Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	08/24/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	665391	665504	17120C
Paying Account (Jail - Bond) Checks	4515	4515	17120JB
Paying Account (Jail - Commissary) Checks	5961	5963	17120JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	63901	64044	082426
Utility System Refund Checks	64045	64046	082426A
EFT Transfers	32310	32330	17120E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	32309	32309	17120D
ACI	32331	32331	082426

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

08/24/26

Approvals:

Commissioner Mariano _____

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17120C 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	
12933 AKS SEPTIC LLC								
07/29/26			665391	P	08/24/26	24425090 534000 00000	Other Services	10,000.00
INVOICE: 036								
07/28/26			665391	P	08/24/26	24425090 534000 00000	Other Services	10,000.00
INVOICE: 037								
VENDOR TOTALS	360,000.00 YTD INVOICED					360,000.00 YTD PAID		20,000.00
1 AMBULANCE REFUNDS								
08/19/26			665393	P	08/24/26	10007170 115040 00000	Ambulance Billing	94.18
INVOICE: 2527762A								
08/19/26			665403	P	08/24/26	10007170 115040 00000	Ambulance Billing	121.16
INVOICE: 2536729A								
08/19/26			665404	P	08/24/26	10007170 115040 00000	Ambulance Billing	106.88
INVOICE: 2537498A								
08/19/26			665405	P	08/24/26	10007170 115040 00000	Ambulance Billing	122.44
INVOICE: 2526999A								
08/19/26			665406	P	08/24/26	10007170 115040 00000	Ambulance Billing	122.26
INVOICE: 2524205A								
08/19/26			665407	P	08/24/26	10007170 115040 00000	Ambulance Billing	105.97
INVOICE: 2539870A								
08/19/26			665408	P	08/24/26	10007170 115040 00000	Ambulance Billing	104.69
INVOICE: 2533585A								
08/19/26			665402	P	08/24/26	10007170 115040 00000	Ambulance Billing	110.00
INVOICE: 2532175A								
08/19/26			665409	P	08/24/26	10007170 115040 00000	Ambulance Billing	110.18
INVOICE: 2523996A								
08/19/26			665401	P	08/24/26	10007170 115040 00000	Ambulance Billing	114.20
INVOICE: 2537624A								
08/19/26			665398	P	08/24/26	10007170 115040 00000	Ambulance Billing	124.64
INVOICE: 2540682								
08/19/26			665395	P	08/24/26	10007170 115040 00000	Ambulance Billing	116.98
INVOICE: 2542033								
08/19/26			665396	P	08/24/26	10007170 115040 00000	Ambulance Billing	1,531.01
INVOICE: 257063								
08/19/26			665399	P	08/24/26	10007170 115040 00000	Ambulance Billing	330.54
INVOICE: 265512								
08/19/26			665397	P	08/24/26	10007170 115040 00000	Ambulance Billing	132.14
INVOICE: 25128870A								
08/19/26			665400	P	08/24/26	10007170 115040 00000	Ambulance Billing	559.07
INVOICE: 2597486								
08/19/26			665392	P	08/24/26	10007170 115040 00000	Ambulance Billing	290.88
INVOICE: 2627634								
08/19/26			665394	P	08/24/26	10007170 115040 00000	Ambulance Billing	190.00
INVOICE: 25113243								
VENDOR TOTALS	128,969.79 YTD INVOICED					134,721.81 YTD PAID		4,387.22
4015 ARGUS SEARCH INC								
06/30/26		26000147	665410	P	08/24/26	10000280 534000 00000	Other Services	1,017.48
INVOICE: 0601063026								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17120C 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		26000147	665410	P	08/24/26	10000280 534000 00000	Other Services	999.21
INVOICE: 0701073126								
VENDOR TOTALS	8,346.28 YTD INVOICED		8,793.20 YTD PAID					2,016.69
4447 BAY AREA LEGAL SERVICES INC								
08/05/26		26000347	665411	P	08/24/26	20357000 534023 00000	Legal Aid	18,245.17
INVOICE: JUL26								
VENDOR TOTALS	182,451.70 YTD INVOICED		200,696.83 YTD PAID					18,245.17
9258 BLACK DOG TIRE SERVICE LLC								
08/14/26		26000047	665412	P	08/24/26	10062010 534000 00000	Other Services	210.00
INVOICE: 09968								
VENDOR TOTALS	47,806.85 YTD INVOICED		45,070.90 YTD PAID					210.00
5670 BOARD OF COUNTY COMMISSIONERS								
08/14/26		26001059	665413	P	08/24/26	10036510 543003 00000	Utilities - Water/Wastewa	98.87
INVOICE: 0001570081426								
08/14/26		26001059	665413	P	08/24/26	10036510 543003 00000	Utilities - Water/Wastewa	79.25
INVOICE: 0942825081426								
08/14/26		26001059	665413	P	08/24/26	10036510 543003 00000	Utilities - Water/Wastewa	63.99
INVOICE: 0942835081426								
08/11/26			665413	P	08/24/26	10005110 543003 00000	Utilities - Water/Wastewa	102.66
INVOICE: 0228720081126								
08/13/26			665413	P	08/24/26	10004320 543003 00000	Utilities - Water/Wastewa	496.61
INVOICE: 0417740081326								
08/12/26			665413	P	08/24/26	10005010 543003 00000	Utilities - Water/Wastewa	39.81
INVOICE: 0104380081226								
08/12/26			665413	P	08/24/26	10005060 543003 00000	Utilities - Water/Wastewa	68.35
INVOICE: 0104375081226								
08/11/26			665413	P	08/24/26	10005050 543003 00000	Utilities - Water/Wastewa	583.90
INVOICE: 0224755081126								
08/12/26			665413	P	08/24/26	10004210 543003 00000	Utilities - Water/Wastewa	901.42
INVOICE: 0104370081226								
08/12/26			665413	P	08/24/26	10004210 543003 00000	Utilities - Water/Wastewa	11.00
INVOICE: 0104360081226								
08/12/26			665413	P	08/24/26	10004210 543003 00000	Utilities - Water/Wastewa	424.44
INVOICE: 0104365081226								
08/11/26			665413	P	08/24/26	10004410 543003 00000	Utilities - Water/Wastewa	435.68
INVOICE: 0957465081126								
08/11/26			665413	P	08/24/26	10004410 543003 00000	Utilities - Water/Wastewa	4,236.95
INVOICE: 0957470081126								
08/10/26			665413	P	08/24/26	10005100 543003 00000	Utilities - Water/Wastewa	533.05
INVOICE: 1184880081026								
08/18/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	102.16
INVOICE: 0155850081826								
08/18/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	144.74
INVOICE: 0155860081826								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	39.25

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17120C 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: 0131060081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	13.18
INVOICE: 0131065081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	15.36
INVOICE: 0131265081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	91.99
INVOICE: 0131855081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	545.88
INVOICE: 0134040081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	53.18
INVOICE: 0134225081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	255.05
INVOICE: 0134230081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	349.40
INVOICE: 0134895081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	103.94
INVOICE: 0134900081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	172.88
INVOICE: 0134915081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	85.18
INVOICE: 0134925081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	75.80
INVOICE: 0134930081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	5,786.73
INVOICE: 0134935081926								
08/19/26		26001059	665413	P	08/24/26	10010410 543003 00000	Utilities - Water/Wastewa	25.37
INVOICE: 0143310081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	62.56
INVOICE: 0135755081926								
08/19/26		26001059	665413	P	08/24/26	10061410 543003 00000	Utilities - Water/Wastewa	236.84
INVOICE: 1158335081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	266.18
INVOICE: 0135760081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	210.40
INVOICE: 0135765081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	169.33
INVOICE: 0135770081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	358.78
INVOICE: 0135775081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	285.44
INVOICE: 0135980081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	210.40
INVOICE: 0136870081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	41.29
INVOICE: 0136875081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	424.44
INVOICE: 0137530081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	236.84
INVOICE: 0141375081926								
08/19/26			665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	94.56
INVOICE: 0142930081926								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17120C 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	
08/19/26	665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	63.99
INVOICE: 0968440081926						
08/19/26	665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	227.46
INVOICE: 1291710081926						
08/19/26	665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	55.40
INVOICE: 1292670081926						
08/19/26	665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	271.69
INVOICE: 1292675081926						
08/18/26	665413	P	08/24/26	10001350 543003 00000	Utilities - Water/Wastewa	144.74
INVOICE: 0139210081826						
08/19/26	665413	P	08/24/26	10001350 543003 00000	Utilities - Water/Wastewa	41.29
INVOICE: 0139205081926						
08/19/26	665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	66.52
INVOICE: 1324825081926						
08/19/26	665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	227.46
INVOICE: 1292775081926						
08/19/26	665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	14.47
INVOICE: 1324835081926						
08/19/26	665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	75.75
INVOICE: 1324840081926						
08/19/26	665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	40.40
INVOICE: 1324850081926						
08/19/26	665413	P	08/24/26	10000200 543003 00000	Utilities - Water/Wastewa	56.56
INVOICE: 1324855081926						
08/17/26	665413	P	08/24/26	10005070 543003 00000	Utilities - Water/Wastewa	272.43
INVOICE: 0265390081726						
VENDOR TOTALS 7,053,994.49 YTD INVOICED				7,683,816.63 YTD PAID		20,091.29
2 DOWN PAYMENT						
08/19/26	665414	P	08/24/26	10026900 534000 00000	Other Services	65,000.00
INVOICE: MULLINS081926						
08/19/26	665417	P	08/24/26	10026900 534000 00000	Other Services	50,000.00
INVOICE: HERNANDEZ081926						
08/19/26	665415	P	08/24/26	10026900 534000 00000	Other Services	50,000.00
INVOICE: NEWMAN081926						
08/20/26	665416	P	08/24/26	10026900 534000 00000	Other Services	50,000.00
INVOICE: PADRO082026						
08/20/26	665418	P	08/24/26	10026900 534000 00000	Other Services	50,000.00
INVOICE: BULLOCK082026						
VENDOR TOTALS 5,935,000.00 YTD INVOICED				6,035,000.00 YTD PAID		265,000.00
8116 PROGRESS ENERGY INC						
06/16/26	665419	P	08/24/26	10060700 563000 20015	Improvements Other Than B	71,917.94
INVOICE: F5747615502						
08/10/26	665420	P	08/24/26	10004250 543001 00000	Utilities - Electric	891.71
INVOICE: 910085005757081026						
08/10/26	665420	P	08/24/26	10004250 543001 00000	Utilities - Electric	196.45
INVOICE: 910085566721081026						
08/10/26	665420	P	08/24/26	10004250 543001 00000	Utilities - Electric	4,934.07

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17120C 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: 910085006203081026								
08/10/26			665420	P	08/24/26	10004250 543001 00000	Utilities - Electric	89.04
INVOICE: 910085006641081026								
08/10/26			665420	P	08/24/26	10004300 543001 00000	Utilities - Electric	30.80
INVOICE: 910085170444081026								
08/10/26			665420	P	08/24/26	10004300 543001 00000	Utilities - Electric	48.37
INVOICE: 910085634792081026								
08/10/26			665420	P	08/24/26	10004300 543001 00000	Utilities - Electric	30.80
INVOICE: 910085170593081026								
08/10/26			665420	P	08/24/26	10004300 543001 00000	Utilities - Electric	30.80
INVOICE: 910085170147081026								
08/10/26			665420	P	08/24/26	10004300 543001 00000	Utilities - Electric	30.80
INVOICE: 910085169300081026								
08/10/26			665420	P	08/24/26	10004300 543001 00000	Utilities - Electric	137.57
INVOICE: 910085169730081026								
08/10/26			665420	P	08/24/26	10004300 543001 00000	Utilities - Electric	30.80
INVOICE: 910085170014081026								
08/10/26			665420	P	08/24/26	10004300 543001 00000	Utilities - Electric	56.77
INVOICE: 910085169459081026								
08/10/26			665420	P	08/24/26	10004300 543001 00000	Utilities - Electric	398.16
INVOICE: 910085169821081026								
08/10/26			665420	P	08/24/26	10004300 543001 00000	Utilities - Electric	30.80
INVOICE: 910085170296081026								
08/10/26			665420	P	08/24/26	10004300 543001 00000	Utilities - Electric	56.21
INVOICE: 910085169590081026								
08/12/26			665420	P	08/24/26	10004370 543001 00000	Utilities - Electric	160.42
INVOICE: 910085288546081226								
08/12/26			665420	P	08/24/26	10004370 543001 00000	Utilities - Electric	42.47
INVOICE: 910085288215081205								
08/12/26			665420	P	08/24/26	10004370 543001 00000	Utilities - Electric	35.03
INVOICE: 910085289076081226								
08/12/26			665420	P	08/24/26	10004370 543001 00000	Utilities - Electric	30.80
INVOICE: 910085441620081226								
08/12/26			665420	P	08/24/26	10004370 543001 00000	Utilities - Electric	111.19
INVOICE: 910085208714081226								
08/12/26			665420	P	08/24/26	10004370 543001 00000	Utilities - Electric	43.88
INVOICE: 910085872942081226								
08/12/26			665420	P	08/24/26	10004370 543001 00000	Utilities - Electric	30.80
INVOICE: 910085289266081226								
08/12/26			665420	P	08/24/26	10004370 543001 00000	Utilities - Electric	284.69
INVOICE: 910085486847081226								
08/13/26			665420	P	08/24/26	10004370 543001 00000	Utilities - Electric	100.27
INVOICE: 910085521695081326								
08/13/26			665420	P	08/24/26	10004370 543001 00000	Utilities - Electric	136.91
INVOICE: 910158633257081326								
08/12/26			665420	P	08/24/26	10004370 543001 00000	Utilities - Electric	38.40
INVOICE: 910085288398081226								
08/12/26			665420	P	08/24/26	10004370 543001 00000	Utilities - Electric	34.35
INVOICE: 910085289414081226								
08/12/26			665420	P	08/24/26	10005050 543001 00000	Utilities - Electric	64.92
INVOICE: 910085086233081226								

Pasco County, FL LIVE

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PAY RUN: 17120C 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	
08/12/26	665420	P	08/24/26	10005050 543001 00000	Utilities - Electric	48.51
INVOICE: 910085086548081226						
08/12/26	665420	P	08/24/26	10005050 543001 00000	Utilities - Electric	30.80
INVOICE: 910085566193081226						
08/12/26	665420	P	08/24/26	10005050 543001 00000	Utilities - Electric	47.37
INVOICE: 910085086093081226						
08/12/26	665420	P	08/24/26	10005050 543001 00000	Utilities - Electric	30.80
INVOICE: 910085318917081226						
08/12/26	665420	P	08/24/26	10005050 543001 00000	Utilities - Electric	59.02
INVOICE: 910085086382081226						
08/13/26	665420	P	08/24/26	10005100 543001 00000	Utilities - Electric	115.15
INVOICE: 910085902280081326						
08/13/26	665420	P	08/24/26	10004280 543001 00000	Utilities - Electric	1,060.54
INVOICE: 910181145708081326						
08/14/26	665420	P	08/24/26	10004410 543001 00000	Utilities - Electric	122.00
INVOICE: 910138543917081426						
08/14/26	665420	P	08/24/26	10004410 543001 00000	Utilities - Electric	316.81
INVOICE: 910138537802081426						
08/13/26	665420	P	08/24/26	10002620 543001 00000	Utilities - Electric	268.42
INVOICE: 910085794565081326						
08/13/26	665420	P	08/24/26	10002620 543001 00000	Utilities - Electric	95.62
INVOICE: 910085126276081326						
08/12/26	665420	P	08/24/26	10001330 543001 00000	Utilities - Electric	1,352.61
INVOICE: 910086022083081226						
08/10/26	665420	P	08/24/26	10001360 543001 00000	Utilities - Electric	3,986.21
INVOICE: 910085439957081026						
08/10/26	665420	P	08/24/26	10001390 543001 00000	Utilities - Electric	1,955.78
INVOICE: 910085357550081026						
08/14/26	665420	P	08/24/26	10001400 543001 00000	Utilities - Electric	5,286.48
INVOICE: 910085246512081426						
08/20/26	665420	P	08/24/26	10006430 543001 00000	Utilities - Electric	1,742.48
INVOICE: 910085041173082026						
08/19/26	665420	P	08/24/26	10006430 543001 00000	Utilities - Electric	1,368.85
INVOICE: 910080717108081926						
VENDOR TOTALS 5,634,049.89 YTD INVOICED				6,144,581.62 YTD PAID		97,912.67
9380 ENTERPRISE FM TRUST						
08/08/26	665421	P	08/24/26	10062140 544001 00000	Lease Management Fees	10,737.78
INVOICE: FMR0231628						
VENDOR TOTALS 287,709.99 YTD INVOICED				470,378.19 YTD PAID		10,737.78
13072 EUROFINS DRINKING WATER AND WASTEWATER						
08/11/26 26001197	665422	P	08/24/26	10060370 534000 00000	Other Services	48.00
INVOICE: 6600079339						
VENDOR TOTALS 71,013.40 YTD INVOICED				71,013.40 YTD PAID		48.00
5373 FLORIDA DEPT OF HEALTH						
08/04/26 26000367	665423	P	08/24/26	10060110 549024 00000	Medical Services Expenses	54.00

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PAID INVOICES REPORT

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PU08042026								
08/04/26		26000367	665423	P	08/24/26	10060130 549024 00000	Medical Services Expenses	140.00
INVOICE: PU08042026								
08/04/26		26000367	665423	P	08/24/26	10060140 549024 00000	Medical Services Expenses	145.00
INVOICE: PU08042026								
VENDOR TOTALS	1,102,074.51 YTD INVOICED					1,103,456.10 YTD PAID		339.00
5339 FLORIDA DEPT OF LAW ENFORCEMENT								
08/03/26		26000431	665424	P	08/24/26	10000750 534000 00000	Other Services	88.00
INVOICE: 3996036								
08/03/26		26000431	665424	P	08/24/26	10005830 534000 00000	Other Services	432.00
INVOICE: 3996036								
08/03/26		26000431	665424	P	08/24/26	10022430 534000 00000	Other Services	440.00
INVOICE: 3996036								
VENDOR TOTALS	9,288.00 YTD INVOICED					7,372.00 YTD PAID		960.00
5338 FLORIDA DEPT OF MANAGEMENT SERVICES								
08/14/26			665426	P	08/24/26	10012740 541000 00000	Communications	86.14
INVOICE: 2P8780000120260814								
08/14/26			665426	P	08/24/26	10006430 541000 00000	Communications	46.38
INVOICE: 2P8780000120260814								
08/14/26			665426	P	08/24/26	10000400 541000 00000	Communications	55.86
INVOICE: 2P8780000120260814								
08/14/26			665426	P	08/24/26	10026670 541000 00000	Communications	55.86
INVOICE: 2P8781000120260814								
08/14/26			665426	P	08/24/26	10000400 541000 00000	Communications	3,322.96
INVOICE: 2R0396000120260814								
07/17/26			665425	P	08/24/26	10000400 541000 00000	Communications	2,766.54
INVOICE: 2P4854000120260717								
VENDOR TOTALS	130,691.90 YTD INVOICED					146,754.82 YTD PAID		6,333.74
4214 FORD & HARRISON LLP								
06/24/26			665427	P	08/24/26	10006000 531002 00000	Outside Legal Counsel	59.00
INVOICE: 992970								
07/21/26			665427	P	08/24/26	10006000 531002 00000	Outside Legal Counsel	503.50
INVOICE: 995490								
07/21/26			665427	P	08/24/26	10006000 531002 00000	Outside Legal Counsel	276.50
INVOICE: 995495								
VENDOR TOTALS	48,149.21 YTD INVOICED					55,215.35 YTD PAID		839.00
4328 FRONTIER FLORIDA LLC								
08/07/26			665428	P	08/24/26	10036510 541000 00000	Communications	82.99
INVOICE: 7278159111080726								
08/07/26			665428	P	08/24/26	10010350 541000 00000	Communications	82.99
INVOICE: 7278159111080726								

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	264,994.88 YTD INVOICED					271,460.05 YTD PAID		165.98
10046 FURR WEGMAN & BANKS ARCHITECTS PA								
07/31/26			665429	P	08/24/26	23345044	563005 PDM00 IOTB-Design	14,612.51
INVOICE: 260902								
07/31/26			665429	P	08/24/26	23345044	563005 PDM00 IOTB-Design	41,025.00
INVOICE: 260901								
VENDOR TOTALS	375,063.45 YTD INVOICED					483,030.45 YTD PAID		55,637.51
9545 GEOPOINT SURVEYING INC								
08/06/26		26000448	665430	P	08/24/26	10060110	534000 00000 Other Services	12,078.02
INVOICE: 012163870								
08/06/26		26000448	665430	P	08/24/26	10060130	534000 00000 Other Services	12,078.02
INVOICE: 012163870								
08/06/26		26000448	665430	P	08/24/26	10060140	534000 00000 Other Services	6,039.02
INVOICE: 012163870								
VENDOR TOTALS	328,221.48 YTD INVOICED					395,598.16 YTD PAID		30,195.06
3498 W W GRAINGER INC								
08/17/26		26000372	665431	P	08/24/26	20535060	552000 00000 Operating Supplies	3,466.37
INVOICE: 9046315140								
08/18/26		26000372	665431	P	08/24/26	20535060	552000 00000 Operating Supplies	2,959.24
INVOICE: 9046921459								
08/06/26		26000494	665431	P	08/24/26	10060110	552000 00000 Operating Supplies	439.50
INVOICE: 9033873002								
08/06/26		26000494	665431	P	08/24/26	10060130	552000 00000 Operating Supplies	788.59
INVOICE: 9033707846								
08/05/26		26000494	665431	P	08/24/26	10060130	552000 00000 Operating Supplies	36.74
INVOICE: 9031980429								
08/06/26		26000494	665431	P	08/24/26	10060130	552000 00000 Operating Supplies	355.75
INVOICE: 9034456286								
08/03/26		26000494	665431	P	08/24/26	10060110	552000 00000 Operating Supplies	7,000.00
INVOICE: 9027769315								
08/03/26		26000494	665431	P	08/24/26	10060130	552000 00000 Operating Supplies	2,366.50
INVOICE: 9027769315								
08/03/26		26000494	665431	P	08/24/26	10060140	552008 00000 Maint Materials-Not Rds&B	7,000.00
INVOICE: 9027769315								
08/10/26		26000494	665431	P	08/24/26	10060130	552000 00000 Operating Supplies	43.40
INVOICE: 9037377802								
08/03/26		26000494	665431	P	08/24/26	10060110	552000 00000 Operating Supplies	191.16
INVOICE: 9028954031								
08/11/26		26000494	665431	P	08/24/26	10060110	552000 00000 Operating Supplies	26.50
INVOICE: 9038522950								
08/11/26		26000494	665431	P	08/24/26	10060130	552000 00000 Operating Supplies	67.80
INVOICE: 9039190807								
07/21/26		26000494	665431	P	08/24/26	10060130	552000 00000 Operating Supplies	110.75
INVOICE: 9013025854								

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,203,844.37 YTD INVOICED					1,217,500.74 YTD PAID		24,852.30
4463 GULF COAST JEWISH FAMILY & COMM SERV INC								
08/01/26			665432	P	08/24/26	10006560	534000 00000 Other Services	932.48
INVOICE: 0630266608A								
VENDOR TOTALS	992.64 YTD INVOICED					992.64 YTD PAID		932.48
4501 HUDSON WATER WORKS INC								
08/18/26		26000775	665433	P	08/24/26	10059920	534000 00000 Other Services	346.50
INVOICE: 776								
VENDOR TOTALS	9,153.14 YTD INVOICED					9,678.54 YTD PAID		346.50
9199 WASTE PRO OF FLORIDA INC								
07/31/26		26000015	665434	P	08/24/26	10000200	543004 00000 Utilities - Waste Disposa	275.02
INVOICE: 0000982857								
VENDOR TOTALS	325,040.96 YTD INVOICED					348,564.20 YTD PAID		275.02
3620 KAMMINGA & ROODVOETS INC								
06/30/26			665435	P	08/24/26	10060690	563000 22037 Improvements Other Than B	151,396.66
INVOICE: 6930P6								
06/30/26			665435	P	08/24/26	10060750	205999 00000 Contracts Payable Retaina	-7,569.83
INVOICE: 6930P6R								
VENDOR TOTALS	5,170,718.64 YTD INVOICED					5,170,718.64 YTD PAID		143,826.83
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA								
08/02/26		26000245	665436	P	08/24/26	10007810	551000 00000 Office Supplies	206.09
INVOICE: 49571568								
08/02/26		26000245	665436	P	08/24/26	10007810	571044 00000 Capital Lease DS - Princi	248.49
INVOICE: 49571568								
08/02/26		26000245	665436	P	08/24/26	10007810	572044 00000 Capital Lease DS - Intere	6.19
INVOICE: 49571568								
08/12/26		26000284	665436	P	08/24/26	10006020	547000 00000 Printing and Binding	87.12
INVOICE: 49620927								
08/12/26		26000284	665436	P	08/24/26	10006020	571044 00000 Capital Lease DS - Princi	227.47
INVOICE: 49620927								
08/12/26		26000284	665436	P	08/24/26	10006020	572044 00000 Capital Lease DS - Intere	5.67
INVOICE: 49620927								
VENDOR TOTALS	403,900.98 YTD INVOICED					420,041.98 YTD PAID		781.03
5972 MADDEN PREPRINT MEDIA LLC								
07/28/26		26001492	665437	P	08/24/26	10010880	549020 00000 Advertising	10,000.00
INVOICE: 2026035241								
07/31/26		26001373	665437	P	08/24/26	10010880	534000 00000 Other Services	1,076.67
INVOICE: 2026035444								

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	18,406.68 YTD INVOICED					19,606.68 YTD PAID		11,076.67
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE								
08/10/26		26000235	665438	P	08/24/26	10036510 552008 00000	Maint Materials-Not Rds&B	5,208.00
INVOICE: 45449								
VENDOR TOTALS	883,937.57 YTD INVOICED					929,844.79 YTD PAID		5,208.00
5440 MERIDIAN TITLE COMPANY INC								
07/31/26		26000646	665439	P	08/24/26	10026900 534000 00000	Other Services	525.00
INVOICE: 260654JFP								
07/27/26		26000646	665439	P	08/24/26	10026900 534000 00000	Other Services	525.00
INVOICE: 260481JFP								
VENDOR TOTALS	1,803,563.16 YTD INVOICED					1,807,804.87 YTD PAID		1,050.00
3479 MERRELL BROS INC								
08/07/26		26000513	665440	P	08/24/26	10060130 534000 00000	Other Services	40,150.85
INVOICE: 51917								
08/07/26		26000513	665440	P	08/24/26	10060130 534000 00000	Other Services	75,053.06
INVOICE: 51918								
08/07/26		26000513	665440	P	08/24/26	10060130 534000 00000	Other Services	19,028.42
INVOICE: 51919								
08/07/26		26000513	665440	P	08/24/26	10060130 534000 00000	Other Services	60,020.10
INVOICE: 51920								
08/06/26		26000496	665440	P	08/24/26	10060130 534000 00000	Other Services	40,003.35
INVOICE: 51899								
08/07/26		26000496	665440	P	08/24/26	10060130 534000 00000	Other Services	27,920.69
INVOICE: 51921								
VENDOR TOTALS	3,182,987.69 YTD INVOICED					3,450,779.66 YTD PAID		262,176.47
12300 MICHAEL BAKER INTERNATIONAL INC								
08/11/26		25000811	665441	P	08/24/26	21135200 534000 00000	Other Services	40,351.00
INVOICE: 129699495								
VENDOR TOTALS	78,781.00 YTD INVOICED					122,531.00 YTD PAID		40,351.00
5855 ODYSSEY MANUFACTURING COMPANY								
07/29/26		26000614	665442	P	08/24/26	10060130 546004 00000	Maintenance - Other Equip	80,375.00
INVOICE: 126252								
VENDOR TOTALS	368,546.87 YTD INVOICED					432,486.87 YTD PAID		80,375.00
7156 PAFF SERVICES LLC								
08/04/26		26000555	665443	P	08/24/26	10060130 534000 00000	Other Services	3,806.35
INVOICE: TS6949								
07/31/26		26000555	665443	P	08/24/26	10060130 534000 00000	Other Services	4,812.43
INVOICE: TS6944								

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,301,974.03 YTD INVOICED					1,322,304.03 YTD PAID		8,618.78
4233 PROCARE PHARMACY BENEFIT MANAGER INC								
08/10/26			665444	P	08/24/26	10006560	534000 00000 Other Services	279.77
INVOICE: 00423069								
VENDOR TOTALS	5,836.61 YTD INVOICED					6,209.90 YTD PAID		279.77
7495 PSI TECHNOLOGIES INC								
08/02/26		26000369	665445	P	08/24/26	10060140	546004 00000 Maintenance - Other Equip	75,000.00
INVOICE: P14019								
VENDOR TOTALS	1,504,988.41 YTD INVOICED					1,447,976.83 YTD PAID		75,000.00
5 REFUNDS								
08/11/26			665446	P	08/24/26	10000730	369900 00000 Miscellaneous Revenue	28.00
INVOICE: SS260048								
08/03/26			665460	P	08/24/26	10004820	347591 00000 Special Facility Fees Tax	65.42
INVOICE: PR1381698								
08/03/26			665460	P	08/24/26	10007170	217002 00000 Sales Tax 7% Comm Prop Le	4.58
INVOICE: PR1381698								
08/10/26			665461	P	08/24/26	10004820	347591 00000 Special Facility Fees Tax	65.42
INVOICE: PR213309								
08/10/26			665461	P	08/24/26	10007170	217002 00000 Sales Tax 7% Comm Prop Le	4.58
INVOICE: PR213309								
08/12/26			665453	P	08/24/26	10003240	347591 00000 Special Facility Fees Tax	58.40
INVOICE: PR1392208								
08/12/26			665453	P	08/24/26	20343007	347591 00000 Special Facility Fees Tax	58.40
INVOICE: PR1392208								
08/12/26			665453	P	08/24/26	10007170	217002 00000 Sales Tax 7% Comm Prop Le	8.20
INVOICE: PR1392208								
08/13/26			665464	P	08/24/26	20343490	347210 00000 Program Activity Fees	79.99
INVOICE: PR123303								
08/11/26			665459	P	08/24/26	10026840	369970 00000 Housing Loan Principal Re	51.26
INVOICE: CD260170								
08/11/26			665459	P	08/24/26	10026950	223000 00000 Deferred Revenue	-51.26
INVOICE: CD260170								
08/11/26			665459	P	08/24/26	10026950	115000 00000 Accounts Receivable	51.26
INVOICE: CD260170								
08/11/26			665451	P	08/24/26	10026840	369970 00000 Housing Loan Principal Re	116.03
INVOICE: CD260171								
08/11/26			665451	P	08/24/26	10026950	223000 00000 Deferred Revenue	-116.03
INVOICE: CD260171								
08/11/26			665451	P	08/24/26	10026950	115000 00000 Accounts Receivable	116.03
INVOICE: CD260171								
05/27/26			665458	P	08/24/26	10008270	346402 00000 Animal License Fees	98.00
INVOICE: AS260028								
08/17/26			665452	P	08/24/26	10011180	599001 00000 Refund of Prior Year Reve	404.48
INVOICE: 2526150780000004430								
08/17/26			665448	P	08/24/26	10011180	599001 00000 Refund of Prior Year Reve	293.07

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VENDOR NAME / INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1726160050000000080							
08/17/26		665454	P	08/24/26	10011180 599001 00000	Refund of Prior Year Reve	3,021.48
INVOICE: 272416008000C000280							
08/17/26		665457	P	08/24/26	10011180 599001 00000	Refund of Prior Year Reve	666.01
INVOICE: 2926160510000001540							
08/17/26		665465	P	08/24/26	10011180 599001 00000	Refund of Prior Year Reve	738.33
INVOICE: 232616006B000001680							
08/17/26		665450	P	08/24/26	10011180 599001 00000	Refund of Prior Year Reve	455.58
INVOICE: 272516005G000002140							
08/17/26		665456	P	08/24/26	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE: 192616009B000002670							
08/17/26		665466	P	08/24/26	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE: 192616010C000001591							
08/17/26		665463	P	08/24/26	10008270 346434 00000	Owner Request Euthanasia	70.00
INVOICE: AS260029							
08/17/26		665449	P	08/24/26	10011180 599001 00000	Refund of Prior Year Reve	708.96
INVOICE: 2526150780000005170							
08/18/26		665462	P	08/24/26	10062730 229000 00000	Other Current Liabilities	153.80
INVOICE: 655089							
08/19/26		665447	P	08/24/26	10000700 346953 00000	Pi/Community Care Elderly	102.20
INVOICE: SS260051							
07/21/26		665455	P	08/24/26	20343050 347215 00000	Summer Day Camp	300.00
INVOICE: PR129202							
VENDOR TOTALS 3,932,301.47 YTD INVOICED					4,152,803.85 YTD PAID		9,688.99
8344 REXEL USA INC							
07/17/26	26001850	665467	P	08/24/26	10060110 555000 00000	Training	14,000.00
INVOICE: S145793250001							
07/17/26	26001850	665467	P	08/24/26	10060130 555000 00000	Training	13,000.00
INVOICE: S145793250001							
07/17/26	26001850	665467	P	08/24/26	10060140 555000 00000	Training	13,000.00
INVOICE: S145793250001							
VENDOR TOTALS 103,969.11 YTD INVOICED					121,545.46 YTD PAID		40,000.00
10013 SOURCE TECHNOLOGIES LLC							
07/28/26	26000332	665468	P	08/24/26	10060130 534000 00000	Other Services	44,850.00
INVOICE: 2026362							
07/29/26	26000332	665468	P	08/24/26	10060130 534000 00000	Other Services	33,150.00
INVOICE: 2026363							
07/30/26	26000332	665468	P	08/24/26	10060130 534000 00000	Other Services	17,000.00
INVOICE: 2026376							
VENDOR TOTALS 3,471,604.78 YTD INVOICED					3,479,261.48 YTD PAID		95,000.00
2456 US WATER SERVICES CORPORATION							
08/11/26		665469	P	08/24/26	10060700 563000 20015	Improvements Other Than B	19,465.00
INVOICE: SI155810							
07/24/26		665469	P	08/24/26	10060700 563000 20015	Improvements Other Than B	31,535.00
INVOICE: SI153774							

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 6,800,473.91 YTD INVOICED 7,880,212.99 YTD PAID								51,000.00
3844 STROUD ENGINEERING CONSULTANTS INC								
08/07/26			665470	P	08/24/26	10060700	563000 20164 Improvements Other Than B	5,740.00
INVOICE: 20052601								
08/06/26			665470	P	08/24/26	10060700	563000 20164 Improvements Other Than B	6,000.55
INVOICE: 20042514								
VENDOR TOTALS 305,555.78 YTD INVOICED 329,980.78 YTD PAID								11,740.55
4332 TAMPA ELECTRIC COMPANY								
08/12/26		26001816	665471	P	08/24/26	10060110	543001 00000 Utilities - Electric	200.95
INVOICE: 211004862978081226								
08/17/26			665472	P	08/24/26	10012400	543002 00000 Utilities - Gas	70.50
INVOICE: 211013864239081726								
08/17/26			665472	P	08/24/26	20525000	543002 00000 Utilities - Gas	37.96
INVOICE: 211013864239081726								
08/11/26			665471	P	08/24/26	10004270	543001 00000 Utilities - Electric	36.36
INVOICE: 211004860766081126								
08/11/26			665471	P	08/24/26	10004270	543001 00000 Utilities - Electric	332.65
INVOICE: 211004861921081126								
08/11/26			665471	P	08/24/26	10004270	543001 00000 Utilities - Electric	283.79
INVOICE: 211004861186081126								
08/11/26			665471	P	08/24/26	10004270	543001 00000 Utilities - Electric	146.54
INVOICE: 211004861558081126								
08/14/26			665472	P	08/24/26	10005800	543002 00000 Utilities - Gas	90.85
INVOICE: 211015311650081426								
08/13/26			665471	P	08/24/26	10004270	543001 00000 Utilities - Electric	524.09
INVOICE: 211004864040081326								
08/20/26			665471	P	08/24/26	10000200	543001 00000 Utilities - Electric	825.98
INVOICE: 211038515154082026								
VENDOR TOTALS 1,317,434.69 YTD INVOICED 1,401,095.15 YTD PAID								2,549.67
9121 TAW POWER SYSTEMS INC								
11/13/25		25002386	665473	P	08/24/26	10067760	562000 21F07 Buildings	8,664.00
INVOICE: 20196088								
VENDOR TOTALS 106,769.65 YTD INVOICED 178,860.00 YTD PAID								8,664.00
4873 TRAFFIC CONTROL PRODUCTS OF FL INC								
06/30/26		25002067	665474	P	08/24/26	10044760	563000 24036 Improvements Other Than B	1,316.89
INVOICE: 25002067P6								
06/30/26		25002067	665474	P	08/24/26	10044860	563000 24036 Improvements Other Than B	2,483.11
INVOICE: 25002067P6								
06/30/26			665474	P	08/24/26	10044650	205999 00000 Contracts Payable Retaina	-65.84
INVOICE: 25002067P6R								
06/30/26			665474	P	08/24/26	10044780	205999 00000 Contracts Payable Retaina	-124.16
INVOICE: 25002067P6R								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17120C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,858,624.94 YTD INVOICED					2,052,274.94 YTD PAID		3,610.00
15 UTILITIES REFUND								
08/18/26			665475	P	08/24/26	10060190 115000 00000	Accounts Receivable	252.20
INVOICE: 013850840259345								
08/18/26			665476	P	08/24/26	10060190 115000 00000	Accounts Receivable	24.84
INVOICE: 010290330459010								
08/18/26			665477	P	08/24/26	10060190 115000 00000	Accounts Receivable	68.43
INVOICE: 013748740990325A								
08/18/26			665478	P	08/24/26	10060190 115000 00000	Accounts Receivable	78.22
INVOICE: 010412250472915								
08/18/26			665479	P	08/24/26	10060190 115000 00000	Accounts Receivable	10.64
INVOICE: 015263681229045								
08/18/26			665480	P	08/24/26	10060190 115000 00000	Accounts Receivable	85.00
INVOICE: 013656710278825								
08/18/26			665481	P	08/24/26	10060190 115000 00000	Accounts Receivable	62.56
INVOICE: 015030671194855								
08/18/26			665482	P	08/24/26	10060190 115000 00000	Accounts Receivable	6.00
INVOICE: 014212201157720								
08/18/26			665483	P	08/24/26	10060190 115000 00000	Accounts Receivable	63.35
INVOICE: 014243471137580								
08/18/26			665484	P	08/24/26	10060190 115000 00000	Accounts Receivable	11.00
INVOICE: 013215921337690								
08/18/26			665485	P	08/24/26	10060190 115000 00000	Accounts Receivable	220.44
INVOICE: 015404871247315								
08/18/26			665487	P	08/24/26	10060190 115000 00000	Accounts Receivable	39.25
INVOICE: 011528531300535								
08/18/26			665486	P	08/24/26	10060190 115000 00000	Accounts Receivable	1,029.57
INVOICE: 011528531328885								
08/18/26			665488	P	08/24/26	10060190 115000 00000	Accounts Receivable	40.59
INVOICE: 011997741312970A								
08/18/26			665489	P	08/24/26	10060190 115000 00000	Accounts Receivable	42.63
INVOICE: 011997741313030A								
08/18/26			665490	P	08/24/26	10060190 115000 00000	Accounts Receivable	17.11
INVOICE: 011997741315760A								
08/18/26			665491	P	08/24/26	10060190 115000 00000	Accounts Receivable	177.09
INVOICE: 011997741327610								
08/18/26			665492	P	08/24/26	10060190 115000 00000	Accounts Receivable	312.00
INVOICE: 014003630153505								
08/18/26			665493	P	08/24/26	10060190 115000 00000	Accounts Receivable	128.00
INVOICE: 012140200219245								
08/18/26			665494	P	08/24/26	10060190 115000 00000	Accounts Receivable	53.18
INVOICE: 012922300405825								
08/18/26			665495	P	08/24/26	10060190 115000 00000	Accounts Receivable	452.00
INVOICE: 013054751032625A								
08/18/26			665496	P	08/24/26	10060190 115000 00000	Accounts Receivable	177.02
INVOICE: 013054751332590								
08/18/26			665497	P	08/24/26	10060190 115000 00000	Accounts Receivable	72.73
INVOICE: 014201251091410								
08/18/26			665498	P	08/24/26	10060190 115000 00000	Accounts Receivable	112.00

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PAID INVOICES REPORT

PAY RUN: 17120C 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: 012606910019150A								
VENDOR TOTALS	1,762,304.93 YTD INVOICED					1,801,663.90 YTD PAID		3,535.85
2714 VERIZON WIRELESS SERVICES LLC								
08/03/26			665499	P	08/24/26	10000400 541006 00000	Communications - Election	1,560.33
INVOICE: 6150239088								
06/23/26			665499	P	08/24/26	10000400 541006 00000	Communications - Election	493.30
INVOICE: 6146878290								
07/23/26			665499	P	08/24/26	10000400 541006 00000	Communications - Election	511.44
INVOICE: 6149388732								
VENDOR TOTALS	952,243.12 YTD INVOICED					1,046,703.58 YTD PAID		2,565.07
9169 VINCENT ACADEMY ADVENTURE COAST INC								
07/24/26			665500	P	08/24/26	10018220 534000 00000	Other Services	200,000.00
INVOICE: 6436P6F								
VENDOR TOTALS	1,500,000.00 YTD INVOICED					1,572,724.85 YTD PAID		200,000.00
[redacted]								
VENDOR TOTALS	193,185.00 YTD INVOICED					193,185.00 YTD PAID		193,185.00
6822 VORTEX SERVICES LLC								
07/30/26			665502	P	08/24/26	10060130 534000 00000	Other Services	15,960.38
INVOICE: 322098								
VENDOR TOTALS	7,471,817.38 YTD INVOICED					7,529,338.03 YTD PAID		15,960.38
5191 WILLIAMSON DACAR ASSOCIATES INC								
08/03/26			665503	P	08/24/26	10000240 546001 00000	Maintenance - Buildings	7,670.00
INVOICE: 25110205								
07/01/26			665503	P	08/24/26	10060720 563005 21003	IOTB-Design	290,010.40
INVOICE: 5806P8								
08/03/26			665503	P	08/24/26	10060720 563005 21003	IOTB-Design	233,417.20
INVOICE: 5806P9								
VENDOR TOTALS	1,571,663.35 YTD INVOICED					1,593,762.35 YTD PAID		531,097.60
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC								
08/10/26		26001822	665504	P	08/24/26	10060130 543001 00000	Utilities - Electric	55.74
INVOICE: 2416033081026								
08/12/26		26001822	665504	P	08/24/26	10060130 543001 00000	Utilities - Electric	57.68
INVOICE: 2415597081226								
03/06/26			665504	P	08/24/26	10024700 543001 00000	Utilities - Electric	65.00
INVOICE: 2395776030626								
04/08/26			665504	P	08/24/26	10024700 543001 00000	Utilities - Electric	40.70
INVOICE: 2395776040826								

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PAID INVOICES REPORT

PAY RUN: 17120C 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	
05/07/26		665504	P	08/24/26	10024700 543001 00000	Utilities - Electric	40.27
INVOICE: 2395776050726							
06/05/26		665504	P	08/24/26	10024700 543001 00000	Utilities - Electric	41.83
INVOICE: 2395776060526							
07/08/26		665504	P	08/24/26	10024700 543001 00000	Utilities - Electric	41.41
INVOICE: 2395776070826							
08/07/26		665504	P	08/24/26	10024700 543001 00000	Utilities - Electric	41.30
INVOICE: 2395776080726							
02/27/26		665504	P	08/24/26	10060140 543001 00000	Utilities - Electric	289.29
INVOICE: 5234022726							
06/12/26		665504	P	08/24/26	10062010 543001 00000	Utilities - Electric	40.16
INVOICE: 2407483061226							
07/15/26		665504	P	08/24/26	10062010 543001 00000	Utilities - Electric	45.86
INVOICE: 2407483071526							
08/14/26		665504	P	08/24/26	10062010 543001 00000	Utilities - Electric	45.86
INVOICE: 2407483081426							
08/14/26		665504	P	08/24/26	10000200 543001 00000	Utilities - Electric	1,460.73
INVOICE: 2325854081426							
08/12/26		665504	P	08/24/26	20345150 543001 00000	Utilities - Electric	193.73
INVOICE: 1905857081226							
VENDOR TOTALS	8,950,421.45 YTD INVOICED				9,809,068.47 YTD PAID		2,459.56
						REPORT TOTALS	2,359,325.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	2,359,325.63

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PAID INVOICES REPORT

PAY RUN: 17120D 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								
08/21/26			32309	M	08/24/26	10064790 201010 00000	P-Card Payable	126,604.31
INVOICE: 082126								
VENDOR TOTALS	22,174,644.69 YTD INVOICED					22,937,973.71 YTD PAID		126,604.31
							REPORT TOTALS	126,604.31

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	126,604.31

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PAID INVOICES REPORT

PAY RUN: 17120E 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	
7393 4G RANCH LLC								
09/01/26			32310	T	08/27/26	10060140 571044 00000	Capital Lease DS - Princi	10,132.56
INVOICE: 09012026								
09/01/26			32310	T	08/27/26	10060140 572044 00000	Capital Lease DS - Intere	252.35
INVOICE: 09012026								
VENDOR TOTALS	398,165.99 YTD INVOICED					412,003.17 YTD PAID		10,384.91
4368 ALLIED UNIVERSAL CORP								
07/30/26		26000313	32311	T	08/27/26	10060140 552010 00000	Chemicals	5,728.32
INVOICE: I3109478								
08/06/26		26000313	32311	T	08/27/26	10060130 552010 00000	Chemicals	8,040.06
INVOICE: I3111027								
08/06/26		26000313	32311	T	08/27/26	10060130 552010 00000	Chemicals	7,563.78
INVOICE: I3111028								
08/07/26		26000313	32311	T	08/27/26	10060130 552010 00000	Chemicals	5,569.56
INVOICE: I3111293								
08/10/26		26000313	32311	T	08/27/26	10060130 552010 00000	Chemicals	6,685.74
INVOICE: I3111564								
08/10/26		26000313	32311	T	08/27/26	10060130 552010 00000	Chemicals	7,808.40
INVOICE: I3111670								
08/12/26		26000313	32311	T	08/27/26	10060110 552010 00000	Chemicals	2,470.50
INVOICE: I3112349								
08/13/26		26000313	32311	T	08/27/26	10060110 552010 00000	Chemicals	567.00
INVOICE: I3112564								
08/13/26		26000313	32311	T	08/27/26	10060130 552010 00000	Chemicals	8,093.52
INVOICE: I3112591								
08/13/26		26000313	32311	T	08/27/26	10060130 552010 00000	Chemicals	8,027.10
INVOICE: I3112592								
08/13/26		26000313	32311	T	08/27/26	10060130 552010 00000	Chemicals	7,732.26
INVOICE: I3112677								
08/13/26		26000313	32311	T	08/27/26	10060110 552010 00000	Chemicals	2,177.28
INVOICE: I3112784								
08/14/26		26000313	32311	T	08/27/26	10060130 552010 00000	Chemicals	2,673.00
INVOICE: I3112970								
08/10/26		26000313	32311	T	08/27/26	10060110 552010 00000	Chemicals	3,191.40
INVOICE: I3111640								
08/12/26		26000313	32311	T	08/27/26	10060130 552010 00000	Chemicals	5,488.56
INVOICE: I3112310								
VENDOR TOTALS	2,374,490.70 YTD INVOICED					2,520,123.84 YTD PAID		81,816.48
10187 ARCADIS US INC								
05/18/26			32312	T	08/27/26	10059960 531000 00000	Professional Services	8,524.66
INVOICE: 36127956								
VENDOR TOTALS	788,707.88 YTD INVOICED					1,293,377.10 YTD PAID		8,524.66
6315 BLACK & VEATCH CORPORATION								
07/27/26			32313	T	08/27/26	10036510 534000 00000	Other Services	1,402.50
INVOICE: 1503538								

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PAID INVOICES REPORT

PAY RUN: 17120E 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 547,285.75 YTD INVOICED					860,931.75 YTD PAID		1,402.50
4491 COMMERCIAL RISK MGMT INC							
08/12/26		32315	T	08/27/26	10062370	545003 00000 General Liability Claims	25,662.22
INVOICE: 0805081126							
08/12/26		32314	T	08/27/26	25125060	524000 00000 WC Claims County	27,916.44
INVOICE: 0805081126A							
08/12/26		32314	T	08/27/26	25125060	524001 00000 WC Claims - Sheriff	44,794.84
INVOICE: 0805081126A							
08/12/26		32314	T	08/27/26	25125060	524003 00000 WC Claims - Tax Collector	115.18
INVOICE: 0805081126A							
08/12/26		32314	T	08/27/26	25125060	524005 00000 WC Claims - Supervisor of	1,720.06
INVOICE: 0805081126A							
08/12/26		32314	T	08/27/26	25125060	524006 00000 WC Claims-County Correcti	4,439.89
INVOICE: 0805081126A							
08/12/26		32314	T	08/27/26	25125060	524007 00000 WC Claims-County Fire Res	3,833.52
INVOICE: 0805081126A							
08/12/26		32314	T	08/27/26	25125060	524008 00000 WC Claims-County Public I	5,225.80
INVOICE: 0805081126A							
VENDOR TOTALS 5,571,896.07 YTD INVOICED					5,965,251.76 YTD PAID		113,707.95
8063 CPH CONSULTING LLC							
07/31/26		32316	T	08/27/26	24415160	563005 22038 IOTB-Design	2,533.04
INVOICE: 179041							
VENDOR TOTALS 25,938.71 YTD INVOICED					41,887.29 YTD PAID		2,533.04
3912 DeLOACH ENGINEERING SCIENCE PLLC							
08/02/26		32317	T	08/27/26	10036510	534000 00000 Other Services	20,130.00
INVOICE: 10583							
VENDOR TOTALS 336,435.00 YTD INVOICED					357,055.00 YTD PAID		20,130.00
8196 JOSEPH FINLEY							
09/01/26		32318	T	08/27/26	10004390	571044 00000 Capital Lease DS - Princi	121.96
INVOICE: SEP26							
09/01/26		32318	T	08/27/26	10004390	572044 00000 Capital Lease DS - Intere	3.04
INVOICE: SEP26							
VENDOR TOTALS 1,500.00 YTD INVOICED					1,500.00 YTD PAID		125.00
12961 IEM INTERNATIONAL INC							
07/22/26		32319	T	08/27/26	21355080	534000 00000 Other Services	1,032.00
INVOICE: 60070TO2001							
07/22/26		32319	T	08/27/26	21355080	534000 00000 Other Services	405.82
INVOICE: 60070TO2001							
07/22/26		32319	T	08/27/26	21355060	534000 00000 Other Services	119,757.50
INVOICE: 60070TO2001							
07/22/26		32319	T	08/27/26	21355080	534000 00000 Other Services	233,288.88

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VENDOR NAME / INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 60070TO2001							
07/22/26		32319	T	08/27/26	21355080 534000 00000	Other Services	90,723.45
INVOICE: 60070TO2001							
07/22/26		32319	T	08/27/26	21355090 534000 00000	Other Services	99,294.16
INVOICE: 60070TO2001							
07/22/26		32319	T	08/27/26	21355090 534000 00000	Other Services	5,226.01
INVOICE: 60070TO2001							
07/22/26		32319	T	08/27/26	21355060 534000 00000	Other Services	2,983.91
INVOICE: 60070TO2001							
07/22/26		32319	T	08/27/26	21355060 534000 00000	Other Services	1,606.72
INVOICE: 60070TO2001							
07/22/26		32319	T	08/27/26	21355060 534000 00000	Other Services	1,211.65
INVOICE: 60070TO2001							
07/22/26		32319	T	08/27/26	21355060 534000 00000	Other Services	165.22
INVOICE: 60070TO2001							
07/22/26		32319	T	08/27/26	21355060 534000 00000	Other Services	4,305.00
INVOICE: 60070TO2001							
07/22/26		32319	T	08/27/26	21355060 534000 00000	Other Services	1,845.00
INVOICE: 60070TO2001							
07/22/26		32319	T	08/27/26	21355060 534000 00000	Other Services	2,938.75
INVOICE: 60070TO2001							
VENDOR TOTALS	1,660,545.77 YTD INVOICED				1,723,845.77 YTD PAID		564,784.07
3946 JMG ENGINEERING INC							
08/04/26		32320	T	08/27/26	10061410 531000 00000	Professional Services	14,800.00
INVOICE: 1500							
08/05/26		32320	T	08/27/26	10061410 531000 00000	Professional Services	30,000.00
INVOICE: 1501							
VENDOR TOTALS	1,216,670.68 YTD INVOICED				1,361,617.53 YTD PAID		44,800.00
11956 NAPHCARE INC							
08/05/26	26000500	32321	T	08/27/26	20535010 534000 00000	Other Services	1,359,534.22
INVOICE: 114497							
08/05/26	26000500	32321	T	08/27/26	20535010 534000 00000	Other Services	-9,700.83
INVOICE: 114497A							
VENDOR TOTALS	15,332,896.94 YTD INVOICED				17,958,404.38 YTD PAID		1,349,833.39
9070 NATIONAL METERING SERVICES INC							
07/15/26		32322	T	08/27/26	10060700 563000 20026	Improvements Other Than B	20,138.00
INVOICE: PFL2649							
VENDOR TOTALS	996,092.00 YTD INVOICED				1,143,027.00 YTD PAID		20,138.00
4786 PASCO COUNTY SUPERVISOR OF ELECTIONS							
09/24/25		32323	T	08/27/26	10006900 512002 00000	Salaries Elections	273,336.30
INVOICE: SEP2026							
09/24/25		32323	T	08/27/26	10006900 534015 00000	Operating Expense Electio	155,501.10
INVOICE: SEP2026							

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PAID INVOICES REPORT

PAY RUN: 17120E 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	6,864,769.35 YTD INVOICED					6,864,769.35 YTD PAID		428,837.40
5044 PASCO KIDS FIRST INC								
08/10/26		26000349	32324	T	08/27/26	20355000 534000 00000	Other Services	10,850.00
INVOICE: JUL26								
VENDOR TOTALS	245,197.58 YTD INVOICED					256,397.58 YTD PAID		10,850.00
5672 COUNTY OF PASCO OFFICE OF SHERIFF								
08/03/26			32325	T	08/27/26	10006820 511000 00000	Executive Salaries	22,164.00
INVOICE: SEP26								
08/03/26			32325	T	08/27/26	10006820 512000 00000	Regular Salaries & Wages	8,352,016.42
INVOICE: SEP26								
08/03/26			32325	T	08/27/26	10006820 522600 00000	Sheriff FICA, Retirement,	4,302,866.17
INVOICE: SEP26								
08/03/26			32325	T	08/27/26	10006820 534014 00000	Sheriff Non Salary Expens	3,000,387.66
INVOICE: SEP26								
08/03/26			32325	T	08/27/26	10006820 535000 00000	Investigations	11,916.66
INVOICE: SEP26								
VENDOR TOTALS	201,018,433.05 YTD INVOICED					201,065,127.26 YTD PAID		15,689,350.91
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC								
07/13/26			32326	T	08/27/26	21355020 582000 00000	Aids to Private Organizat	4,279.92
INVOICE: 7101P3								
VENDOR TOTALS	1,297,680.43 YTD INVOICED					1,386,617.43 YTD PAID		4,279.92
4859 SCHAER DEVELOPMENT OF CENTRAL FL INC								
07/20/26			32327	T	08/27/26	10060700 563000 20029	Improvements Other Than B	87,692.60
INVOICE: 6425P50								
07/20/26			32327	T	08/27/26	10060750 205999 00000	Contracts Payable Retaina	-4,384.63
INVOICE: 6425P50R								
VENDOR TOTALS	4,951,898.46 YTD INVOICED					5,517,119.62 YTD PAID		83,307.97
5067 SC SIGNATURE CONSTRUCTION CORP								
07/14/26		26001856	32328	T	08/27/26	10005050 534000 00000	Other Services	27,442.00
INVOICE: 2600423								
VENDOR TOTALS	1,674,781.84 YTD INVOICED					1,866,150.94 YTD PAID		27,442.00
4035 TAMPA BAY WATER								
08/07/26			32329	T	08/27/26	10060360 543064 00000	Tampa Bay Water	6,250.00
INVOICE: WS2026AUGPASCO								
08/07/26			32329	T	08/27/26	10060360 543064 00000	Tampa Bay Water	2,585,672.20
INVOICE: WS2026AUGPASCO								
08/07/26			32329	T	08/27/26	10060360 543064 00000	Tampa Bay Water	730,742.28
INVOICE: WS2026AUGPASCO								
08/07/26			32329	T	08/27/26	10060190 223400 00000	Unearned Rev Tampa Bay Wa	134,752.02

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PAY RUN: 17120E 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: WS2026AUGPASCO										
08/07/26			32329	T	08/27/26	10060190	133400	00000	D/F Tampa Bay Water	-134,752.02
INVOICE: WS2026AUGPASCO										
08/07/26			32329	T	08/27/26	10059660	361107	00000	Int Tampa Bay Water	-21,374.03
INVOICE: WS2026AUGPASCO										
08/07/26			32329	T	08/27/26	10060360	543064	00000	Tampa Bay Water	-134,752.02
INVOICE: WS2026AUGPASCO										
VENDOR TOTALS	34,413,708.27 YTD INVOICED					39,739,713.82 YTD PAID				3,166,538.43
10524 WALKER DEVELOPMENT CORPORATION										
09/01/26			32330	T	08/27/26	10000200	571044	00000	Capital Lease DS - Princi	12,037.70
INVOICE: SEP26										
09/01/26			32330	T	08/27/26	10000200	572044	00000	Capital Lease DS - Intere	299.80
INVOICE: SEP26										
VENDOR TOTALS	146,601.00 YTD INVOICED					146,601.00 YTD PAID				12,337.50
									REPORT TOTALS	21,641,124.13

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	21	21,641,124.13

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17120JB 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								
08/10/26			4515	P	08/24/26	26000030	208099 00000 Child Support Purge	1,000.00
INVOICE: 081026								
VENDOR TOTALS	12,216,689.24 YTD INVOICED					12,279,941.03 YTD PAID		1,000.00
							REPORT TOTALS	1,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,000.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17120JC 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	
5 REFUNDS								
08/14/26			5963	P	08/24/26	26000020 223040 00000	Inmate Funds	11.75
INVOICE: 081426								
08/14/26			5961	P	08/24/26	26000020 223040 00000	Inmate Funds	2.00
INVOICE: 081426A								
07/05/26			5962	P	08/24/26	26000020 223040 00000	Inmate Funds	13.40
INVOICE: 070526A								
VENDOR TOTALS	3,932,301.47 YTD INVOICED					4,152,803.85 YTD PAID		27.15
							REPORT TOTALS	27.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	27.15

** 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
63901	08/24/2026	PRTD	15	ADELE RICHARDS	08/19/2026		082426	170.85
					CHECK		63901 TOTAL:	170.85
63902	08/24/2026	PRTD	15	ALEJANDRA CHAVEZ	08/19/2026		082426	87.08
					CHECK		63902 TOTAL:	87.08
63903	08/24/2026	PRTD	15	ALI BASIM ALI AL MOMEN	08/19/2026		082426	102.73
					CHECK		63903 TOTAL:	102.73
63904	08/24/2026	PRTD	15	ALIAKSANDR TSIARESHCHANKA	08/19/2026		082426	166.95
					CHECK		63904 TOTAL:	166.95
63905	08/24/2026	PRTD	15	ALYCE FRANKLIN-OWENS	08/19/2026		082426	122.16
					CHECK		63905 TOTAL:	122.16
63906	08/24/2026	PRTD	15	ANA K BLANDON	08/19/2026		082426	196.21
					CHECK		63906 TOTAL:	196.21
63907	08/24/2026	PRTD	15	ANGELA JOHNSON	08/19/2026		082426	119.02
					CHECK		63907 TOTAL:	119.02
63908	08/24/2026	PRTD	15	ANN REHM	08/19/2026		082426	53.77
					CHECK		63908 TOTAL:	53.77
63909	08/24/2026	PRTD	15	BADR RIZQ	07/17/2026		082426	88.26
					CHECK		63909 TOTAL:	88.26
63910	08/24/2026	PRTD	15	BEACON PROPERTY PARTNERS LLC	08/19/2026		082426	131.81
					CHECK		63910 TOTAL:	131.81

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	PAY RUN	NET
63911	08/24/2026	PRTD	15	BRIAN ROBERT CAPPADONA	07/17/2026		082426	197.64
					CHECK		63911 TOTAL:	197.64
63912	08/24/2026	PRTD	15	CAMERON VOSS	08/19/2026		082426	162.82
					CHECK		63912 TOTAL:	162.82
63913	08/24/2026	PRTD	15	CANDACE LEE MAHONEY	08/19/2026		082426	110.01
					CHECK		63913 TOTAL:	110.01
63914	08/24/2026	PRTD	15	CANDICE GORDILLO	07/17/2026		082426	15.13
					CHECK		63914 TOTAL:	15.13
63915	08/24/2026	PRTD	15	CHRISTINA MARIE HUNTER	08/19/2026		082426	53.19
					CHECK		63915 TOTAL:	53.19
63916	08/24/2026	PRTD	15	CHRISTINA NELSON	08/19/2026		082426	213.88
					CHECK		63916 TOTAL:	213.88
63917	08/24/2026	PRTD	15	CHRISTINE M PRICE	08/19/2026		082426	102.52
					CHECK		63917 TOTAL:	102.52
63918	08/24/2026	PRTD	15	CHRISTOPHER EZZAT ROUFAIL	08/19/2026		082426	104.78
					CHECK		63918 TOTAL:	104.78
63919	08/24/2026	PRTD	15	CHRISTOPHER JOHN COSTELLO	08/19/2026		082426	135.08
					CHECK		63919 TOTAL:	135.08
63920	08/24/2026	PRTD	15	DAKEL VARDI	08/19/2026		082426	102.73
					CHECK		63920 TOTAL:	102.73

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
63921	08/24/2026	PRTD	15	DAMEISHA ANGELIQUE THOMAS	08/19/2026		082426	42.45
					CHECK		63921 TOTAL:	42.45
63922	08/24/2026	PRTD	15	DAVID H GREENBERG	07/17/2026		082426	145.83
					CHECK		63922 TOTAL:	145.83
63923	08/24/2026	PRTD	15	DAVID WIENER	07/17/2026		082426	142.82
					CHECK		63923 TOTAL:	142.82
63924	08/24/2026	PRTD	15	DEEB CONSTRUCTION	07/17/2026		082426	721.48
					CHECK		63924 TOTAL:	721.48
63925	08/24/2026	PRTD	15	DI YU	08/19/2026		082426	116.26
					CHECK		63925 TOTAL:	116.26
63926	08/24/2026	PRTD	15	DONALD EDWARD GILES JR	07/17/2026		082426	170.37
					CHECK		63926 TOTAL:	170.37
63927	08/24/2026	PRTD	15	DONALD NILSEN SCHABERG	07/17/2026		082426	164.19
					CHECK		63927 TOTAL:	164.19
63928	08/24/2026	PRTD	15	DREAM FINDERS HOMES LLC	07/17/2026		082426	155.55
					CHECK		63928 TOTAL:	155.55
63929	08/24/2026	PRTD	15	DREAM FINDERS HOMES LLC	07/17/2026		082426	153.37
					CHECK		63929 TOTAL:	153.37
63930	08/24/2026	PRTD	15	ELAINA LOUIS REGISTER	08/19/2026		082426	43.52
					CHECK		63930 TOTAL:	43.52

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
63931	08/24/2026	PRTD	15	ERICA IVO SAMPAIO	07/17/2026		082426	174.62
					CHECK		63931 TOTAL:	174.62
63932	08/24/2026	PRTD	15	EVELYN CINTRON CINTRON PAGAN	08/19/2026		082426	51.12
					CHECK		63932 TOTAL:	51.12
63933	08/24/2026	PRTD	15	FABIOLA M GARCIA	07/17/2026		082426	155.86
					CHECK		63933 TOTAL:	155.86
63934	08/24/2026	PRTD	15	FRANK HARMON BLANKENSHIP III	08/19/2026		082426	79.52
					CHECK		63934 TOTAL:	79.52
63935	08/24/2026	PRTD	15	FRED E HILL	08/19/2026		082426	88.25
					CHECK		63935 TOTAL:	88.25
63936	08/24/2026	PRTD	15	GEE PROPERTIES II LLC	07/17/2026		082426	181.58
					CHECK		63936 TOTAL:	181.58
63937	08/24/2026	PRTD	15	GEORGE CLARK	08/19/2026		082426	15.39
					CHECK		63937 TOTAL:	15.39
63938	08/24/2026	PRTD	15	GEORGE R HORTELANO	08/19/2026		082426	90.15
					CHECK		63938 TOTAL:	90.15
63939	08/24/2026	PRTD	15	GIANG BUI	08/19/2026		082426	76.68
					CHECK		63939 TOTAL:	76.68
63940	08/24/2026	PRTD	15	GIANT MANAGEMENT LLC	08/19/2026		082426	189.61
					CHECK		63940 TOTAL:	189.61

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
63941	08/24/2026	PRTD	15	GIANT MANAGEMENT LLC	08/19/2026		082426	184.62
					CHECK		63941 TOTAL:	184.62
63942	08/24/2026	PRTD	15	GLENNA WILLIAMS	07/17/2026		082426	72.93
					CHECK		63942 TOTAL:	72.93
63943	08/24/2026	PRTD	15	GRACE LEE	07/17/2026		082426	159.47
					CHECK		63943 TOTAL:	159.47
63944	08/24/2026	PRTD	15	GRAYSTONE REAL ESTATE LLC.	08/19/2026		082426	207.97
					CHECK		63944 TOTAL:	207.97
63945	08/24/2026	PRTD	15	HANNAH ROCHELLE PHILLIPS	08/19/2026		082426	10.37
					CHECK		63945 TOTAL:	10.37
63946	08/24/2026	PRTD	15	HON JV III TITLEHOLDER LLC	08/19/2026		082426	44.78
					CHECK		63946 TOTAL:	44.78
63947	08/24/2026	PRTD	15	HOPE N GUTIERREZ	08/19/2026		082426	156.61
					CHECK		63947 TOTAL:	156.61
63948	08/24/2026	PRTD	15	IOANNIS HRONIS	08/19/2026		082426	132.79
					CHECK		63948 TOTAL:	132.79
63949	08/24/2026	PRTD	15	IRYNA V KOLCHANOVA	07/17/2026		082426	119.99
					CHECK		63949 TOTAL:	119.99
63950	08/24/2026	PRTD	15	IZAIRIS SANTANA	08/19/2026		082426	88.14
					CHECK		63950 TOTAL:	88.14

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
63951	08/24/2026	PRTD	15	J&R HOMEBUYERS LLC	08/19/2026		082426	128.18
					CHECK		63951 TOTAL:	128.18
63952	08/24/2026	PRTD	15	JAMES KAKOS	07/17/2026		082426	146.76
					CHECK		63952 TOTAL:	146.76
63953	08/24/2026	PRTD	15	JAMES PARLSEY	07/17/2026		082426	33.64
					CHECK		63953 TOTAL:	33.64
63954	08/24/2026	PRTD	15	JAMIE SPANN	08/19/2026		082426	152.49
					CHECK		63954 TOTAL:	152.49
63955	08/24/2026	PRTD	15	JEFFREY JOHNSON	08/19/2026		082426	132.79
					CHECK		63955 TOTAL:	132.79
63956	08/24/2026	PRTD	15	JENNIFER LYDIA NELSON	08/19/2026		082426	144.06
					CHECK		63956 TOTAL:	144.06
63957	08/24/2026	PRTD	15	JOANNA ROBERTS	07/17/2026		082426	185.71
					CHECK		63957 TOTAL:	185.71
63958	08/24/2026	PRTD	15	JOSEPH CROOM	07/17/2026		082426	38.42
					CHECK		63958 TOTAL:	38.42
63959	08/24/2026	PRTD	15	JOSEPH MALONE WILLIAMS	07/17/2026		082426	68.03
					CHECK		63959 TOTAL:	68.03
63960	08/24/2026	PRTD	15	JOSHUA JOYNER	07/17/2026		082426	90.19
					CHECK		63960 TOTAL:	90.19

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
63961	08/24/2026	PRTD	15	JULIA PETERSON	07/17/2026		082426	73.88
					CHECK		63961 TOTAL:	73.88
63962	08/24/2026	PRTD	15	KAITLYN B DEPRIEST	08/19/2026		082426	102.74
					CHECK		63962 TOTAL:	102.74
63963	08/24/2026	PRTD	15	KAREEN A LYONS	08/19/2026		082426	42.42
					CHECK		63963 TOTAL:	42.42
63964	08/24/2026	PRTD	15	KB HOMES	08/19/2026		082426	152.51
					CHECK		63964 TOTAL:	152.51
63965	08/24/2026	PRTD	15	KB HOMES	08/19/2026		082426	133.01
					CHECK		63965 TOTAL:	133.01
63966	08/24/2026	PRTD	15	KELLY WRAY	07/17/2026		082426	86.87
					CHECK		63966 TOTAL:	86.87
63967	08/24/2026	PRTD	15	KRIEL S RAMCHARITAR	08/19/2026		082426	35.50
					CHECK		63967 TOTAL:	35.50
63968	08/24/2026	PRTD	15	LAURENE SNAPP	08/19/2026		082426	150.47
					CHECK		63968 TOTAL:	150.47
63969	08/24/2026	PRTD	15	LAWRENCE J HOLLISTER	08/19/2026		082426	172.44
					CHECK		63969 TOTAL:	172.44
63970	08/24/2026	PRTD	15	LEO QUIROZ	07/17/2026		082426	81.69
					CHECK		63970 TOTAL:	81.69

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
63971	08/24/2026	PRTD	15	LIANE PROPERTIES	07/17/2026		082426	134.10
					CHECK		63971 TOTAL:	134.10
63972	08/24/2026	PRTD	15	LISA BURGESS	08/19/2026		082426	110.59
					CHECK		63972 TOTAL:	110.59
63973	08/24/2026	PRTD	15	LIZAVETA SOCOCOL	08/19/2026		082426	54.61
					CHECK		63973 TOTAL:	54.61
63974	08/24/2026	PRTD	15	MANPREET KALER	08/19/2026		082426	29.40
					CHECK		63974 TOTAL:	29.40
63975	08/24/2026	PRTD	15	MARAVILLA HOMES LLC	07/17/2026		082426	150.42
					CHECK		63975 TOTAL:	150.42
63976	08/24/2026	PRTD	15	MARK J DAVILIO	08/19/2026		082426	119.76
					CHECK		63976 TOTAL:	119.76
63977	08/24/2026	PRTD	15	MAX DARRIN JOHNSON	07/17/2026		082426	28.02
					CHECK		63977 TOTAL:	28.02
63978	08/24/2026	PRTD	15	MAXINE LOUIS	07/17/2026		082426	159.47
					CHECK		63978 TOTAL:	159.47
63979	08/24/2026	PRTD	15	MCCON BUILDING CORPORATION	08/19/2026		082426	614.70
					CHECK		63979 TOTAL:	614.70
63980	08/24/2026	PRTD	15	MCKENSIE E GRINSHAW COGLIANESE	07/17/2026		082426	83.26
					CHECK		63980 TOTAL:	83.26

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	PAY RUN	NET
63981	08/24/2026	PRTD	15	MEAGAN GRUNDMAN	07/17/2026		082426	43.27
					CHECK	63981 TOTAL:		43.27
63982	08/24/2026	PRTD	15	MENSUR BANJANOVIC	07/17/2026		082426	81.13
					CHECK	63982 TOTAL:		81.13
63983	08/24/2026	PRTD	15	MI HOMES OF TAMPA LLC	08/19/2026		082426	445.82
					CHECK	63983 TOTAL:		445.82
63984	08/24/2026	PRTD	15	MIALYS RAMIREZ	08/19/2026		082426	61.76
					CHECK	63984 TOTAL:		61.76
63985	08/24/2026	PRTD	15	MONICA WHARTON	07/17/2026		082426	51.26
					CHECK	63985 TOTAL:		51.26
63986	08/24/2026	PRTD	15	MORGAN MACKENZIE MILLER	07/17/2026		082426	49.33
					CHECK	63986 TOTAL:		49.33
63987	08/24/2026	PRTD	15	MURALI GUNDLAPALLY	08/19/2026		082426	88.92
					CHECK	63987 TOTAL:		88.92
63988	08/24/2026	PRTD	15	MYER JOSEF VALENCIA LEE	07/17/2026		082426	91.20
					CHECK	63988 TOTAL:		91.20
63989	08/24/2026	PRTD	15	MYRNA CORDERY	07/17/2026		082426	17.29
					CHECK	63989 TOTAL:		17.29
63990	08/24/2026	PRTD	15	NEW RESIDENTIAL BORROWER 2022-SFR1	07/17/2026		082426	128.37
					CHECK	63990 TOTAL:		128.37

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
63991	08/24/2026	PRTD	15	NICHOLAS ABBATIELLO	07/17/2026		082426	118.99
					CHECK		63991 TOTAL:	118.99
63992	08/24/2026	PRTD	15	OLIVIA A COLLINS	08/19/2026		082426	13.29
					CHECK		63992 TOTAL:	13.29
63993	08/24/2026	PRTD	15	ONE OAK DEVELOPMENT LLC	07/17/2026		082426	849.99
					CHECK		63993 TOTAL:	849.99
63994	08/24/2026	PRTD	15	PATRICK MALONE	08/19/2026		082426	44.12
					CHECK		63994 TOTAL:	44.12
63995	08/24/2026	PRTD	15	PAUL MAMONOFF	08/19/2026		082426	137.38
					CHECK		63995 TOTAL:	137.38
63996	08/24/2026	PRTD	15	PHILIP A LIOTTA	08/19/2026		082426	120.14
					CHECK		63996 TOTAL:	120.14
63997	08/24/2026	PRTD	15	PHILIP J MESSERIAN	07/17/2026		082426	145.58
					CHECK		63997 TOTAL:	145.58
63998	08/24/2026	PRTD	15	PHYLLIS M SCOTT	07/17/2026		082426	145.58
					CHECK		63998 TOTAL:	145.58
63999	08/24/2026	PRTD	15	PIOTR PIEKARCZYK	08/19/2026		082426	108.09
					CHECK		63999 TOTAL:	108.09
64000	08/24/2026	PRTD	15	PRESTON CLAIBORNE	08/19/2026		082426	88.64
					CHECK		64000 TOTAL:	88.64

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	PAY RUN	NET
64001	08/24/2026	PRTD	15	PRIYA SUNDERRAJ	08/19/2026		082426	88.52
					CHECK		64001 TOTAL:	88.52
64002	08/24/2026	PRTD	15	PULTE HOME CO LLC	08/19/2026		082426	93.57
					CHECK		64002 TOTAL:	93.57
64003	08/24/2026	PRTD	15	PULTE HOME CO LLC	08/19/2026		082426	149.45
					CHECK		64003 TOTAL:	149.45
64004	08/24/2026	PRTD	15	PULTE HOME CO LLC	08/19/2026		082426	155.56
					CHECK		64004 TOTAL:	155.56
64005	08/24/2026	PRTD	15	PULTE HOME CO LLC	08/19/2026		082426	153.38
					CHECK		64005 TOTAL:	153.38
64006	08/24/2026	PRTD	15	PULTE HOME CO LLC	08/19/2026		082426	109.31
					CHECK		64006 TOTAL:	109.31
64007	08/24/2026	PRTD	15	R & L HOUSING LLC	08/19/2026		082426	40.59
					CHECK		64007 TOTAL:	40.59
64008	08/24/2026	PRTD	15	RACHEL BAILEY DELUISE	08/19/2026		082426	114.40
					CHECK		64008 TOTAL:	114.40
64009	08/24/2026	PRTD	15	RACHEL ROGERS	08/19/2026		082426	60.24
					CHECK		64009 TOTAL:	60.24
64010	08/24/2026	PRTD	15	RAYMOND T STRAUB	08/19/2026		082426	370.99
					CHECK		64010 TOTAL:	370.99

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
64011	08/24/2026	PRTD	15	REDA TIKA	08/19/2026		082426	98.91
					CHECK		64011 TOTAL:	98.91
64012	08/24/2026	PRTD	15	RICHARD COSTA	08/19/2026		082426	19.23
					CHECK		64012 TOTAL:	19.23
64013	08/24/2026	PRTD	15	RIPA & ASSOCIATES	08/19/2026		082426	1,430.20
					CHECK		64013 TOTAL:	1,430.20
64014	08/24/2026	PRTD	15	RKL INVESTMENTS LLC	08/19/2026		082426	66.88
					CHECK		64014 TOTAL:	66.88
64015	08/24/2026	PRTD	15	ROBERT SHOPEY II	08/19/2026		082426	98.55
					CHECK		64015 TOTAL:	98.55
64016	08/24/2026	PRTD	15	ROBERT W YOUNG	08/19/2026		082426	53.05
					CHECK		64016 TOTAL:	53.05
64017	08/24/2026	PRTD	15	RONALD PULONE	08/19/2026		082426	161.64
					CHECK		64017 TOTAL:	161.64
64018	08/24/2026	PRTD	15	RUBEN GORDILS	08/19/2026		082426	52.09
					CHECK		64018 TOTAL:	52.09
64019	08/24/2026	PRTD	15	RYAN HOMES	08/19/2026		082426	149.20
					CHECK		64019 TOTAL:	149.20
64020	08/24/2026	PRTD	15	RYAN HOMES	08/19/2026		082426	149.20
					CHECK		64020 TOTAL:	149.20

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
64021	08/24/2026	PRTD	15	SAVANNAH CEDENO	08/19/2026		082426	117.44
					CHECK		64021 TOTAL:	117.44
64022	08/24/2026	PRTD	15	SEAN MICHAEL GILROY	08/19/2026		082426	30.62
					CHECK		64022 TOTAL:	30.62
64023	08/24/2026	PRTD	15	SEAN P ALLEN	08/19/2026		082426	152.26
					CHECK		64023 TOTAL:	152.26
64024	08/24/2026	PRTD	15	SERVICE NEAR PROPERTY MANAGEMENT IN	08/19/2026		082426	113.08
					CHECK		64024 TOTAL:	113.08
64025	08/24/2026	PRTD	15	SHAHVIR VIMADALAL	08/19/2026		082426	127.20
					CHECK		64025 TOTAL:	127.20
64026	08/24/2026	PRTD	15	SHANNON DONALDSON	08/19/2026		082426	165.24
					CHECK		64026 TOTAL:	165.24
64027	08/24/2026	PRTD	15	SHARI MORRISON	08/19/2026		082426	143.29
					CHECK		64027 TOTAL:	143.29
64028	08/24/2026	PRTD	15	SHELBY L NETTLER	08/19/2026		082426	43.06
					CHECK		64028 TOTAL:	43.06
64029	08/24/2026	PRTD	15	SHUHUA ZHU	08/19/2026		082426	144.20
					CHECK		64029 TOTAL:	144.20
64030	08/24/2026	PRTD	15	SPROULL FAMILY TRUST	08/19/2026		082426	138.62
					CHECK		64030 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
64031	08/24/2026	PRTD	15	STEPHEN R MCLEAN	08/19/2026		082426	110.70
					CHECK		64031 TOTAL:	110.70
64032	08/24/2026	PRTD	15	SUSAN KINZER BESS	08/19/2026		082426	50.47
					CHECK		64032 TOTAL:	50.47
64033	08/24/2026	PRTD	15	TAKITA COX	08/19/2026		082426	75.56
					CHECK		64033 TOTAL:	75.56
64034	08/24/2026	PRTD	15	TAO ZHANG	08/19/2026		082426	100.34
					CHECK		64034 TOTAL:	100.34
64035	08/24/2026	PRTD	15	THOMAS RIVERA	08/19/2026		082426	79.95
					CHECK		64035 TOTAL:	79.95
64036	08/24/2026	PRTD	15	TODD WILKINSON	08/19/2026		082426	143.27
					CHECK		64036 TOTAL:	143.27
64037	08/24/2026	PRTD	15	TRI M VO	08/19/2026		082426	108.66
					CHECK		64037 TOTAL:	108.66
64038	08/24/2026	PRTD	15	VALERIE ANGELICO	08/19/2026		082426	104.24
					CHECK		64038 TOTAL:	104.24
64039	08/24/2026	PRTD	15	VIOLET BOJKOVIC	08/19/2026		082426	112.65
					CHECK		64039 TOTAL:	112.65
64040	08/24/2026	PRTD	15	WALEED FARRA	08/19/2026		082426	158.03
					CHECK		64040 TOTAL:	158.03

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	PAY RUN	NET
64041	08/24/2026	PRTD	15	WILLIAM G MANGARELLI III	08/19/2026		082426	21.96
					CHECK		64041 TOTAL:	21.96
64042	08/24/2026	PRTD	15	WINDOWS AND DOORS BEST SOLUTION LLC	08/19/2026		082426	113.05
					CHECK		64042 TOTAL:	113.05
64043	08/24/2026	PRTD	15	YELDA HANGUN-BALKIR	08/19/2026		082426	150.17
					CHECK		64043 TOTAL:	150.17
64044	08/24/2026	PRTD	15	ZACHARY WADE SMITH	08/19/2026		082426	79.53
					CHECK		64044 TOTAL:	79.53

NUMBER OF CHECKS 144 *** CASH ACCOUNT TOTAL *** 19,237.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	19,237.74

*** GRAND TOTAL *** 19,237.74

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 2627				
APP 2401-00000-000000-201000-00000-0000-000000-000-0000 08/24/2026 082426 082426	Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		19,237.74	
APP 2801-00000-000000-101064-00000-0000-000000-000-0000 08/24/2026 082426 082426	JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			19,237.74
	GENERAL LEDGER TOTAL		19,237.74	19,237.74
APP 2801-00000-000000-207401-00000-0000-000000-000-0000 08/24/2026 082426 082426	D/T Water&Wstwtr Unit Fund		19,237.74	
APP 2401-00000-000000-104000-00000-0000-000000-000-0000 08/24/2026 082426 082426	Equity In Pooled Cash			19,237.74
	SYSTEM GENERATED ENTRIES TOTAL		19,237.74	19,237.74
	JOURNAL 2026/11/2627 TOTAL		38,475.48	38,475.48

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2026 11	2627	08/24/2026		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		19,237.74
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	19,237.74	
			FUND TOTAL	19,237.74	19,237.74
2801 Board Pooled Cash	2026 11	2627	08/24/2026		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		19,237.74
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	19,237.74	
			FUND TOTAL	19,237.74	19,237.74

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		19,237.74
2801 Board Pooled Cash	19,237.74	
TOTAL	19,237.74	19,237.74

** 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
64045	08/24/2026	PRTD	15	IOANNIS HRONIS	08/19/2026		082426A	132.79
					CHECK	64045 TOTAL:		132.79
64046	08/24/2026	PRTD	15	IRYNA V KOLCHANOVA	07/17/2026		082426A	119.99
					CHECK	64046 TOTAL:		119.99

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 252.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	252.78

*** GRAND TOTAL *** 252.78

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 2634				
APP 2401-00000-000000-201000-00000-0000-000000-000-0000 08/24/2026 082426A 082426	Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		252.78	
APP 2801-00000-000000-101064-00000-0000-000000-000-0000 08/24/2026 082426A 082426	JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			252.78
	GENERAL LEDGER TOTAL		252.78	252.78
APP 2801-00000-000000-207401-00000-0000-000000-000-0000 08/24/2026 082426A 082426	D/T Water&Wstwtr Unit Fund		252.78	
APP 2401-00000-000000-104000-00000-0000-000000-000-0000 08/24/2026 082426A 082426	Equity In Pooled Cash			252.78
	SYSTEM GENERATED ENTRIES TOTAL		252.78	252.78
	JOURNAL 2026/11/2634 TOTAL		505.56	505.56

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2026 11	2634	08/24/2026		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		252.78
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	252.78	
			FUND TOTAL	252.78	252.78
2801 Board Pooled Cash	2026 11	2634	08/24/2026		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		252.78
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	252.78	
			FUND TOTAL	252.78	252.78

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		252.78
2801 Board Pooled Cash	252.78	
TOTAL	252.78	252.78

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**08/27/2026**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	665505	665695	17121C
Paying Account (Jail - Bond) Checks	4516	4516	17121JB
Paying Account (Jail - Commissary) Checks	5964	5964	17121JC
Payroll Checks, including Direct Deposits	2301	2303	18
Utility System Refund Checks	64047	64111	082726
EFT Transfers	32335	32361	17121E
EFT Transfers (Jail- Bonds)	32362	32362	17121EJ
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	32332	32334	17121D
ACI	32363	32368	082726

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

08/27/26

Approvals:

Commissioner Mariano _____

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17121C 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	
12522 2001 INVESTMENT CORP							
07/24/26	26001164	665505	P	08/27/26	10000200 534000 00000	Other Services	189.61
INVOICE: 139014							
08/11/26	26001164	665505	P	08/27/26	10000200 534000 00000	Other Services	189.60
INVOICE: 140505							
08/11/26	26001164	665505	P	08/27/26	10000200 534000 00000	Other Services	189.60
INVOICE: 140506							
07/21/26	26001164	665505	P	08/27/26	10000200 534000 00000	Other Services	75.00
INVOICE: 139006							
07/21/26	26001164	665505	P	08/27/26	10000200 534000 00000	Other Services	211.55
INVOICE: 139008							
VENDOR TOTALS	16,302.61 YTD INVOICED				15,267.16 YTD PAID		855.36
11375 AAA AUTO GLASS							
05/14/26	26000040	665506	P	08/27/26	10062010 534000 00000	Other Services	307.00
INVOICE: 214267							
08/18/26	26000040	665506	P	08/27/26	10062010 534000 00000	Other Services	390.00
INVOICE: 247258							
08/20/26	26000040	665506	P	08/27/26	10062010 534000 00000	Other Services	337.99
INVOICE: 248304							
08/04/26	26000040	665506	P	08/27/26	10062010 534000 00000	Other Services	352.50
INVOICE: 243112							
08/20/26	26000040	665506	P	08/27/26	10062010 534000 00000	Other Services	844.62
INVOICE: 248302							
VENDOR TOTALS	31,588.88 YTD INVOICED				34,662.56 YTD PAID		2,232.11
11485 ABC SUPPLY INTERIORS INC							
04/30/26	23002021	665507	P	08/27/26	10070120 562000 20F38	Buildings	18,123.04
INVOICE: 1017558636001							
VENDOR TOTALS	62,364.35 YTD INVOICED				64,178.91 YTD PAID		18,123.04
6571 ACMS INC							
08/15/26	26000196	665508	P	08/27/26	10061410 534000 00000	Other Services	210,940.14
INVOICE: 14519							
VENDOR TOTALS	5,082,911.58 YTD INVOICED				5,328,557.58 YTD PAID		210,940.14
6753 AD-VANCE PERSONNEL SERVICES INC							
08/14/26	26000485	665509	P	08/27/26	10059830 534000 00000	Other Services	1,713.20
INVOICE: 9202253							
08/21/26	26000485	665509	P	08/27/26	10059830 534000 00000	Other Services	1,541.88
INVOICE: 9202391							
08/21/26	26000485	665509	P	08/27/26	10060140 534000 00000	Other Services	997.20
INVOICE: 9202393							
VENDOR TOTALS	305,504.92 YTD INVOICED				331,897.58 YTD PAID		4,252.28
3160 THE ADVOCACY GROUP AT CARDENAS PARTNERS							

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17121C 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	
	08/01/26		26000288	665510	P	08/27/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE:	924232								
VENDOR TOTALS		60,000.00 YTD INVOICED					72,000.00 YTD PAID		6,000.00
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC									
	07/23/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	428.00
INVOICE:	312608								
	07/28/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	643.07
INVOICE:	312837								
	07/27/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	861.35
INVOICE:	312778								
	07/24/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	546.77
INVOICE:	312690								
	07/21/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	430.14
INVOICE:	312441								
	07/29/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	437.63
INVOICE:	312914								
	07/30/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	324.21
INVOICE:	312967								
	07/31/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	335.98
INVOICE:	313027								
	08/03/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	542.49
INVOICE:	313103								
	08/04/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	1,072.14
INVOICE:	313166								
	08/05/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	330.63
INVOICE:	313234								
	08/06/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	430.14
INVOICE:	313314								
	08/07/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	433.35
INVOICE:	313383								
	08/10/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	645.21
INVOICE:	313476								
	08/11/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	324.21
INVOICE:	313562								
	08/12/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	535.00
INVOICE:	313659								
	08/13/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	650.56
INVOICE:	313753								
	07/22/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	430.14
INVOICE:	312525								
	08/14/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	322.07
INVOICE:	313854								
	08/18/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	429.07
INVOICE:	314041								
	08/19/26		26000373	665511	P	08/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	1,619.98
INVOICE:	314127								
VENDOR TOTALS		1,526,798.88 YTD INVOICED					1,529,529.21 YTD PAID		11,772.14

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17121C 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	
1 AMBULANCE REFUNDS								
08/24/26			665521	P	08/27/26	10007170 115040 00000	Ambulance Billing	483.16
INVOICE: 2642393								
08/24/26			665524	P	08/27/26	10007170 115040 00000	Ambulance Billing	194.49
INVOICE: 2642393A								
08/24/26			665513	P	08/27/26	10007170 115040 00000	Ambulance Billing	203.37
INVOICE: 25110055								
08/24/26			665512	P	08/27/26	10007170 115040 00000	Ambulance Billing	468.71
INVOICE: 2628514								
08/24/26			665517	P	08/27/26	10007170 115040 00000	Ambulance Billing	305.93
INVOICE: 261688								
08/24/26			665518	P	08/27/26	10007170 115040 00000	Ambulance Billing	281.81
INVOICE: 269189								
08/24/26			665523	P	08/27/26	10007170 115040 00000	Ambulance Billing	137.96
INVOICE: 2370517								
08/24/26			665519	P	08/27/26	10007170 115040 00000	Ambulance Billing	537.10
INVOICE: 24134991								
08/24/26			665516	P	08/27/26	10007170 115040 00000	Ambulance Billing	24.50
INVOICE: 25126569								
08/24/26			665515	P	08/27/26	10007170 115040 00000	Ambulance Billing	299.89
INVOICE: 2633725								
08/24/26			665520	P	08/27/26	10007170 115040 00000	Ambulance Billing	327.41
INVOICE: 2639197								
08/24/26			665514	P	08/27/26	10007170 115040 00000	Ambulance Billing	434.36
INVOICE: 2623361								
08/24/26			665522	P	08/27/26	10007170 115040 00000	Ambulance Billing	244.28
INVOICE: 2620064								
08/24/26			665526	P	08/27/26	10007170 115040 00000	Ambulance Billing	1,579.71
INVOICE: 2587920								
08/24/26			665525	P	08/27/26	10007170 115040 00000	Ambulance Billing	1,082.08
INVOICE: 22109296								
VENDOR TOTALS	135,574.55 YTD INVOICED					141,326.57 YTD PAID		6,604.76
10236 AMERIGAS PROPANE LP								
08/15/26			665527	P	08/27/26	10006430 543002 00000	Utilities - Gas	157.20
INVOICE: 3192852927								
07/11/26			665527	P	08/27/26	10006430 543002 00000	Utilities - Gas	61.19
INVOICE: 3191842050								
08/19/26			665527	P	08/27/26	10006430 543002 00000	Utilities - Gas	486.12
INVOICE: 3192959240								
VENDOR TOTALS	47,199.27 YTD INVOICED					47,199.27 YTD PAID		704.51
12992 ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS								
08/05/26		26000320	665528	P	08/27/26	10026670 555000 00000	Training	50.00
INVOICE: 00104932								
08/05/26		26000320	665529	P	08/27/26	10026670 555000 00000	Training	50.00
INVOICE: 00104937								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17121C 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	626.00 YTD INVOICED		235.00 YTD PAID					100.00
9383 FISHER FAMILY ADVENTURES INC								
06/01/26		26000636	665530	P	08/27/26	10060110	547000 00000 Printing and Binding	56.60
INVOICE: 26703A								
08/25/26		26000670	665530	P	08/27/26	10006430	547000 00000 Printing and Binding	6.38
INVOICE: 27221								
08/25/26		26000670	665530	P	08/27/26	10008920	547000 00000 Printing and Binding	.64
INVOICE: 27221								
08/25/26		26000670	665530	P	08/27/26	10012360	547000 00000 Printing and Binding	36.52
INVOICE: 27221								
08/25/26		26000670	665530	P	08/27/26	10012740	547000 00000 Printing and Binding	11.87
INVOICE: 27221								
08/25/26		26000670	665530	P	08/27/26	21525000	547000 00000 Printing and Binding	1.19
INVOICE: 27221								
VENDOR TOTALS	25,155.32 YTD INVOICED		7,670.19 YTD PAID					113.20
10130 A TOTAL SOLUTION INC								
08/07/26		26000021	665531	P	08/27/26	10000200	534000 00000 Other Services	499.50
INVOICE: I12592								
08/10/26		26000021	665531	P	08/27/26	10000200	534000 00000 Other Services	1,532.50
INVOICE: I12577								
08/07/26		26000021	665531	P	08/27/26	10000200	534000 00000 Other Services	499.50
INVOICE: I12590								
08/05/26		26000021	665531	P	08/27/26	10000200	534000 00000 Other Services	1,073.50
INVOICE: I12593								
07/22/26		26000021	665531	P	08/27/26	10000200	534000 00000 Other Services	1,073.50
INVOICE: I12116								
VENDOR TOTALS	189,797.89 YTD INVOICED		210,251.81 YTD PAID					4,678.50
4497 BAYCARE BEHAVIORAL HEALTH INC								
09/01/26		26000346	665532	P	08/27/26	20355020	581001 00000 Contributions	101,762.37
INVOICE: SEP26								
VENDOR TOTALS	2,343,891.03 YTD INVOICED		2,609,519.89 YTD PAID					101,762.37
12404 J AND V FENCE LLC								
08/20/26		26000222	665533	P	08/27/26	10060190	141000 00000 Materials and Supplies	2,877.00
INVOICE: 2951228								
VENDOR TOTALS	307,377.61 YTD INVOICED		311,008.86 YTD PAID					2,877.00
9258 BLACK DOG TIRE SERVICE LLC								
08/20/26		26000047	665534	P	08/27/26	10062010	534000 00000 Other Services	25.00
INVOICE: 09991								
08/24/26		26000047	665534	P	08/27/26	10062010	534000 00000 Other Services	50.00
INVOICE: 10022								
08/20/26		26000047	665534	P	08/27/26	10062010	534000 00000 Other Services	100.00

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VENDOR NAME / INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09992							
08/20/26	26000047	665534	P	08/27/26	10062010 534000 00000	Other Services	185.00
INVOICE: 09993							
08/20/26	26000047	665534	P	08/27/26	10062010 534000 00000	Other Services	200.00
INVOICE: 09989							
08/24/26	26000047	665534	P	08/27/26	10062010 534000 00000	Other Services	225.00
INVOICE: 100263							
VENDOR TOTALS 48,591.85 YTD INVOICED					45,855.90 YTD PAID		785.00
10480 BLD SERVICES LLC							
05/10/26		665535	P	08/27/26	10060700 563000 20015	Improvements Other Than B	6,800.00
INVOICE: 17022							
08/05/26		665535	P	08/27/26	10060700 563000 20015	Improvements Other Than B	4,730.00
INVOICE: 17365							
07/31/26		665535	P	08/27/26	10060700 563000 20015	Improvements Other Than B	145,425.00
INVOICE: 17302							
04/20/26		665535	P	08/27/26	10060700 563000 20015	Improvements Other Than B	31,830.00
INVOICE: 17023							
VENDOR TOTALS 985,872.00 YTD INVOICED					1,082,872.00 YTD PAID		188,785.00
5670 BOARD OF COUNTY COMMISSIONERS							
08/20/26		665536	P	08/27/26	10000200 543003 00000	Utilities - Water/Wastewa	39.38
INVOICE: 0002585082026							
08/20/26		665536	P	08/27/26	10000200 543003 00000	Utilities - Water/Wastewa	105.88
INVOICE: 0002625082026							
08/20/26		665536	P	08/27/26	10000200 543003 00000	Utilities - Water/Wastewa	39.38
INVOICE: 0003065082026							
08/20/26		665536	P	08/27/26	10000200 543003 00000	Utilities - Water/Wastewa	13.56
INVOICE: 0003480082026							
08/20/26		665536	P	08/27/26	10000200 543003 00000	Utilities - Water/Wastewa	39.38
INVOICE: 0004230082026							
08/24/26	26001059	665536	P	08/27/26	10026530 543003 00000	Utilities - Water/Wastewa	41.41
INVOICE: 0516360082426							
07/27/26		665536	P	08/27/26	20335040 543003 00000	Utilities - Water/Wastewa	254.25
INVOICE: 1239925072726							
08/19/26		665536	P	08/27/26	10001380 543003 00000	Utilities - Water/Wastewa	112.57
INVOICE: 0134430081926							
08/19/26		665536	P	08/27/26	10001380 543003 00000	Utilities - Water/Wastewa	1,854.71
INVOICE: 0134435081926							
VENDOR TOTALS 7,404,299.92 YTD INVOICED					8,034,122.06 YTD PAID		2,500.52
2752 BRODART CO							
08/11/26	26000435	665537	P	08/27/26	10001410 566000 00000	Library Books	803.55
INVOICE: B7292743							
08/13/26	26000435	665537	P	08/27/26	10001410 566000 00000	Library Books	226.15
INVOICE: B7294240							
08/13/26	26000435	665537	P	08/27/26	10001410 566000 00000	Library Books	35.58
INVOICE: B7294242							

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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		08/13/26		26000435	665537	P	08/27/26	10001410 566000 00000	Library Books	1,679.55
	INVOICE:	B7294261								
		08/13/26		26000435	665537	P	08/27/26	10001410 566000 00000	Library Books	101.12
	INVOICE:	B7294357								
		08/13/26		26000435	665537	P	08/27/26	10001410 566000 00000	Library Books	919.04
	INVOICE:	B7294378								
		08/13/26		26000435	665537	P	08/27/26	10001410 566000 00000	Library Books	553.69
	INVOICE:	B7294383								
		08/14/26		26000435	665537	P	08/27/26	10001410 566000 00000	Library Books	165.44
	INVOICE:	B7295468								
		08/19/26		26000435	665537	P	08/27/26	10001410 566000 00000	Library Books	127.12
	INVOICE:	B7298353								
		08/19/26		26000435	665537	P	08/27/26	10001410 566000 00000	Library Books	12.06
	INVOICE:	B7298500								
		08/19/26		26000435	665537	P	08/27/26	10001410 566000 00000	Library Books	827.25
	INVOICE:	B7298628								
		08/19/26		26000435	665537	P	08/27/26	10001410 566000 00000	Library Books	483.03
	INVOICE:	B7298634								
	VENDOR TOTALS		39,351.22 YTD INVOICED						39,351.22 YTD PAID	5,933.58
9804	BURGESS & NIPLE INC									
		08/17/26			665538	P	08/27/26	23435298 563005 RRR00	IOTB-Design	57,220.42
	INVOICE:	1256152								
	VENDOR TOTALS		1,412,694.84 YTD INVOICED						1,691,318.66 YTD PAID	57,220.42
11519	CANTERBURY FARMS WHOLESALE NURSERY INC									
		08/17/26		26001627	665539	P	08/27/26	21345840 552000 00000	Operating Supplies	13,762.50
	INVOICE:	7858								
	VENDOR TOTALS		21,331.65 YTD INVOICED						13,762.50 YTD PAID	13,762.50
6383	CARAHSOFT TECHNOLOGY CORPORATION									
		08/06/26		26001476	665540	P	08/27/26	10009950 534000 00000	Other Services	529.90
	INVOICE:	IN2367414								
	VENDOR TOTALS		1,592,553.43 YTD INVOICED						1,692,687.37 YTD PAID	529.90
7897	CAREY O'MALLEY WHITAKER MUELLER									
		08/01/26			665541	P	08/27/26	10059960 531002 00000	Outside Legal Counsel	340.00
	INVOICE:	640056								
	VENDOR TOTALS		26,538.84 YTD INVOICED						26,538.84 YTD PAID	340.00
11906	CHARLES KENT TRIVETTE									
		08/01/26			665542	P	08/27/26	10005730 534000 00000	Other Services	168.00
	INVOICE:	PR1392204								
	VENDOR TOTALS		3,391.00 YTD INVOICED						3,671.00 YTD PAID	168.00

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5643 CITY OF DADE CITY								
08/14/26			665543	P	08/27/26	10006430 543003 00000	Utilities - Water/Wastewa	212.46
INVOICE: 010024000081426								
08/19/26			665543	P	08/27/26	10000200 543003 00000	Utilities - Water/Wastewa	127.88
INVOICE: 030501000081926								
VENDOR TOTALS	379,488.81 YTD INVOICED					413,444.40 YTD PAID		340.34
5652 CITY OF ZEPHYRHILLS								
08/05/26		26001982	665544	P	08/27/26	10044630 562000 23065	Buildings	2,938.81
INVOICE: INV00023451								
VENDOR TOTALS	1,020,359.38 YTD INVOICED					1,026,593.27 YTD PAID		2,938.81
[redacted]								
VENDOR TOTALS	95,233.29 YTD INVOICED					95,233.29 YTD PAID		50,540.75
5363 COASTAL DESIGN CONSULTANTS INC								
07/31/26			665546	P	08/27/26	10044760 563005 25028	IOTB-Design	6,895.00
INVOICE: 9342								
07/31/26			665546	P	08/27/26	23435017 563000 STW01	Improvements Other Than B	3,071.80
INVOICE: 9327								
06/30/26			665546	P	08/27/26	10044860 563005 24068	IOTB-Design	15,850.00
INVOICE: 9293								
VENDOR TOTALS	741,620.52 YTD INVOICED					933,843.67 YTD PAID		25,816.80
11924 CODI-JO TRIVETTE								
08/01/26			665547	P	08/27/26	10005730 534000 00000	Other Services	120.00
INVOICE: PR1392203								
VENDOR TOTALS	1,668.00 YTD INVOICED					1,908.00 YTD PAID		120.00
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT								
08/19/26			665548	P	08/27/26	212150I0 582000 00000	Aids to Private Organizat	15,000.00
INVOICE: PDE261069								
VENDOR TOTALS	527,938.00 YTD INVOICED					546,583.00 YTD PAID		15,000.00
[redacted]								

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]								
VENDOR TOTALS	1,593,587.77 YTD INVOICED				1,593,330.40 YTD PAID			14,982.86
3962 CORPORATE VENTURE LLC								
04/08/26			665550	P	08/27/26	10000200	571044 00000 Capital Lease DS - Princi	7,760.72
INVOICE: SEP26								
04/08/26			665550	P	08/27/26	10000200	572044 00000 Capital Lease DS - Intere	193.28
INVOICE: SEP26								
VENDOR TOTALS	90,998.50 YTD INVOICED				90,998.50 YTD PAID			7,954.00
9785 BUTLER ANIMAL HEALTH HOLDING COMPANY LLC								
08/10/26			665551	P	08/27/26	10008320	552020 00000 Medical Operating Supplie	36.27
INVOICE: FR29390								
08/10/26			665551	P	08/27/26	10008320	552020 00000 Medical Operating Supplie	2,034.49
INVOICE: FR30054								
08/13/26			665551	P	08/27/26	10008320	552020 00000 Medical Operating Supplie	161.90
INVOICE: FR64964								
08/13/26			665551	P	08/27/26	10008320	552020 00000 Medical Operating Supplie	35.00
INVOICE: FR64200								
08/12/26			665551	P	08/27/26	10008320	552020 00000 Medical Operating Supplie	125.94
INVOICE: FR49654								
08/13/26			665551	P	08/27/26	10008320	552020 00000 Medical Operating Supplie	838.33
INVOICE: FR67833								
08/18/26			665551	P	08/27/26	10008320	552020 00000 Medical Operating Supplie	113.31
INVOICE: FR94763								
08/18/26			665551	P	08/27/26	10008320	552020 00000 Medical Operating Supplie	679.77
INVOICE: FR95220								
08/20/26			665551	P	08/27/26	10008320	552020 00000 Medical Operating Supplie	996.64
INVOICE: FS25990								
08/20/26			665551	P	08/27/26	10008320	552020 00000 Medical Operating Supplie	3,271.11
INVOICE: FS21440								
VENDOR TOTALS	160,305.21 YTD INVOICED				97,873.57 YTD PAID			8,292.76
4123 CSX TRANSPORTATION INC								
08/18/26			665552	P	08/27/26	10010350	534000 00000 Other Services	4,437.00
INVOICE: 8512876								
08/18/26			665552	P	08/27/26	10010350	534000 00000 Other Services	4,940.00
INVOICE: 8512877								
VENDOR TOTALS	1,106,460.00 YTD INVOICED				1,125,009.00 YTD PAID			9,377.00

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6213 CUMBEY & FAIR INC								
08/11/26			665553	P	08/27/26	10053220 563015 23013	IOTB-Sidewalks	2,020.06
INVOICE: 44368								
08/11/26			665553	P	08/27/26	10044760 563015 23062	IOTB-Sidewalks	627.12
INVOICE: 44367								
07/24/26			665553	P	08/27/26	10044860 563005 24074	IOTB-Design	8,774.73
INVOICE: 44358								
06/19/26			665553	P	08/27/26	10044760 563005 24067	IOTB-Design	14,353.15
INVOICE: 44327								
VENDOR TOTALS	819,463.86 YTD INVOICED					1,008,925.46 YTD PAID		25,775.06
7626 CUMMINS INC								
08/14/26		26000242	665554	P	08/27/26	10062010 534000 00000	Other Services	962.70
INVOICE: A7260893268								
VENDOR TOTALS	87,398.88 YTD INVOICED					62,311.12 YTD PAID		962.70
[redacted]								
VENDOR TOTALS	375,102.60 YTD INVOICED					380,602.60 YTD PAID		106,713.90
12717 DICKENS PIERRE-LOUIS								
08/17/26			665556	P	08/27/26	10005820 534000 00000	Other Services	140.00
INVOICE: PR170941								
VENDOR TOTALS	1,488.00 YTD INVOICED					1,488.00 YTD PAID		140.00
10157 DOBBS EQUIPMENT LLC								
08/13/26		26001131	665557	P	08/27/26	10010350 564000 00000	Fleet Machinery & Equipme	74,962.00
INVOICE: 461037								
08/13/26		26001131	665557	P	08/27/26	10036510 564000 00000	Fleet Machinery & Equipme	74,962.00
INVOICE: 461037								
VENDOR TOTALS	1,411,202.41 YTD INVOICED					1,421,485.49 YTD PAID		149,924.00
2 DOWN PAYMENT								
08/26/26			665558	P	08/27/26	10026900 534000 00000	Other Services	50,000.00
INVOICE: VOLCYJR082626								
VENDOR TOTALS	5,985,000.00 YTD INVOICED					6,085,000.00 YTD PAID		50,000.00
8116 PROGRESS ENERGY INC								
08/03/26		26001798	665559	P	08/27/26	10060110 543001 00000	Utilities - Electric	730.43
INVOICE: 910204349186080326								
08/06/26		26001798	665559	P	08/27/26	10010410 543001 00000	Utilities - Electric	53.20
INVOICE: 910205140078080626								

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08/19/26			665559	P	08/27/26	10000200 543001 00000	Utilities - Electric	56.78
INVOICE: 910085167332081926								
08/20/26			665559	P	08/27/26	10000200 543001 00000	Utilities - Electric	1,612.50
INVOICE: 910085167473082026								
08/20/26			665559	P	08/27/26	10000200 543001 00000	Utilities - Electric	388.80
INVOICE: 910085167621082026								
08/21/26			665559	P	08/27/26	10000200 543001 00000	Utilities - Electric	892.04
INVOICE: 910085246869082126								
08/20/26			665559	P	08/27/26	10000200 543001 00000	Utilities - Electric	144.53
INVOICE: 910085287024082026								
08/21/26			665559	P	08/27/26	10000200 543001 00000	Utilities - Electric	574.48
INVOICE: 910085287199082126								
08/20/26			665559	P	08/27/26	10000200 543001 00000	Utilities - Electric	570.06
INVOICE: 910085521116082026								
08/20/26			665559	P	08/27/26	10000200 543001 00000	Utilities - Electric	8,096.67
INVOICE: 910085521322082026								
08/20/26			665559	P	08/27/26	10000200 543001 00000	Utilities - Electric	56.35
INVOICE: 910085632120082026								
08/20/26			665559	P	08/27/26	10000200 543001 00000	Utilities - Electric	4,711.83
INVOICE: 910085633478082026								
08/20/26			665559	P	08/27/26	10000200 543001 00000	Utilities - Electric	52.28
INVOICE: 910085792042082026								
08/20/26			665559	P	08/27/26	10000200 543001 00000	Utilities - Electric	1,903.31
INVOICE: 910085937033082026								
08/24/26			665559	P	08/27/26	10006430 543001 00000	Utilities - Electric	670.15
INVOICE: 910085793754082426								
08/20/26			665559	P	08/27/26	10000200 543001 00000	Utilities - Electric	576.59
INVOICE: 910085986991082026								
08/20/26			665559	P	08/27/26	10000200 543001 00000	Utilities - Electric	584.76
INVOICE: 910087516480082026								
VENDOR TOTALS	5,655,724.65 YTD INVOICED					6,166,256.38 YTD PAID		21,674.76
5003 ENVIRONMENTAL CONSULTING & TECHNOLOGY INC								
07/20/26			665560	P	08/27/26	10047150 563000 20330	Improvements Other Than B	13,256.50
INVOICE: 263702								
VENDOR TOTALS	53,187.50 YTD INVOICED					53,187.50 YTD PAID		13,256.50
13072 EUROFINS DRINKING WATER AND WASTEWATER								
08/13/26		26001197	665561	P	08/27/26	10036510 534000 00000	Other Services	-104.00
INVOICE: 6600079432								
08/13/26		26001197	665561	P	08/27/26	10036510 534000 00000	Other Services	94.00
INVOICE: 6600079433								
08/13/26		26001197	665561	P	08/27/26	10061410 534000 00000	Other Services	353.00
INVOICE: 6600079423								
08/13/26		26001197	665561	P	08/27/26	10061410 534000 00000	Other Services	353.00
INVOICE: 6600079424								
08/13/26		26001197	665561	P	08/27/26	10061410 534000 00000	Other Services	353.00
INVOICE: 6600079431								
08/13/26		26001197	665561	P	08/27/26	10061410 534000 00000	Other Services	176.50

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6600079435								
08/19/26		26001197	665561	P	08/27/26	10060130 534000 00000	Other Services	1,020.00
INVOICE: 6600079539								
08/18/26		26001197	665561	P	08/27/26	10060130 534000 00000	Other Services	40.00
INVOICE: 6600079523								
08/19/26		26001197	665561	P	08/27/26	10061410 534000 00000	Other Services	353.00
INVOICE: 6600079540								
07/16/26		26001197	665561	P	08/27/26	10060370 534000 00000	Other Services	4.50
INVOICE: 6600078797								
08/11/26		26001197	665561	P	08/27/26	10060370 534000 00000	Other Services	-69.50
INVOICE: 6600079328								
08/11/26		26001197	665561	P	08/27/26	10060130 534000 00000	Other Services	-4.50
INVOICE: 6600079330								
08/11/26		26001197	665561	P	08/27/26	10060370 534000 00000	Other Services	-4.50
INVOICE: 6600079332								
08/11/26		26001197	665561	P	08/27/26	10060370 534000 00000	Other Services	-4.50
INVOICE: 6600079334								
08/11/26		26001197	665561	P	08/27/26	10060370 534000 00000	Other Services	-41.50
INVOICE: 6600079336								
08/11/26		26001197	665561	P	08/27/26	10060370 534000 00000	Other Services	-54.00
INVOICE: 6600079338								
08/20/26		26001197	665561	P	08/27/26	10036510 534000 00000	Other Services	60.00
INVOICE: 6600079590								
08/20/26		26001197	665561	P	08/27/26	10060130 534000 00000	Other Services	1,020.00
INVOICE: 6600079586								
08/20/26		26001197	665561	P	08/27/26	10060130 534000 00000	Other Services	1,020.00
INVOICE: 6600079569								
08/20/26		26001197	665561	P	08/27/26	10060110 534000 00000	Other Services	8.00
INVOICE: 6600079587								
08/20/26		26001197	665561	P	08/27/26	10060130 534000 00000	Other Services	1,020.00
INVOICE: 6600079570								
VENDOR TOTALS	76,605.90 YTD INVOICED					76,605.90 YTD PAID		5,592.50
3704 FASTENAL COMPANY								
08/10/26		26000499	665562	P	08/27/26	10060110 552008 00000	Maint Materials-Not Rds&B	11.61
INVOICE: FLBRK115348								
08/10/26		26000499	665562	P	08/27/26	10060130 552008 00000	Maint Materials-Not Rds&B	11.61
INVOICE: FLBRK115348								
VENDOR TOTALS	33,377.82 YTD INVOICED					28,784.86 YTD PAID		23.22
9246 FERGUSON US HOLDINGS INC								
08/17/26		26000745	665563	P	08/27/26	10060190 141000 00000	Materials and Supplies	531.00
INVOICE: 22153741								
08/17/26		26000745	665563	P	08/27/26	10060190 141000 00000	Materials and Supplies	442.50
INVOICE: 2215511								
08/17/26		26000745	665563	P	08/27/26	10060190 141000 00000	Materials and Supplies	946.34
INVOICE: 2219069								
08/17/26		26000745	665563	P	08/27/26	10060190 141000 00000	Materials and Supplies	321.34
INVOICE: 2218913								

Pasco County, FL LIVE

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PAY RUN: 17121C 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	
	08/19/26		26000745	665563	P	08/27/26	10060190 141000 00000	Materials and Supplies	4,644.66
	INVOICE: 2219784								
	08/14/26		26000745	665563	P	08/27/26	10060190 141000 00000	Materials and Supplies	2,200.00
	INVOICE: 2217868								
	VENDOR TOTALS	2,618,822.26 YTD INVOICED					2,538,125.47 YTD PAID		9,085.84
5425	FLORIDA GOVERNMENTAL UTILITY AUTHORITY								
	08/21/26			665564	P	08/27/26	10006430 543003 00000	Utilities - Water/Wastewa	76.53
	INVOICE: 500100616580821 26								
	VENDOR TOTALS	7,701.62 YTD INVOICED					8,726.81 YTD PAID		76.53
12213	FIRE SYSTEMS & EQUIPMENT INC								
	08/10/26		26001070	665565	P	08/27/26	10000200 534000 00000	Other Services	770.00
	INVOICE: 9522								
	08/03/26		26001070	665565	P	08/27/26	10000200 534000 00000	Other Services	495.00
	INVOICE: 9524								
	08/03/26		26001070	665565	P	08/27/26	10000200 534000 00000	Other Services	1,126.00
	INVOICE: 9525								
	08/06/26		26001070	665565	P	08/27/26	10000200 534000 00000	Other Services	651.00
	INVOICE: 9526								
	07/28/26		26001070	665565	P	08/27/26	10000200 534000 00000	Other Services	515.00
	INVOICE: 9520								
	07/28/26		26001070	665565	P	08/27/26	10000200 534000 00000	Other Services	480.00
	INVOICE: 9519								
	08/06/26		26001070	665565	P	08/27/26	10000200 534000 00000	Other Services	330.00
	INVOICE: 9527								
	08/03/26		26001070	665565	P	08/27/26	10000200 534000 00000	Other Services	159.00
	INVOICE: 9523								
	VENDOR TOTALS	19,429.00 YTD INVOICED					19,429.00 YTD PAID		4,526.00
2765	FISHER SCIENTIFIC COMPANY LLC								
	06/22/26		26000333	665566	P	08/27/26	10060130 552006 00000	Laboratory Supplies	1,249.60
	INVOICE: 9564941								
	VENDOR TOTALS	163,136.03 YTD INVOICED					165,738.49 YTD PAID		1,249.60
1019	FLORIDA DEPARTMENT OF REVENUE								
	08/24/26			665567	P	08/27/26	10002620 534000 00000	Other Services	61.37
	INVOICE: MAY23I								
	08/24/26			665568	P	08/27/26	10002620 534000 00000	Other Services	967.08
	INVOICE: JUL23I								
	08/24/26			665569	P	08/27/26	10002620 534000 00000	Other Services	548.31
	INVOICE: SEP23I								
	VENDOR TOTALS	119,194.76 YTD INVOICED					119,194.76 YTD PAID		1,576.76
4506	FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA								
	07/31/26			665570	P	08/27/26	10067760 562005 21F07	Buildings-Architecture/De	5,311.00

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 18019								
07/31/26			665570	P	08/27/26	10067760 561005 21F08	Land-Design/Survey	2,046.50
INVOICE: 18020								
07/31/26			665570	P	08/27/26	10067760 562005 21F19	Buildings-Architecture/De	6,097.50
INVOICE: 18026								
VENDOR TOTALS	297,941.27 YTD INVOICED					339,451.95 YTD PAID		13,455.00
5373 FLORIDA DEPT OF HEALTH								
08/10/26		26000233	665583	P	08/27/26	10000750 534000 00000	Other Services	1,250.00
INVOICE: JUL26								
08/12/26		26000070	665571	P	08/27/26	10026670 555000 00000	Training	50.00
INVOICE: CSLOAT26								
08/12/26		26000070	665572	P	08/27/26	10026670 555000 00000	Training	50.00
INVOICE: NEALES26								
08/12/26		26000070	665573	P	08/27/26	10026670 555000 00000	Training	50.00
INVOICE: JGIBSON26								
08/12/26		26000070	665574	P	08/27/26	10026670 555000 00000	Training	50.00
INVOICE: KTEMPLE26								
08/12/26		26000070	665575	P	08/27/26	10026670 555000 00000	Training	50.00
INVOICE: MHEATH26								
08/12/26		26000070	665576	P	08/27/26	10026670 555000 00000	Training	50.00
INVOICE: EWOODHAM26								
08/12/26		26000070	665577	P	08/27/26	10026670 555000 00000	Training	50.00
INVOICE: DMAHROUS26								
08/12/26		26000070	665578	P	08/27/26	10026670 555000 00000	Training	50.00
INVOICE: SREINHOLZ26								
08/12/26		26000070	665579	P	08/27/26	10026670 555000 00000	Training	50.00
INVOICE: LPICCOLO26								
08/12/26		26000070	665580	P	08/27/26	10026670 555000 00000	Training	50.00
INVOICE: MBUNTON26								
08/12/26		26000070	665581	P	08/27/26	10026670 555000 00000	Training	50.00
INVOICE: MLAZARO26								
08/12/26		26000070	665582	P	08/27/26	10026670 555000 00000	Training	50.00
INVOICE: ETOMLIN26								
VENDOR TOTALS	1,103,924.51 YTD INVOICED					1,105,306.10 YTD PAID		1,850.00
5338 FLORIDA DEPT OF MANAGEMENT SERVICES								
08/14/26			665584	P	08/27/26	10000400 541000 00000	Communications	8.53
INVOICE: 2P8778000120260814								
08/14/26			665584	P	08/27/26	10000400 541006 00000	Communications - Election	402.73
INVOICE: 2P8778000120260814								
08/14/26			665584	P	08/27/26	10000400 541000 00000	Communications	2,766.54
INVOICE: 2P8782000120260814								
VENDOR TOTALS	133,869.70 YTD INVOICED					149,932.62 YTD PAID		3,177.80
5272 FLORIDA DESIGN CONSULTANTS INC								
03/13/26		26001003	665585	P	08/27/26	10011750 534000 00000	Other Services	2,195.00
INVOICE: 50221								

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PAY RUN: 17121C 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		665585	P	08/27/26	10060720 563005 24035	IOTB-Design	4,084.44
INVOICE: 51045							
07/31/26		665585	P	08/27/26	10044760 563005 20127	IOTB-Design	85,976.70
INVOICE: 51059							
VENDOR TOTALS	718,591.13 YTD INVOICED				761,610.43 YTD PAID		92,256.14
4214 FORD & HARRISON LLP							
07/30/26		665586	P	08/27/26	10006000 531002 00000	Outside Legal Counsel	30,110.50
INVOICE: 996542							
VENDOR TOTALS	78,259.71 YTD INVOICED				85,325.85 YTD PAID		30,110.50
3240 PORT RICHEY AUTOMOTIVE MANAGEMENT LLC							
07/31/26	26000213	665587	P	08/27/26	10062010 534000 00000	Other Services	604.36
INVOICE: FTCS487515							
VENDOR TOTALS	29,180.18 YTD INVOICED				29,992.31 YTD PAID		604.36
4179 FORTILINE INC							
04/15/25		665588	P	08/27/26	10059740 369980 00000	Refund Prior Year Expendi	470.00
INVOICE: 6868916A							
05/26/25		665588	P	08/27/26	10059740 369980 00000	Refund Prior Year Expendi	705.00
INVOICE: 6911717A							
09/11/25		665588	P	08/27/26	10059740 369980 00000	Refund Prior Year Expendi	940.00
INVOICE: 7057023A							
03/17/26	26000617	665588	P	08/27/26	10060190 141000 00000	Materials and Supplies	2,820.00
INVOICE: 7286408A							
VENDOR TOTALS	117,043.10 YTD INVOICED				56,515.00 YTD PAID		4,935.00
11644 FOUNDATION BUILDING MATERIALS LLC							
05/21/26	26001402	665589	P	08/27/26	23525040 562000 21F07	Buildings	7,937.33
INVOICE: 52600397900							
08/13/26	26001402	665589	P	08/27/26	23525040 562000 21F07	Buildings	-50.00
INVOICE: 52600461900							
05/22/26	24000674	665589	P	08/27/26	10070120 562000 20F38	Buildings	1,774.86
INVOICE: 32702640100							
05/22/26	24000674	665589	P	08/27/26	10070120 562000 20F38	Buildings	10,723.03
INVOICE: 32702651100							
06/01/26	24000674	665589	P	08/27/26	10070120 562000 20F38	Buildings	3,038.66
INVOICE: 32702668800							
05/22/26	24000674	665589	P	08/27/26	10070120 562000 20F38	Buildings	80.98
INVOICE: 32702594300							
05/28/26	24000674	665589	P	08/27/26	10070120 562000 20F38	Buildings	15,329.18
INVOICE: 32702651101							
05/22/26	24000674	665589	P	08/27/26	10070120 562000 20F38	Buildings	957.60
INVOICE: 95402690100							
07/15/26	24000674	665589	P	08/27/26	10070120 562000 20F38	Buildings	4,592.64
INVOICE: 32702856800							
07/15/26	24000674	665589	P	08/27/26	10070120 562000 20F38	Buildings	1,148.16

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 32702856801								
08/17/26		26001402	665589	P	08/27/26	23525040 562000 21F07	Buildings	277.24
INVOICE: 95403081400								
07/28/26		24000674	665589	P	08/27/26	10070120 562000 20F38	Buildings	208.25
INVOICE: 32702890000								
07/31/26		24000674	665589	P	08/27/26	10070120 562000 20F38	Buildings	7,015.68
INVOICE: 32702856803								
07/28/26		24000674	665589	P	08/27/26	10070120 562000 20F38	Buildings	2,053.28
INVOICE: 32702896400								
08/05/26		24000674	665589	P	08/27/26	10070120 562000 20F38	Buildings	286.50
INVOICE: 32702922800								
08/07/26		24000674	665589	P	08/27/26	10070120 562000 20F38	Buildings	423.00
INVOICE: 32702937900								
08/07/26		24000674	665589	P	08/27/26	10070120 562000 20F38	Buildings	1,435.20
INVOICE: 32702922801								
08/10/26		24000674	665589	P	08/27/26	10070120 562000 20F38	Buildings	2,164.20
INVOICE: 32702940800								
08/11/26		24000674	665589	P	08/27/26	10070120 562000 20F38	Buildings	520.90
INVOICE: 32702918800								
08/12/26		24000674	665589	P	08/27/26	10070120 562000 20F38	Buildings	15,770.00
INVOICE: 32702856804								
VENDOR TOTALS	366,988.67 YTD INVOICED		487,260.47 YTD PAID					75,686.69
13064 GALLS LLC								
08/01/26		26000547	665590	P	08/27/26	20535030 552007 00000	Apparel and Other Clothin	11,205.07
INVOICE: 07160731202680								
08/16/26		26000547	665591	P	08/27/26	20535030 552007 00000	Apparel and Other Clothin	1,850.99
INVOICE: 08010815202680								
VENDOR TOTALS	266,394.34 YTD INVOICED		266,394.34 YTD PAID					13,056.06
10569 FIRE-DEX GW LLC								
08/16/26			665592	P	08/27/26	10006430 534000 00000	Other Services	1,808.63
INVOICE: 13760								
VENDOR TOTALS	48,226.43 YTD INVOICED		48,226.43 YTD PAID					1,808.63
10078 GEOSYNTEC CONSULTANTS INC								
07/24/26			665593	P	08/27/26	10036510 534000 00000	Other Services	13,149.03
INVOICE: IC13154								
VENDOR TOTALS	336,661.10 YTD INVOICED		524,320.25 YTD PAID					13,149.03

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

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PAY RUN: 17121C 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: 17121C 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

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PAY RUN: 17121C 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: 17121C

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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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,222,314.35 YTD INVOICED					1,234,312.92 YTD PAID		16,812.18
11688 GRANNY FRANNY FIELD LLC								
09/01/26			665596	P	08/27/26	10000200 571044 00000	Capital Lease DS - Princi	2,665.44
INVOICE: SEP26								
09/01/26			665596	P	08/27/26	10000200 572044 00000	Capital Lease DS - Intere	66.38
INVOICE: SEP26								
VENDOR TOTALS	31,906.57 YTD INVOICED					31,906.57 YTD PAID		2,731.82
2254 GRAYBAR ELECTRIC COMPANY								
08/06/26		26000623	665597	P	08/27/26	10060190 141000 00000	Materials and Supplies	1,153.80
INVOICE: 9354189952								
08/06/26			665597	P	08/27/26	10059860 542000 00000	Freight and Postage Servi	12.47
INVOICE: 9354189952								
08/11/26		26000623	665597	P	08/27/26	10060190 141000 00000	Materials and Supplies	295.80
INVOICE: 9354254279								
08/13/26		26000623	665597	P	08/27/26	10060190 141000 00000	Materials and Supplies	11,600.00
INVOICE: 9354279906								
08/19/26		26000623	665597	P	08/27/26	10060190 141000 00000	Materials and Supplies	168.97
INVOICE: 9354359777								
07/02/26		26000623	665597	P	08/27/26	10060190 141000 00000	Materials and Supplies	885.92
INVOICE: 9353775351								
08/18/26		26000623	665597	P	08/27/26	10060190 141000 00000	Materials and Supplies	236.25
INVOICE: 9354343158								
08/21/26		26000623	665597	P	08/27/26	10060190 141000 00000	Materials and Supplies	472.75
INVOICE: 9354397374								
VENDOR TOTALS	721,620.54 YTD INVOICED					770,734.87 YTD PAID		14,825.96
3735 HACH COMPANY								
08/08/26		26000475	665598	P	08/27/26	10060110 552008 00000	Maint Materials-Not Rds&B	28,333.00
INVOICE: 15117675								
VENDOR TOTALS	505,991.48 YTD INVOICED					537,621.47 YTD PAID		28,333.00
10805 HAYLEY SHANNON KENNEDY								
08/18/26			665599	P	08/27/26	10068020 534000 00000	Other Services	180.00
INVOICE: 081826HK								
08/18/26			665599	P	08/27/26	10068020 534000 00000	Other Services	34.66
INVOICE: 08182026								
VENDOR TOTALS	1,842.79 YTD INVOICED					1,842.79 YTD PAID		214.66
10656 HALFF ASSOCIATES INC								
08/12/26			665601	P	08/27/26	10042060 563000 21F23	Improvements Other Than B	19,882.90
INVOICE: 10171098								
08/10/26			665600	P	08/27/26	10036510 534000 00000	Other Services	16,232.21
INVOICE: 10170738								

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	661,311.78 YTD INVOICED					795,948.92 YTD PAID		36,115.11
8241 HAZEN & SAWYER DPC								
04/13/26			665602	P	08/27/26	10060680 563000 20234	Improvements Other Than B	17,885.00
INVOICE: 6820P7								
05/29/26			665602	P	08/27/26	10060680 563000 20234	Improvements Other Than B	15,470.00
INVOICE: 6820P8								
VENDOR TOTALS	195,501.00 YTD INVOICED					334,189.99 YTD PAID		33,355.00
11989 HERNANDO AG INC								
08/12/26		26000449	665603	P	08/27/26	10060140 534000 00000	Other Services	13,954.40
INVOICE: 707								
VENDOR TOTALS	139,544.00 YTD INVOICED					167,452.80 YTD PAID		13,954.40
11894 HNTB CORPORATION								
07/24/26			665604	P	08/27/26	10052550 563010 20435	IOTB-Roads	135,053.19
INVOICE: 002785129CN001								
08/07/26			665604	P	08/27/26	10052550 563010 20435	IOTB-Roads	108,062.12
INVOICE: 002885129CN001								
VENDOR TOTALS	1,499,936.51 YTD INVOICED					1,672,098.48 YTD PAID		243,115.31
4056 RAND WORLDWIDE SUBSIDIARY INC								
07/31/26		26001573	665605	P	08/27/26	10059960 555000 00000	Training	1,250.00
INVOICE: IMINV00140733								
07/31/26		26001573	665605	P	08/27/26	24425050 555000 00000	Training	250.00
INVOICE: IMINV00140733								
VENDOR TOTALS	2,750.00 YTD INVOICED					2,750.00 YTD PAID		1,500.00
[redacted]								
VENDOR TOTALS	361,142.04 YTD INVOICED					359,418.36 YTD PAID		16,391.20
10994 INSURED TITLE AGENCY LLC								
06/26/26		26000506	665607	P	08/27/26	10007980 534000 00000	Other Services	155.00
INVOICE: 92848								
VENDOR TOTALS	8,835.00 YTD INVOICED					8,835.00 YTD PAID		155.00
12209 FAMILY OWNED SERVICE COMPANY INC								
07/20/26		26000272	665608	P	08/27/26	10007680 549005 00000	Public Assistance Burials	695.00

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VENDOR NAME / INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CARLISLE072026							
08/06/26	26000272	665608	P	08/27/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: CORVINO080626							
08/13/26	26000272	665608	P	08/27/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: HALL081326							
08/20/26	26000272	665608	P	08/27/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: HEMMINGER082026							
08/19/26	26000272	665608	P	08/27/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: WARNER081926							
VENDOR TOTALS	117,185.00 YTD INVOICED				122,005.00 YTD PAID		3,475.00
12876 JASMINIA NUESA MD							
09/01/26		665609	P	08/27/26	10006430 531000 00000	Professional Services	2,187.50
INVOICE: SEP26							
09/01/26		665609	P	08/27/26	10012740 531000 00000	Professional Services	4,062.50
INVOICE: SEP26							
VENDOR TOTALS	75,000.00 YTD INVOICED				75,000.00 YTD PAID		6,250.00
12775 JEAN CALVIN AHOUME							
08/17/26		665610	P	08/27/26	10005820 534000 00000	Other Services	140.00
INVOICE: PR170940							
VENDOR TOTALS	1,960.00 YTD INVOICED				2,100.00 YTD PAID		140.00
12739 JESSE VINCENT DUBEY							
09/01/26		665611	P	08/27/26	10006430 531000 00000	Professional Services	2,187.50
INVOICE: SEP26							
09/01/26		665611	P	08/27/26	10012740 531000 00000	Professional Services	4,062.50
INVOICE: SEP26							
VENDOR TOTALS	75,000.00 YTD INVOICED				75,000.00 YTD PAID		6,250.00
12944 JOHNS BY JOHN II WASTE SERVICES INC							
08/06/26		665612	P	08/27/26	24425090 534000 00000	Other Services	10,000.00
INVOICE: 7512							
VENDOR TOTALS	90,000.00 YTD INVOICED				90,000.00 YTD PAID		10,000.00
13332 KIMBERLY P PAGUADA LOVO							
08/07/26		665613	P	08/27/26	10005700 534000 00000	Other Services	300.00
INVOICE: PR1371070							
VENDOR TOTALS	300.00 YTD INVOICED				300.00 YTD PAID		300.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA							
07/02/26	26001057	665614	P	08/27/26	10022430 544000 00000	Rentals and Leases	386.37
INVOICE: 49424579							
07/02/26	26001057	665614	P	08/27/26	10022430 571044 00000	Capital Lease DS - Princi	264.26
INVOICE: 49424579							

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VENDOR NAME /	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/02/26		26001057	665614	P	08/27/26	10022430 572044 00000	Capital Lease DS - Intere	6.58
INVOICE:	49424579								
	08/02/26		26001057	665614	P	08/27/26	10022430 544000 00000	Rentals and Leases	204.71
INVOICE:	49571560								
	08/02/26		26001057	665614	P	08/27/26	10022430 571044 00000	Capital Lease DS - Princi	264.26
INVOICE:	49571560								
	08/02/26		26001057	665614	P	08/27/26	10022430 572044 00000	Capital Lease DS - Intere	6.58
INVOICE:	49571560								
	08/02/26		26000215	665614	P	08/27/26	10009670 571044 00000	Capital Lease DS - Princi	350.28
INVOICE:	49571539								
	08/02/26		26000215	665614	P	08/27/26	10009670 572044 00000	Capital Lease DS - Intere	8.72
INVOICE:	49571539								
	08/02/26		26000215	665614	P	08/27/26	10009760 551000 00000	Office Supplies	11.47
INVOICE:	49571539								
	08/02/26		26000215	665614	P	08/27/26	10009870 551000 00000	Office Supplies	34.42
INVOICE:	49571539								
	08/23/26		26000727	665614	P	08/27/26	10008320 544000 00000	Rentals and Leases	21.95
INVOICE:	49676840								
	08/23/26		26000727	665614	P	08/27/26	10008320 571044 00000	Capital Lease DS - Princi	102.95
INVOICE:	49676840								
	08/23/26		26000727	665614	P	08/27/26	10008320 572044 00000	Capital Lease DS - Intere	2.56
INVOICE:	49676840								
VENDOR TOTALS		405,566.09 YTD INVOICED					421,707.09 YTD PAID		1,665.11
8981 MCSHEA CONTRACTING LLC									
	08/11/26		26001110	665615	P	08/27/26	10010350 534000 00000	Other Services	66,997.05
INVOICE:	2620115027								
VENDOR TOTALS		402,814.40 YTD INVOICED					432,962.05 YTD PAID		66,997.05
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE									
	08/13/26		26000351	665616	P	08/27/26	10060140 534000 00000	Other Services	1,949.40
INVOICE:	45458								
	08/14/26		26000235	665616	P	08/27/26	10036510 552008 00000	Maint Materials-Not Rds&B	64.00
INVOICE:	45470								
	08/18/26		26000235	665616	P	08/27/26	10036510 552008 00000	Maint Materials-Not Rds&B	1,400.00
INVOICE:	45493								
	08/06/26		26000351	665616	P	08/27/26	10010350 534000 00000	Other Services	7,242.88
INVOICE:	45423								
	08/06/26		26000351	665616	P	08/27/26	10010350 534000 00000	Other Services	9,369.76
INVOICE:	45422								
	08/06/26		26000351	665616	P	08/27/26	10010350 534000 00000	Other Services	5,361.24
INVOICE:	45424								
	08/06/26		26000351	665616	P	08/27/26	10010350 534000 00000	Other Services	13,554.48
INVOICE:	45425								
	08/06/26		26000351	665616	P	08/27/26	10010350 534000 00000	Other Services	176.92
INVOICE:	45426								
	08/06/26		26000351	665616	P	08/27/26	10010350 534000 00000	Other Services	598.84
INVOICE:	45427								
	08/06/26		26000351	665616	P	08/27/26	10010350 534000 00000	Other Services	1,473.12

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 45428								
08/06/26		26000351	665616	P	08/27/26	10010350 534000 00000	Other Services	2,769.20
INVOICE: 45429								
08/06/26		26000351	665616	P	08/27/26	10010350 534000 00000	Other Services	1,400.00
INVOICE: 45430								
VENDOR TOTALS	929,297.41 YTD INVOICED					975,204.63 YTD PAID		45,359.84
5674 PASCO COUNTY TAX COLLECTOR								
08/19/26		26000759	665617	P	08/27/26	10013960 534000 00000	Other Services	706.40
INVOICE: 26064								
08/19/26		26000759	665617	P	08/27/26	10018200 534000 00000	Other Services	1,015.45
INVOICE: 26064								
08/19/26		26000759	665617	P	08/27/26	10021660 534000 00000	Other Services	22.07
INVOICE: 26064								
08/19/26		26000759	665617	P	08/27/26	10026860 534000 00000	Other Services	2,649.00
INVOICE: 26064								
08/19/26		26000759	665617	P	08/27/26	10027040 534000 00000	Other Services	22.08
INVOICE: 26064								
VENDOR TOTALS	6,628,866.51 YTD INVOICED					6,633,180.99 YTD PAID		4,415.00
9929 MINUTEMAN SECURITY TECHNOLOGIES INC								
08/13/26		26000577	665618	P	08/27/26	10000200 534000 00000	Other Services	7,757.13
INVOICE: 209034								
VENDOR TOTALS	398,131.43 YTD INVOICED					776,346.95 YTD PAID		7,757.13
12335 OVERDRIVE INC								
08/03/26		26000438	665619	P	08/27/26	10001410 566000 00000	Library Books	875.34
INVOICE: 01035CO26259955								
08/04/26		26000438	665619	P	08/27/26	10001410 566000 00000	Library Books	532.98
INVOICE: 01035CO26260799								
08/04/26		26000438	665619	P	08/27/26	10001410 566000 00000	Library Books	780.15
INVOICE: 01035CO26260828								
08/04/26		26000438	665619	P	08/27/26	10001410 566000 00000	Library Books	3,871.94
INVOICE: 01035CO26261062								
08/14/26		26000438	665619	P	08/27/26	10001410 566000 00000	Library Books	4,771.90
INVOICE: 01035CO26270804								
08/14/26		26000438	665619	P	08/27/26	10001410 566000 00000	Library Books	6,198.99
INVOICE: 01035CO26271059								
08/17/26		26000438	665619	P	08/27/26	10001410 566000 00000	Library Books	4,769.78
INVOICE: 01035CO26272259								
VENDOR TOTALS	422,526.58 YTD INVOICED					424,022.23 YTD PAID		21,801.08
3464 POLYDYNE INC								
08/19/26		26000026	665620	P	08/27/26	10060130 552010 00000	Chemicals	39,100.00
INVOICE: 2057747								
08/20/26		26000026	665620	P	08/27/26	10060130 552010 00000	Chemicals	15,640.00
INVOICE: 2058626								

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	242,420.00 YTD INVOICED				242,420.00 YTD PAID				54,740.00
7495 PSI TECHNOLOGIES INC									
08/03/26		26000369	665621	P	08/27/26	10060130	546004	00000 Maintenance - Other Equip	34,025.00
INVOICE: P13729									
VENDOR TOTALS	1,539,013.41 YTD INVOICED				1,482,001.83 YTD PAID				34,025.00
5 REFUNDS									
08/17/26			665623	P	08/27/26	10011180	599001	00000 Refund of Prior Year Reve	1,091.29
INVOICE: 3026160090000003410									
08/11/26			665638	P	08/27/26	10003240	347591	00000 Special Facility Fees Tax	98.14
INVOICE: PR1392209									
08/11/26			665638	P	08/27/26	10004010	369900	00000 Miscellaneous Revenue	17.50
INVOICE: PR1392209									
08/11/26			665638	P	08/27/26	20343760	369900	00000 Miscellaneous Revenue	17.50
INVOICE: PR1392209									
08/11/26			665638	P	08/27/26	10007170	217002	00000 Sales Tax 7% Comm Prop Le	6.86
INVOICE: PR1392209									
08/03/26			665646	P	08/27/26	10003140	347210	00000 Program Activity Fees	60.00
INVOICE: PR170938									
08/18/26			665635	P	08/27/26	20343130	347291	00000 Park&Rec Special Events	60.00
INVOICE: PRN1381707									
08/18/26			665626	P	08/27/26	20343140	347210	00000 Program Activity Fees	250.00
INVOICE: PR1392211									
08/13/26			665644	P	08/27/26	10004820	347591	00000 Special Facility Fees Tax	65.42
INVOICE: PR213313									
08/13/26			665644	P	08/27/26	10007170	217002	00000 Sales Tax 7% Comm Prop Le	4.58
INVOICE: PR213313									
08/21/26			665629	P	08/27/26	21135050	599001	00000 Refund of Prior Year Reve	927.29
INVOICE: FS26018									
08/21/26			665641	P	08/27/26	10008100	344921	00000 Traffic Impact Study Fees	4,550.00
INVOICE: PDE261079									
08/21/26			665642	P	08/27/26	10008100	344921	00000 Traffic Impact Study Fees	70.00
INVOICE: PDE261080									
08/20/26			665633	P	08/27/26	20343150	347210	00000 Program Activity Fees	699.00
INVOICE: PR170939									
08/18/26			665637	P	08/27/26	20343130	347291	00000 Park&Rec Special Events	60.00
INVOICE: PR1381705									
08/19/26			665632	P	08/27/26	10011180	599001	00000 Refund of Prior Year Reve	1,754.82
INVOICE: 2526150100000000100									
08/19/26			665631	P	08/27/26	10011180	599001	00000 Refund of Prior Year Reve	57.27
INVOICE: 1226210270004000030									
08/19/26			665625	P	08/27/26	10011180	599001	00000 Refund of Prior Year Reve	58.04
INVOICE: 1226210270005000030									
08/19/26			665639	P	08/27/26	10011180	599001	00000 Refund of Prior Year Reve	1,884.06
INVOICE: 1426190070000000580									
08/19/26			665654	P	08/27/26	10011180	599001	00000 Refund of Prior Year Reve	377.70
INVOICE: 2726160010000000840									
08/19/26			665630	P	08/27/26	10011180	599001	00000 Refund of Prior Year Reve	572.26

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FARRART								
08/19/26			665628	P	08/27/26	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE: 272616001A000001560								
08/19/26			665650	P	08/27/26	10011180 599001 00000	Refund of Prior Year Reve	997.43
INVOICE: 3026160030000000310								
08/19/26			665622	P	08/27/26	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE: 272616001A000001580								
08/19/26			665649	P	08/27/26	10011180 599001 00000	Refund of Prior Year Reve	738.33
INVOICE: 232616006B000001670								
08/20/26			665652	P	08/27/26	20343018 347590 00000	Special Facility Fees No	245.28
INVOICE: PR170949								
08/20/26			665653	P	08/27/26	20343018 347590 00000	Special Facility Fees No	315.36
INVOICE: PR170948								
08/22/26			665643	P	08/27/26	10003240 347591 00000	Special Facility Fees Tax	65.42
INVOICE: PR1392213								
08/22/26			665643	P	08/27/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4.58
INVOICE: PR1392213								
08/20/26			665634	P	08/27/26	10011180 599001 00000	Refund of Prior Year Reve	997.43
INVOICE: 3026160050000001560								
08/20/26			665648	P	08/27/26	10011180 599001 00000	Refund of Prior Year Reve	608.14
INVOICE: 3026160110000004930								
08/20/26			665640	P	08/27/26	10011180 599001 00000	Refund of Prior Year Reve	997.43
INVOICE: 3026160060000001800								
08/20/26			665645	P	08/27/26	10011180 599001 00000	Refund of Prior Year Reve	497.38
INVOICE: 3324160300000003600								
08/20/26			665651	P	08/27/26	10011180 599001 00000	Refund of Prior Year Reve	57.27
INVOICE: 1226210270013000020								
08/20/26			665636	P	08/27/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE: 0926210040000000640								
08/20/26			665624	P	08/27/26	10011180 599001 00000	Refund of Prior Year Reve	1,754.82
INVOICE: 2526150100000000100A								
08/20/26			665627	P	08/27/26	10011180 599001 00000	Refund of Prior Year Reve	57.27
INVOICE: 1226210270012000100								
08/25/26			665647	P	08/27/26	10062730 229000 00000	Other Current Liabilities	82.92
INVOICE: 54236								
VENDOR TOTALS	3,967,578.29 YTD INVOICED					4,188,584.67 YTD PAID		21,146.46
10375 RELIANCE AUTO REPAIR LLC								
08/19/26		26000067	665655	P	08/27/26	10062010 534000 00000	Other Services	862.50
INVOICE: 095940								
VENDOR TOTALS	46,950.42 YTD INVOICED					59,161.16 YTD PAID		862.50
10378 RENTOKIL NORTH AMERICA INC								
08/17/26		26000457	665656	P	08/27/26	10060110 534000 00000	Other Services	2.40
INVOICE: 101221753								
08/17/26		26000457	665656	P	08/27/26	10060110 534000 00000	Other Services	17.67
INVOICE: 101221730								
08/17/26		26000457	665656	P	08/27/26	10060140 534000 00000	Other Services	5.85
INVOICE: 101221719								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/17/26		26000457	665656	P	08/27/26	10060130 534000 00000	Other Services	20.70
INVOICE:	101221634								
	08/19/26		26000457	665656	P	08/27/26	10060130 534000 00000	Other Services	2.42
INVOICE:	101221759								
	08/19/26		26000457	665656	P	08/27/26	10060130 534000 00000	Other Services	28.25
INVOICE:	101220532								
	08/20/26		26000457	665656	P	08/27/26	10060130 534000 00000	Other Services	2.84
INVOICE:	101221776								
	08/20/26		26000457	665656	P	08/27/26	10060130 534000 00000	Other Services	1.38
INVOICE:	101221768								
VENDOR TOTALS		42,052.74 YTD INVOICED					45,340.63 YTD PAID		81.51
12295 RICHEY MARINE TRAINING AND RESCUE GROUP INC									
	09/01/26			665657	P	08/27/26	10006430 544000 00000	Rentals and Leases	210.00
INVOICE:	SEP26								
	09/01/26			665657	P	08/27/26	10012740 544000 00000	Rentals and Leases	390.00
INVOICE:	SEP26								
VENDOR TOTALS		7,200.00 YTD INVOICED					7,200.00 YTD PAID		600.00
7538 ROHABI INC									
	09/01/26			665658	P	08/27/26	10062620 571044 00000	Capital Lease DS - Princi	2,852.02
INVOICE:	SEP26								
	09/01/26			665658	P	08/27/26	10062620 572044 00000	Capital Lease DS - Intere	71.03
INVOICE:	SEP26								
VENDOR TOTALS		34,991.46 YTD INVOICED					34,991.46 YTD PAID		2,923.05
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC									
	07/31/26			665659	P	08/27/26	212150L0 534000 00000	Other Services	1,050.00
INVOICE:	0585696								
VENDOR TOTALS		212,873.08 YTD INVOICED					246,469.72 YTD PAID		1,050.00
10850 SERVICEWEAR APPAREL INC									
	06/08/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	263.12
INVOICE:	0059904546								
	06/08/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	263.12
INVOICE:	0059904547								
	06/06/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	61.98
INVOICE:	0059904548								
	06/09/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	34.79
INVOICE:	0059912988								
	06/09/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	328.90
INVOICE:	0059912987								
	06/09/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	219.74
INVOICE:	0059912989								
	06/10/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	219.74
INVOICE:	0059922418								
	06/11/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	65.78

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0059931498								
06/11/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	263.12
INVOICE: 0059931649								
06/27/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	136.45
INVOICE: 0060039159								
07/23/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	77.14
INVOICE: 0060191742								
07/15/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	76.07
INVOICE: 0060147137								
07/23/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	77.14
INVOICE: 0060191854								
07/23/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	76.07
INVOICE: 0060201311								
07/27/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	77.14
INVOICE: 0060210621								
07/27/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	143.45
INVOICE: 0060210933								
07/29/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	77.14
INVOICE: 0060228764								
07/29/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	77.14
INVOICE: 0060228857								
07/29/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	328.90
INVOICE: 0060231064								
08/10/26		26001599	665660	P	08/27/26	10022430 552007 00000	Apparel and Other Clothin	84.48
INVOICE: 0060297086								
VENDOR TOTALS	99,355.75 YTD INVOICED		113,765.62 YTD PAID					2,951.41
10013 SOURCE TECHNOLOGIES LLC								
08/12/26		26000332	665661	P	08/27/26	10060130 534000 00000	Other Services	35,607.52
INVOICE: 2026396								
08/12/26		26000332	665661	P	08/27/26	10060130 534000 00000	Other Services	20,800.00
INVOICE: 2026398								
08/12/26		26000332	665661	P	08/27/26	10060130 534000 00000	Other Services	10,314.06
INVOICE: 2026399								
08/11/26		26000332	665661	P	08/27/26	10060130 534000 00000	Other Services	19,406.40
INVOICE: 2026405								
08/14/26		26000332	665661	P	08/27/26	10060130 534000 00000	Other Services	16,968.00
INVOICE: 2026408								
VENDOR TOTALS	3,574,700.76 YTD INVOICED		3,582,357.46 YTD PAID					103,095.98
10749 SOUTHEASTERN PETROLEUM CONTRACTORS INC								
08/18/26		26000259	665662	P	08/27/26	10062060 534000 00000	Other Services	464.00
INVOICE: 901351								
VENDOR TOTALS	35,991.90 YTD INVOICED		50,667.40 YTD PAID					464.00
2456 US WATER SERVICES CORPORATION								
07/24/26			665663	P	08/27/26	10060700 563000 20290	Improvements Other Than B	86,822.00
INVOICE: SI153784								

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
08/11/26			665663	P	08/27/26	10060700 563000 20008	Improvements Other Than B	19,505.00
INVOICE: SI155816								
08/11/26			665663	P	08/27/26	10060700 563000 20009	Improvements Other Than B	160.00
INVOICE: SI155816								
08/11/26			665663	P	08/27/26	10060700 563000 20015	Improvements Other Than B	20,395.00
INVOICE: SI155823								
08/11/26			665663	P	08/27/26	10060700 563000 20290	Improvements Other Than B	32,544.85
INVOICE: SI155804								
VENDOR TOTALS	6,959,900.76 YTD INVOICED					8,039,639.84 YTD PAID		159,426.85
10584 SOUTHEAST HIGHWAY GUARDRAIL AND ATTENUATORS LLC								
08/12/26		26000191	665664	P	08/27/26	10010350 534000 00000	Other Services	6,500.00
INVOICE: 12381								
08/12/26		26000191	665664	P	08/27/26	10010350 534000 00000	Other Services	900.00
INVOICE: 12382								
08/12/26		26000191	665664	P	08/27/26	10010350 534000 00000	Other Services	6,500.00
INVOICE: 12383								
08/12/26		26000191	665664	P	08/27/26	10010350 534000 00000	Other Services	2,625.00
INVOICE: 12384								
08/18/26		26000191	665664	P	08/27/26	10010350 534000 00000	Other Services	1,477.50
INVOICE: 12419								
08/18/26		26000191	665664	P	08/27/26	10010350 534000 00000	Other Services	2,537.50
INVOICE: 12420								
08/20/26		26000191	665664	P	08/27/26	10010350 534000 00000	Other Services	1,212.00
INVOICE: 12428								
08/20/26		26000191	665664	P	08/27/26	10010350 534000 00000	Other Services	1,414.00
INVOICE: 12429								
VENDOR TOTALS	40,608.50 YTD INVOICED					40,608.50 YTD PAID		23,166.00
7737 STANTEC CONSULTING SERVICES INC								
07/28/26			665665	P	08/27/26	10036510 534000 00000	Other Services	693.00
INVOICE: 2596284								
08/14/26			665665	P	08/27/26	10036510 534000 00000	Other Services	1,935.00
INVOICE: 2603100								
VENDOR TOTALS	514,151.33 YTD INVOICED					710,165.59 YTD PAID		2,628.00
1994 STAPLES CONTRACT & COMMERCIAL INC								
08/15/26		26000492	665666	P	08/27/26	10008770 551000 00000	Office Supplies	24.72
INVOICE: 6071607296								
08/15/26		26000492	665666	P	08/27/26	10059860 551000 00000	Office Supplies	44.67
INVOICE: 6071607297								
08/01/26		26000492	665666	P	08/27/26	10008770 551000 00000	Office Supplies	265.55
INVOICE: 6070572650								
08/08/26		26000492	665666	P	08/27/26	10008770 551000 00000	Office Supplies	828.99
INVOICE: 6071114121								
08/08/26		26000492	665666	P	08/27/26	10059860 551000 00000	Office Supplies	100.21
INVOICE: 6071114127								
08/08/26		26000492	665666	P	08/27/26	10010350 551000 00000	Office Supplies	265.55

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PAY RUN: 17121C 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: 6071114126							
08/08/26	26000492	665666	P	08/27/26	10036510 551000 00000	Office Supplies	265.55
INVOICE: 6071114126							
VENDOR TOTALS	457,415.30 YTD INVOICED				213,358.38 YTD PAID		1,795.24
1945 STEPPS TOWING SERVICE OF PASCO CO INC							
08/21/26	26000050	665667	P	08/27/26	10062010 534000 00000	Other Services	297.50
INVOICE: TW651900							
VENDOR TOTALS	14,738.30 YTD INVOICED				13,115.40 YTD PAID		297.50
3844 STROUD ENGINEERING CONSULTANTS INC							
08/07/26		665668	P	08/27/26	10060700 563005 20164	Iotb-Design	5,840.00
INVOICE: 20022601							
08/06/26		665668	P	08/27/26	10060700 563000 20029	Improvements Other Than B	5,290.00
INVOICE: 20012602							
VENDOR TOTALS	316,685.78 YTD INVOICED				341,110.78 YTD PAID		11,130.00
12237 SUNCOAST PROMOTIONAL PRODUCTS INC							
08/17/26	26000074	665669	P	08/27/26	10007760 552007 00000	Apparel and Other Clothin	2,251.20
INVOICE: INVOICE2572							
VENDOR TOTALS	295,471.52 YTD INVOICED				257,697.03 YTD PAID		2,251.20
5491 TAMPA BAY EMERGENCY PHYSICIANS LLC							
09/01/26		665670	P	08/27/26	10006430 531000 00000	Professional Services	5,104.17
INVOICE: SEP26							
09/01/26		665670	P	08/27/26	10012740 531000 00000	Professional Services	9,479.16
INVOICE: SEP26							
VENDOR TOTALS	174,999.96 YTD INVOICED				174,999.96 YTD PAID		14,583.33
4332 TAMPA ELECTRIC COMPANY							
08/13/26	26001816	665671	P	08/27/26	10060110 543001 00000	Utilities - Electric	1,461.61
INVOICE: 221005288669081326							
07/24/26	26001816	665671	P	08/27/26	10060130 543001 00000	Utilities - Electric	65.65
INVOICE: 211037060038072426							
08/20/26	26001816	665671	P	08/27/26	10060110 543001 00000	Utilities - Electric	3,026.79
INVOICE: 211004928175082026							
08/20/26		665671	P	08/27/26	10063640 543001 00000	Utilities - Electric	933.84
INVOICE: 211004924331082026							
08/20/26		665671	P	08/27/26	10000200 543001 00000	Utilities - Electric	2,782.23
INVOICE: 211005008001082026							
08/21/26		665671	P	08/27/26	10000200 543001 00000	Utilities - Electric	15,188.03
INVOICE: 211005070944082126							
08/24/26		665671	P	08/27/26	10000200 543001 00000	Utilities - Electric	529.84
INVOICE: 211005072270082426							
08/24/26		665671	P	08/27/26	10062010 543001 00000	Utilities - Electric	671.62
INVOICE: 211005071876082426							

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
08/20/26			665671	P	08/27/26	10000200 543001 00000	Utilities - Electric	536.98
INVOICE: 211019030207082026								
08/20/26			665671	P	08/27/26	10006430 543001 00000	Utilities - Electric	904.82
INVOICE: 211004923580082026								
VENDOR TOTALS	1,343,536.10 YTD INVOICED					1,427,196.56 YTD PAID		26,101.41
10575 TOM BARROW CO								
07/20/26		26001254	665672	P	08/27/26	10067760 562000 21F07	Buildings	8,800.00
INVOICE: 1624364								
VENDOR TOTALS	70,060.00 YTD INVOICED					67,460.00 YTD PAID		8,800.00
[redacted]								
VENDOR TOTALS	2,105,812.39 YTD INVOICED					2,136,164.64 YTD PAID		57,426.39
[redacted]								
VENDOR TOTALS	5,827.00 YTD INVOICED					5,827.00 YTD PAID		5,827.00
9288 GOVBROS LLC								
08/13/26		26001932	665675	P	08/27/26	10010410 552008 00000	Maint Materials-Not Rds&B	8,387.66
INVOICE: 2751								
VENDOR TOTALS	67,544.06 YTD INVOICED					62,752.66 YTD PAID		8,387.66
5139 TIERRA INC								
07/16/26			665676	P	08/27/26	10060690 563000 22037	Improvements Other Than B	747.88
INVOICE: 3551								
VENDOR TOTALS	24,585.60 YTD INVOICED					24,585.60 YTD PAID		747.88
[redacted]								

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]								
VENDOR TOTALS	146,948.98 YTD INVOICED					186,429.84 YTD PAID		11,742.21
12728 TRENT PHILLIPS								
08/01/26			665678	P	08/27/26	10005730	534000 00000 Other Services	168.00
INVOICE: PR1392205								
VENDOR TOTALS	1,400.00 YTD INVOICED					1,400.00 YTD PAID		168.00
2659 TROUBLE CREEK SHOPPING CENTER INC								
09/01/25			665679	P	08/27/26	10036510	571044 00000 Capital Lease DS - Princi	24,587.64
INVOICE: SEP26								

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PAY RUN: 17121C 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	
09/01/25			665679	P	08/27/26	10036510 572044 00000	Capital Lease DS - Intere	612.36
INVOICE: SEP26								
VENDOR TOTALS	304,774.36 YTD INVOICED					304,884.35 YTD PAID		25,200.00
[redacted]								
VENDOR TOTALS	36,623.00 YTD INVOICED					36,623.00 YTD PAID		2,300.00
[redacted]								
VENDOR TOTALS	18,033.50 YTD INVOICED					18,033.50 YTD PAID		18,033.50
[redacted]								
VENDOR TOTALS	1,865,563.63 YTD INVOICED					2,050,955.18 YTD PAID		208,790.77
15 UTILITIES REFUND								
06/02/26			665683	P	08/27/26	10060190 115000 00000	Accounts Receivable	279.08
INVOICE: 014112271068405								
08/20/26			665684	P	08/27/26	10060190 115000 00000	Accounts Receivable	3,179.00
INVOICE: 013301830136035								
VENDOR TOTALS	1,776,459.75 YTD INVOICED					1,815,818.72 YTD PAID		3,458.08
6822 VORTEX SERVICES LLC								
07/14/26			665685	P	08/27/26	10060130 534000 00000	Other Services	11,080.13
INVOICE: 321946								
VENDOR TOTALS	7,482,897.51 YTD INVOICED					7,540,418.16 YTD PAID		11,080.13
4098 VSC FIRE & SECURITY INC								
07/20/26		26001454	665686	P	08/27/26	10061410 534000 00000	Other Services	1,963.00
INVOICE: INV00052320								
08/19/26		26001454	665686	P	08/27/26	10061410 534000 00000	Other Services	10,737.00
INVOICE: INV00054196								
VENDOR TOTALS	32,803.25 YTD INVOICED					31,567.25 YTD PAID		12,700.00
11295 WATER BOY INC								
08/14/26		26000092	665687	P	08/27/26	10010350 552000 00000	Operating Supplies	23.60

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PAY RUN: 17121C 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: 63155182							
08/14/26	26000092	665687	P	08/27/26	10036510 552000 00000	Operating Supplies	23.60
INVOICE: 63155182							
08/20/26	26000092	665687	P	08/27/26	10010350 552000 00000	Operating Supplies	7.10
INVOICE: 64128853							
08/20/26	26000092	665687	P	08/27/26	10036510 552000 00000	Operating Supplies	7.10
INVOICE: 64128853							
VENDOR TOTALS	7,069.60 YTD INVOICED				1,302.90 YTD PAID		61.40
12848 WEISS SEROTA HELFMAN COLE & BIERMAN PL							
08/18/26		665688	P	08/27/26	10008040 534000 00000	Other Services	27,035.41
INVOICE: 321682							
VENDOR TOTALS	44,489.40 YTD INVOICED				46,374.40 YTD PAID		27,035.41
12567 WELLS FARGO FINANCIAL LEASING INC							
08/13/26	26000585	665689	P	08/27/26	10006710 546004 00000	Maintenance - Other Equip	1,394.14
INVOICE: 5039803294							
VENDOR TOTALS	15,335.54 YTD INVOICED				15,335.54 YTD PAID		1,394.14
9519 WE OLIVER PE LLC							
08/12/26		665690	P	08/27/26	210000A0 220963 00000	VOPH DAR Fee	7,158.24
INVOICE: 555							
VENDOR TOTALS	370,133.89 YTD INVOICED				468,443.53 YTD PAID		7,158.24
5515 WESTCARE GULFCOAST FLORIDA INC							
06/26/26		665691	P	08/27/26	21355020 582000 00000	Aids to Private Organizat	6,304.34
INVOICE: 6075P29							
VENDOR TOTALS	378,013.66 YTD INVOICED				471,201.57 YTD PAID		6,304.34
4029 WILLIAMS SCOTSMAN INC							
08/06/26	25001123	665692	P	08/27/26	10006430 571044 00000	Capital Lease DS - Princi	3,341.56
INVOICE: 9026740464							
08/06/26	25001123	665692	P	08/27/26	10006430 572044 00000	Capital Lease DS - Intere	83.22
INVOICE: 9026740464							
08/06/26	25001123	665692	P	08/27/26	10012740 571044 00000	Capital Lease DS - Princi	6,205.75
INVOICE: 9026740464							
08/06/26	25001123	665692	P	08/27/26	10012740 572044 00000	Capital Lease DS - Intere	154.56
INVOICE: 9026740464							
08/13/26	25001123	665692	P	08/27/26	10006430 571044 00000	Capital Lease DS - Princi	-136.60
INVOICE: 9026787049							
08/13/26	25001123	665692	P	08/27/26	10006430 572044 00000	Capital Lease DS - Intere	-3.40
INVOICE: 9026787049							
08/13/26	25001123	665692	P	08/27/26	10012740 571044 00000	Capital Lease DS - Princi	-253.68
INVOICE: 9026787049							
08/13/26	25001123	665692	P	08/27/26	10012740 572044 00000	Capital Lease DS - Intere	-6.32
INVOICE: 9026787049							

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PAY RUN: 17121C 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	624,458.54 YTD INVOICED				639,598.54 YTD PAID			9,385.09
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC								
08/10/26		26001822	665694	P	08/27/26	10010350	543001 00000 Utilities - Electric	40.85
INVOICE: 2289688081026								
08/10/26		26001822	665694	P	08/27/26	10010350	543001 00000 Utilities - Electric	41.08
INVOICE: 2289682081026								
08/10/26		26001822	665694	P	08/27/26	10060130	543001 00000 Utilities - Electric	93.35
INVOICE: 2421189081026								
08/11/26		26001822	665694	P	08/27/26	10010410	543001 00000 Utilities - Electric	54.15
INVOICE: 2410297081126								
08/13/26			665693	P	08/27/26	10006430	543001 00000 Utilities - Electric	2,897.93
INVOICE: 2349864081326								
08/17/26			665694	P	08/27/26	10000200	543001 00000 Utilities - Electric	151,621.10
INVOICE: 5229081726								
08/17/26			665694	P	08/27/26	10062010	543001 00000 Utilities - Electric	3,293.62
INVOICE: 5229081726								
08/17/26			665694	P	08/27/26	10001350	543001 00000 Utilities - Electric	1,859.85
INVOICE: 5232081726								
08/17/26			665694	P	08/27/26	10001370	543001 00000 Utilities - Electric	41.08
INVOICE: 5232081726								
08/17/26			665694	P	08/27/26	10001370	543001 00000 Utilities - Electric	2,023.67
INVOICE: 5232081726								
08/17/26			665694	P	08/27/26	10001380	543001 00000 Utilities - Electric	729.50
INVOICE: 5232081726								
08/17/26			665694	P	08/27/26	10001380	543001 00000 Utilities - Electric	3,352.40
INVOICE: 5232081726								
VENDOR TOTALS	9,116,470.03 YTD INVOICED				9,975,117.05 YTD PAID			166,048.58
7061 WSP USA INC								
06/26/26			665695	P	08/27/26	10053770	563005 21055 IOTB-Design	259,721.54
INVOICE: 40396065								
07/31/26			665695	P	08/27/26	10053770	563005 21055 IOTB-Design	86,760.81
INVOICE: 40414376								
VENDOR TOTALS	2,420,848.55 YTD INVOICED				3,288,415.26 YTD PAID			346,482.35
							REPORT TOTALS	3,400,834.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	191	3,400,834.69

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PAY RUN: 17121D 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	
4488 BRYANT MILLER OLIVE PA								
08/10/26			32332	M	08/27/26	10006000 531002 00000	Outside Legal Counsel	2,940.00
INVOICE: 88742								
VENDOR TOTALS	6,810.00 YTD INVOICED					6,810.00 YTD PAID		2,940.00
10845 JPMORGAN CHASE BANK NA								
08/26/26			32334	M	08/27/26	10064790 201010 00000	P-Card Payable	233,400.55
INVOICE: 082626								
VENDOR TOTALS	22,408,045.24 YTD INVOICED					23,171,374.26 YTD PAID		233,400.55
2994 TNT ENVIRONMENTAL LLC								
08/20/26		26000011	32333	M	08/27/26	10007980 534000 00000	Other Services	6,134.40
INVOICE: 2096								
VENDOR TOTALS	236,172.15 YTD INVOICED					260,466.25 YTD PAID		6,134.40
							REPORT TOTALS	242,474.95

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	242,474.95

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PAID INVOICES REPORT

PAY RUN: 17121E 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	
7291 ACE OPPORTUNITIES, INC.								
07/31/26		26000228	32335	T	09/01/26	10006630 534000 00000	Other Services	5,099.00
INVOICE: 3567P67								
VENDOR TOTALS	118,911.71 YTD INVOICED					158,317.48 YTD PAID		5,099.00
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC								
08/11/26			32336	T	09/01/26	10005800 534000 00000	Other Services	834.40
INVOICE: PR1381701								
08/11/26			32336	T	09/01/26	10005700 534000 00000	Other Services	459.20
INVOICE: PR1371071								
VENDOR TOTALS	42,213.50 YTD INVOICED					49,420.70 YTD PAID		1,293.60
4368 ALLIED UNIVERSAL CORP								
08/14/26		26000313	32337	T	09/01/26	10060130 552010 00000	Chemicals	7,604.28
INVOICE: I3112969								
08/18/26		26000313	32337	T	09/01/26	10060130 552010 00000	Chemicals	8,061.12
INVOICE: I3113352								
08/18/26		26000313	32337	T	09/01/26	10060130 552010 00000	Chemicals	7,842.42
INVOICE: I3113353								
08/24/26		26000313	32337	T	09/01/26	10060130 552010 00000	Chemicals	3,617.46
INVOICE: I3114737								
VENDOR TOTALS	2,401,615.98 YTD INVOICED					2,547,249.12 YTD PAID		27,125.28
12015 ARAMARK SERVICES INC								
08/05/26		26000268	32338	T	09/01/26	20535010 534000 00000	Other Services	-10,535.34
INVOICE: 000021982000041A								
08/05/26		26000268	32338	T	09/01/26	20535010 534000 00000	Other Services	213,815.16
INVOICE: 000021982000041								
VENDOR TOTALS	1,992,235.48 YTD INVOICED					2,183,471.97 YTD PAID		203,279.82
10187 ARCADIS US INC								
07/14/26			32339	T	09/01/26	10059960 531000 00000	Professional Services	7,045.75
INVOICE: 36142748								
07/29/26			32339	T	09/01/26	10059960 531000 00000	Professional Services	24,873.53
INVOICE: 36145710								
07/22/26			32339	T	09/01/26	10060700 563000 23049	Improvements Other Than B	78,439.09
INVOICE: 36144655								
08/12/26			32339	T	09/01/26	10059960 531000 00000	Professional Services	48,392.34
INVOICE: 36149711								
VENDOR TOTALS	947,458.59 YTD INVOICED					1,452,127.81 YTD PAID		158,750.71
4615 ARDURRA GROUP INC								
07/31/26			32340	T	09/01/26	24415050 563000 LIN00	Improvements Other Than B	16,147.70
INVOICE: 181774								

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PAID INVOICES REPORT

PAY RUN: 17121E 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	127,287.51 YTD INVOICED					218,389.46 YTD PAID		16,147.70
2717	ASPHALT PAVING SYSTEMS INC								
	07/21/26		26001921	32341	T	09/01/26	10010350 552008 00000	Maint Materials-Not Rds&B	1,299.65
	INVOICE: 213664R								
	VENDOR TOTALS	8,838,501.19 YTD INVOICED					10,090,446.74 YTD PAID		1,299.65
3663	BADGER METER INC								
	08/17/26		26001771	32342	T	09/01/26	10060190 141000 00000	Materials and Supplies	22,997.70
	INVOICE: 1826735								
	08/17/26		26001771	32342	T	09/01/26	10060190 141000 00000	Materials and Supplies	260,043.04
	INVOICE: 1826737								
	08/18/26		26001771	32342	T	09/01/26	10060190 141000 00000	Materials and Supplies	2,308.70
	INVOICE: 1827049								
	08/17/26		26001771	32342	T	09/01/26	10060190 141000 00000	Materials and Supplies	617,487.36
	INVOICE: 1826738								
	VENDOR TOTALS	4,182,085.36 YTD INVOICED					4,650,149.84 YTD PAID		902,836.80
8678	BANDES CONSTRUCTION COMPANY INC								
	06/30/26			32343	T	09/01/26	25000010 205999 00000	Contracts Payable Retaina	127,457.23
	INVOICE: 6421P12RRF								
	06/30/26			32343	T	09/01/26	25125010 562000 21F04	Buildings	79,636.60
	INVOICE: 6421P12F								
	VENDOR TOTALS	3,087,081.61 YTD INVOICED					4,247,125.05 YTD PAID		207,093.83
1888	MARTIN BETTS								
	08/11/26			32344	T	09/01/26	10005800 534000 00000	Other Services	133.00
	INVOICE: PR1381700								
	08/10/26			32344	T	09/01/26	10005730 534000 00000	Other Services	455.00
	INVOICE: PR1392206								
	VENDOR TOTALS	8,897.00 YTD INVOICED					10,003.00 YTD PAID		588.00
12404	J AND V FENCE LLC								
	08/07/26		26000190	32345	T	09/01/26	10010350 534000 00000	Other Services	17,660.00
	INVOICE: 2951224								
	VENDOR TOTALS	307,377.61 YTD INVOICED					311,008.86 YTD PAID		17,660.00
6315	BLACK & VEATCH CORPORATION								
	07/16/26			32346	T	09/01/26	10060720 563000 20256	Improvements Other Than B	3,011.50
	INVOICE: 1502866								
	08/05/26			32346	T	09/01/26	10060140 531000 00000	Professional Services	48,300.00
	INVOICE: 1504205								
	VENDOR TOTALS	598,597.25 YTD INVOICED					912,243.25 YTD PAID		51,311.50

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17121E 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	
3912 DeLOACH ENGINEERING SCIENCE PLLC								
07/08/26			32347	T	09/01/26	10036510 534000 00000	Other Services	9,370.00
INVOICE: 10577								
VENDOR TOTALS	345,805.00 YTD INVOICED					366,425.00 YTD PAID		9,370.00
3206 FAITHFUL FRIENDS PET CREMATION LLC								
07/31/26		26000430	32348	T	09/01/26	10008320 534000 00000	Other Services	1,040.00
INVOICE: 17506								
VENDOR TOTALS	10,948.00 YTD INVOICED					10,583.00 YTD PAID		1,040.00
7560 INGRAM INDUSTRIES INC								
08/07/26		26000436	32349	T	09/01/26	10001410 566000 00000	Library Books	376.84
INVOICE: 98416081								
08/07/26		26000436	32350	T	09/01/26	10001410 566000 00000	Library Books	107.91
INVOICE: 98416082								
08/07/26		26000436	32350	T	09/01/26	10001410 566000 00000	Library Books	154.56
INVOICE: 98425477								
08/09/26		26000436	32349	T	09/01/26	10001410 566000 00000	Library Books	500.70
INVOICE: 98442208								
08/10/26		26000436	32350	T	09/01/26	10001410 566000 00000	Library Books	64.84
INVOICE: 98449992								
08/10/26		26000436	32349	T	09/01/26	10001410 566000 00000	Library Books	581.90
INVOICE: 98469693								
08/11/26		26000436	32349	T	09/01/26	10001410 566000 00000	Library Books	603.83
INVOICE: 98499397								
08/11/26		26000436	32349	T	09/01/26	10001410 566000 00000	Library Books	414.28
INVOICE: 98499398								
08/12/26		26000436	32350	T	09/01/26	10001410 566000 00000	Library Books	260.73
INVOICE: 98512357								
08/12/26		26000436	32350	T	09/01/26	10001410 566000 00000	Library Books	43.14
INVOICE: 98512358								
08/12/26		26000436	32349	T	09/01/26	10001410 566000 00000	Library Books	467.29
INVOICE: 98527187								
08/13/26		26000436	32350	T	09/01/26	10001410 566000 00000	Library Books	27.80
INVOICE: 98554857								
08/14/26		26000436	32349	T	09/01/26	10001410 566000 00000	Library Books	412.43
INVOICE: 98585074								
08/14/26		26000436	32349	T	09/01/26	10001410 566000 00000	Library Books	618.30
INVOICE: 98585075								
08/17/26		26000436	32349	T	09/01/26	10001410 566000 00000	Library Books	1,203.89
INVOICE: 98620071								
08/17/26		26000436	32349	T	09/01/26	10001410 566000 00000	Library Books	995.58
INVOICE: 98620072								
08/17/26		26000436	32349	T	09/01/26	10001410 566000 00000	Library Books	528.85
INVOICE: 98620073								
08/17/26		26000436	32349	T	09/01/26	10001410 566000 00000	Library Books	441.49
INVOICE: 98620074								
08/18/26		26000436	32349	T	09/01/26	10001410 566000 00000	Library Books	2,142.36
INVOICE: 98652770								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17121E 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	
	08/06/26		26001497	32350	T	09/01/26	23335030 566000 00000	Library Books	237.50
INVOICE:	98389233								
	08/10/26		26001497	32349	T	09/01/26	23335030 566000 00000	Library Books	2,486.07
INVOICE:	98464952								
	08/12/26		26001497	32349	T	09/01/26	23335030 566000 00000	Library Books	802.93
INVOICE:	98524214								
	08/07/26		25001049	32349	T	09/01/26	10042010 566000 20F44	Library Books	280.72
INVOICE:	98417471								
	08/10/26		25001049	32349	T	09/01/26	10042010 566000 20F44	Library Books	738.27
INVOICE:	98460642								
	08/13/26		26001497	32350	T	09/01/26	23335030 566000 00000	Library Books	-108.73
INVOICE:	98556853								
	08/11/26		25001049	32349	T	09/01/26	10042010 566000 20F44	Library Books	308.72
INVOICE:	98490644								
	08/14/26		25001049	32350	T	09/01/26	10042010 566000 20F44	Library Books	216.99
INVOICE:	98575870								
	07/24/26		26000436	32349	T	09/01/26	10001410 566001 00000	Electronic Res In Librari	386.16
INVOICE:	98098281								
	08/12/26		26001497	32350	T	09/01/26	23335030 566000 00000	Library Books	247.31
INVOICE:	98524215								
	07/29/26		26001497	32350	T	09/01/26	23335030 566000 00000	Library Books	75.68
INVOICE:	98206137								
	08/21/26		26001497	32350	T	09/01/26	23335030 566000 00000	Library Books	-10.77
INVOICE:	98727952								
	08/21/26		26001497	32350	T	09/01/26	23335030 566000 00000	Library Books	-50.43
INVOICE:	98727954								
	08/21/26		26001497	32350	T	09/01/26	23335030 566000 00000	Library Books	-35.83
INVOICE:	98727953								
	08/21/26		26001497	32350	T	09/01/26	23335030 566000 00000	Library Books	-75.68
INVOICE:	98727955								
	08/23/26		26000436	32349	T	09/01/26	10001410 566000 00000	Library Books	1,561.41
INVOICE:	98753404								
VENDOR TOTALS		658,768.67 YTD INVOICED					658,768.67 YTD PAID		17,007.04
2594 NDL LLC									
	07/30/26		26000343	32351	T	09/01/26	10004140 534000 00000	Other Services	740.00
INVOICE:	B2970								
	07/30/26		26000343	32351	T	09/01/26	10004160 534000 00000	Other Services	1,000.00
INVOICE:	B2970								
	07/30/26		26000343	32351	T	09/01/26	10004380 534000 00000	Other Services	4,722.44
INVOICE:	B2970								
	07/30/26		26000343	32351	T	09/01/26	10005010 534000 00000	Other Services	2,140.00
INVOICE:	B2970								
	07/30/26		26000343	32351	T	09/01/26	10005040 534000 00000	Other Services	600.00
INVOICE:	B2970								
	07/30/26		26000343	32351	T	09/01/26	10005070 534000 00000	Other Services	2,140.00
INVOICE:	B2970								
	07/30/26		26000343	32351	T	09/01/26	10005080 534000 00000	Other Services	740.00
INVOICE:	B2970								
	07/30/26		26000343	32351	T	09/01/26	10005160 534000 00000	Other Services	740.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17121E 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: B2970	07/30/26		26000343	32351	T	09/01/26	20345480 534000 00000	Other Services	700.00
INVOICE: B2970	07/30/26		26000343	32351	T	09/01/26	21345120 534000 00000	Other Services	2,800.00
INVOICE: B2970	06/30/26		26000343	32351	T	09/01/26	10004140 534000 00000	Other Services	740.00
INVOICE: B2477	06/30/26		26000343	32351	T	09/01/26	10004160 534000 00000	Other Services	1,000.00
INVOICE: B2477	06/30/26		26000343	32351	T	09/01/26	10004380 534000 00000	Other Services	4,722.44
INVOICE: B2477	06/30/26		26000343	32351	T	09/01/26	10005010 534000 00000	Other Services	2,140.00
INVOICE: B2477	06/30/26		26000343	32351	T	09/01/26	10005040 534000 00000	Other Services	600.00
INVOICE: B2477	06/30/26		26000343	32351	T	09/01/26	10005070 534000 00000	Other Services	2,140.00
INVOICE: B2477	06/30/26		26000343	32351	T	09/01/26	10005080 534000 00000	Other Services	740.00
INVOICE: B2477	06/30/26		26000343	32351	T	09/01/26	10005160 534000 00000	Other Services	740.00
INVOICE: B2477	06/30/26		26000343	32351	T	09/01/26	20345480 534000 00000	Other Services	700.00
INVOICE: B2477	06/30/26		26000343	32351	T	09/01/26	21345120 534000 00000	Other Services	2,800.00
INVOICE: B2477	07/31/26		26000020	32351	T	09/01/26	10000200 534000 00000	Other Services	54,943.97
INVOICE: B2971									
VENDOR TOTALS	755,480.27 YTD INVOICED						925,005.91 YTD PAID		87,588.85
9874 ONE COMMUNITY NOW INC									
	06/12/26			32352	T	09/01/26	10018220 534000 00000	Other Services	8,032.54
INVOICE: 6353P19	07/07/26			32352	T	09/01/26	10014020 534000 00000	Other Services	4,072.31
INVOICE: 6443P19									
VENDOR TOTALS	245,617.36 YTD INVOICED						277,973.18 YTD PAID		12,104.85
7014 PERSONNEL SOLUTIONS PLUS LLC									
	08/17/26		26000459	32353	T	09/01/26	10061410 534000 00000	Other Services	2,135.52
INVOICE: 122207									
VENDOR TOTALS	131,377.74 YTD INVOICED						139,764.84 YTD PAID		2,135.52
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC									
	08/05/26			32354	T	09/01/26	21355020 582000 00000	Aids to Private Organizat	2,793.50
INVOICE: 7101P4									
VENDOR TOTALS	1,300,473.93 YTD INVOICED						1,389,410.93 YTD PAID		2,793.50
3576 PROFESSIONAL SERVICE INDUSTRIES INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17121E 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	
	08/14/26			32355	T	09/01/26	23435294	563010	RC000 IOTB-Roads	67,662.50
INVOICE:	01042462									
	08/18/26			32355	T	09/01/26	23435253	563010	MR000 IOTB-Roads	2,700.00
INVOICE:	01042536									
	08/18/26			32355	T	09/01/26	23435354	563010	MR000 IOTB-Roads	14,241.00
INVOICE:	01042543									
VENDOR TOTALS		704,411.25	YTD INVOICED				800,165.75		YTD PAID	84,603.50
3719 RED WING BRANDS OF AMERICA INC										
	08/13/26		26000592	32356	T	09/01/26	10010350	552021	00000 Safety Markings & Devices	150.00
INVOICE:	20260813046093									
VENDOR TOTALS		42,779.22	YTD INVOICED				42,773.71		YTD PAID	150.00
4859 SCHAER DEVELOPMENT OF CENTRAL FL INC										
	07/17/26			32357	T	09/01/26	10060700	563000	20015 Improvements Other Than B	91,864.97
INVOICE:	6425P51									
	07/17/26			32357	T	09/01/26	10060750	205999	00000 Contracts Payable Retaina	-4,593.25
INVOICE:	6425P51R									
	07/27/26			32357	T	09/01/26	10060700	563000	20342 Improvements Other Than B	141,527.19
INVOICE:	6425P52									
	07/27/26			32357	T	09/01/26	10060750	205999	00000 Contracts Payable Retaina	-7,076.36
INVOICE:	6425P52R									
	07/17/26			32357	T	09/01/26	10060700	563000	20008 Improvements Other Than B	136,798.65
INVOICE:	6425P53									
	07/17/26			32357	T	09/01/26	10060750	205999	00000 Contracts Payable Retaina	-6,839.93
INVOICE:	6425P53R									
	07/20/26			32357	T	09/01/26	10060700	563000	20008 Improvements Other Than B	2,550.00
INVOICE:	6425P54									
	07/20/26			32357	T	09/01/26	10060750	205999	00000 Contracts Payable Retaina	-127.50
INVOICE:	6425P54R									
VENDOR TOTALS		5,306,002.23	YTD INVOICED				5,871,223.39		YTD PAID	354,103.77
5067 SC SIGNATURE CONSTRUCTION CORP										
	08/04/26			32358	T	09/01/26	10014020	534000	00000 Other Services	26,103.50
INVOICE:	2600467									
	08/04/26			32358	T	09/01/26	10014020	534000	00000 Other Services	21,491.60
INVOICE:	2600466									
VENDOR TOTALS		1,722,376.94	YTD INVOICED				1,913,746.04		YTD PAID	47,595.10
12237 SUNCOAST PROMOTIONAL PRODUCTS INC										
	08/11/26		26000416	32359	T	09/01/26	10010350	552007	00000 Apparel and Other Clothin	2,815.73
INVOICE:	INVOICE2543									
	08/11/26		26000416	32359	T	09/01/26	10036510	552007	00000 Apparel and Other Clothin	2,815.73
INVOICE:	INVOICE2543									
	08/17/26		26000022	32359	T	09/01/26	10000200	552007	00000 Apparel and Other Clothin	1,528.20
INVOICE:	INVOICE2637									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17121E 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	295,471.52 YTD INVOICED		257,697.03 YTD PAID					7,159.66
6156 TETRA TECH INC								
08/13/26			32360	T	09/01/26	10007100	534000 00000 Other Services	39,802.50
INVOICE: 52629863								
08/13/26			32360	T	09/01/26	10007100	534000 00000 Other Services	3,842.50
INVOICE: 52629758								
VENDOR TOTALS	917,643.45 YTD INVOICED		1,000,995.44 YTD PAID					43,645.00
11901 THE HOPE SHOT INC								
07/24/26			32361	T	09/01/26	21355020	582000 00000 Aids to Private Organizat	7,660.17
INVOICE: 7062P20								
VENDOR TOTALS	302,190.92 YTD INVOICED		396,070.60 YTD PAID					7,660.17
							REPORT TOTALS	2,269,442.85

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	27	2,269,442.85

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17121EJ 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								
08/16/26			32362	T	09/01/26	26000030 208091 00000	Cash Bonds	20,576.00
INVOICE: 0812081626								
08/12/26			32362	T	09/01/26	26000030 208091 00000	Cash Bonds	36,894.00
INVOICE: 0805081226								
VENDOR TOTALS	12,275,942.89 YTD INVOICED					12,339,194.68 YTD PAID		57,470.00
							REPORT TOTALS	57,470.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	57,470.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17121JB 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								
08/10/26			4516	P	08/27/26	26000030 208099 00000	Child Support Purge	583.65
INVOICE: 081026A								
08/11/26			4517	P	08/27/26	26000030 208099 00000	Child Support Purge	1,200.00
INVOICE: 081126								
VENDOR TOTALS	12,275,942.89 YTD INVOICED					12,339,194.68 YTD PAID		1,783.65
							REPORT TOTALS	1,783.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,783.65

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17121JC 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	
6843 POLK COUNTY SHERIFF'S OFFICE								
08/07/26			5964	P	08/27/26	26000020	223040 00000 Inmate Funds	14.25
INVOICE: 080726								
VENDOR TOTALS		466.78 YTD INVOICED				581.70 YTD PAID		14.25
							REPORT TOTALS	14.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14.25

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

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	PAY RUN	NET
64047	08/27/2026	PRTD	15	9896 DANCING GOAT LLC	08/24/2026		082726	90.52
					CHECK		64047 TOTAL:	90.52
64048	08/27/2026	PRTD	15	ADDYS CASTELLANOS CARMONA	08/24/2026		082726	49.72
					CHECK		64048 TOTAL:	49.72
64049	08/27/2026	PRTD	15	AMANDA L SCHRAMEK	08/24/2026		082726	53.44
					CHECK		64049 TOTAL:	53.44
64050	08/27/2026	PRTD	15	ANGELA JONES	08/24/2026		082726	170.82
					CHECK		64050 TOTAL:	170.82
64051	08/27/2026	PRTD	15	BHANU PRIYA PUTTA	08/24/2026		082726	147.40
					CHECK		64051 TOTAL:	147.40
64052	08/27/2026	PRTD	15	BONNIE L HASTEY	08/24/2026		082726	100.78
					CHECK		64052 TOTAL:	100.78
64053	08/27/2026	PRTD	15	CARLA C HUGHES	08/13/2026		082726	31.94
					CHECK		64053 TOTAL:	31.94
64054	08/27/2026	PRTD	15	CASSANDRA FRANKLIN	08/13/2026		082726	127.02
					CHECK		64054 TOTAL:	127.02
64055	08/27/2026	PRTD	15	CEDAR BROOK PROPERTIES FUNDING 2 LL	08/24/2026		082726	142.14
					CHECK		64055 TOTAL:	142.14
64056	08/27/2026	PRTD	15	CHARLOTTE M ABTEY	08/13/2026		082726	142.17
					CHECK		64056 TOTAL:	142.17

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
64057	08/27/2026	PRTD	15	CHRISTINA JOLENE MELCHIOR	08/24/2026		082726	83.31
					CHECK	64057 TOTAL:		83.31
64058	08/27/2026	PRTD	15	CINDY BELEN SANJUAN	08/24/2026		082726	107.67
					CHECK	64058 TOTAL:		107.67
64059	08/27/2026	PRTD	15	DANIELLE SHAKITA JENKINS	08/24/2026		082726	55.89
					CHECK	64059 TOTAL:		55.89
64060	08/27/2026	PRTD	15	DAVID WEEKLEY HOMES	08/24/2026		082726	149.17
					CHECK	64060 TOTAL:		149.17
64061	08/27/2026	PRTD	15	DEBORAH R POWELL	08/13/2026		082726	28.41
					CHECK	64061 TOTAL:		28.41
64062	08/27/2026	PRTD	15	DHRE INVESTORS LLC	08/24/2026		082726	135.05
					CHECK	64062 TOTAL:		135.05
64063	08/27/2026	PRTD	15	EDWAR M MORALES MALES	08/24/2026		082726	39.14
					CHECK	64063 TOTAL:		39.14
64064	08/27/2026	PRTD	15	ELYSSA M HOEPPNER	08/13/2026		082726	176.15
					CHECK	64064 TOTAL:		176.15
64065	08/27/2026	PRTD	15	EPPERSON SOUTH JK2 TOWNHOMES	08/24/2026		082726	50.47
					CHECK	64065 TOTAL:		50.47
64066	08/27/2026	PRTD	15	JANAE A CLARK	08/24/2026		082726	111.16
					CHECK	64066 TOTAL:		111.16

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
64067	08/27/2026	PRTD	15	JENNIFER G PENA GONZALEZ	08/13/2026		082726	118.04
					CHECK		64067 TOTAL:	118.04
64068	08/27/2026	PRTD	15	JORGE A MONROY	08/24/2026		082726	131.71
					CHECK		64068 TOTAL:	131.71
64069	08/27/2026	PRTD	15	JOSEPHS QUALITY PROPERTIES LLC	08/13/2026		082726	126.62
					CHECK		64069 TOTAL:	126.62
64070	08/27/2026	PRTD	15	KAITLIN MAXON	08/24/2026		082726	78.88
					CHECK		64070 TOTAL:	78.88
64071	08/27/2026	PRTD	15	KB HOMES	08/24/2026		082726	147.51
					CHECK		64071 TOTAL:	147.51
64072	08/27/2026	PRTD	15	LOCUST BRANCH LLC	08/24/2026		082726	648.69
					CHECK		64072 TOTAL:	648.69
64073	08/27/2026	PRTD	15	MAKSYM PYRIZHOK	08/13/2026		082726	148.67
					CHECK		64073 TOTAL:	148.67
64074	08/27/2026	PRTD	15	MAPR INC SOLO 401K TRUST	08/24/2026		082726	105.77
					CHECK		64074 TOTAL:	105.77
64075	08/27/2026	PRTD	15	MARIA D SANTIAGO QUIZHPI	08/24/2026		082726	45.36
					CHECK		64075 TOTAL:	45.36
64076	08/27/2026	PRTD	15	MARIA JOSEFINA POLANCO	08/13/2026		082726	85.71
					CHECK		64076 TOTAL:	85.71

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
64077	08/27/2026	PRTD	15	MATTHEW JOSEPH PROVETTO	08/24/2026		082726	82.65
					CHECK	64077 TOTAL:		82.65
64078	08/27/2026	PRTD	15	MERITAGE HOMES	08/24/2026		082726	145.09
					CHECK	64078 TOTAL:		145.09
64079	08/27/2026	PRTD	15	MERITAGE HOMES	08/24/2026		082726	149.45
					CHECK	64079 TOTAL:		149.45
64080	08/27/2026	PRTD	15	MICHELLE WALDEN	08/24/2026		082726	43.51
					CHECK	64080 TOTAL:		43.51
64081	08/27/2026	PRTD	15	MIGHTY REALTY INC	08/24/2026		082726	209.12
					CHECK	64081 TOTAL:		209.12
64082	08/27/2026	PRTD	15	MNSF II W1 LLC	08/24/2026		082726	140.99
					CHECK	64082 TOTAL:		140.99
64083	08/27/2026	PRTD	15	MV COMMERCIAL CONSTRUCTION LLC	08/13/2026		082726	976.12
					CHECK	64083 TOTAL:		976.12
64084	08/27/2026	PRTD	15	NICOLE BURKE	08/24/2026		082726	32.07
					CHECK	64084 TOTAL:		32.07
64085	08/27/2026	PRTD	15	NYLA CAIVION MOYD	08/24/2026		082726	181.58
					CHECK	64085 TOTAL:		181.58
64086	08/27/2026	PRTD	15	PAOLA KORDER DULCHE	08/24/2026		082726	135.05
					CHECK	64086 TOTAL:		135.05

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
64087	08/27/2026	PRTD	15	PAUL GASNER	08/24/2026		082726	149.26
					CHECK	64087 TOTAL:		149.26
64088	08/27/2026	PRTD	15	PEJMAN GHAHREMANI KHAH	08/24/2026		082726	134.85
					CHECK	64088 TOTAL:		134.85
64089	08/27/2026	PRTD	15	PULTE HOME CO LLC	08/24/2026		082726	151.35
					CHECK	64089 TOTAL:		151.35
64090	08/27/2026	PRTD	15	PULTE HOME CO LLC	08/24/2026		082726	140.66
					CHECK	64090 TOTAL:		140.66
64091	08/27/2026	PRTD	15	PULTE HOME CO LLC	08/24/2026		082726	130.06
					CHECK	64091 TOTAL:		130.06
64092	08/27/2026	PRTD	15	RAMI AL SAIDI	08/24/2026		082726	135.44
					CHECK	64092 TOTAL:		135.44
64093	08/27/2026	PRTD	15	RIPA & ASSOCIATES	08/24/2026		082726	2,145.07
					CHECK	64093 TOTAL:		2,145.07
64094	08/27/2026	PRTD	15	RUSLAN ASHARAPOV	08/24/2026		082726	141.09
					CHECK	64094 TOTAL:		141.09
64095	08/27/2026	PRTD	15	SAED H BAWATNEH	08/24/2026		082726	148.67
					CHECK	64095 TOTAL:		148.67
64096	08/27/2026	PRTD	15	SALLY BARRATT	08/24/2026		082726	145.11
					CHECK	64096 TOTAL:		145.11

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	PAY RUN	NET
64097	08/27/2026	PRTD	15	SOWMYA YADLAPATI	08/24/2026		082726	100.09
					CHECK		64097 TOTAL:	100.09
64098	08/27/2026	PRTD	15	STEFANIE COLE	08/24/2026		082726	132.79
					CHECK		64098 TOTAL:	132.79
64099	08/27/2026	PRTD	15	STRESS FREE PROPERTY MANAGEMENT	08/24/2026		082726	146.16
					CHECK		64099 TOTAL:	146.16
64100	08/27/2026	PRTD	15	SUNGJJIN OH	08/24/2026		082726	51.93
					CHECK		64100 TOTAL:	51.93
64101	08/27/2026	PRTD	15	TAYLOR MORRISON OF FLORIDA INC.	08/24/2026		082726	143.83
					CHECK		64101 TOTAL:	143.83
64102	08/27/2026	PRTD	15	TAYLOR MORRISON OF FLORIDA INC.	08/13/2026		082726	164.70
					CHECK		64102 TOTAL:	164.70
64103	08/27/2026	PRTD	15	TEJASWITA L KATTA	08/24/2026		082726	109.09
					CHECK		64103 TOTAL:	109.09
64104	08/27/2026	PRTD	15	THE SURE WAY REALTY GROUP LLC	08/24/2026		082726	176.07
					CHECK		64104 TOTAL:	176.07
64105	08/27/2026	PRTD	15	TIERA E WILLIS	08/24/2026		082726	161.67
					CHECK		64105 TOTAL:	161.67
64106	08/27/2026	PRTD	15	TRACY JONES	08/13/2026		082726	109.64
					CHECK		64106 TOTAL:	109.64

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	PAY RUN	NET
64107	08/27/2026	PRTD	15	VENKATA PRODTOORI	08/24/2026		082726	167.41
					CHECK	64107 TOTAL:		167.41
64108	08/27/2026	PRTD	15	VICTORIA CROCKER	08/13/2026		082726	53.74
					CHECK	64108 TOTAL:		53.74
64109	08/27/2026	PRTD	15	WENG ZHENG	08/24/2026		082726	126.03
					CHECK	64109 TOTAL:		126.03
64110	08/27/2026	PRTD	15	WINCHELL KUTTNER	08/13/2026		082726	145.58
					CHECK	64110 TOTAL:		145.58
64111	08/27/2026	PRTD	15	YIRUI SUN	08/24/2026		082726	40.57
					CHECK	64111 TOTAL:		40.57

NUMBER OF CHECKS 65 *** CASH ACCOUNT TOTAL *** 10,975.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	10,975.82

*** GRAND TOTAL *** 10,975.82

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 3339									
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable			10,975.82	
08/27/2026	082726	082726			AP CASH DISBURSEMENTS JOURNAL				
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds				10,975.82
08/27/2026	082726	082726			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			10,975.82	10,975.82
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&Wstwtr Unit Fund			10,975.82	
08/27/2026	082726	082726							
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash				10,975.82
08/27/2026	082726	082726							
					SYSTEM GENERATED ENTRIES TOTAL			10,975.82	10,975.82
					JOURNAL 2026/11/3339 TOTAL			21,951.64	21,951.64

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2026 11	3339	08/27/2026		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		10,975.82
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	10,975.82	
			FUND TOTAL	10,975.82	10,975.82
2801 Board Pooled Cash	2026 11	3339	08/27/2026		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		10,975.82
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	10,975.82	
			FUND TOTAL	10,975.82	10,975.82

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		10,975.82
2801 Board Pooled Cash	10,975.82	
TOTAL	10,975.82	10,975.82

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

PAYROLL #	18	
CHECKS USED	2301-2303	
IAFF LOCAL 4420	36,436.87	**WIRE**
FIREFIGHTERS BENEVOLENT	15,560.00	**WIRE**
MISSION SQUARE/ICMA 457	9,445.49	**WIRE**
UNITED WAY OF PASCO CO.	254.11	**WIRE**
NACO 457 PLAN (NATIONWIDE)	127,552.13	**WIRE****
TOTAL WIRES	189,248.60	
VALIC DEFFERED COMP	19,907.11	**DIRECT**
NACO 457 PLAN (ROTH)	79,788.16	**DIRECT**
EMPOWER 457 PLAN/MASS MU	5,705.54	**DIRECT**
VALIC DEFFERED COMP (ROTH)	2,447.01	**DIRECT**
DOMESTIC SUPPORT	24,736.21	**DIRECT**
EMPLOYEE DIRECT DEPOSIT AND CHECKS	8,546,100.62	
TOTAL DIRECT	8,678,684.65	
TRANSFER: PR ACCT JP MORGAN		8,867,933.25