				CHECK		63741 TOTAL:	149.26
63742	08/17/2026	PRTD	15 DAVID WOLD	08/10/2026		081726	190.76
				CHECK		63742 TOTAL:	190.76
63743	08/17/2026	PRTD	15 DEERBROOK PHASE 1	08/05/2026		081726	479.99
				CHECK		63743 TOTAL:	479.99
63744	08/17/2026	PRTD	15 DREAM FINDERS HOMES LLC	08/10/2026		081726	144.22
				CHECK		63744 TOTAL:	144.22
63745	08/17/2026	PRTD	15 DREAM FINDERS HOMES LLC	08/10/2026		081726	135.50
				CHECK		63745 TOTAL:	135.50
63746	08/17/2026	PRTD	15 DREAM FINDERS HOMES LLC	08/10/2026		081726	97.73
				CHECK		63746 TOTAL:	97.73
63747	08/17/2026	PRTD	15 ELIEZER POL	08/10/2026		081726	91.07
				CHECK		63747 TOTAL:	91.07

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
63748	08/17/2026	PRTD	15 ELIZABETH J DYE	07/17/2026		081726	161.44
				CHECK		63748 TOTAL:	161.44
63749	08/17/2026	PRTD	15 ELIZANGELA ALVES DA SILVA	08/10/2026		081726	61.01
				CHECK		63749 TOTAL:	61.01
63750	08/17/2026	PRTD	15 FRANK M MUTZ	08/10/2026		081726	180.00
				CHECK		63750 TOTAL:	180.00
63751	08/17/2026	PRTD	15 GENTLEMEN HOME BUYERS LLC	08/10/2026		081726	110.76
				CHECK		63751 TOTAL:	110.76
63752	08/17/2026	PRTD	15 GERALDY DE LEON	08/10/2026		081726	84.27
				CHECK		63752 TOTAL:	84.27
63753	08/17/2026	PRTD	15 GORDON LARKIN	08/10/2026		081726	46.43
				CHECK		63753 TOTAL:	46.43
63754	08/17/2026	PRTD	15 GREG KAGEYAMA	08/10/2026		081726	91.07
				CHECK		63754 TOTAL:	91.07
63755	08/17/2026	PRTD	15 HARBORVEST LLC	08/10/2026		081726	155.91
				CHECK		63755 TOTAL:	155.91
63756	08/17/2026	PRTD	15 HERNANDO A GRIMALDO	08/10/2026		081726	43.27
				CHECK		63756 TOTAL:	43.27
63757	08/17/2026	PRTD	15 HILESCA T HIDALGO	08/10/2026		081726	91.87
				CHECK		63757 TOTAL:	91.87

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
63758	08/17/2026	PRTD	15 IVAN FERNANDEZ	08/10/2026		081726	103.32
				CHECK		63758 TOTAL:	103.32
63759	08/17/2026	PRTD	15 JAKEA CATES	08/10/2026		081726	144.23
				CHECK		63759 TOTAL:	144.23
63760	08/17/2026	PRTD	15 JAMIA SHANKEKA STALLWORTH	08/10/2026		081726	90.85
				CHECK		63760 TOTAL:	90.85
63761	08/17/2026	PRTD	15 JEFFREY ALAN MESSING	08/10/2026		081726	149.26
				CHECK		63761 TOTAL:	149.26
63762	08/17/2026	PRTD	15 JENNIFER LORRIE SO	08/10/2026		081726	137.38
				CHECK		63762 TOTAL:	137.38
63763	08/17/2026	PRTD	15 JOSE RAMOS	08/10/2026		081726	39.83
				CHECK		63763 TOTAL:	39.83
63764	08/17/2026	PRTD	15 KAMMINGA & ROODVOETS INC.	08/10/2026		081726	1,977.66
				CHECK		63764 TOTAL:	1,977.66
63765	08/17/2026	PRTD	15 KATHLEEN W DURY	08/10/2026		081726	118.39
				CHECK		63765 TOTAL:	118.39
63766	08/17/2026	PRTD	15 KB HOMES	08/10/2026		081726	133.79
				CHECK		63766 TOTAL:	133.79
63767	08/17/2026	PRTD	15 KENNETH D BARTLETT	08/10/2026		081726	159.35
				CHECK		63767 TOTAL:	159.35

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
63768	08/17/2026	PRTD	15 KENT KING	08/10/2026		081726	46.80
				CHECK		63768 TOTAL:	46.80
63769	08/17/2026	PRTD	15 LESLIE MALOLOS	08/10/2026		081726	102.02
				CHECK		63769 TOTAL:	102.02
63770	08/17/2026	PRTD	15 LOUIS J ZURGA IV	08/10/2026		081726	82.48
				CHECK		63770 TOTAL:	82.48
63771	08/17/2026	PRTD	15 LUIS A BRACERO	08/10/2026		081726	58.07
				CHECK		63771 TOTAL:	58.07
63772	08/17/2026	PRTD	15 LUIS G LEMA	08/10/2026		081726	104.44
				CHECK		63772 TOTAL:	104.44
63773	08/17/2026	PRTD	15 MADELINE GUZMAN	08/10/2026		081726	18.61
				CHECK		63773 TOTAL:	18.61
63774	08/17/2026	PRTD	15 MADHURI PANDA	08/10/2026		081726	136.82
				CHECK		63774 TOTAL:	136.82
63775	08/17/2026	PRTD	15 MARTHA CINTRON	08/10/2026		081726	178.23
				CHECK		63775 TOTAL:	178.23
63776	08/17/2026	PRTD	15 MATTHEW KESSLER	08/10/2026		081726	63.07
				CHECK		63776 TOTAL:	63.07
63777	08/17/2026	PRTD	15 MEAGHAN E HOPKINS	08/10/2026		081726	16.43
				CHECK		63777 TOTAL:	16.43

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
63778	08/17/2026	PRTD	15 MELISSA LEE BEDELL	08/10/2026		081726	152.58
				CHECK		63778 TOTAL:	152.58
63779	08/17/2026	PRTD	15 MERITAGE HOMES	08/10/2026		081726	156.44
				CHECK		63779 TOTAL:	156.44
63780	08/17/2026	PRTD	15 MERITAGE HOMES	08/10/2026		081726	46.83
				CHECK		63780 TOTAL:	46.83
63781	08/17/2026	PRTD	15 MERY VELIZ GARCIA	08/10/2026		081726	72.12
				CHECK		63781 TOTAL:	72.12
63782	08/17/2026	PRTD	15 MICHAEL R FABIUS	08/10/2026		081726	93.65
				CHECK		63782 TOTAL:	93.65
63783	08/17/2026	PRTD	15 MILTON A WILCHES JR	08/10/2026		081726	89.50
				CHECK		63783 TOTAL:	89.50
63784	08/17/2026	PRTD	15 MOHAMAD HIJAZI	08/10/2026		081726	82.47
				CHECK		63784 TOTAL:	82.47
63785	08/17/2026	PRTD	15 MOHAMMAD W HAMED	08/10/2026		081726	17.37
				CHECK		63785 TOTAL:	17.37
63786	08/17/2026	PRTD	15 NICOLE N DUFFIE	08/10/2026		081726	28.16
				CHECK		63786 TOTAL:	28.16
63787	08/17/2026	PRTD	15 NORTHPOINT ASSET MANAGEMENT LLC	08/10/2026		081726	204.29
				CHECK		63787 TOTAL:	204.29

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63788	08/17/2026	PRTD	15 PARKER J HUHTA	08/10/2026		081726	128.40
				CHECK		63788 TOTAL:	128.40
63789	08/17/2026	PRTD	15 PAUL C WEBB	08/10/2026		081726	89.66
				CHECK		63789 TOTAL:	89.66
63790	08/17/2026	PRTD	15 PLUTUS PROPERTY LLC	08/10/2026		081726	112.11
				CHECK		63790 TOTAL:	112.11
63791	08/17/2026	PRTD	15 PRASHANT PATIL	08/10/2026		081726	23.10
				CHECK		63791 TOTAL:	23.10
63792	08/17/2026	PRTD	15 PROGRESSIVE SOLUTIONS	08/10/2026		081726	2,147.06
				CHECK		63792 TOTAL:	2,147.06
63793	08/17/2026	PRTD	15 PULTE HOME CO LLC	08/10/2026		081726	157.20
				CHECK		63793 TOTAL:	157.20
63794	08/17/2026	PRTD	15 PULTE HOME CO LLC	08/10/2026		081726	170.12
				CHECK		63794 TOTAL:	170.12
63795	08/17/2026	PRTD	15 PULTE HOME CO LLC	08/10/2026		081726	138.21
				CHECK		63795 TOTAL:	138.21
63796	08/17/2026	PRTD	15 PULTE HOME CO LLC	08/10/2026		081726	156.44
				CHECK		63796 TOTAL:	156.44
63797	08/17/2026	PRTD	15 PULTE HOME CO LLC	08/10/2026		081726	134.89
				CHECK		63797 TOTAL:	134.89

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
63798	08/17/2026	PRTD	15 PULTE HOME CO LLC	08/10/2026		081726	153.73
				CHECK		63798 TOTAL:	153.73
63799	08/17/2026	PRTD	15 PULTE HOME CO LLC	08/10/2026		081726	119.20
				CHECK		63799 TOTAL:	119.20
63800	08/17/2026	PRTD	15 RAYMOND PRUITT	08/10/2026		081726	132.96
				CHECK		63800 TOTAL:	132.96
63801	08/17/2026	PRTD	15 REBECCA AGAR	08/10/2026		081726	101.86
				CHECK		63801 TOTAL:	101.86
63802	08/17/2026	PRTD	15 RICHARD HERDEMAN	08/10/2026		081726	80.92
				CHECK		63802 TOTAL:	80.92
63803	08/17/2026	PRTD	15 RIPA & ASSOCIATES	08/10/2026		081726	695.63
				CHECK		63803 TOTAL:	695.63
63804	08/17/2026	PRTD	15 RIPA & ASSOCIATES	08/10/2026		081726	752.47
				CHECK		63804 TOTAL:	752.47
63805	08/17/2026	PRTD	15 RIPTIDE PRESSUREWASHING (ROBERT BYR	08/10/2026		081726	1,233.12
				CHECK		63805 TOTAL:	1,233.12
63806	08/17/2026	PRTD	15 ROBERT DUVALL	08/10/2026		081726	155.17
				CHECK		63806 TOTAL:	155.17
63807	08/17/2026	PRTD	15 RODNEY E FETTING	08/10/2026		081726	113.79
				CHECK		63807 TOTAL:	113.79

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
63808	08/17/2026	PRTD	15 ROW SOLUTIONS	08/10/2026		081726	1,867.88
				CHECK		63808 TOTAL:	1,867.88
63809	08/17/2026	PRTD	15 RYAN HOMES	08/10/2026		081726	144.85
				CHECK		63809 TOTAL:	144.85
63810	08/17/2026	PRTD	15 RYAN HOMES	08/10/2026		081726	156.35
				CHECK		63810 TOTAL:	156.35
63811	08/17/2026	PRTD	15 SAI SRUJAN REDDY VONTARY	08/10/2026		081726	154.29
				CHECK		63811 TOTAL:	154.29
63812	08/17/2026	PRTD	15 SELVIJE CALDWELL	08/10/2026		081726	58.98
				CHECK		63812 TOTAL:	58.98
63813	08/17/2026	PRTD	15 SFR JV-2 DDTL BORROWER LLC	08/10/2026		081726	55.62
				CHECK		63813 TOTAL:	55.62
63814	08/17/2026	PRTD	15 SHANNON R HUDDLESTON	08/10/2026		081726	60.56
				CHECK		63814 TOTAL:	60.56
63815	08/17/2026	PRTD	15 SHIVARAMA CHANDRASHEKHER	08/10/2026		081726	72.26
				CHECK		63815 TOTAL:	72.26
63816	08/17/2026	PRTD	15 SOPHIA HANSEN	08/10/2026		081726	93.65
				CHECK		63816 TOTAL:	93.65
63817	08/17/2026	PRTD	15 STARLINK CONSTRUCTION UTILITIES LLC	08/10/2026		081726	1,932.47
				CHECK		63817 TOTAL:	1,932.47

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
63818	08/17/2026	PRTD	15 SUZETTE MIFSUD	08/10/2026		081726	22.98
				CHECK		63818 TOTAL:	22.98
63819	08/17/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	08/10/2026		081726	1,042.74
				CHECK		63819 TOTAL:	1,042.74
63820	08/17/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	08/10/2026		081726	146.42
				CHECK		63820 TOTAL:	146.42
63821	08/17/2026	PRTD	15 TWO RIVERS PARCEL F2 PHASE 2	08/10/2026		081726	137.88
				CHECK		63821 TOTAL:	137.88
63822	08/17/2026	PRTD	15 TWO RIVERS PARCEL F2 PHASE 2	08/10/2026		081726	65.16
				CHECK		63822 TOTAL:	65.16
63823	08/17/2026	PRTD	15 VIKTORIIA SHERSHNOVA	08/10/2026		081726	126.15
				CHECK		63823 TOTAL:	126.15
63824	08/17/2026	PRTD	15 WILMA C WILLIAMSON	08/10/2026		081726	60.13
				CHECK		63824 TOTAL:	60.13
63825	08/17/2026	PRTD	15 YASSER AHMAD ALHIMYARY	08/10/2026		081726	82.47
				CHECK		63825 TOTAL:	82.47
63826	08/17/2026	PRTD	15 ZACHARY L WESTENDORF	08/10/2026		081726	40.82
				CHECK		63826 TOTAL:	40.82

NUMBER OF CHECKS 109 *** CASH ACCOUNT TOTAL *** 22,603.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	109	22,603.39

*** GRAND TOTAL *** 22,603.39

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 1649								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		22,603.39	
08/17/2026	081726	081726			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			22,603.39
08/17/2026	081726	081726			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		22,603.39	22,603.39
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		22,603.39	
08/17/2026	081726	081726						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			22,603.39
08/17/2026	081726	081726						
					SYSTEM GENERATED ENTRIES TOTAL		22,603.39	22,603.39
					JOURNAL 2026/11/1649 TOTAL		45,206.78	45,206.78

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2026 11	1649	08/17/2026		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		22,603.39
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	22,603.39	
			FUND TOTAL	22,603.39	22,603.39
2801 Board Pooled Cash	2026 11	1649	08/17/2026		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		22,603.39
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	22,603.39	
			FUND TOTAL	22,603.39	22,603.39

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			22,603.39
2801 Board Pooled Cash		22,603.39	
	TOTAL	22,603.39	22,603.39

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	08/20/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	665205	665390	17119C
Paying Account (Jail - Bond) Checks	4514	4514	17119JB
Paying Account (Jail - Commissary) Checks	5958	5960	17119JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	63827	63900	082026
EFT Transfers	32280	32299	17119E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	32271	32279	17119D
Wire Transfers	N/A	N/A	N/A
ACI	32300	32308	082026

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

08/20/26

Approvals:

Commissioner Mariano ______________________

or

Commissioner Weightman ______________________

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17119C   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									
	08/05/26		26000040	665205	P	08/20/26	10062010 534000 00000	Other Services	507.28
INVOICE:	242762								
VENDOR TOTALS		29,356.77 YTD INVOICED				32,430.45 YTD PAID			507.28
9344 A AMERICAN CONTAINER & TRAILER LEASING									
	08/08/26		26001392	665206	P	08/20/26	10062010 534000 00000	Other Services	85.00
INVOICE:	282257								
VENDOR TOTALS		1,020.00 YTD INVOICED				510.00 YTD PAID			85.00
6571 ACMS INC									
	07/31/26		26000196	665207	P	08/20/26	10061410 534000 00000	Other Services	233,455.36
INVOICE:	14427								
VENDOR TOTALS		4,871,971.44 YTD INVOICED				5,117,617.44 YTD PAID			233,455.36
6753 AD-VANCE PERSONNEL SERVICES INC									
	07/31/26		26000485	665208	P	08/20/26	10059920 534000 00000	Other Services	6,267.93
INVOICE:	9201910								
	08/07/26		26000485	665208	P	08/20/26	10059830 534000 00000	Other Services	1,713.20
INVOICE:	9202063								
	08/07/26		26000485	665208	P	08/20/26	10059920 534000 00000	Other Services	5,673.89
INVOICE:	9202064								
	08/07/26		26000485	665208	P	08/20/26	10060140 534000 00000	Other Services	997.20
INVOICE:	9202065								
	08/14/26		26000485	665208	P	08/20/26	10059920 534000 00000	Other Services	6,336.62
INVOICE:	9202254								
	08/14/26		26000485	665208	P	08/20/26	10060140 534000 00000	Other Services	997.20
INVOICE:	9202255								
VENDOR TOTALS		301,252.64 YTD INVOICED				327,645.30 YTD PAID			21,986.04
11676 AMERICAN MULCH & SOIL LLC									
	08/13/26		26000290	665209	P	08/20/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE:	10237								
VENDOR TOTALS		32,080.00 YTD INVOICED				26,020.00 YTD PAID			280.00
11504 AMERICAN NATIONAL RED CROSS									
	08/12/26		26000710	665210	P	08/20/26	10012400 555000 00000	Training	56.55
INVOICE:	23419087								
	08/12/26		26000710	665210	P	08/20/26	20525000 555000 00000	Training	30.45
INVOICE:	23419087								
VENDOR TOTALS		31,001.84 YTD INVOICED				30,566.00 YTD PAID			87.00
9383 FISHER FAMILY ADVENTURES INC									
	08/05/26		26000582	665211	P	08/20/26	10009670 547000 00000	Printing and Binding	28.30
INVOICE:	27082								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17119C 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	
	08/05/26		26000636	665211	P	08/20/26	10060110 547000 00000	Printing and Binding	28.30
INVOICE:	27076								
VENDOR TOTALS		24,922.12 YTD INVOICED				7,556.99 YTD PAID			56.60
6829 AYRES ASSOCIATES INC									
	07/14/26			665212	P	08/20/26	10052550 563005 20059	Iotb-Design	12,682.25
INVOICE:	231330								
VENDOR TOTALS		1,309,637.56 YTD INVOICED				1,742,394.29 YTD PAID			12,682.25
6119 BANK OF AMERICA NA									
	07/24/26		26000472	665213	P	08/20/26	10061410 534000 00000	Other Services	444.51
INVOICE:	92546206A								
	07/24/26		26000472	665213	P	08/20/26	10061410 534000 00000	Other Services	932.82
INVOICE:	92546302A								
	07/24/26		26000472	665213	P	08/20/26	10061410 534000 00000	Other Services	750.08
INVOICE:	92546290A								
VENDOR TOTALS		1,197,682.14 YTD INVOICED				1,197,682.14 YTD PAID			2,127.41
4357 BARTOW FORD COMPANY									
	08/04/26			665214	P	08/20/26	20535030 564000 00000	Fleet Machinery & Equipme	95,720.44
INVOICE:	00087637								
	08/04/26			665214	P	08/20/26	10062140 552000 00000	Operating Supplies	137.55
INVOICE:	00087637								
	08/04/26			665214	P	08/20/26	25125020 564000 00000	Fleet Machinery & Equipme	47,183.02
INVOICE:	00087636								
	08/04/26			665214	P	08/20/26	10062140 552000 00000	Operating Supplies	137.55
INVOICE:	00087636								
	08/04/26			665214	P	08/20/26	25125020 564000 00000	Fleet Machinery & Equipme	98,585.96
INVOICE:	00087634								
	08/04/26			665214	P	08/20/26	10062140 552000 00000	Operating Supplies	137.55
INVOICE:	00087634								
VENDOR TOTALS		6,813,948.16 YTD INVOICED				6,813,648.26 YTD PAID			241,902.07
11253 BAY AREA BASKETBALL INC									
	08/12/26		26001245	665215	P	08/20/26	10010880 582001 00000	Sports Events Sponsorship	11,400.00
INVOICE:	008								
VENDOR TOTALS		11,400.00 YTD INVOICED				11,400.00 YTD PAID			11,400.00
9258 BLACK DOG TIRE SERVICE LLC									
	08/05/26		26000047	665216	P	08/20/26	10062010 534000 00000	Other Services	125.00
INVOICE:	09842								
	08/14/26		26000047	665216	P	08/20/26	10062010 534000 00000	Other Services	110.00
INVOICE:	09943								
	08/13/26		26000047	665216	P	08/20/26	10062010 534000 00000	Other Services	125.00
INVOICE:	09941								
	08/14/26		26000047	665216	P	08/20/26	10062010 534000 00000	Other Services	160.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17119C 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:	09944								
VENDOR TOTALS	47,596.85 YTD INVOICED						44,860.90 YTD PAID		520.00
10480 BLD SERVICES LLC									
	07/31/26			665217	P	08/20/26	10060700 563000 20015	Improvements Other Than B	162,970.00
INVOICE:	17303								
VENDOR TOTALS	797,087.00 YTD INVOICED						894,087.00 YTD PAID		162,970.00
6127 BLUETRITON BRANDS INC									
	08/08/26		26000842	665218	P	08/20/26	10000750 534000 00000	Other Services	33.97
INVOICE:	06H6711012714								
VENDOR TOTALS	4,400.79 YTD INVOICED						5,218.09 YTD PAID		33.97
5670 BOARD OF COUNTY COMMISSIONERS									
	03/03/26			665219	P	08/20/26	10000200 543003 00000	Utilities - Water/Wastewa	11.00
INVOICE:	0448675030326								
	04/01/26			665219	P	08/20/26	10000200 543003 00000	Utilities - Water/Wastewa	15.36
INVOICE:	0448675040126								
	08/11/26			665219	P	08/20/26	10012740 543003 00000	Utilities - Water/Wastewa	9.98
INVOICE:	0212615081126								
	08/11/26			665219	P	08/20/26	10006430 543003 00000	Utilities - Water/Wastewa	5.38
INVOICE:	0212615081126								
	08/06/26			665219	P	08/20/26	10001330 543003 00000	Utilities - Water/Wastewa	264.98
INVOICE:	0179500080626								
	08/12/26			665219	P	08/20/26	10001390 543003 00000	Utilities - Water/Wastewa	13.18
INVOICE:	0115500081226								
	08/12/26			665219	P	08/20/26	10001390 543003 00000	Utilities - Water/Wastewa	102.03
INVOICE:	0115495081226								
	08/19/26			665219	P	08/20/26	10006430 543003 00000	Utilities - Water/Wastewa	445.06
INVOICE:	1238550081926								
	08/14/26			665219	P	08/20/26	10006430 543003 00000	Utilities - Water/Wastewa	501.34
INVOICE:	1085190081426								
VENDOR TOTALS	7,033,903.20 YTD INVOICED						7,663,725.34 YTD PAID		1,368.31
8626 DAN CALLAGHAN ENTERPRISES INC									
	08/14/26		26000048	665220	P	08/20/26	10062010 534000 00000	Other Services	20.00
INVOICE:	9118330								
	08/14/26		26000048	665220	P	08/20/26	10062010 534000 00000	Other Services	40.00
INVOICE:	9118328								
	08/14/26		26000048	665220	P	08/20/26	10062010 534000 00000	Other Services	145.00
INVOICE:	9118327								
	08/14/26		26000048	665220	P	08/20/26	10062010 534000 00000	Other Services	240.00
INVOICE:	9118329								
VENDOR TOTALS	18,025.00 YTD INVOICED						18,500.00 YTD PAID		445.00
5641 CITY OF CLEARWATER									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/13/26			665221	P	08/20/26	10000200 543002 00000	Utilities - Gas	40.00
INVOICE:	4146438081326								
	08/12/26			665221	P	08/20/26	10000200 543002 00000	Utilities - Gas	11,965.50
INVOICE:	4146615081226								
VENDOR TOTALS		204,987.56 YTD INVOICED				206,038.67 YTD PAID			12,005.50
5643 CITY OF DADE CITY									
	08/14/26			665222	P	08/20/26	10000200 543003 00000	Utilities - Water/Wastewa	1,389.32
INVOICE:	010006000081426								
	08/14/26			665222	P	08/20/26	10000200 543003 00000	Utilities - Water/Wastewa	526.42
INVOICE:	010014000081426								
	08/14/26			665222	P	08/20/26	10000200 543003 00000	Utilities - Water/Wastewa	3,055.81
INVOICE:	010018000081426								
	08/14/26			665222	P	08/20/26	10000200 543003 00000	Utilities - Water/Wastewa	539.99
INVOICE:	010022000081426								
	08/14/26			665222	P	08/20/26	10000200 543003 00000	Utilities - Water/Wastewa	127.99
INVOICE:	011390000081426								
	08/13/26			665222	P	08/20/26	10000200 543003 00000	Utilities - Water/Wastewa	97.14
INVOICE:	090002101081326								
	08/13/26			665222	P	08/20/26	10000200 543003 00000	Utilities - Water/Wastewa	58.76
INVOICE:	100126000081326								
	08/14/26			665222	P	08/20/26	10001340 543003 00000	Utilities - Water/Wastewa	311.67
INVOICE:	010015000081426								
VENDOR TOTALS		379,148.47 YTD INVOICED				413,104.06 YTD PAID			6,107.10
5687 CITY OF PORT RICHEY									
	08/14/26		26001076	665223	P	08/20/26	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.73
INVOICE:	0227400200081426								
	08/14/26		26001076	665223	P	08/20/26	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.73
INVOICE:	0401000000081426								
	08/14/26		26001076	665223	P	08/20/26	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.73
INVOICE:	0405050000081426								
	08/14/26		26001076	665223	P	08/20/26	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.73
INVOICE:	0406040000081426								
VENDOR TOTALS		1,165,072.48 YTD INVOICED				1,187,932.46 YTD PAID			66.92
5363 COASTAL DESIGN CONSULTANTS INC									
	06/30/26			665224	P	08/20/26	10042010 563000 22F07	Improvements Other Than B	14,385.00
INVOICE:	9297								
	06/30/26			665224	P	08/20/26	10044760 563000 22028	Improvements Other Than B	575.00
INVOICE:	9291								
	07/31/26			665224	P	08/20/26	10044760 563000 22028	Improvements Other Than B	575.00
INVOICE:	9364								
	07/31/26			665224	P	08/20/26	10060720 563005 25038	IOTB-Design	8,540.00
INVOICE:	9355								
	07/29/26			665224	P	08/20/26	10044760 563005 24072	IOTB-Design	5,220.88
INVOICE:	9313								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17119C 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	715,803.72 YTD INVOICED						908,026.87 YTD PAID		29,295.88
[redacted]									
VENDOR TOTALS	1,565,668.91 YTD INVOICED						1,578,347.54 YTD PAID		15,192.22
12486 CREATIVE CONTRACTORS INC									
INVOICE: 6422P8	07/31/26			665226	P	08/20/26	10060720 563000 22038	Improvements Other Than B	694,982.71
INVOICE: 6422P8R	07/31/26			665226	P	08/20/26	10060750 205999 00000	Contracts Payable Retaina	-34,749.13
INVOICE: 7157P4	07/31/26			665226	P	08/20/26	10060720 563000 21003	Improvements Other Than B	214,916.14
INVOICE: 7157P4R	07/31/26			665226	P	08/20/26	10060750 205999 00000	Contracts Payable Retaina	-9,495.81
VENDOR TOTALS	2,918,789.86 YTD INVOICED						2,923,380.86 YTD PAID		865,653.91
4123 CSX TRANSPORTATION INC									
INVOICE: V13456	08/07/26		26001805	665227	P	08/20/26	23435336 561000 STW00	Land/ROW	5,000.00
VENDOR TOTALS	1,097,083.00 YTD INVOICED						1,115,632.00 YTD PAID		5,000.00
4765 D C JOHNSON ASSOCIATES									
INVOICE: 45730	08/10/26		26001698	665228	P	08/20/26	10050420 563005 25021	IOTB-Design	2,900.00
VENDOR TOTALS	19,050.00 YTD INVOICED						19,050.00 YTD PAID		2,900.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17119C — 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	
[redacted]									
VENDOR TOTALS	1,500.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
[redacted]									
VENDOR TOTALS	197,099.88 YTD INVOICED						194,985.48 YTD PAID		18,701.68
2 DOWN PAYMENT	08/19/26			665231	P	08/20/26	10026900 534000 00000	Other Services	65,000.00
INVOICE:	FRENCH081926								
VENDOR TOTALS	5,670,000.00 YTD INVOICED						5,770,000.00 YTD PAID		65,000.00
8316 DOWNS & ST GERMAIN RESEARCH	07/31/26		26000165	665232	P	08/20/26	10010880 534000 00000	Other Services	14,500.00
INVOICE:	136294								
VENDOR TOTALS	58,000.00 YTD INVOICED						58,000.00 YTD PAID		14,500.00
8116 PROGRESS ENERGY INC	08/10/26		26001798	665234	P	08/20/26	10010410 543001 00000	Utilities - Electric	104.27
INVOICE:	3136TR081026								
	08/10/26		26001798	665235	P	08/20/26	10010350 543001 00000	Utilities - Electric	529.33
INVOICE:	6677RB081026								
	08/10/26		26001798	665235	P	08/20/26	10036510 543001 00000	Utilities - Electric	529.33
INVOICE:	6677RB081026								
	08/10/26		26001798	665236	P	08/20/26	10061450 543001 00000	Utilities - Electric	40.65
INVOICE:	6677RE081026								
	08/10/26		26001798	665237	P	08/20/26	10060140 543001 00000	Utilities - Electric	14,197.10
INVOICE:	6677REC081026								
	08/10/26		26001798	665238	P	08/20/26	10010350 543001 00000	Utilities - Electric	835.37
INVOICE:	6677SW081026								
	08/10/26		26001798	665238	P	08/20/26	10036510 543001 00000	Utilities - Electric	835.37
INVOICE:	6677SW081026								
	08/10/26		26001798	665239	P	08/20/26	10060110 543001 00000	Utilities - Electric	12,884.80
INVOICE:	6677WTR081026								
	08/10/26		26001798	665240	P	08/20/26	10010410 543001 00000	Utilities - Electric	13,720.60
INVOICE:	6677TR1081026								
	08/10/26		26001798	665241	P	08/20/26	10010410 543001 00000	Utilities - Electric	13,418.76
INVOICE:	6677TR2081026								
	08/10/26			665242	P	08/20/26	10061430 543001 00000	Utilities - Electric	10,980.23
INVOICE:	6677WTE081026								
	08/10/26		26001798	665243	P	08/20/26	10010410 543001 00000	Utilities - Electric	7,842.22
INVOICE:	6269TR081026								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/10/26		26001798	665244	P	08/20/26	10060130 543001 00000	Utilities - Electric	96.91
INVOICE:	1618WW081026								
	08/14/26			665233	P	08/20/26	10000200 543001 00000	Utilities - Electric	500.63
INVOICE:	910080826996081426								
	08/14/26			665233	P	08/20/26	10000200 543001 00000	Utilities - Electric	648.09
INVOICE:	910092307636081426								
	08/17/26			665233	P	08/20/26	10000200 543001 00000	Utilities - Electric	487.24
INVOICE:	910085675642081726								
	08/17/26			665233	P	08/20/26	10000200 543001 00000	Utilities - Electric	141.32
INVOICE:	910168215810071726								
	08/13/26			665233	P	08/20/26	10006430 543001 00000	Utilities - Electric	167.98
INVOICE:	910174205510081326								
	08/17/26			665233	P	08/20/26	10006430 543001 00000	Utilities - Electric	822.63
INVOICE:	910085747659081726								
	08/12/26			665233	P	08/20/26	10006430 543001 00000	Utilities - Electric	20.21
INVOICE:	910184674718081226								
	08/13/26			665233	P	08/20/26	10006430 543001 00000	Utilities - Electric	899.59
INVOICE:	910081101122081326								
	08/14/26			665233	P	08/20/26	10006430 543001 00000	Utilities - Electric	2,128.26
INVOICE:	910180885985081426								
	08/10/26			665233	P	08/20/26	10004250 543001 00000	Utilities - Electric	197.31
INVOICE:	910085006914081026								
	08/10/26			665233	P	08/20/26	10004250 543001 00000	Utilities - Electric	909.17
INVOICE:	910085041008081026								
	08/10/26			665233	P	08/20/26	10004250 543001 00000	Utilities - Electric	84.41
INVOICE:	910085006344081026								
	08/10/26			665233	P	08/20/26	10004250 543001 00000	Utilities - Electric	445.29
INVOICE:	910085244453081026								
	08/10/26			665233	P	08/20/26	10004250 543001 00000	Utilities - Electric	90.86
INVOICE:	910085005012081026								
	08/10/26			665233	P	08/20/26	10004250 543001 00000	Utilities - Electric	89.73
INVOICE:	910085006766081026								
	08/10/26			665233	P	08/20/26	10004250 543001 00000	Utilities - Electric	983.45
INVOICE:	910080935776081026								
	08/10/26			665233	P	08/20/26	10004250 543001 00000	Utilities - Electric	1,247.12
INVOICE:	910081100668081026								
VENDOR TOTALS	5,536,137.22 YTD INVOICED						6,046,668.95 YTD PAID		85,878.23
5039 REDS AUTO BODY & MARINE									
	08/13/26		26000366	665245	P	08/20/26	10062010 534000 00000	Other Services	2,398.15
INVOICE:	EST4017								
VENDOR TOTALS	151,980.74 YTD INVOICED						170,986.63 YTD PAID		2,398.15
10542 EMPOWERED TO CHANGE INC									
	08/07/26			665246	P	08/20/26	10006560 534000 00000	Other Services	840.72
INVOICE:	58952								
	08/07/26			665246	P	08/20/26	10006560 534000 00000	Other Services	616.20
INVOICE:	58950								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,614.04 YTD INVOICED						25,682.04 YTD PAID		1,456.92
4878 ENGINEERING MATRIX INC									
INVOICE: 18398	08/05/26		26001942	665247	P	08/20/26	10045000 562000 26048	Buildings	5,000.00
VENDOR TOTALS	5,000.00 YTD INVOICED						5,000.00 YTD PAID		5,000.00
13072 EUROFINS DRINKING WATER AND WASTEWATER									
INVOICE: 6600079386	08/12/26		26001197	665248	P	08/20/26	10060370 534000 00000	Other Services	8.00
INVOICE: 6600079437	08/13/26		26001197	665248	P	08/20/26	10060110 534000 00000	Other Services	8.00
INVOICE: 6600079438	08/13/26		26001197	665248	P	08/20/26	10060110 534000 00000	Other Services	40.00
INVOICE: 6600079460	08/14/26		26001197	665248	P	08/20/26	10061410 534000 00000	Other Services	353.00
INVOICE: 6600079461	08/14/26		26001197	665248	P	08/20/26	10060130 534000 00000	Other Services	40.00
INVOICE: 6600079329	08/11/26		26001197	665248	P	08/20/26	10060370 534000 00000	Other Services	64.00
INVOICE: 6600079331	08/11/26		26001197	665248	P	08/20/26	10060130 534000 00000	Other Services	4.00
INVOICE: 6600079333	08/11/26		26001197	665248	P	08/20/26	10060370 534000 00000	Other Services	4.00
INVOICE: 6600079335	08/11/26		26001197	665248	P	08/20/26	10060370 534000 00000	Other Services	4.00
INVOICE: 6600079404	08/13/26		26001197	665248	P	08/20/26	10060110 534000 00000	Other Services	32.00
INVOICE: 6600079406	08/13/26		26001197	665248	P	08/20/26	10060110 534000 00000	Other Services	8.00
INVOICE: 6600079410	08/13/26		26001197	665248	P	08/20/26	10060110 534000 00000	Other Services	32.00
INVOICE: 6600079412	08/13/26		26001197	665248	P	08/20/26	10060110 534000 00000	Other Services	24.00
INVOICE: 6600079414	08/13/26		26001197	665248	P	08/20/26	10060130 534000 00000	Other Services	60.00
INVOICE: 6600079416	08/13/26		26001197	665248	P	08/20/26	10060110 534000 00000	Other Services	4.00
INVOICE: 6600079418	08/13/26		26001197	665248	P	08/20/26	10060110 534000 00000	Other Services	96.00
INVOICE: 6600079420	08/13/26		26001197	665248	P	08/20/26	10060110 534000 00000	Other Services	306.00
INVOICE: 6600079429	08/13/26		26001197	665248	P	08/20/26	10060370 534000 00000	Other Services	12.00
INVOICE: 6600079470	08/14/26		26001197	665248	P	08/20/26	10060110 534000 00000	Other Services	72.00
INVOICE: 6600079482	08/14/26		26001197	665248	P	08/20/26	10060370 534000 00000	Other Services	20.00
	08/13/26		26001197	665248	P	08/20/26	10060110 534000 00000	Other Services	-36.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6600079403									
	08/13/26		26001197	665248	P	08/20/26	10060110 534000 00000	Other Services	-9.00
INVOICE: 6600079405									
	08/13/26		26001197	665248	P	08/20/26	10060110 534000 00000	Other Services	-108.00
INVOICE: 6600079407									
	08/13/26		26001197	665248	P	08/20/26	10060110 534000 00000	Other Services	-36.00
INVOICE: 6600079409									
	08/13/26		26001197	665248	P	08/20/26	10060110 534000 00000	Other Services	-27.00
INVOICE: 6600079411									
	08/13/26		26001197	665248	P	08/20/26	10060130 534000 00000	Other Services	-67.50
INVOICE: 6600079413									
	08/13/26		26001197	665248	P	08/20/26	10060110 534000 00000	Other Services	-324.00
INVOICE: 6600079419									
	08/13/26		26001197	665248	P	08/20/26	10060370 534000 00000	Other Services	-13.50
INVOICE: 6600079428									
	08/13/26		26001197	665248	P	08/20/26	10061410 534000 00000	Other Services	-377.00
INVOICE: 6600079430									
VENDOR TOTALS	70,965.40 YTD INVOICED						70,965.40 YTD PAID		193.00
4405 EFE INC									
	08/13/26		26000469	665249	P	08/20/26	10062010 534000 00000	Other Services	3,242.41
INVOICE: W19026									
VENDOR TOTALS	157,105.51 YTD INVOICED						108,292.18 YTD PAID		3,242.41
11748 EVERGREEN PROPERTY MAINTENANCE AND LANDSCAPING INC									
	07/26/26		26000356	665250	P	08/20/26	10061410 534000 00000	Other Services	1,175.00
INVOICE: 6466									
VENDOR TOTALS	37,683.00 YTD INVOICED						12,750.00 YTD PAID		1,175.00
3704 FASTENAL COMPANY									
	08/12/26		26000499	665251	P	08/20/26	10060110 552008 00000	Maint Materials-Not Rds&B	195.05
INVOICE: FLBRK115381									
	08/12/26		26000499	665251	P	08/20/26	10060130 552008 00000	Maint Materials-Not Rds&B	195.05
INVOICE: FLBRK115381									
VENDOR TOTALS	33,327.42 YTD INVOICED						28,761.64 YTD PAID		390.10
9246 FERGUSON US HOLDINGS INC									
	07/29/26		26000745	665252	P	08/20/26	10060190 141000 00000	Materials and Supplies	9,500.40
INVOICE: 2208511									
	07/31/26		25002242	665252	P	08/20/26	10067760 562000 21F07	Buildings	38,850.49
INVOICE: 6671886									
	07/22/26		25002242	665252	P	08/20/26	10067760 562000 21F07	Buildings	360.92
INVOICE: 7612668									
	08/12/26		26000745	665252	P	08/20/26	10060190 141000 00000	Materials and Supplies	1,197.00
INVOICE: 2212580									
	08/12/26		26000745	665252	P	08/20/26	10060190 141000 00000	Materials and Supplies	131.12
INVOICE: 2218468									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	08/13/26		26000745	665252	P	08/20/26	10060190 141000 00000	Materials and Supplies	3,120.30
INVOICE: 2218500									
VENDOR TOTALS	2,604,644.17 YTD INVOICED						2,529,039.63 YTD PAID		53,160.23
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
	08/07/26			665254	P	08/20/26	10012740 543003 00000	Utilities - Water/Wastewa	190.99
INVOICE: 10000024251080726									
	08/07/26			665254	P	08/20/26	10006430 543003 00000	Utilities - Water/Wastewa	48.84
INVOICE: 10000024251080726									
	08/07/26			665253	P	08/20/26	10004260 543003 00000	Utilities - Water/Wastewa	156.67
INVOICE: 10042222080726									
VENDOR TOTALS	7,625.09 YTD INVOICED						8,650.28 YTD PAID		396.50
8232 FIRST MOBILE TRUST LLC									
	08/10/26			665255	P	08/20/26	10009870 534000 00000	Other Services	119.00
INVOICE: INV9404									
VENDOR TOTALS	209,629.63 YTD INVOICED						227,416.19 YTD PAID		119.00
2765 FISHER SCIENTIFIC COMPANY LLC									
	08/11/26		26000333	665257	P	08/20/26	10060370 552000 00000	Operating Supplies	203.05
INVOICE: 0646844									
	08/07/26		26000333	665257	P	08/20/26	10060370 552000 00000	Operating Supplies	275.74
INVOICE: 0587152									
	08/10/26		26000333	665256	P	08/20/26	10060130 552006 00000	Laboratory Supplies	534.40
INVOICE: 0615945									
VENDOR TOTALS	157,833.11 YTD INVOICED						160,435.57 YTD PAID		1,013.19
13090 FLORIDA AMATEUR WRESTLING ASSOCIATION INC									
	07/22/26		26001744	665258	P	08/20/26	10010880 582001 00000	Sports Events Sponsorship	30,000.00
INVOICE: 005									
VENDOR TOTALS	30,000.00 YTD INVOICED						30,000.00 YTD PAID		30,000.00
5339 FLORIDA DEPT OF LAW ENFORCEMENT									
	07/01/26		26000431	665259	P	08/20/26	10000280 534000 00000	Other Services	396.00
INVOICE: 3967539									
	07/01/26		26000431	665260	P	08/20/26	10000280 534000 00000	Other Services	220.00
INVOICE: 3964043									
	07/01/26		26000431	665260	P	08/20/26	10005830 534000 00000	Other Services	924.00
INVOICE: 3964043									
	07/01/26		26000431	665260	P	08/20/26	10022430 534000 00000	Other Services	176.00
INVOICE: 3964043									
VENDOR TOTALS	8,328.00 YTD INVOICED						6,412.00 YTD PAID		1,716.00
5338 FLORIDA DEPT OF MANAGEMENT SERVICES									
	07/17/26			665261	P	08/20/26	10000690 534000 00000	Other Services	58.85

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2P4851000120260717								
	07/17/26			665261	P	08/20/26	10000750 534000 00000	Other Services	58.85
INVOICE:	2P4851000120260717								
VENDOR TOTALS	124,358.16 YTD INVOICED						140,421.08 YTD PAID		117.70
4214 FORD & HARRISON LLP									
	06/24/26			665262	P	08/20/26	10006000 531002 00000	Outside Legal Counsel	2,430.50
INVOICE:	992975								
	06/24/26			665262	P	08/20/26	10012740 531002 00000	Outside Legal Counsel	1,268.86
INVOICE:	992969								
	06/24/26			665262	P	08/20/26	10006000 531002 00000	Outside Legal Counsel	1,448.64
INVOICE:	992969								
VENDOR TOTALS	47,310.21 YTD INVOICED						54,376.35 YTD PAID		5,148.00
4328 FRONTIER FLORIDA LLC									
	08/13/26			665263	P	08/20/26	10060110 541000 00000	Communications	150.98
INVOICE:	2391600576081326								
	08/13/26			665263	P	08/20/26	10012740 541000 00000	Communications	107.89
INVOICE:	7278567465081326								
	08/13/26			665263	P	08/20/26	10006430 541000 00000	Communications	58.09
INVOICE:	7278567465081326								
	08/05/26			665263	P	08/20/26	10012740 541000 00000	Communications	233.23
INVOICE:	8139209723080526								
	08/05/26			665263	P	08/20/26	10006430 541000 00000	Communications	125.58
INVOICE:	8139209723080526								
VENDOR TOTALS	264,828.90 YTD INVOICED						271,294.07 YTD PAID		675.77
3498 W W GRAINGER INC									
	08/03/26		26001049	665264	P	08/20/26	10060190 141000 00000	Materials and Supplies	2,231.40
INVOICE:	9029637742								
	08/07/26		26001049	665264	P	08/20/26	10060190 141000 00000	Materials and Supplies	332.07
INVOICE:	9035279919								
	08/05/26		26001049	665264	P	08/20/26	10060190 141000 00000	Materials and Supplies	555.20
INVOICE:	9031980445								
	08/07/26		26001049	665264	P	08/20/26	10060190 141000 00000	Materials and Supplies	70.08
INVOICE:	9035546309								
	08/10/26		26001049	665264	P	08/20/26	10060190 141000 00000	Materials and Supplies	1,465.10
INVOICE:	9037377786								
	07/16/26		26001049	665264	P	08/20/26	10060190 141000 00000	Materials and Supplies	400.72
INVOICE:	9008045941								
VENDOR TOTALS	1,178,992.07 YTD INVOICED						1,192,648.44 YTD PAID		5,054.57
2254 GRAYBAR ELECTRIC COMPANY									
	08/10/26		26000623	665265	P	08/20/26	10060190 141000 00000	Materials and Supplies	1,850.70
INVOICE:	9354233801								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	706,794.58 YTD INVOICED						755,908.91 YTD PAID		1,850.70
3735 HACH COMPANY									
INVOICE: 15101867	07/28/26		26000444	665266	P	08/20/26	10060130 546004 00000	Maintenance - Other Equip	1,776.50
INVOICE: 15092619	07/21/26		26000444	665266	P	08/20/26	10060110 546004 00000	Maintenance - Other Equip	6,670.97
INVOICE: 15092619	07/21/26		26000444	665266	P	08/20/26	10060130 546004 00000	Maintenance - Other Equip	43,416.50
INVOICE: 15110469	08/03/26		26000444	665266	P	08/20/26	10060110 546004 00000	Maintenance - Other Equip	27,680.00
INVOICE: 15106058	07/30/26		26000444	665266	P	08/20/26	10060110 546004 00000	Maintenance - Other Equip	17,316.60
INVOICE: 15106058	07/30/26		26000444	665266	P	08/20/26	10060130 546004 00000	Maintenance - Other Equip	14,212.00
VENDOR TOTALS	477,658.48 YTD INVOICED						509,288.47 YTD PAID		111,072.57
3700 HAWKINS INC									
INVOICE: 7527863	08/11/26		26000315	665267	P	08/20/26	10060110 552010 00000	Chemicals	1,072.50
VENDOR TOTALS	127,316.00 YTD INVOICED						137,193.00 YTD PAID		1,072.50
13327 HEAVY METAL SITE DEVELOPMENT LLC									
INVOICE: 1	07/09/26			665268	P	08/20/26	10010350 534000 00000	Other Services	282,264.00
INVOICE: 2	07/28/26			665268	P	08/20/26	10010350 534000 00000	Other Services	472,516.70
VENDOR TOTALS	754,780.70 YTD INVOICED						754,780.70 YTD PAID		754,780.70
12634 HOPPER INC									
INVOICE: INV19412	08/12/26		26001493	665269	P	08/20/26	10010880 549020 00000	Advertising	17,930.25
VENDOR TOTALS	31,581.25 YTD INVOICED						61,581.25 YTD PAID		17,930.25
9802 JACOBS ENGINEERING GROUP INC									
INVOICE: D339750705	07/16/26			665270	P	08/20/26	10036510 534000 00000	Other Services	11,291.17
VENDOR TOTALS	167,482.19 YTD INVOICED						300,766.30 YTD PAID		11,291.17
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE: 49571561	08/02/26		26001058	665271	P	08/20/26	10022430 544000 00000	Rentals and Leases	19.12
INVOICE: 49571561	08/02/26		26001058	665271	P	08/20/26	10022430 571044 00000	Capital Lease DS - Princi	151.45
	08/02/26		26001058	665271	P	08/20/26	10022430 572044 00000	Capital Lease DS - Intere	3.77

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	49571561								
	08/12/26		26000156	665271	P	08/20/26	10059920 547000 00000	Printing and Binding	130.18
INVOICE:	49620925								
	08/12/26		26000156	665271	P	08/20/26	10059920 571044 00000	Capital Lease DS - Princi	174.31
INVOICE:	49620925								
	08/12/26		26000156	665271	P	08/20/26	10059920 572044 00000	Capital Lease DS - Intere	4.35
INVOICE:	49620925								
	08/12/26		26000116	665271	P	08/20/26	10060370 547000 00000	Printing and Binding	48.82
INVOICE:	49620926								
	08/12/26		26000116	665271	P	08/20/26	10060370 571044 00000	Capital Lease DS - Princi	174.01
INVOICE:	49620926								
	08/12/26		26000116	665271	P	08/20/26	10060370 572044 00000	Capital Lease DS - Intere	4.33
INVOICE:	49620926								
	08/02/26		26000174	665271	P	08/20/26	10000750 544000 00000	Rentals and Leases	64.79
INVOICE:	49571526								
	08/02/26		26000174	665271	P	08/20/26	10000750 571044 00000	Capital Lease DS - Princi	164.94
INVOICE:	49571526								
	08/02/26		26000174	665271	P	08/20/26	10000750 572044 00000	Capital Lease DS - Intere	4.11
INVOICE:	49571526								
	08/02/26		26000172	665271	P	08/20/26	10000750 544000 00000	Rentals and Leases	32.96
INVOICE:	49571604								
	08/02/26		26000172	665271	P	08/20/26	10000750 571044 00000	Capital Lease DS - Princi	147.33
INVOICE:	49571604								
	08/02/26		26000172	665271	P	08/20/26	10000750 572044 00000	Capital Lease DS - Intere	3.67
INVOICE:	49571604								
	08/02/26		26000240	665271	P	08/20/26	10059920 547000 00000	Printing and Binding	31.18
INVOICE:	49571489								
	08/02/26		26000240	665271	P	08/20/26	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	49571489								
	08/02/26		26000240	665271	P	08/20/26	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	49571489								
	08/16/26		26000249	665271	P	08/20/26	10009900 551000 00000	Office Supplies	138.57
INVOICE:	49645292								
	08/16/26		26000249	665271	P	08/20/26	10009900 571044 00000	Capital Lease DS - Princi	179.52
INVOICE:	49645292								
	08/16/26		26000249	665271	P	08/20/26	10009900 572044 00000	Capital Lease DS - Intere	4.47
INVOICE:	49645292								
	08/02/26		26000139	665271	P	08/20/26	10005940 547000 00000	Printing and Binding	134.81
INVOICE:	49571583								
	08/02/26		26000139	665271	P	08/20/26	10005940 571044 00000	Capital Lease DS - Princi	231.17
INVOICE:	49571583								
	08/02/26		26000139	665271	P	08/20/26	10005940 572044 00000	Capital Lease DS - Intere	5.75
INVOICE:	49571583								
VENDOR TOTALS		403,119.95 YTD INVOICED				419,260.95 YTD PAID			1,989.40
13283 LOCKS COMPANY									
	06/10/26			665272	P	08/20/26	10036510 552021 00000	Safety Markings & Devices	286.41
INVOICE:	3252963								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,588.47 YTD INVOICED						2,518.21 YTD PAID		286.41
11872 MCKINSTRY ESSENTION LLC									
INVOICE: 20095190	07/28/26		25000939	665273	P	08/20/26	10042010 562000 20F44	Buildings	1,347.45
VENDOR TOTALS	152,535.51 YTD INVOICED						152,535.51 YTD PAID		1,347.45
8981 MCSHEA CONTRACTING LLC									
INVOICE: 2620115026	08/03/26		26001110	665274	P	08/20/26	10010410 534000 00000	Other Services	5,734.75
VENDOR TOTALS	335,817.35 YTD INVOICED						365,965.00 YTD PAID		5,734.75
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE									
INVOICE: 45291	07/03/26		26000235	665275	P	08/20/26	10036510 552008 00000	Maint Materials-Not Rds&B	4,368.00
INVOICE: 45332	07/07/26		26000235	665275	P	08/20/26	10036510 552008 00000	Maint Materials-Not Rds&B	2,310.00
INVOICE: 45370	07/29/26		26000235	665275	P	08/20/26	10036510 552008 00000	Maint Materials-Not Rds&B	128.00
INVOICE: 45371	07/29/26		26000235	665275	P	08/20/26	10036510 552008 00000	Maint Materials-Not Rds&B	5,964.00
INVOICE: 45373	07/31/26		26000462	665275	P	08/20/26	10037300 552008 00000	Maint Materials-Not Rds&B	14,240.00
INVOICE: 45356	07/23/26		26000351	665275	P	08/20/26	10060140 534000 00000	Other Services	3,036.96
VENDOR TOTALS	878,729.57 YTD INVOICED						924,636.79 YTD PAID		30,046.96
5440 MERIDIAN TITLE COMPANY INC									
INVOICE: 260462JFP	07/28/26		26000646	665276	P	08/20/26	10026900 534000 00000	Other Services	712.50
VENDOR TOTALS	1,802,513.16 YTD INVOICED						1,806,754.87 YTD PAID		712.50
4326 MINE & MILL SUPPLY COMPANY INC									
INVOICE: SO0078491	08/05/26		26000227	665277	P	08/20/26	10060190 141000 00000	Materials and Supplies	310.40
INVOICE: SO0064542	08/05/26		26000227	665277	P	08/20/26	10060190 141000 00000	Materials and Supplies	220.00
INVOICE: SO0069553	08/05/26		26000227	665277	P	08/20/26	10060190 141000 00000	Materials and Supplies	177.10
INVOICE: SO0071884	08/05/26		26000227	665277	P	08/20/26	10060190 141000 00000	Materials and Supplies	31.00
INVOICE: SO0076554	08/05/26		26000227	665277	P	08/20/26	10060190 141000 00000	Materials and Supplies	42.50
VENDOR TOTALS	29,457.70 YTD INVOICED						24,878.60 YTD PAID		781.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6028 MWI VETERINARY SUPPLY CO									
INVOICE: 69339059	08/06/26			665278	P	08/20/26	10008320 552020 00000	Medical Operating Supplie	2,533.04
INVOICE: 69354399	08/06/26			665278	P	08/20/26	10008320 552020 00000	Medical Operating Supplie	214.02
INVOICE: 69392380	08/10/26			665278	P	08/20/26	10008320 552020 00000	Medical Operating Supplie	817.34
INVOICE: 69464939	08/13/26			665278	P	08/20/26	10008320 552020 00000	Medical Operating Supplie	72.00
INVOICE: 69464938	08/13/26			665278	P	08/20/26	10008320 552020 00000	Medical Operating Supplie	163.01
VENDOR TOTALS	88,958.65 YTD INVOICED						91,681.44 YTD PAID		3,799.41
8362 PARADISE ADVERTISING & MARKETING INC									
INVOICE: INV43957	08/01/26		26000161	665279	P	08/20/26	10010880 549020 00000	Advertising	1,044.61
INVOICE: INV43984	08/01/26		26000161	665279	P	08/20/26	10010880 549020 00000	Advertising	6,476.19
INVOICE: INV44005	08/01/26		26000161	665279	P	08/20/26	10010880 534000 00000	Other Services	831.25
INVOICE: INV44065	08/01/26		26000161	665279	P	08/20/26	10010880 549020 00000	Advertising	6,687.50
INVOICE: INV44066	08/01/26		26000161	665279	P	08/20/26	10010880 549020 00000	Advertising	787.50
INVOICE: INV44067	08/01/26		26000161	665279	P	08/20/26	10010880 549020 00000	Advertising	2,083.33
INVOICE: INV44068	08/01/26		26000161	665279	P	08/20/26	10010880 549020 00000	Advertising	2,500.00
INVOICE: INV44069	08/01/26		26000161	665279	P	08/20/26	10010880 549020 00000	Advertising	1,968.75
INVOICE: INV44070	08/01/26		26000161	665279	P	08/20/26	10010880 534000 00000	Other Services	3,000.00
INVOICE: INV44071	08/01/26		26000161	665279	P	08/20/26	10010880 549020 00000	Advertising	1,225.00
INVOICE: INV44081	08/01/26		26000161	665279	P	08/20/26	10010880 534000 00000	Other Services	612.50
VENDOR TOTALS	430,950.72 YTD INVOICED						463,678.53 YTD PAID		27,216.63
11102 PARATEC DOOR SOLUTIONS INC									
INVOICE: 12981	08/14/26		26000981	665280	P	08/20/26	10000200 534000 00000	Other Services	390.00
INVOICE: 12996	08/17/26		26000981	665280	P	08/20/26	10000200 534000 00000	Other Services	390.00
INVOICE: 12995	08/17/26		26000981	665280	P	08/20/26	10000200 534000 00000	Other Services	619.57
VENDOR TOTALS	139,407.35 YTD INVOICED						96,508.48 YTD PAID		1,399.57
4667 PASCO PIPE SUPPLY INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/10/26		26000746	665281	P	08/20/26	10060190 141000 00000	Materials and Supplies	703.90
INVOICE:	2037152								
VENDOR TOTALS		964,502.69 YTD INVOICED				929,991.16 YTD PAID			703.90
5672 COUNTY OF PASCO OFFICE OF SHERIFF	07/28/26			665282	P	08/20/26	10059830 534000 00000	Other Services	5,580.00
INVOICE:	I2026713156								
VENDOR TOTALS		201,018,433.05 YTD INVOICED				185,375,776.35 YTD PAID			5,580.00
13265 PHILLIPS FEED SERVICE LLC	08/14/26		26001770	665283	P	08/20/26	10008320 552000 00000	Operating Supplies	270.34
INVOICE:	36917905								
VENDOR TOTALS		3,618.70 YTD INVOICED				3,618.70 YTD PAID			270.34
5 REFUNDS	07/27/26			665297	P	08/20/26	10004680 347220 00000	Rent Cabin/Camp Parks Tax	178.56
INVOICE:	PR1371069								
	07/27/26			665297	P	08/20/26	10007170 217001 00000	Sales Tax 9% Transient Re	21.44
INVOICE:	PR1371069								
	08/08/26			665285	P	08/20/26	10004680 347220 00000	Rent Cabin/Camp Parks Tax	121.50
INVOICE:	PR1381706								
	08/08/26			665285	P	08/20/26	10007170 217001 00000	Sales Tax 9% Transient Re	8.50
INVOICE:	PR1381706								
	08/11/26			665289	P	08/20/26	10011180 599001 00000	Refund of Prior Year Reve	2,774.27
INVOICE:	272416008000D000140								
	08/11/26			665292	P	08/20/26	10011180 599001 00000	Refund of Prior Year Reve	57.27
INVOICE:	1226210270012000070								
	08/11/26			665296	P	08/20/26	10011180 599001 00000	Refund of Prior Year Reve	738.33
INVOICE:	232616006C000001420								
	08/11/26			665284	P	08/20/26	10011180 599001 00000	Refund of Prior Year Reve	738.33
INVOICE:	232616006D000002060								
	08/11/26			665293	P	08/20/26	10011180 599001 00000	Refund of Prior Year Reve	596.70
INVOICE:	192616009B000003600								
	08/11/26			665286	P	08/20/26	10011180 599001 00000	Refund of Prior Year Reve	596.70
INVOICE:	1226210270015000060								
	08/11/26			665287	P	08/20/26	10011180 599001 00000	Refund of Prior Year Reve	545.64
INVOICE:	3026160110000004860								
	08/11/26			665295	P	08/20/26	10011180 599001 00000	Refund of Prior Year Reve	1,091.29
INVOICE:	3026160110000004680								
	08/11/26			665291	P	08/20/26	10011180 599001 00000	Refund of Prior Year Reve	596.70
INVOICE:	1926160090000002090								
	08/11/26			665294	P	08/20/26	10011180 599001 00000	Refund of Prior Year Reve	1,091.29
INVOICE:	3026160110000004760								
	08/14/26			665290	P	08/20/26	10062730 229000 00000	Other Current Liabilities	1,305.00
INVOICE:	656639								
	08/17/26			665288	P	08/20/26	10062730 229000 00000	Other Current Liabilities	775.00
INVOICE:	657317								

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,923,182.03 YTD INVOICED						4,143,684.41 YTD PAID		11,236.52
10103 DUFRESNE CONSULTING SERVICE LLC									
INVOICE: RPB20260803	08/07/26		26000471	665298	P	08/20/26	10059860 542000 00000	Freight and Postage Servi	183.78
INVOICE: RPB20260803	08/07/26		26000471	665298	P	08/20/26	10060190 141000 00000	Materials and Supplies	1,277.71
INVOICE: RPB20260804	08/07/26		26000471	665298	P	08/20/26	10059860 542000 00000	Freight and Postage Servi	44.82
INVOICE: RPB20260804	08/07/26		26000471	665298	P	08/20/26	10060190 141000 00000	Materials and Supplies	473.48
VENDOR TOTALS	105,306.35 YTD INVOICED						93,199.86 YTD PAID		1,979.79
10375 RELIANCE AUTO REPAIR LLC									
INVOICE: 095913	08/13/26		26000067	665299	P	08/20/26	10062010 534000 00000	Other Services	3,331.42
VENDOR TOTALS	46,087.92 YTD INVOICED						58,298.66 YTD PAID		3,331.42
13140 REMINGTON FENCE LLC									
INVOICE: 1100	06/05/26		26001229	665300	P	08/20/26	10044430 563000 26030	Improvements Other Than B	49,532.52
VENDOR TOTALS	69,205.52 YTD INVOICED						69,205.52 YTD PAID		49,532.52
11984 ROBERT BINNS ROOFING INC									
INVOICE: 18768	08/12/26		26001714	665301	P	08/20/26	20115020 546001 00000	Maintenance - Buildings	5,950.00
VENDOR TOTALS	208,442.50 YTD INVOICED						208,442.50 YTD PAID		5,950.00
11990 RUNAWAYS ANIMAL RESCUE									
INVOICE: 80326	08/04/26			665302	P	08/20/26	10008380 534020 00000	Animal Services TNR	825.00
INVOICE: 80326	08/04/26			665302	P	08/20/26	21305030 534000 00000	Other Services	550.00
VENDOR TOTALS	39,485.00 YTD INVOICED						42,345.00 YTD PAID		1,375.00
8074 SAFETY-KLEEN SYSTEMS INC									
INVOICE: 100432389	08/14/26		26000410	665303	P	08/20/26	10062010 534000 00000	Other Services	88.00
VENDOR TOTALS	18,940.94 YTD INVOICED						18,503.00 YTD PAID		88.00
4778 SAFETY PRODUCTS INC									
INVOICE: 2026156948	07/08/26		26000474	665304	P	08/20/26	10060130 552021 00000	Safety Markings & Devices	260.00
	07/07/26		26000474	665304	P	08/20/26	10060110 552021 00000	Safety Markings & Devices	260.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2026156505								
	05/19/26		26000474	665304	P	08/20/26	10061410 552021 00000	Safety Markings & Devices	520.00
INVOICE:	2026144263								
VENDOR TOTALS		108,261.85 YTD INVOICED				31,888.15 YTD PAID			1,040.00
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA									
	08/05/26		26000717	665305	P	08/20/26	10005830 534000 20901	Other Services	32,376.00
INVOICE:	273832								
VENDOR TOTALS		42,110,175.81 YTD INVOICED				48,349,739.45 YTD PAID			32,376.00
8040 SCRIPPS MEDIA INC									
	07/31/26		26001553	665306	P	08/20/26	10010880 549020 00000	Advertising	7,500.00
INVOICE:	15162313								
VENDOR TOTALS		23,500.00 YTD INVOICED				31,500.00 YTD PAID			7,500.00
12264 SCUBE INC									
	08/04/26		26000364	665307	P	08/20/26	10009950 534000 00000	Other Services	47,810.00
INVOICE:	4878								
VENDOR TOTALS		424,690.00 YTD INVOICED				450,870.00 YTD PAID			47,810.00
10850 SERVICEWEAR APPAREL INC									
	10/02/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	74.04
INVOICE:	0058265261								
	10/02/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	345.59
INVOICE:	0058265262								
	10/02/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	72.18
INVOICE:	0058265263								
	10/02/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	74.04
INVOICE:	0058265264								
	10/02/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	74.04
INVOICE:	0058265265								
	10/07/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	78.36
INVOICE:	0058295725								
	10/07/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	78.36
INVOICE:	0058295726								
	10/09/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	142.60
INVOICE:	0058314193								
	10/09/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	142.60
INVOICE:	0058314194								
	10/09/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	114.24
INVOICE:	0058314195								
	10/09/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	71.30
INVOICE:	0058314196								
	10/13/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	259.35
INVOICE:	0058331402								
	10/14/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	72.18
INVOICE:	0058339953								

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VENDOR NAME	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/14/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	72.18
INVOICE:	0058339954							
	10/14/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	72.18
INVOICE:	0058339955							
	10/14/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	353.74
INVOICE:	0058349398							
	10/15/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	72.18
INVOICE:	0058349399							
	10/16/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	359.77
INVOICE:	0058358948							
	10/22/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	52.24
INVOICE:	0058399129							
	10/22/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	142.60
INVOICE:	0058399130							
	10/22/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	128.42
INVOICE:	0058399131							
	10/22/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	71.30
INVOICE:	0058399132							
	10/22/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	35.65
INVOICE:	0058399133							
	10/22/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	71.30
INVOICE:	0058399134							
	10/30/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	335.49
INVOICE:	0058454227							
	11/03/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	128.75
INVOICE:	0058471160							
	11/04/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	128.75
INVOICE:	0058480198							
	11/05/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	322.91
INVOICE:	0058489571							
	11/05/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	93.77
INVOICE:	0058489572							
	11/07/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	74.04
INVOICE:	0058506446							
	11/10/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	25.00
INVOICE:	0058514778							
	11/12/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	207.72
INVOICE:	0058536733							
	11/12/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	146.88
INVOICE:	0058536734							
	11/13/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	324.86
INVOICE:	0058546968							
	11/13/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	306.49
INVOICE:	0058546969							
	11/13/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	207.72
INVOICE:	0058546970							
	11/14/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	207.72
INVOICE:	0058556406							
	11/14/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	78.99
INVOICE:	0058556407							
	11/15/25	26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	174.04

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0058567229								
	11/15/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	139.62
INVOICE:	0058570315								
	11/15/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	280.25
INVOICE:	0058570322								
	11/15/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	193.21
INVOICE:	0058570337								
	11/15/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	354.58
INVOICE:	0058570348								
	11/15/25		26001599	665308	P	08/20/26	10022430 552007 00000	Apparel and Other Clothin	354.58
INVOICE:	0058570351								
VENDOR TOTALS	96,404.34 YTD INVOICED						110,814.21 YTD PAID		7,115.81
[redacted]									
VENDOR TOTALS	1,247,079.00 YTD INVOICED						1,249,997.08 YTD PAID		32,452.82
3553 SITEONE LANDSCAPE SUPPLY, LLC									
	08/13/26		26001944	665310	P	08/20/26	20345150 552003 00000	Insecticides/Pesticides	14,868.00
INVOICE:	169651291001								
	08/13/26		26000063	665310	P	08/20/26	20345150 552000 00000	Operating Supplies	3,066.50
INVOICE:	169681573001								
VENDOR TOTALS	255,178.89 YTD INVOICED						203,971.56 YTD PAID		17,934.50
2456 US WATER SERVICES CORPORATION									
	08/05/26			665311	P	08/20/26	10060700 563000 20008	Improvements Other Than B	77,095.00
INVOICE:	SI155232								
	07/24/26			665311	P	08/20/26	10060700 563000 20015	Improvements Other Than B	10,555.00
INVOICE:	SI153779								
	07/24/26			665311	P	08/20/26	10060700 563000 20015	Improvements Other Than B	10,555.00
INVOICE:	SI153778								
	07/24/26			665311	P	08/20/26	10060700 563000 20015	Improvements Other Than B	19,205.00
INVOICE:	SI153777								
VENDOR TOTALS	6,749,473.91 YTD INVOICED						7,829,212.99 YTD PAID		117,410.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
	07/26/26		26000341	665312	P	08/20/26	10061450 549020 00000	Advertising	969.00
INVOICE:	820067089								
	07/26/26		26000341	665312	P	08/20/26	10061450 549020 00000	Advertising	1,160.00
INVOICE:	820067090								
	08/01/26			665313	P	08/20/26	10010410 541000 00000	Communications	2,914.09
INVOICE:	212047601080126								
	08/01/26			665313	P	08/20/26	10060130 541000 00000	Communications	144.98
INVOICE:	169160701080126								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	798,385.36 YTD INVOICED						842,083.98 YTD PAID		5,188.07
1994 STAPLES CONTRACT & COMMERCIAL INC									
	08/15/26		26000454	665314	P	08/20/26	20535030 552000 00000	Operating Supplies	1,633.20
INVOICE:	6071607293								
	08/15/26		26000454	665314	P	08/20/26	20535030 552000 00000	Operating Supplies	5,116.50
INVOICE:	6071607294								
VENDOR TOTALS	435,025.63 YTD INVOICED						207,153.34 YTD PAID		6,749.70
4772 TAMPA BAY COMMUNITY DEVELOPMENT CORP									
	08/05/26		26000872	665315	P	08/20/26	10026860 534000 00000	Other Services	3,000.00
INVOICE:	072026								
	08/05/26		26000872	665315	P	08/20/26	10026900 534000 00000	Other Services	3,900.00
INVOICE:	072026								
VENDOR TOTALS	72,600.00 YTD INVOICED						87,300.00 YTD PAID		6,900.00
4332 TAMPA ELECTRIC COMPANY									
	08/10/26		26001816	665316	P	08/20/26	10060110 543001 00000	Utilities - Electric	361.46
INVOICE:	211004860014081026								
	08/12/26			665316	P	08/20/26	10000200 543001 00000	Utilities - Electric	778.62
INVOICE:	211038525021081226								
	08/12/26			665316	P	08/20/26	10063130 543001 00000	Utilities - Electric	1,220.49
INVOICE:	211004863737081226								
	08/12/26			665316	P	08/20/26	10006430 543001 00000	Utilities - Electric	916.57
INVOICE:	211004863315081226								
	08/03/26			665316	P	08/20/26	10001340 543001 00000	Utilities - Electric	1,849.05
INVOICE:	211004787845080326								
	08/14/26			665317	P	08/20/26	10006430 543002 00000	Utilities - Gas	67.52
INVOICE:	211005078673081426								
	07/16/26			665317	P	08/20/26	10006430 543002 00000	Utilities - Gas	65.97
INVOICE:	211005078673071626								
VENDOR TOTALS	1,314,885.02 YTD INVOICED						1,398,545.48 YTD PAID		5,259.68
[redacted]									
VENDOR TOTALS	114,578.51 YTD INVOICED						114,578.51 YTD PAID		111,118.38
4950 TEN-8 FIRE & SAFETY LLC									
	08/07/26			665319	P	08/20/26	10012740 552021 00000	Safety Markings & Devices	28.60
INVOICE:	1310112497								
	08/07/26			665319	P	08/20/26	10006430 552021 00000	Safety Markings & Devices	15.40
INVOICE:	1310112497								
	07/31/26			665319	P	08/20/26	10044140 552021 00000	Safety Markings & Devices	271,766.53

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1310111894								
	08/10/26			665319	P	08/20/26	10044140 552021 00000	Safety Markings & Devices	86,162.79
INVOICE:	1310112733								
	08/17/26		26001162	665319	P	08/20/26	10006430 534000 00000	Other Services	200.26
INVOICE:	1310097069								
VENDOR TOTALS	2,048,386.00 YTD INVOICED						2,078,738.25 YTD PAID		358,173.58
11670 THE KEARNEY COMPANIES LLC									
	07/31/26		26000374	665320	P	08/20/26	10060110 552008 00000	Maint Materials-Not Rds&B	14.48
INVOICE:	25931								
	07/31/26		26000374	665320	P	08/20/26	10060140 552008 00000	Maint Materials-Not Rds&B	1,745.92
INVOICE:	25931								
	08/11/26		26000374	665320	P	08/20/26	10060130 552008 00000	Maint Materials-Not Rds&B	4,929.12
INVOICE:	25932								
VENDOR TOTALS	45,418.32 YTD INVOICED						46,122.48 YTD PAID		6,689.52
13260 THE YOGA COMPANY LLC									
	08/13/26			665321	P	08/20/26	10062620 548000 00000	Promotional Activities	300.00
INVOICE:	38								
VENDOR TOTALS	1,100.00 YTD INVOICED						1,100.00 YTD PAID		300.00
9288 GOVBROS LLC									
	08/06/26		26001932	665322	P	08/20/26	10010410 552008 00000	Maint Materials-Not Rds&B	496.28
INVOICE:	2752								
VENDOR TOTALS	59,156.40 YTD INVOICED						54,365.00 YTD PAID		496.28
12191 TRIPLE THREAT ELITE SPORTS LLC									
	08/11/26		26001681	665323	P	08/20/26	10010880 582001 00000	Sports Events Sponsorship	3,096.00
INVOICE:	1088								
VENDOR TOTALS	3,096.00 YTD INVOICED						3,096.00 YTD PAID		3,096.00
4083 USGS NATIONAL CENTER MS 270									
	07/21/26		26000640	665324	P	08/20/26	10036510 534000 00000	Other Services	25,523.75
INVOICE:	90195299								
VENDOR TOTALS	76,571.25 YTD INVOICED						76,571.25 YTD PAID		25,523.75
15 UTILITIES REFUND									
	08/13/26			665325	P	08/20/26	10060190 115000 00000	Accounts Receivable	41.31
INVOICE:	015592081281565								
	08/13/26			665326	P	08/20/26	10060190 115000 00000	Accounts Receivable	70.91
INVOICE:	014146760401830A								
	08/13/26			665327	P	08/20/26	10060190 115000 00000	Accounts Receivable	71.94
INVOICE:	010043300349410								
	08/13/26			665328	P	08/20/26	10060190 115000 00000	Accounts Receivable	74.32
INVOICE:	013172560144460								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/13/26			665329	P	08/20/26	10060190 115000 00000	Accounts Receivable	75.26
INVOICE:	013066600404510								
	08/13/26			665330	P	08/20/26	10060190 115000 00000	Accounts Receivable	145.58
INVOICE:	015726590152275								
	08/13/26			665331	P	08/20/26	10060190 115000 00000	Accounts Receivable	349.71
INVOICE:	013934530313050								
	08/13/26			665332	P	08/20/26	10060190 115000 00000	Accounts Receivable	42.71
INVOICE:	014010661335090								
	08/13/26			665333	P	08/20/26	10060190 115000 00000	Accounts Receivable	156.63
INVOICE:	010347380448680								
	08/13/26			665334	P	08/20/26	10060190 115000 00000	Accounts Receivable	157.06
INVOICE:	013393920243325								
	08/13/26			665335	P	08/20/26	10060190 115000 00000	Accounts Receivable	208.26
INVOICE:	014289020301565								
	08/13/26			665336	P	08/20/26	10060190 115000 00000	Accounts Receivable	241.41
INVOICE:	012853301335785								
	08/13/26			665337	P	08/20/26	10060190 115000 00000	Accounts Receivable	101.51
INVOICE:	015129201017965								
	08/13/26			665338	P	08/20/26	10060190 115000 00000	Accounts Receivable	37.77
INVOICE:	010650441330720								
	08/13/26			665339	P	08/20/26	10060190 115000 00000	Accounts Receivable	43.80
INVOICE:	013943610411840								
	08/13/26			665340	P	08/20/26	10060190 115000 00000	Accounts Receivable	162.43
INVOICE:	015326761190840B								
	08/13/26			665341	P	08/20/26	10060190 115000 00000	Accounts Receivable	9.38
INVOICE:	013131211095725								
	08/13/26			665342	P	08/20/26	10060190 115000 00000	Accounts Receivable	68.74
INVOICE:	011160160478190								
	08/13/26			665343	P	08/20/26	10060190 115000 00000	Accounts Receivable	83.60
INVOICE:	015162610401840A								
	08/13/26			665344	P	08/20/26	10060190 115000 00000	Accounts Receivable	63.35
INVOICE:	012757950439550								
	08/13/26			665345	P	08/20/26	10060190 115000 00000	Accounts Receivable	67.13
INVOICE:	015679140235545A								
	08/13/26			665346	P	08/20/26	10060190 115000 00000	Accounts Receivable	97.31
INVOICE:	015154340112315A								
	08/13/26			665347	P	08/20/26	10060190 115000 00000	Accounts Receivable	490.19
INVOICE:	011476471325935								
	08/13/26			665348	P	08/20/26	10060190 115000 00000	Accounts Receivable	31.99
INVOICE:	011476471333435								
	08/13/26			665349	P	08/20/26	10060190 115000 00000	Accounts Receivable	1,226.00
INVOICE:	011476471338440								
	08/13/26			665350	P	08/20/26	10060190 115000 00000	Accounts Receivable	106.14
INVOICE:	015530810520380								
	08/13/26			665351	P	08/20/26	10060190 115000 00000	Accounts Receivable	25.97
INVOICE:	013509610272465								
	08/13/26			665352	P	08/20/26	10060190 115000 00000	Accounts Receivable	301.58
INVOICE:	015235441223575								
	08/13/26			665353	P	08/20/26	10060190 115000 00000	Accounts Receivable	163.33
INVOICE:	015619120075290								
	08/13/26			665354	P	08/20/26	10060190 115000 00000	Accounts Receivable	15.36

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PAY RUN: 17119C 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: 011770590149945B	08/13/26			665355	P	08/20/26	10060190 115000 00000	Accounts Receivable	41.31
INVOICE: 013161691063495	08/13/26			665356	P	08/20/26	10060190 115000 00000	Accounts Receivable	608.54
INVOICE: 011878100146110A	08/13/26			665357	P	08/20/26	10060190 115000 00000	Accounts Receivable	450.00
INVOICE: 011878100271400	08/13/26			665358	P	08/20/26	10060190 115000 00000	Accounts Receivable	7.33
INVOICE: 013979870093410	08/13/26			665359	P	08/20/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE: 015458690051015	08/13/26			665360	P	08/20/26	10060190 115000 00000	Accounts Receivable	59.10
INVOICE: 011997741325250A	08/13/26			665361	P	08/20/26	10060190 115000 00000	Accounts Receivable	62.95
INVOICE: 011997741331190A	08/13/26			665362	P	08/20/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE: 015646680290355A	08/13/26			665363	P	08/20/26	10060190 115000 00000	Accounts Receivable	131.40
INVOICE: 015049531097265	08/13/26			665364	P	08/20/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE: 014032441031085	08/13/26			665365	P	08/20/26	10060190 115000 00000	Accounts Receivable	68.35
INVOICE: 015223661331530A	08/13/26			665366	P	08/20/26	10060190 115000 00000	Accounts Receivable	20.07
INVOICE: 012221491333600A	08/13/26			665368	P	08/20/26	10060190 115000 00000	Accounts Receivable	25.50
INVOICE: 015033481196185	08/13/26			665369	P	08/20/26	10060190 115000 00000	Accounts Receivable	36.41
INVOICE: 012821790307455	08/13/26			665370	P	08/20/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE: 015411560084605A	08/13/26			665367	P	08/20/26	10060190 115000 00000	Accounts Receivable	17.89
INVOICE: 012221491332785A	08/13/26			665371	P	08/20/26	10060190 115000 00000	Accounts Receivable	508.90
INVOICE: 013054751315185	08/13/26			665372	P	08/20/26	10060190 115000 00000	Accounts Receivable	1,002.46
INVOICE: 013054751326955	08/13/26			665373	P	08/20/26	10060190 115000 00000	Accounts Receivable	287.06
INVOICE: 013996410145550	08/13/26			665374	P	08/20/26	10060190 115000 00000	Accounts Receivable	88.00
INVOICE: 012833960189970	08/13/26			665375	P	08/20/26	10060190 115000 00000	Accounts Receivable	105.09
INVOICE: 010489281001760	08/13/26			665376	P	08/20/26	10060190 115000 00000	Accounts Receivable	35.63
INVOICE: 012642201303680	08/13/26			665377	P	08/20/26	10060190 115000 00000	Accounts Receivable	60.00
INVOICE: 015536761330750									

VENDOR TOTALS 1,739,531.34 YTD INVOICED 1,778,890.31 YTD PAID 8,484.35

[redacted]

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PAY RUN: 17119C

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	

[redacted]

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PAY RUN: 17119C 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	

[redacted]

VENDOR TOTALS	949,678.05	YTD INVOICED	1,044,138.51	YTD PAID	28,774.41

10902 VICTORY SUPPLY LLC

PAID INVOICES REPORT

PAY RUN: 17119C 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	
	08/17/26			665379	P	08/20/26	20535030 552000 00000	Operating Supplies	577.98
INVOICE:	INV134334								
VENDOR TOTALS		178,619.14 YTD INVOICED					212,395.70 YTD PAID		577.98
9465 VAN GOGHS PALETTE INC									
	07/17/26			665380	P	08/20/26	21355020 582000 00000	Aids to Private Organizat	8,869.52
INVOICE:	7064P9								
VENDOR TOTALS		110,867.42 YTD INVOICED					111,053.60 YTD PAID		8,869.52
6822 VORTEX SERVICES LLC									
	07/15/26			665381	P	08/20/26	10060700 563000 20015	Improvements Other Than B	25,681.50
INVOICE:	321986								
	06/18/26			665381	P	08/20/26	10060700 563000 20015	Improvements Other Than B	142,410.20
INVOICE:	321598								
VENDOR TOTALS		7,455,857.00 YTD INVOICED					7,513,377.65 YTD PAID		168,091.70
4098 VSC FIRE & SECURITY INC									
	05/27/26		26001596	665382	P	08/20/26	10000200 534000 00000	Other Services	656.00
INVOICE:	33ST48228268								
VENDOR TOTALS		20,103.25 YTD INVOICED					18,867.25 YTD PAID		656.00
8784 VUSPEX INC									
	08/01/26		26000010	665383	P	08/20/26	10009760 534000 00000	Other Services	1,566.00
INVOICE:	2534								
VENDOR TOTALS		12,033.00 YTD INVOICED					13,122.00 YTD PAID		1,566.00
9816 WARRIOR WELLNESS PROGRAM INC									
	08/12/26		26000236	665384	P	08/20/26	10010880 582001 00000	Sports Events Sponsorship	1,392.00
INVOICE:	220								
VENDOR TOTALS		147,864.44 YTD INVOICED					186,353.63 YTD PAID		1,392.00
10980 WB MASON CO INC									
	08/11/26		26000695	665385	P	08/20/26	20535030 552000 00000	Operating Supplies	2,094.00
INVOICE:	263729972								
VENDOR TOTALS		22,491.07 YTD INVOICED					22,491.07 YTD PAID		2,094.00
5515 WESTCARE GULFCOAST FLORIDA INC									
	08/06/26			665386	P	08/20/26	10006560 534000 00000	Other Services	4,079.60
INVOICE:	073126MSPAS								
VENDOR TOTALS		371,709.32 YTD INVOICED					464,897.23 YTD PAID		4,079.60
3709 WEST PUBLISHING CORPORATION									
	08/01/26		26000507	665387	P	08/20/26	21535020 554000 00000	Subscriptions	200.01

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PAY RUN: 17119C 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: 853944794									
VENDOR TOTALS	76,157.92 YTD INVOICED					82,490.66 YTD PAID			200.01
[redacted]									
VENDOR TOTALS	670,111.11 YTD INVOICED					700,714.02 YTD PAID			40,920.84
5191 WILLIAMSON DACAR ASSOCIATES INC	08/03/26			665389	P	08/20/26	10044140 563000 00000	Improvements Other Than B	26,655.00
INVOICE: 26030105									
VENDOR TOTALS	1,040,565.75 YTD INVOICED					1,062,664.75 YTD PAID			26,655.00
[redacted]									
VENDOR TOTALS	338,509.43 YTD INVOICED					936,029.06 YTD PAID			230,173.75
								REPORT TOTALS	4,289,992.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	186	4,289,992.98

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PAY RUN: 17119D 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	
5683 DEPT OF FINANCIAL SERVICES									
	07/30/26			32278	M	08/20/26	10000280 525000 00000	Unemployment Compensation	3,429.15
INVOICE:	APRMAYJUN26								
VENDOR TOTALS	834,235.16 YTD INVOICED						851,002.39 YTD PAID		3,429.15
4494 FLORIDA RETIREMENT SYSTEM									
	03/05/26			32276	M	08/20/26	10007170 202421	Retirement	183.18
INVOICE:	JAN26BRDA								
	03/05/26			32276	M	08/20/26	10007170 202421	Retirement	611.79
INVOICE:	JAN26BRDA								
VENDOR TOTALS	67,221,895.05 YTD INVOICED						80,450,040.95 YTD PAID		794.97
10845 JPMORGAN CHASE BANK NA									
	08/19/26			32279	M	08/20/26	10064790 201010 00000	P-Card Payable	122,429.99
INVOICE:	081926								
VENDOR TOTALS	22,048,040.38 YTD INVOICED						22,811,369.40 YTD PAID		122,429.99
5674 PASCO COUNTY TAX COLLECTOR									
	07/31/26			32275	M	08/20/26	10007170 217001 00000	Sales Tax 9% Transient Re	182.59
INVOICE:	JUL26T								
	07/31/26			32275	M	08/20/26	10007460 369900 00000	Miscellaneous Revenue	-4.57
INVOICE:	JUL26T								
VENDOR TOTALS	6,624,369.81 YTD INVOICED						6,628,765.99 YTD PAID		178.02
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA									
	08/05/26		26000631	32274	M	08/20/26	10005830 534000 20901	Other Services	850.00
INVOICE:	273832A								
	08/05/26		26000631	32274	M	08/20/26	10005830 534000 20902	Other Services	52.50
INVOICE:	273832A								
VENDOR TOTALS	42,110,175.81 YTD INVOICED						48,349,739.45 YTD PAID		902.50
2994 TNT ENVIRONMENTAL LLC									
	08/12/26		26000011	32273	M	08/20/26	10007980 534000 00000	Other Services	4,978.16
INVOICE:	2094								
VENDOR TOTALS	230,037.75 YTD INVOICED						254,331.85 YTD PAID		4,978.16
11250 VERA SOMMER TOURISTIK MARKETING									
	08/07/26		26000241	32271	M	08/20/26	10010880 549020 00000	Advertising	81.55
INVOICE:	202607A								
	08/07/26		26000241	32272	M	08/20/26	10010880 549020 00000	Advertising	4,166.66
INVOICE:	202607								
VENDOR TOTALS	90,437.05 YTD INVOICED						90,437.05 YTD PAID		4,248.21
7081 WAGEWORKS INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17119D   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			32277	M	08/20/26	10007170 202442	FSE Deductions	42,439.86
INVOICE:	073126								

VENDOR TOTALS   846,599.45 YTD INVOICED   896,911.23 YTD PAID   42,439.86

REPORT TOTALS   179,400.86

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	9	179,400.86

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17119E 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	
12564 ABOVE YOUR EXPECTATIONS LLC									
	08/05/26			32280	T	08/25/26	10005820 534000 00000	Other Services	378.00
INVOICE: PR170934									
VENDOR TOTALS	4,396.00 YTD INVOICED						4,693.50 YTD PAID		378.00
3197 AUGUSTINE CONSTRUCTION INC									
	05/31/26			32281	T	08/25/26	21435450 563015 23006	IOTB-Sidewalks	94,777.24
INVOICE: 6711P8									
	05/31/26			32281	T	08/25/26	10035670 205999 00000	Contracts Payable Retaina	-4,738.86
INVOICE: 6711P8R									
VENDOR TOTALS	1,156,111.18 YTD INVOICED						1,156,111.18 YTD PAID		90,038.38
[redacted]									
VENDOR TOTALS	3,278,786.82 YTD INVOICED						3,747,313.04 YTD PAID		4,892.29
6315 BLACK & VEATCH CORPORATION									
	07/23/26			32283	T	08/25/26	10060700 563000 20028	Improvements Other Than B	14,950.00
INVOICE: 1503354									
VENDOR TOTALS	545,883.25 YTD INVOICED						859,529.25 YTD PAID		14,950.00
6127 BLUETRITON BRANDS INC									
	08/04/26		26000384	32284	T	08/25/26	10060370 552000 00000	Operating Supplies	27.90
INVOICE: 26G8211478188									
VENDOR TOTALS	4,400.79 YTD INVOICED						5,218.09 YTD PAID		27.90
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF									
	07/15/26		26000312	32285	T	08/25/26	20535030 534000 00000	Other Services	91,690.00
INVOICE: 1799									
VENDOR TOTALS	858,712.54 YTD INVOICED						1,043,894.33 YTD PAID		91,690.00
3912 DeLOACH ENGINEERING SCIENCE PLLC									
	08/02/26			32286	T	08/25/26	10047150 563005 20327	IOTB-Design	1,745.00
INVOICE: 10584									

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	316,305.00 YTD INVOICED						336,925.00 YTD PAID		1,745.00
5852 ENVIROWASTE SERVICES GROUP INC									
INVOICE: 20263326	08/03/26		26000734	32287	T	08/25/26	10060130 534000 00000	Other Services	4,788.00
VENDOR TOTALS	279,867.50 YTD INVOICED						320,615.50 YTD PAID		4,788.00
10171 FREESE AND NICHOLS INC									
INVOICE: 6833P6	07/28/26			32288	T	08/25/26	10060700 563000 24039	Improvements Other Than B	3,861.00
INVOICE: 0001405813	07/28/26			32288	T	08/25/26	10060700 563000 24016	Improvements Other Than B	30,278.04
VENDOR TOTALS	674,468.62 YTD INVOICED						828,083.52 YTD PAID		34,139.04
5914 LAND & WATER ENGINEERING SCIENCE INC									
INVOICE: 25117	07/31/26			32289	T	08/25/26	10047150 563005 23020	IOTB-Design	72,549.83
VENDOR TOTALS	616,984.84 YTD INVOICED						658,346.52 YTD PAID		72,549.83
8528 BRINKMANN INSTRUMENTS INC									
INVOICE: 281580212758B	07/27/26		26001894	32290	T	08/25/26	10060370 552000 00000	Operating Supplies	9,117.00
VENDOR TOTALS	132,362.90 YTD INVOICED						132,362.90 YTD PAID		9,117.00
4529 METROPOLITAN MINISTRIES INC									
INVOICE: 6986P9	07/17/26			32291	T	08/25/26	10014020 534000 00000	Other Services	4,999.83
VENDOR TOTALS	104,216.20 YTD INVOICED						143,635.91 YTD PAID		4,999.83
9070 NATIONAL METERING SERVICES INC									
INVOICE: PF2639RR	06/23/26			32292	T	08/25/26	10060700 563000 20026	Improvements Other Than B	21,622.00
INVOICE: PFL2640	06/23/26			32292	T	08/25/26	10060700 563000 20026	Improvements Other Than B	17,428.00
INVOICE: PF2645CR	06/28/26			32292	T	08/25/26	10060700 563000 20026	Improvements Other Than B	22,913.00
INVOICE: PFL2648	07/15/26			32292	T	08/25/26	10060700 563000 20026	Improvements Other Than B	26,967.00
VENDOR TOTALS	975,954.00 YTD INVOICED						1,122,889.00 YTD PAID		88,930.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
INVOICE: JUL26	08/01/26			32293	T	08/25/26	10011180 549037 00000	Clerks Service Fees CCC	380.00
	08/01/26			32293	T	08/25/26	10014070 549030 00000	Commissions Fees Costs	10.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17119E   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:	JUL26								
	08/01/26			32293	T	08/25/26	10026900 549030 00000	Commissions Fees Costs	1,411.65
INVOICE:	JUL26								
	08/01/26			32293	T	08/25/26	10059920 549037 00000	Clerks Service Fees CCC	180.00
INVOICE:	JUL26								
	08/01/26			32293	T	08/25/26	24425010 549037 00000	Clerks Service Fees CCC	1,131.00
INVOICE:	JUL26								
	08/01/26			32293	T	08/25/26	10007020 549037 00000	Clerks Service Fees CCC	1,706.70
INVOICE:	JUL26								
VENDOR TOTALS	12,215,689.24 YTD INVOICED						12,278,941.03 YTD PAID		4,819.35
9874 ONE COMMUNITY NOW INC									
	06/09/26			32294	T	08/25/26	10014020 534000 00000	Other Services	9,681.46
INVOICE:	6443P18								
VENDOR TOTALS	233,417.51 YTD INVOICED						265,868.33 YTD PAID		9,681.46
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	08/10/26		26001622	32295	T	08/25/26	10008230 534000 00000	Other Services	660.00
INVOICE:	I2026813059								
	08/07/26		26000303	32295	T	08/25/26	10060140 534000 00000	Other Services	2,160.00
INVOICE:	I2026813158								
VENDOR TOTALS	201,018,433.05 YTD INVOICED						185,375,776.35 YTD PAID		2,820.00
7014 PERSONNEL SOLUTIONS PLUS LLC									
	08/11/26		26000459	32296	T	08/25/26	10061410 534000 00000	Other Services	2,298.87
INVOICE:	122155								
VENDOR TOTALS	129,242.22 YTD INVOICED						137,629.32 YTD PAID		2,298.87
7085 PFM ASSET MANAGEMENT LLC									
	07/17/26			32297	T	08/25/26	10007090 531000 00000	Professional Services	18,810.21
INVOICE:	15333299								
VENDOR TOTALS	182,515.69 YTD INVOICED						198,887.05 YTD PAID		18,810.21
3576 PROFESSIONAL SERVICE INDUSTRIES INC									
	07/20/26			32298	T	08/25/26	23435293 563010 DR000	IOTB-Roads	34,575.00
INVOICE:	01038004								
	07/21/26			32298	T	08/25/26	23435346 563010 DR000	IOTB-Roads	2,908.00
INVOICE:	01038073								
	07/30/26			32298	T	08/25/26	23435342 563010 DR000	IOTB-Roads	4,962.00
INVOICE:	01040322								
	07/31/26			32298	T	08/25/26	10010350 534000 00000	Other Services	9,640.00
INVOICE:	01040049								
	07/31/26			32298	T	08/25/26	10010350 534000 00000	Other Services	9,205.00
INVOICE:	01040003								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17119E   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	619,807.75 YTD INVOICED						715,562.25 YTD PAID		61,290.00
13057 SERTOMA SPEECH & HEARING FOUNDATION OF FLORIDA INC									
	07/07/26			32299	T	08/25/26	10014020 534000 00000	Other Services	1,596.00
INVOICE:	7057P8								
VENDOR TOTALS	6,758.24 YTD INVOICED						6,758.24 YTD PAID		1,596.00
								REPORT TOTALS	519,561.16

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	20	519,561.16

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17119JB   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	
4989 PINELLAS COUNTY CLERK OF THE CIRCUIT COURT									
	08/05/26			4514	P	08/20/26	26000030 208091 00000	Cash Bonds	2,013.00
INVOICE:	080526								
VENDOR TOTALS		39,126.49 YTD INVOICED					39,414.71 YTD PAID		2,013.00
								REPORT TOTALS	2,013.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,013.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17119JC   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									
	08/05/26			5958	P	08/20/26	26000020 223040 00000	Inmate Funds	13.44
INVOICE:	080526								
	08/01/26			5959	P	08/20/26	26000020 223040 00000	Inmate Funds	50.00
INVOICE:	080126								
	08/01/26			5960	P	08/20/26	26000020 223040 00000	Inmate Funds	479.00
INVOICE:	080126A								

VENDOR TOTALS 61,002.15 YTD INVOICED 63,003.89 YTD PAID 542.44

REPORT TOTALS 542.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	542.44

** 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
63827	08/20/2026	PRTD	15 9016 HUNT CLUB TRUST	07/17/2026		082026	158.20
				CHECK		63827 TOTAL:	158.20
63828	08/20/2026	PRTD	15 ACE RE INVESTMENT LLC	07/17/2026		082026	145.58
				CHECK		63828 TOTAL:	145.58
63829	08/20/2026	PRTD	15 ALLANAH DISHON HOWARD-SIMON	07/17/2026		082026	63.05
				CHECK		63829 TOTAL:	63.05
63830	08/20/2026	PRTD	15 ALLEN SEBASTIAN LIZARDO	07/17/2026		082026	109.83
				CHECK		63830 TOTAL:	109.83
63831	08/20/2026	PRTD	15 ALPHONSE PASCUAL	08/17/2026		082026	143.01
				CHECK		63831 TOTAL:	143.01
63832	08/20/2026	PRTD	15 ANCONA WAY TRUST	08/17/2026		082026	149.71
				CHECK		63832 TOTAL:	149.71
63833	08/20/2026	PRTD	15 ANDREW M GARDNER	08/17/2026		082026	135.09
				CHECK		63833 TOTAL:	135.09
63834	08/20/2026	PRTD	15 ASHLEY LOYA	08/17/2026		082026	187.31
				CHECK		63834 TOTAL:	187.31
63835	08/20/2026	PRTD	15 BAHIA PROPERTY MANAGEMENT LLC	08/17/2026		082026	161.64
				CHECK		63835 TOTAL:	161.64
63836	08/20/2026	PRTD	15 BLUE HAWK PROPERTY MANAGEMENT INC	08/17/2026		082026	187.31
				CHECK		63836 TOTAL:	187.31

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
63837	08/20/2026	PRTD	15 BRENDA SAMANTHA IBARRA	08/17/2026		082026	75.60
				CHECK		63837 TOTAL:	75.60
63838	08/20/2026	PRTD	15 CAROL ANN GOGGIN	08/17/2026		082026	97.90
				CHECK		63838 TOTAL:	97.90
63839	08/20/2026	PRTD	15 CASEY D ADAMS	08/17/2026		082026	23.24
				CHECK		63839 TOTAL:	23.24
63840	08/20/2026	PRTD	15 CLEARWATER CAPITAL PARTNERS USA LLC	08/17/2026		082026	41.17
				CHECK		63840 TOTAL:	41.17
63841	08/20/2026	PRTD	15 COLLEEN JAKUBOWSKI	08/17/2026		082026	58.47
				CHECK		63841 TOTAL:	58.47
63842	08/20/2026	PRTD	15 CRYSTAL DIXON	05/22/2026		082026	146.96
				CHECK		63842 TOTAL:	146.96
63843	08/20/2026	PRTD	15 DANIELLE GOLDEN ORR	08/17/2026		082026	119.02
				CHECK		63843 TOTAL:	119.02
63844	08/20/2026	PRTD	15 DAVID EDWARDS KAYLOR	08/17/2026		082026	116.66
				CHECK		63844 TOTAL:	116.66
63845	08/20/2026	PRTD	15 DUYEN ECHEVARRIA	08/17/2026		082026	78.74
				CHECK		63845 TOTAL:	78.74
63846	08/20/2026	PRTD	15 EDUARDO ARIAS	08/17/2026		082026	116.32
				CHECK		63846 TOTAL:	116.32

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
63847	08/20/2026	PRTD	15 ERIN THOMAS	08/17/2026		082026	81.50
				CHECK		63847 TOTAL:	81.50
63848	08/20/2026	PRTD	15 GANESH RMASWAMY BHATHIVI	08/17/2026		082026	135.02
				CHECK		63848 TOTAL:	135.02
63849	08/20/2026	PRTD	15 IRVING BAHENA	08/17/2026		082026	21.98
				CHECK		63849 TOTAL:	21.98
63850	08/20/2026	PRTD	15 JACLYN LIBENGOOD	08/17/2026		082026	144.06
				CHECK		63850 TOTAL:	144.06
63851	08/20/2026	PRTD	15 JAMES MERLE ADAMS JR	08/17/2026		082026	141.93
				CHECK		63851 TOTAL:	141.93
63852	08/20/2026	PRTD	15 JEFFREY L MACHADO	08/17/2026		082026	63.86
				CHECK		63852 TOTAL:	63.86
63853	08/20/2026	PRTD	15 JENNIE ROSATO BURGER	08/17/2026		082026	111.74
				CHECK		63853 TOTAL:	111.74
63854	08/20/2026	PRTD	15 JOSEPH ALBERT NORMAN PARENT	08/17/2026		082026	154.96
				CHECK		63854 TOTAL:	154.96
63855	08/20/2026	PRTD	15 KB HOMES	08/17/2026		082026	116.67
				CHECK		63855 TOTAL:	116.67
63856	08/20/2026	PRTD	15 KISHORE KAMANI	08/17/2026		082026	138.62
				CHECK		63856 TOTAL:	138.62

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
63857	08/20/2026	PRTD	15 KRISTIN HENRY	08/17/2026		082026	54.36
				CHECK		63857 TOTAL:	54.36
63858	08/20/2026	PRTD	15 MARCUS MARSHALL TOUSSAINT	08/17/2026		082026	100.26
				CHECK		63858 TOTAL:	100.26
63859	08/20/2026	PRTD	15 MARIA KURPIEL	08/17/2026		082026	145.58
				CHECK		63859 TOTAL:	145.58
63860	08/20/2026	PRTD	15 MARK BAXTER	08/17/2026		082026	75.56
				CHECK		63860 TOTAL:	75.56
63861	08/20/2026	PRTD	15 MARK LEAHY	08/17/2026		082026	110.59
				CHECK		63861 TOTAL:	110.59
63862	08/20/2026	PRTD	15 MICHAEL G BLANFORD	08/17/2026		082026	43.03
				CHECK		63862 TOTAL:	43.03
63863	08/20/2026	PRTD	15 MURALI KRISHNA UDIPI	08/17/2026		082026	138.62
				CHECK		63863 TOTAL:	138.62
63864	08/20/2026	PRTD	15 NATALIA A RIVERA SIERRA	08/17/2026		082026	135.02
				CHECK		63864 TOTAL:	135.02
63865	08/20/2026	PRTD	15 NU-HOMES BUILDER INC	08/17/2026		082026	136.20
				CHECK		63865 TOTAL:	136.20
63866	08/20/2026	PRTD	15 OLEKSANDRA CHYNYUK	08/17/2026		082026	101.38
				CHECK		63866 TOTAL:	101.38

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
63867	08/20/2026	PRTD	15 PETE ARONSON	07/17/2026		082026	59.11
				CHECK		63867 TOTAL:	59.11
63868	08/20/2026	PRTD	15 PRINCE CONTRACTING LLC	08/17/2026		082026	980.00
				CHECK		63868 TOTAL:	980.00
63869	08/20/2026	PRTD	15 PULTE HOME CO LLC	08/17/2026		082026	156.08
				CHECK		63869 TOTAL:	156.08
63870	08/20/2026	PRTD	15 PULTE HOME CO LLC	07/17/2026		082026	87.60
				CHECK		63870 TOTAL:	87.60
63871	08/20/2026	PRTD	15 RAQUEL MARTINEZ	07/17/2026		082026	83.91
				CHECK		63871 TOTAL:	83.91
63872	08/20/2026	PRTD	15 RAYMOND L MILLS JR	07/17/2026		082026	129.52
				CHECK		63872 TOTAL:	129.52
63873	08/20/2026	PRTD	15 REBECCA MEGAN ROBERTS	08/17/2026		082026	26.90
				CHECK		63873 TOTAL:	26.90
63874	08/20/2026	PRTD	15 RICARDO RUFIN	07/17/2026		082026	160.72
				CHECK		63874 TOTAL:	160.72
63875	08/20/2026	PRTD	15 RION RICHARD LOUIS	07/17/2026		082026	127.45
				CHECK		63875 TOTAL:	127.45
63876	08/20/2026	PRTD	15 ROBERTA GRIFFITH	07/17/2026		082026	41.67
				CHECK		63876 TOTAL:	41.67

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
63877	08/20/2026	PRTD	15 RONALD NEMETZ JR	08/17/2026		082026	108.69
				CHECK		63877 TOTAL:	108.69
63878	08/20/2026	PRTD	15 RUSSELL WOODWARD	07/17/2026		082026	30.25
				CHECK		63878 TOTAL:	30.25
63879	08/20/2026	PRTD	15 RYAN HOMES	07/17/2026		082026	147.02
				CHECK		63879 TOTAL:	147.02
63880	08/20/2026	PRTD	15 S&H TRUST #4401	08/17/2026		082026	159.35
				CHECK		63880 TOTAL:	159.35
63881	08/20/2026	PRTD	15 SABRINA MOSELEY	08/17/2026		082026	149.71
				CHECK		63881 TOTAL:	149.71
63882	08/20/2026	PRTD	15 SADIE C RIQUELME	08/17/2026		082026	92.51
				CHECK		63882 TOTAL:	92.51
63883	08/20/2026	PRTD	15 SAMUEL JAMES LEE	07/17/2026		082026	119.87
				CHECK		63883 TOTAL:	119.87
63884	08/20/2026	PRTD	15 SARA PARKER	07/17/2026		082026	75.74
				CHECK		63884 TOTAL:	75.74
63885	08/20/2026	PRTD	15 SHERIF M ELSHAFEEY	08/17/2026		082026	76.18
				CHECK		63885 TOTAL:	76.18
63886	08/20/2026	PRTD	15 SHERRY L BRIGGS	08/17/2026		082026	154.99
				CHECK		63886 TOTAL:	154.99

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
63887	08/20/2026	PRTD	15 SHIRLEY A YAFFE	07/17/2026		082026	50.84
				CHECK		63887 TOTAL:	50.84
63888	08/20/2026	PRTD	15 SPARTAN PROPERTY MANAGEMENT LLC	07/17/2026		082026	131.05
				CHECK		63888 TOTAL:	131.05
63889	08/20/2026	PRTD	15 STEVEN JAY MICHAELIS	07/17/2026		082026	143.11
				CHECK		63889 TOTAL:	143.11
63890	08/20/2026	PRTD	15 STEVIE CARREIRO	08/17/2026		082026	53.69
				CHECK		63890 TOTAL:	53.69
63891	08/20/2026	PRTD	15 SULAY PEREZ	08/17/2026		082026	164.37
				CHECK		63891 TOTAL:	164.37
63892	08/20/2026	PRTD	15 TIMOTHY GALLO	08/17/2026		082026	177.71
				CHECK		63892 TOTAL:	177.71
63893	08/20/2026	PRTD	15 TINA WILLIAMSON	08/17/2026		082026	146.72
				CHECK		63893 TOTAL:	146.72
63894	08/20/2026	PRTD	15 TRICON SFR 2024-3 BORROWER LLC	08/17/2026		082026	161.44
				CHECK		63894 TOTAL:	161.44
63895	08/20/2026	PRTD	15 VAMSI VENKATA REDDY JANGA	07/17/2026		082026	66.50
				CHECK		63895 TOTAL:	66.50
63896	08/20/2026	PRTD	15 WADE JENNINGS BAUGHER	08/17/2026		082026	6.54
				CHECK		63896 TOTAL:	6.54

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
63897	08/20/2026	PRTD	15 WESTON HAMPTON	07/17/2026		082026	89.50
				CHECK		63897 TOTAL:	89.50
63898	08/20/2026	PRTD	15 XAVIER JOSE RODRIGUEZ	07/17/2026		082026	29.57
				CHECK		63898 TOTAL:	29.57
63899	08/20/2026	PRTD	15 YESSENIA VARGAS-LARA	08/18/2026		082026	48.19
				CHECK		63899 TOTAL:	48.19
63900	08/20/2026	PRTD	15 ZOE PAULINA VELEZ	08/17/2026		082026	159.35
				CHECK		63900 TOTAL:	159.35

NUMBER OF CHECKS 74 *** CASH ACCOUNT TOTAL *** 8,861.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	8,861.60

*** GRAND TOTAL *** 8,861.60

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 2350								
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable		8,861.60	
08/20/2026	082026	082026			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds			8,861.60
08/20/2026	082026	082026			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		8,861.60	8,861.60
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund		8,861.60	
08/20/2026	082026	082026						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash			8,861.60
08/20/2026	082026	082026						
					SYSTEM GENERATED ENTRIES TOTAL		8,861.60	8,861.60
					JOURNAL 2026/11/2350 TOTAL		17,723.20	17,723.20

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2026 11	2350	08/20/2026		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		8,861.60
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	8,861.60	
			FUND TOTAL	8,861.60	8,861.60
2801 Board Pooled Cash	2026 11	2350	08/20/2026		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		8,861.60
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	8,861.60	
			FUND TOTAL	8,861.60	8,861.60

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
2401 Water & Wastewater Unit Fund			8,861.60
2801 Board Pooled Cash		8,861.60	
	TOTAL	8,861.60	8,861.60

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