Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	08/31/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	665696	665830	17122C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5965	5969	17122JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	64112	64209	083126
EFT Transfers	32372	32387	17122E
EFT Transfers (Jail- Bonds)	32388	32388	17122EJ
EFT Transfers (Jail- Commissary)	32389	32390	17122EJ2
Wire Transfers	32369	32371	17122D
ACI	32391	32396	083126

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

08/31/26

Approvals:

Commissioner Mariano _____

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17122C 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	
11485 ABC SUPPLY INTERIORS INC							
04/13/26	23002021	665696	P	08/31/26	10070120 562000 20F38	Buildings	3,223.20
INVOICE: 1017406163001							
VENDOR TOTALS	65,587.55 YTD INVOICED				67,402.11 YTD PAID		3,223.20
2348 A C SCHULTES OF FLORIDA INC							
08/10/26	26000451	665697	P	08/31/26	10060140 546004 00000	Maintenance - Other Equip	22,224.20
INVOICE: F0436F1							
07/29/26	26000451	665697	P	08/31/26	10060110 546004 00000	Maintenance - Other Equip	5,730.00
INVOICE: F0436G1							
07/29/26	26000451	665697	P	08/31/26	10060110 546004 00000	Maintenance - Other Equip	12,131.25
INVOICE: F0436G2							
VENDOR TOTALS	41,942.85 YTD INVOICED				184,565.75 YTD PAID		40,085.45
4200 AMERICAN FAMILY LIFE ASSURANCE CO							
08/25/26		665698	P	08/31/26	10007170 202415	Deduction Aflac	42,557.26
INVOICE: 562638							
VENDOR TOTALS	523,102.90 YTD INVOICED				553,810.05 YTD PAID		42,557.26
1 AMBULANCE REFUNDS							
08/26/26		665700	P	08/31/26	10007170 115040 00000	Ambulance Billing	1,678.05
INVOICE: 2622058							
08/26/26		665710	P	08/31/26	10007170 115040 00000	Ambulance Billing	866.12
INVOICE: 2647217							
08/26/26		665705	P	08/31/26	10007170 115040 00000	Ambulance Billing	1,075.02
INVOICE: 2567732							
08/26/26		665706	P	08/31/26	10007170 115040 00000	Ambulance Billing	213.37
INVOICE: 2610247							
08/26/26		665707	P	08/31/26	10007170 115040 00000	Ambulance Billing	213.37
INVOICE: 264636							
08/26/26		665708	P	08/31/26	10007170 115040 00000	Ambulance Billing	799.49
INVOICE: 2594663							
08/26/26		665704	P	08/31/26	10007170 115040 00000	Ambulance Billing	300.31
INVOICE: 263882							
08/26/26		665702	P	08/31/26	10007170 115040 00000	Ambulance Billing	782.48
INVOICE: 2635887							
08/26/26		665699	P	08/31/26	10007170 115040 00000	Ambulance Billing	159.42
INVOICE: 239729							
08/26/26		665712	P	08/31/26	10007170 115040 00000	Ambulance Billing	424.60
INVOICE: 2425110							
08/26/26		665701	P	08/31/26	10007170 115040 00000	Ambulance Billing	346.58
INVOICE: 2561907							
08/26/26		665709	P	08/31/26	10007170 115040 00000	Ambulance Billing	26.29
INVOICE: 263640							
08/26/26		665711	P	08/31/26	10007170 115040 00000	Ambulance Billing	108.53
INVOICE: 2565950							
08/26/26		665703	P	08/31/26	10007170 115040 00000	Ambulance Billing	1,629.99
INVOICE: 2570220							

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17122C 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	144,198.17 YTD INVOICED					149,950.19 YTD PAID		8,623.62
11504	AMERICAN NATIONAL RED CROSS								
	08/19/26		26000710	665713	P	08/31/26	10012400 555000 00000	Training	433.55
	INVOICE: 23439392								
	08/19/26		26000710	665713	P	08/31/26	20525000 555000 00000	Training	233.45
	INVOICE: 23439392								
	08/26/26		26000710	665713	P	08/31/26	10012400 555000 00000	Training	715.00
	INVOICE: 23462008								
	08/26/26		26000710	665713	P	08/31/26	20525000 555000 00000	Training	385.00
	INVOICE: 23462008								
	VENDOR TOTALS	32,768.84 YTD INVOICED					32,333.00 YTD PAID		1,767.00
9383	FISHER FAMILY ADVENTURES INC								
	08/05/26		26000502	665714	P	08/31/26	10008200 547000 00000	Printing and Binding	28.30
	INVOICE: 27084								
	08/25/26		26000468	665714	P	08/31/26	10009760 547000 00000	Printing and Binding	56.60
	INVOICE: 27222								
	08/25/26		26000502	665714	P	08/31/26	10008200 547000 00000	Printing and Binding	254.70
	INVOICE: 27216								
	VENDOR TOTALS	25,588.12 YTD INVOICED					8,009.79 YTD PAID		339.60
10130	A TOTAL SOLUTION INC								
	05/13/26		26000021	665715	P	08/31/26	10000200 534000 00000	Other Services	786.50
	INVOICE: I10567								
	VENDOR TOTALS	190,584.39 YTD INVOICED					211,038.31 YTD PAID		786.50
13264	BMG LOANSATWORK INC								
	08/14/26			665716	P	08/31/26	10007170 202424	Loan Svc Prov Repayment (	15,034.15
	INVOICE: AUG26								
	VENDOR TOTALS	29,958.73 YTD INVOICED					29,958.73 YTD PAID		15,034.15
5670	BOARD OF COUNTY COMMISSIONERS								
	07/09/26			665717	P	08/31/26	21345240 543003 00000	Utilities - Water/Wastewa	5.87
	INVOICE: 1198080070926								
	08/10/26			665717	P	08/31/26	21345240 543003 00000	Utilities - Water/Wastewa	16.87
	INVOICE: 1198080081026								
	08/26/26			665717	P	08/31/26	10001370 543003 00000	Utilities - Water/Wastewa	971.21
	INVOICE: 0424030082626								
	08/26/26			665717	P	08/31/26	10001370 543003 00000	Utilities - Water/Wastewa	63.99
	INVOICE: 0424035082626								
	08/20/26			665717	P	08/31/26	10005130 543003 00000	Utilities - Water/Wastewa	229.16
	INVOICE: 1239340082026								
	08/20/26			665717	P	08/31/26	10005130 543003 00000	Utilities - Water/Wastewa	411.25
	INVOICE: 0945015082026								
	08/20/26			665717	P	08/31/26	10005130 543003 00000	Utilities - Water/Wastewa	154.12

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17122C 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: 1239335082026								
08/18/26			665717	P	08/31/26	10005130 543003 00000	Utilities - Water/Wastewa	25.37
INVOICE: 0068085081826								
08/18/26			665717	P	08/31/26	10004360 543003 00000	Utilities - Water/Wastewa	89.25
INVOICE: 0068090081826								
08/19/26			665717	P	08/31/26	10004190 543003 00000	Utilities - Water/Wastewa	93.48
INVOICE: 1175505081926								
08/19/26			665717	P	08/31/26	10004370 543003 00000	Utilities - Water/Wastewa	368.16
INVOICE: 0133640081926								
08/19/26			665717	P	08/31/26	10004150 543003 00000	Utilities - Water/Wastewa	80.53
INVOICE: 0141395081926								
08/19/26			665717	P	08/31/26	10004240 543003 00000	Utilities - Water/Wastewa	546.38
INVOICE: 0142430081926								
08/27/26			665717	P	08/31/26	10000200 543003 00000	Utilities - Water/Wastewa	433.82
INVOICE: 0142390082726								
08/27/26			665717	P	08/31/26	10000200 543003 00000	Utilities - Water/Wastewa	333.12
INVOICE: 0142395082726								
08/27/26			665717	P	08/31/26	10000200 543003 00000	Utilities - Water/Wastewa	257.30
INVOICE: 0142400082726								
08/27/26			665717	P	08/31/26	10000200 543003 00000	Utilities - Water/Wastewa	6.06
INVOICE: 0997590082726								
VENDOR TOTALS	7,408,385.86 YTD INVOICED					8,038,208.00 YTD PAID		4,085.94
2752 BRODART CO								
08/19/26		26000435	665718	P	08/31/26	10001410 566000 00000	Library Books	702.83
INVOICE: B7298259								
08/19/26		26000435	665718	P	08/31/26	10001410 566000 00000	Library Books	26.12
INVOICE: B7298260								
08/19/26		26000435	665718	P	08/31/26	10001410 566000 00000	Library Books	135.52
INVOICE: B7298429								
08/19/26		26000435	665718	P	08/31/26	10001410 566000 00000	Library Books	278.47
INVOICE: B7298430								
08/19/26		26000435	665718	P	08/31/26	10001410 566000 00000	Library Books	138.42
INVOICE: B7298523								
08/19/26		26000435	665718	P	08/31/26	10001410 566000 00000	Library Books	166.26
INVOICE: B7298530								
08/19/26		26000435	665718	P	08/31/26	10001410 566000 00000	Library Books	11.74
INVOICE: B7298717								
08/24/26		26000435	665718	P	08/31/26	10001410 566000 00000	Library Books	736.60
INVOICE: B7301045								
08/24/26		26000435	665718	P	08/31/26	10001410 566000 00000	Library Books	239.13
INVOICE: B7301054								
VENDOR TOTALS	41,786.31 YTD INVOICED					41,786.31 YTD PAID		2,435.09
9804 BURGESS & NIPLE INC								
08/20/26			665719	P	08/31/26	10044760 563005 26042	IOTB-Design	44,146.00
INVOICE: 1255721								
08/14/26			665719	P	08/31/26	23435089 563005 20434	IOTB-Design	23,800.67
INVOICE: 1255898								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17122C 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	1,480,641.51 YTD INVOICED				1,759,265.33 YTD PAID			67,946.67
6383 CARAHSOFT TECHNOLOGY CORPORATION								
08/17/26		26001476	665720	P	08/31/26	10009950	534000 00000 Other Services	105.98
INVOICE: IN2377613								
VENDOR TOTALS	1,592,659.41 YTD INVOICED				1,692,793.35 YTD PAID			105.98
4318 EMBARQ FLORIDA INC								
08/22/26			665721	P	08/31/26	10000400	541002 00000 Communications - Sheriff	563.28
INVOICE: 311611368082226								
08/22/26			665721	P	08/31/26	10000400	541000 00000 Communications	557.94
INVOICE: 311611368082226								
08/22/26			665721	P	08/31/26	10012740	541000 00000 Communications	192.56
INVOICE: 311611368082226								
08/22/26			665721	P	08/31/26	10006430	541000 00000 Communications	103.69
INVOICE: 311611368082226								
VENDOR TOTALS	64,795.45 YTD INVOICED				69,797.31 YTD PAID			1,417.47
12836 CERTIFIED BACKFLOW SERVICES LLC								
08/06/26			665722	P	08/31/26	24425090	512000 00000 Regular Salaries & Wages	327.00
INVOICE: 23138								
VENDOR TOTALS	3,597.00 YTD INVOICED				3,597.00 YTD PAID			327.00
10403 CHANNEL INNOVATIONS CORPORATION								
08/25/26		26000753	665723	P	08/31/26	10012740	552008 00000 Maint Materials-Not Rds&B	836.42
INVOICE: INVCI31225`								
08/26/26		26000753	665723	P	08/31/26	10012740	552008 00000 Maint Materials-Not Rds&B	545.00
INVOICE: INVCI31229								
VENDOR TOTALS	15,619.58 YTD INVOICED				15,619.58 YTD PAID			1,381.42
5643 CITY OF DADE CITY								
08/25/26		26001075	665724	P	08/31/26	10060360	543065 00000 Purchased Wtr Dade City	185.00
INVOICE: 110278100082526								
08/14/26			665724	P	08/31/26	10004220	543003 00000 Utilities - Water/Wastewa	86.46
INVOICE: 010058000081426								
08/13/26			665724	P	08/31/26	10004230	543003 00000 Utilities - Water/Wastewa	64.90
INVOICE: 100129000081326								
08/13/26			665724	P	08/31/26	10004230	543003 00000 Utilities - Water/Wastewa	83.40
INVOICE: 100128000081326								
VENDOR TOTALS	379,908.57 YTD INVOICED				413,864.16 YTD PAID			419.76
4517 CITY OF SAN ANTONIO								
08/27/26		26001077	665725	P	08/31/26	10060360	543060 00000 Purchased Water San Anton	24.98
INVOICE: 1497082726								

Pasco County, FL LIVE

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PAY RUN: 17122C 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	2,486.00 YTD INVOICED				2,786.43 YTD PAID			24.98
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT								
08/20/26			665726	P	08/31/26	212150I0	582000 00000 Aids to Private Organizat	81,180.00
INVOICE: PDE261072								
08/25/26			665732	P	08/31/26	212150I0	582000 00000 Aids to Private Organizat	25,000.00
INVOICE: PDE261084								
08/25/26			665730	P	08/31/26	212150I0	582000 00000 Aids to Private Organizat	95,962.00
INVOICE: PDE261083								
08/25/26			665727	P	08/31/26	212150I0	582000 00000 Aids to Private Organizat	10,000.00
INVOICE: PDE261086								
08/26/26			665728	P	08/31/26	212150I0	582000 00000 Aids to Private Organizat	15,000.00
INVOICE: PDE261089								
08/26/26			665731	P	08/31/26	212150I0	582000 00000 Aids to Private Organizat	29,936.00
INVOICE: PDE261090								
08/27/26			665729	P	08/31/26	212150I0	582000 00000 Aids to Private Organizat	20,000.00
INVOICE: PDE261097								
VENDOR TOTALS	805,016.00 YTD INVOICED				823,661.00 YTD PAID			277,078.00
6521 FLORIDA WEST COAST INC								
08/12/26		26000819	665733	P	08/31/26	20535010	534000 00000 Other Services	486.00
INVOICE: 5408289								
VENDOR TOTALS	8,834.00 YTD INVOICED				8,839.00 YTD PAID			486.00
[redacted]								
VENDOR TOTALS	7,454.50 YTD INVOICED				4,577.63 YTD PAID			4,577.63
2 DOWN PAYMENT								
08/27/26			665735	P	08/31/26	10026900	534000 00000 Other Services	50,000.00
INVOICE: MONTAGNA082726								
VENDOR TOTALS	6,035,000.00 YTD INVOICED				6,135,000.00 YTD PAID			50,000.00
8116 PROGRESS ENERGY INC								
08/27/26			665736	P	08/31/26	10000200	543001 00000 Utilities - Electric	1,103.96
INVOICE: 910080776894082726								
08/27/26			665736	P	08/31/26	10000200	543001 00000 Utilities - Electric	1,982.84
INVOICE: 910085041462082726								
08/26/26			665736	P	08/31/26	10000200	543001 00000 Utilities - Electric	567.66
INVOICE: 910205561116082626								
08/18/26			665736	P	08/31/26	10005020	543001 00000 Utilities - Electric	36.99
INVOICE: 910085442118081826								
08/19/26			665736	P	08/31/26	10004210	543001 00000 Utilities - Electric	301.80
INVOICE: 910085315716081926								
08/18/26			665736	P	08/31/26	10004210	543001 00000 Utilities - Electric	309.93

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17122C 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: 910085315881081826	08/18/26			665736	P	08/31/26	10004210 543001 00000	Utilities - Electric	49.36
INVOICE: 910085316387081826	08/18/26			665736	P	08/31/26	10004210 543001 00000	Utilities - Electric	76.16
INVOICE: 910085290277081826	08/18/26			665736	P	08/31/26	10004210 543001 00000	Utilities - Electric	86.93
INVOICE: 910085316238081826	08/18/26			665736	P	08/31/26	10004210 543001 00000	Utilities - Electric	181.04
INVOICE: 910085316551081826	08/18/26			665736	P	08/31/26	10004210 543001 00000	Utilities - Electric	120.04
INVOICE: 910085290996081826	08/18/26			665736	P	08/31/26	10004210 543001 00000	Utilities - Electric	97.16
INVOICE: 910085316741081826	08/18/26			665736	P	08/31/26	10004210 543001 00000	Utilities - Electric	239.53
INVOICE: 910085290087081826	08/18/26			665736	P	08/31/26	10004210 543001 00000	Utilities - Electric	128.86
INVOICE: 910085290467081826	08/18/26			665736	P	08/31/26	10004210 543001 00000	Utilities - Electric	153.70
INVOICE: 910085290798081826	08/20/26			665736	P	08/31/26	10004240 543001 00000	Utilities - Electric	50.77
INVOICE: 910080717752082026	08/20/26			665736	P	08/31/26	10004240 543001 00000	Utilities - Electric	8.82
INVOICE: 910085520959082026	08/20/26			665736	P	08/31/26	10004240 543001 00000	Utilities - Electric	135.05
INVOICE: 910080938901082026	08/20/26			665736	P	08/31/26	10004240 543001 00000	Utilities - Electric	92.12
INVOICE: 910080716305082026	08/20/26			665736	P	08/31/26	10004280 543001 00000	Utilities - Electric	21.54
INVOICE: 910202156909082126									
VENDOR TOTALS	5,661,468.91 YTD INVOICED					6,172,000.64 YTD PAID			5,744.26
12684 DYNAMIC DESIGNS PRO LLC									
	07/17/26		26000933	665737	P	08/31/26	10060110 534000 00000	Other Services	1,400.00
INVOICE: SR068	07/17/26		26000933	665737	P	08/31/26	10060130 534000 00000	Other Services	850.00
INVOICE: SR068	07/17/26		26000933	665737	P	08/31/26	10060140 534000 00000	Other Services	1,250.00
INVOICE: SR068									
VENDOR TOTALS	11,180.00 YTD INVOICED					11,180.00 YTD PAID			3,500.00
12847 ENVIRONMENTAL CORPORATION OF AMERICA									
	06/04/26		26001002	665738	P	08/31/26	10000400 534000 00000	Other Services	2,295.00
INVOICE: 99984									
VENDOR TOTALS	5,590.00 YTD INVOICED					5,590.00 YTD PAID			2,295.00
13243 ERIC DAWAN BRANCHE									
	08/19/26			665739	P	08/31/26	10005820 534000 00000	Other Services	140.00
INVOICE: PR170944									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17122C 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	1,505.00 YTD INVOICED				1,505.00 YTD PAID			140.00
11748 EVERGREEN PROPERTY MAINTENANCE AND LANDSCAPING INC								
08/24/26		26000356	665740	P	08/31/26	10061410	534000 00000 Other Services	1,175.00
INVOICE: 6507								
VENDOR TOTALS	38,858.00 YTD INVOICED				13,925.00 YTD PAID			1,175.00
3963 SZILARD FERENCSIK								
08/06/26			665741	P	08/31/26	10005700	534000 00000 Other Services	273.00
INVOICE: PR1371072								
VENDOR TOTALS	2,730.00 YTD INVOICED				3,241.00 YTD PAID			273.00
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY								
08/11/26		26001968	665742	P	08/31/26	10059920	548000 00000 Promotional Activities	2,000.00
INVOICE: 202601A								
VENDOR TOTALS	9,701.62 YTD INVOICED				10,726.81 YTD PAID			2,000.00
4328 FRONTIER FLORIDA LLC								
08/04/26			665743	P	08/31/26	10001370	541000 00000 Communications	355.35
INVOICE: 2391881451080426								
08/04/26			665743	P	08/31/26	10001380	541000 00000 Communications	251.27
INVOICE: 2391881451080426								
08/04/26			665743	P	08/31/26	10001410	541000 00000 Communications	105.50
INVOICE: 7278613165080426								
08/20/26			665743	P	08/31/26	10061410	541000 00000 Communications	720.00
INVOICE: 7271970116082026								
07/20/26			665743	P	08/31/26	10061410	541000 00000 Communications	720.00
INVOICE: 7271970116072026								
08/15/26			665743	P	08/31/26	10000400	541000 00000 Communications	740.00
INVOICE: 8131972207081526								
08/19/26			665743	P	08/31/26	10000400	541000 00000 Communications	115.98
INVOICE: 2391784126081926								
08/13/26			665743	P	08/31/26	10012740	541000 00000 Communications	75.39
INVOICE: 2391647475081326								
08/13/26			665743	P	08/31/26	10006430	541000 00000 Communications	40.59
INVOICE: 2391647475081326								
08/19/26			665743	P	08/31/26	10000400	541000 00000 Communications	381.28
INVOICE: 7278169497081926								
08/16/26			665743	P	08/31/26	10012740	541000 00000 Communications	7.15
INVOICE: 3211599631081626								
08/16/26			665743	P	08/31/26	10006430	541000 00000 Communications	3.85
INVOICE: 3211599631081626								
VENDOR TOTALS	268,511.24 YTD INVOICED				274,976.41 YTD PAID			3,516.36
12732 GRADING & BUSH HOG SERVICES INC								
08/13/26		26000248	665744	P	08/31/26	10010350	534000 00000 Other Services	3,560.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 15322	08/13/26		26000248	665744	P	08/31/26	10010350 534000 00000	Other Services	3,560.00
INVOICE: 15323	08/13/26		26000248	665744	P	08/31/26	10010350 534000 00000	Other Services	1,552.50
INVOICE: 15324	08/13/26		26000248	665744	P	08/31/26	10010350 534000 00000	Other Services	3,835.00
INVOICE: 15325	08/13/26		26000248	665744	P	08/31/26	10010350 534000 00000	Other Services	2,415.00
INVOICE: 15326	08/20/26		26000248	665744	P	08/31/26	10010350 534000 00000	Other Services	2,020.00
INVOICE: 15360									
VENDOR TOTALS	315,604.90 YTD INVOICED			345,937.90 YTD PAID					16,942.50

[redacted]

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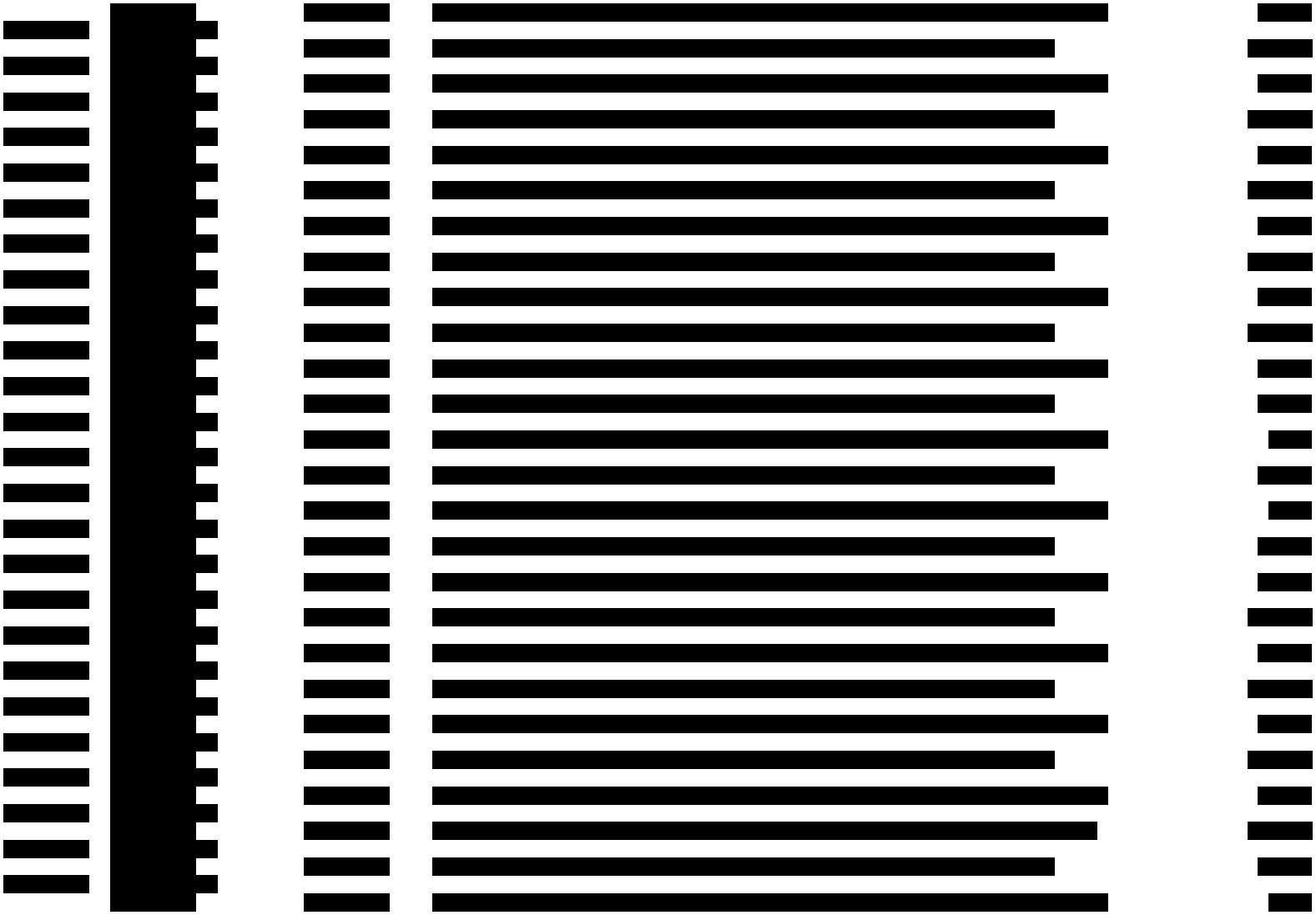
VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION



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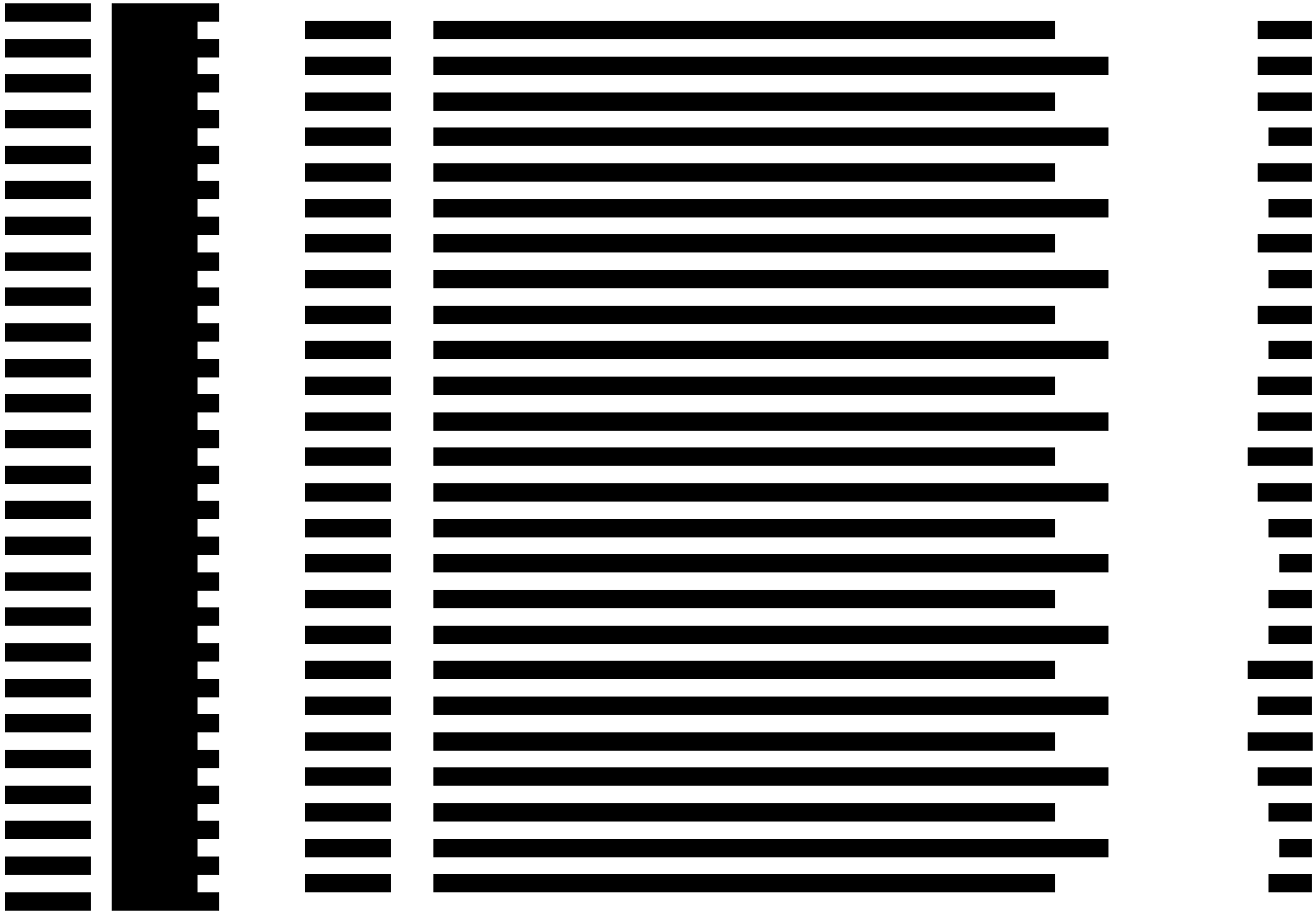
PAY RUN: 17122C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

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



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PAY RUN: 17122C 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: 17122C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[redacted]								
VENDOR TOTALS	1,231,586.21 YTD INVOICED		1,243,584.78 YTD PAID					9,271.86
3735 HACH COMPANY								
07/29/26		26000443	665747	P	08/31/26	10060130 552006 00000	Laboratory Supplies	104.01
INVOICE: 15102792								
08/17/26		26000443	665747	P	08/31/26	10060130 552006 00000	Laboratory Supplies	537.65
INVOICE: 15127873								
08/17/26		26000443	665747	P	08/31/26	10060130 552006 00000	Laboratory Supplies	667.25
INVOICE: 15127990								
08/17/26		26000443	665747	P	08/31/26	10060130 552006 00000	Laboratory Supplies	1,004.23
INVOICE: 15128463								
08/19/26		26000870	665747	P	08/31/26	10060370 546004 00000	Maintenance - Other Equip	6,758.60
INVOICE: 15131390								
08/21/26		26000445	665747	P	08/31/26	10060110 552000 00000	Operating Supplies	3,611.23
INVOICE: 15137901								
VENDOR TOTALS	518,674.45 YTD INVOICED		550,304.44 YTD PAID					12,682.97
4501 HUDSON WATER WORKS INC								
08/27/26		26001078	665748	P	08/31/26	10060360 543063 00000	Purchased Water Viva Vill	20.05
INVOICE: 268200082726								
08/27/26		26001078	665748	P	08/31/26	10060360 543063 00000	Purchased Water Viva Vill	20.05
INVOICE: 268500082726								
VENDOR TOTALS	9,193.24 YTD INVOICED		9,718.64 YTD PAID					40.10
13234 INMATE CALLING SOLUTIONS LLC								
05/31/26			665749	P	08/31/26	26000020 223040 00000	Inmate Funds	49,693.84
INVOICE: 032951								

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VENDOR NAME / INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
03/31/26		665750	P	08/31/26	26000020 223040 00000	Inmate Funds	58,079.41
INVOICE: 031893							
VENDOR TOTALS	376,267.88 YTD INVOICED				376,267.88 YTD PAID		107,773.25
10994 INSURED TITLE AGENCY LLC							
08/21/26	26000506	665751	P	08/31/26	10007980 534000 00000	Other Services	155.00
INVOICE: 92858							
08/26/26	26000506	665751	P	08/31/26	10007980 534000 00000	Other Services	155.00
INVOICE: 92861							
VENDOR TOTALS	9,145.00 YTD INVOICED				9,145.00 YTD PAID		310.00
9072 JAIME P GIRARDI PE							
08/18/26		665752	P	08/31/26	10008040 540000 00000	Travel & Per Diem	113.39
INVOICE: 0611072326							
VENDOR TOTALS	499.65 YTD INVOICED				613.89 YTD PAID		113.39
9199 WASTE PRO OF FLORIDA INC							
07/31/26	26001441	665753	P	08/31/26	10002620 543004 00000	Utilities - Waste Disposa	464.64
INVOICE: 0000982852							
07/31/26	26001441	665753	P	08/31/26	10004150 543004 00000	Utilities - Waste Disposa	119.60
INVOICE: 0000982852							
07/31/26	26001441	665753	P	08/31/26	10004190 543004 00000	Utilities - Waste Disposa	95.50
INVOICE: 0000982852							
07/31/26	26001441	665753	P	08/31/26	10004210 543004 00000	Utilities - Waste Disposa	337.10
INVOICE: 0000982852							
07/31/26	26001441	665753	P	08/31/26	10004230 543004 00000	Utilities - Waste Disposa	276.06
INVOICE: 0000982852							
07/31/26	26001441	665753	P	08/31/26	10004240 543004 00000	Utilities - Waste Disposa	192.15
INVOICE: 0000982852							
07/31/26	26001441	665753	P	08/31/26	10004250 543004 00000	Utilities - Waste Disposa	384.30
INVOICE: 0000982852							
07/31/26	26001441	665753	P	08/31/26	10004260 543004 00000	Utilities - Waste Disposa	80.55
INVOICE: 0000982852							
07/31/26	26001441	665753	P	08/31/26	10005750 544000 00000	Rentals and Leases	90.95
INVOICE: 0000982852							
07/31/26	26001441	665753	P	08/31/26	10004280 543004 00000	Utilities - Waste Disposa	144.95
INVOICE: 0000982852							
07/31/26	26001441	665753	P	08/31/26	10004300 543004 00000	Utilities - Waste Disposa	529.25
INVOICE: 0000982852							
07/31/26	26001441	665753	P	08/31/26	10004310 543004 00000	Utilities - Waste Disposa	108.15
INVOICE: 0000982852							
07/31/26	26001441	665753	P	08/31/26	10004320 543004 00000	Utilities - Waste Disposa	153.40
INVOICE: 0000982852							
07/31/26	26001441	665753	P	08/31/26	10004360 543004 00000	Utilities - Waste Disposa	181.90
INVOICE: 0000982852							
07/31/26	26001441	665753	P	08/31/26	10004370 543004 00000	Utilities - Waste Disposa	192.15
INVOICE: 0000982852							
07/31/26	26001441	665753	P	08/31/26	10004380 543004 00000	Utilities - Waste Disposa	576.45

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 0000982852									
07/31/26		26001441	665753	P	08/31/26	10004390	543004 00000	Utilities - Waste Disposa	11.20
INVOICE: 0000982852									
07/31/26		26001441	665753	P	08/31/26	10004410	543004 00000	Utilities - Waste Disposa	384.30
INVOICE: 0000982852									
07/31/26		26001441	665753	P	08/31/26	10005020	543004 00000	Utilities - Waste Disposa	576.45
INVOICE: 0000982852									
07/31/26		26001441	665753	P	08/31/26	10005030	543004 00000	Utilities - Waste Disposa	289.90
INVOICE: 0000982852									
07/31/26		26001441	665753	P	08/31/26	10005050	543004 00000	Utilities - Waste Disposa	589.80
INVOICE: 0000982852									
07/31/26		26001441	665753	P	08/31/26	10005130	543004 00000	Utilities - Waste Disposa	529.25
INVOICE: 0000982852									
07/31/26		26001441	665753	P	08/31/26	10005150	543004 00000	Utilities - Waste Disposa	95.50
INVOICE: 0000982852									
07/31/26		26001441	665753	P	08/31/26	10026030	543004 00000	Utilities - Waste Disposa	80.55
INVOICE: 0000982852									
07/31/26		26001441	665753	P	08/31/26	20345150	543004 00000	Utilities - Waste Disposa	56.94
INVOICE: 0000982852									
07/31/26		26001558	665753	P	08/31/26	10006430	543004 00000	Utilities - Waste Disposa	575.90
INVOICE: 0000982853									
07/31/26		26001558	665753	P	08/31/26	10012740	543004 00000	Utilities - Waste Disposa	1,069.51
INVOICE: 0000982853									
07/31/26		26000177	665753	P	08/31/26	10008320	543004 00000	Utilities - Waste Disposa	181.90
INVOICE: 0000982848									
VENDOR TOTALS	333,409.26 YTD INVOICED					356,932.50 YTD PAID			8,368.30
4338 J H WILLIAMS OIL COMPANY INC									
08/17/26		26000363	665754	P	08/31/26	10062060	552001 00000	Gas Oil Lubricants	31,991.39
INVOICE: SI215155									
08/17/26		26000363	665754	P	08/31/26	10062060	552001 00000	Gas Oil Lubricants	31,877.36
INVOICE: SI215156									
08/17/26		26000363	665754	P	08/31/26	10062060	552001 00000	Gas Oil Lubricants	28,707.59
INVOICE: SI215158									
08/24/26		26000363	665754	P	08/31/26	10062060	552001 00000	Gas Oil Lubricants	37,028.46
INVOICE: SI217376									
08/24/26		26000363	665754	P	08/31/26	10062060	552001 00000	Gas Oil Lubricants	33,531.28
INVOICE: SI217377									
08/24/26		26000363	665754	P	08/31/26	10062060	552001 00000	Gas Oil Lubricants	30,407.98
INVOICE: SI217375									
VENDOR TOTALS	4,754,105.77 YTD INVOICED					5,005,526.11 YTD PAID			193,544.06
6318 JONES EDMUNDS & ASSOCIATES INC									
06/18/26			665755	P	08/31/26	10036510	534000 00000	Other Services	1,619.53
INVOICE: 0259090R									
05/22/26			665755	P	08/31/26	10036510	534000 00000	Other Services	28,999.64
INVOICE: 0258890R									

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	42,915.30 YTD INVOICED		42,915.30 YTD PAID					30,619.17
13012 JOSHUA GRABLE								
08/19/26			665756	P	08/31/26	10005820	534000 00000 Other Services	140.00
INVOICE: PR170945								
VENDOR TOTALS	1,358.00 YTD INVOICED		1,358.00 YTD PAID					140.00
3620 KAMMINGA & ROODVOETS INC								
06/30/26			665757	P	08/31/26	10044760	563010 21008 IOTB-Roads	68,453.34
INVOICE: 6779P5								
06/30/26			665757	P	08/31/26	10044650	205999 00000 Contracts Payable Retaina	-3,422.67
INVOICE: 6779P5R								
VENDOR TOTALS	5,235,749.31 YTD INVOICED		5,235,749.31 YTD PAID					65,030.67
11182 KEELER LANDSCAPING INC								
08/14/26		26001862	665758	P	08/31/26	10004360	534000 00000 Other Services	3,600.00
INVOICE: 6256								
08/26/26		26001976	665758	P	08/31/26	10042130	563000 20F01 Improvements Other Than B	2,793.06
INVOICE: 6278								
07/21/26		26001858	665758	P	08/31/26	10005050	534000 00000 Other Services	1,588.97
INVOICE: 6217								
VENDOR TOTALS	150,431.86 YTD INVOICED		167,439.00 YTD PAID					7,982.03
[redacted]								
VENDOR TOTALS	40,067.80 YTD INVOICED		60,047.80 YTD PAID					19,980.00
13189 LUCIAN A CASTILLO								
08/22/26			665760	P	08/31/26	10005800	534000 00000 Other Services	30.00
INVOICE: PR1381709								
VENDOR TOTALS	660.00 YTD INVOICED		660.00 YTD PAID					30.00
13194 MAGIC BUSINESS FORMS & MANAGEMENT SYSTEMS INC								
08/21/26		26001939	665761	P	08/31/26	10022430	547000 00000 Printing and Binding	680.00
INVOICE: 206192								
08/21/26		26001939	665761	P	08/31/26	10022430	547000 00000 Printing and Binding	552.00
INVOICE: 206194								
08/21/26		26001939	665761	P	08/31/26	10022430	547000 00000 Printing and Binding	332.00
INVOICE: 206196								
08/21/26		26001939	665761	P	08/31/26	10022430	547000 00000 Printing and Binding	664.00
INVOICE: 206197								
VENDOR TOTALS	2,812.00 YTD INVOICED		2,228.00 YTD PAID					2,228.00

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13256 MARATHON HEALTH LLC								
07/01/26			665762	P	08/31/26	10062620 534000 00000	Other Services	219,270.38
INVOICE: INV419819								
VENDOR TOTALS	1,414,801.18 YTD INVOICED					1,414,801.18 YTD PAID		219,270.38
12718 MES 1 ACQUISITION INC								
07/30/26		26000833	665763	P	08/31/26	10012740 552008 00000	Maint Materials-Not Rds&B	44,754.21
INVOICE: IN2558127								
07/30/26			665763	P	08/31/26	10012740 552008 00000	Maint Materials-Not Rds&B	-9,543.67
INVOICE: IN2558127								
06/11/26			665763	P	08/31/26	10006430 552021 00000	Safety Markings & Devices	28,840.00
INVOICE: SO2327932								
08/14/26			665763	P	08/31/26	10006430 552021 00000	Safety Markings & Devices	213.50
INVOICE: SO2360642								
08/18/26			665763	P	08/31/26	10006430 552000 00000	Operating Supplies	640.00
INVOICE: IN2569655								
VENDOR TOTALS	665,950.63 YTD INVOICED					688,163.39 YTD PAID		64,904.04
6028 MWI VETERINARY SUPPLY CO								
06/18/26			665764	P	08/31/26	10008320 552020 00000	Medical Operating Supplie	3,431.37
INVOICE: 68452058								
06/21/26			665764	P	08/31/26	10008320 552020 00000	Medical Operating Supplie	27.00
INVOICE: 68475357								
VENDOR TOTALS	92,417.02 YTD INVOICED					95,139.81 YTD PAID		3,458.37
12022 ORACLE ELEVATOR HOLDCO INC								
05/07/26		26000014	665765	P	08/31/26	10000200 534000 00000	Other Services	231.56
INVOICE: SIN394115								
07/16/26		26000014	665765	P	08/31/26	10000200 534000 00000	Other Services	820.50
INVOICE: SIN405501								
VENDOR TOTALS	87,310.28 YTD INVOICED					88,607.05 YTD PAID		1,052.06
7156 PAFF SERVICES LLC								
08/17/26		26000555	665766	P	08/31/26	10060140 534000 00000	Other Services	834.00
INVOICE: TS6947								
08/17/26		26000555	665766	P	08/31/26	10060130 534000 00000	Other Services	837.00
INVOICE: TS6968								
08/17/26		26000555	665766	P	08/31/26	10060130 534000 00000	Other Services	872.00
INVOICE: TS6969								
08/19/26		26000555	665766	P	08/31/26	10060130 534000 00000	Other Services	7,305.00
INVOICE: TS6952								
VENDOR TOTALS	1,312,119.03 YTD INVOICED					1,332,152.03 YTD PAID		9,848.00
13221 PAIGE WRIGHT								
08/22/26			665767	P	08/31/26	10005800 534000 00000	Other Services	60.00
INVOICE: PR1381708								

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	380.00 YTD INVOICED				380.00 YTD PAID			60.00
11102 PARATEC DOOR SOLUTIONS INC								
08/20/26		26000981	665768	P	08/31/26	10000200 534000 00000	Other Services	1,221.96
INVOICE: 13023								
08/24/26		26000981	665768	P	08/31/26	10000200 534000 00000	Other Services	390.00
INVOICE: 13053								
08/24/26		26000981	665768	P	08/31/26	10000200 534000 00000	Other Services	619.57
INVOICE: 13052								
08/27/26		26000981	665768	P	08/31/26	10000200 534000 00000	Other Services	875.00
INVOICE: 13088								
08/27/26		26000981	665768	P	08/31/26	10000200 534000 00000	Other Services	535.00
INVOICE: 13087								
08/27/26		26000981	665768	P	08/31/26	10000200 534000 00000	Other Services	365.00
INVOICE: 13081								
08/26/26		26000981	665768	P	08/31/26	10000200 534000 00000	Other Services	1,170.00
INVOICE: 13071								
03/24/26		26000981	665768	P	08/31/26	10000200 534000 00000	Other Services	884.80
INVOICE: 11845								
03/26/26		26000981	665768	P	08/31/26	10000200 534000 00000	Other Services	585.00
INVOICE: 11879								
06/05/26		26000981	665768	P	08/31/26	10000200 534000 00000	Other Services	884.80
INVOICE: 12404								
06/05/26		26000981	665768	P	08/31/26	10000200 534000 00000	Other Services	884.80
INVOICE: 12415								
03/24/26		26000981	665768	P	08/31/26	10000200 534000 00000	Other Services	884.80
INVOICE: 11846								
08/27/26		26000981	665768	P	08/31/26	10000200 534000 00000	Other Services	619.57
INVOICE: 13079								
VENDOR TOTALS	149,327.65 YTD INVOICED				106,428.78 YTD PAID			9,920.30
12626 PITNEY BOWES PRESORT SERVICES LLC								
08/01/26		26000335	665769	P	08/31/26	10059920 534000 00000	Other Services	3,501.86
INVOICE: 1029883725								
VENDOR TOTALS	38,660.00 YTD INVOICED				42,524.01 YTD PAID			3,501.86
4233 PROCARE PHARMACY BENEFIT MANAGER INC								
08/24/26			665770	P	08/31/26	10006560 534000 00000	Other Services	12.50
INVOICE: 00425861								
VENDOR TOTALS	5,849.11 YTD INVOICED				6,222.40 YTD PAID			12.50
13029 QUIKRETE CONSTRUCTION MATERIALS LLC								
06/02/26		26000948	665771	P	08/31/26	23535010 562000 20F38	Buildings	4,635.00
INVOICE: 33813962								
06/16/26		26000948	665771	P	08/31/26	23535010 562000 20F38	Buildings	772.50
INVOICE: 33930742								
06/05/26		26000948	665771	P	08/31/26	23535010 562000 20F38	Buildings	523.50

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VENDOR NAME / INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33851079							
07/29/26	26001757	665771	P	08/31/26	10067760 562000 21F08	Buildings	15,150.00
INVOICE: 34292747							
04/02/26	26000948	665771	P	08/31/26	23535010 562000 20F38	Buildings	5,932.50
INVOICE: 33338733							
04/03/26	26000948	665771	P	08/31/26	23535010 562000 20F38	Buildings	3,390.00
INVOICE: 33348939							
04/14/26	26000948	665771	P	08/31/26	23535010 562000 20F38	Buildings	8,962.50
INVOICE: 33426695							
05/22/26	26000948	665771	P	08/31/26	23535010 562000 20F38	Buildings	1,186.50
INVOICE: 33748214							
06/03/26	26000948	665771	P	08/31/26	23535010 562000 20F38	Buildings	487.50
INVOICE: 33813963							
VENDOR TOTALS	427,115.75 YTD INVOICED				427,115.75 YTD PAID		41,040.00
6352 RECYCLING SERVICES OF FLORIDA INC							
07/31/26	26000144	665772	P	08/31/26	10061450 534000 00000	Other Services	51,490.76
INVOICE: 107045							
VENDOR TOTALS	449,809.66 YTD INVOICED				500,168.75 YTD PAID		51,490.76
5 REFUNDS							
08/19/26		665776	P	08/31/26	10011180 599001 00000	Refund of Prior Year Reve	1,854.84
INVOICE: 2526150100000000010A							
08/20/26		665777	P	08/31/26	10011180 599001 00000	Refund of Prior Year Reve	88.32
INVOICE: 2726160080000002100							
08/20/26		665784	P	08/31/26	10011180 599001 00000	Refund of Prior Year Reve	57.27
INVOICE: 1226210270003000010							
08/26/26		665779	P	08/31/26	10009850 349034 00000	Central Permit Plan Revie	82.25
INVOICE: BCS260290							
08/26/26		665779	P	08/31/26	10009820 341937 00000	Site Review Fee	21.00
INVOICE: BCS260290							
07/16/26		665781	P	08/31/26	10009690 322000 00000	Building Permit Fees	31.50
INVOICE: BCS260263							
07/16/26		665782	P	08/31/26	10009690 322000 00000	Building Permit Fees	31.50
INVOICE: BCS260262							
08/19/26		665783	P	08/31/26	10009850 349034 00000	Central Permit Plan Revie	31.50
INVOICE: BCS260287							
08/19/26		665783	P	08/31/26	10009820 341937 00000	Site Review Fee	84.00
INVOICE: BCS260287							
08/05/26		665780	P	08/31/26	10009850 349034 00000	Central Permit Plan Revie	31.50
INVOICE: BCS260280							
08/05/26		665780	P	08/31/26	10009820 341937 00000	Site Review Fee	84.00
INVOICE: BCS260280							
08/10/26		665778	P	08/31/26	10009690 322000 00000	Building Permit Fees	31.50
INVOICE: BCS260282							
08/26/26		665775	P	08/31/26	10011180 599001 00000	Refund of Prior Year Reve	3,509.64
INVOICE: 2526150100000000050							
08/26/26		665774	P	08/31/26	10011180 599001 00000	Refund of Prior Year Reve	236.32
INVOICE: 252615078000000517OA							

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PAY RUN: 17122C 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	
08/26/26			665773	P	08/31/26	10011180 599001 00000	Refund of Prior Year Reve	3,509.64
INVOICE: 2426150040000000640								
VENDOR TOTALS	3,977,297.07 YTD INVOICED					4,198,303.45 YTD PAID		9,684.78
10375 RELIANCE AUTO REPAIR LLC								
07/17/26		26000067	665785	P	08/31/26	10062010 534000 00000	Other Services	546.83
INVOICE: 095764								
VENDOR TOTALS	47,497.25 YTD INVOICED					59,707.99 YTD PAID		546.83
10378 RENTOKIL NORTH AMERICA INC								
08/24/26		26000457	665786	P	08/31/26	10060370 534000 00000	Other Services	2.48
INVOICE: 101221792								
VENDOR TOTALS	42,055.22 YTD INVOICED					45,343.11 YTD PAID		2.48
11990 RUNAWAYS ANIMAL RESCUE								
08/11/26			665787	P	08/31/26	10008380 534020 00000	Animal Services TNR	770.00
INVOICE: 81026								
08/11/26			665787	P	08/31/26	21305030 534000 00000	Other Services	935.00
INVOICE: 81026								
VENDOR TOTALS	41,190.00 YTD INVOICED					44,050.00 YTD PAID		1,705.00
4778 SAFETY PRODUCTS INC								
06/09/26		26000474	665788	P	08/31/26	10005160 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2026149379								
VENDOR TOTALS	109,886.47 YTD INVOICED					32,148.15 YTD PAID		260.00
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC								
07/31/26			665789	P	08/31/26	212150L0 534000 00000	Other Services	5,922.50
INVOICE: 0585724								
07/31/26			665789	P	08/31/26	10061410 531000 00000	Professional Services	1,393.33
INVOICE: 0585325								
07/31/26			665789	P	08/31/26	10061410 531000 00000	Professional Services	3,764.32
INVOICE: 0585326								
VENDOR TOTALS	223,953.23 YTD INVOICED					257,549.87 YTD PAID		11,080.15
[redacted]								
VENDOR TOTALS	6,800.00 YTD INVOICED					6,800.00 YTD PAID		3,400.00
2456 US WATER SERVICES CORPORATION								
02/28/26			665791	P	08/31/26	24415050 563000 LIN00	Improvements Other Than B	345,155.34
INVOICE: 6226P7								
02/28/26			665791	P	08/31/26	10060750 205999 00000	Contracts Payable Retaina	-17,257.76

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PAY RUN: 17122C 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: 6226P7R								
VENDOR TOTALS	7,287,798.34 YTD INVOICED					8,367,537.42 YTD PAID		327,897.58
12852 SOUTHERN WATER AND SOIL INC								
08/05/26			665792	P	08/31/26	24425090	512000 00000 Regular Salaries & Wages	500.00
INVOICE: INV1757								
VENDOR TOTALS	11,500.00 YTD INVOICED					11,500.00 YTD PAID		500.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC								
08/07/26			665793	P	08/31/26	10000400	541000 00000 Communications	149.99
INVOICE: 167301301080726								
08/07/26			665793	P	08/31/26	10006000	541000 00000 Communications	87.97
INVOICE: 169224501080726								
VENDOR TOTALS	798,623.32 YTD INVOICED					842,321.94 YTD PAID		237.96
7737 STANTEC CONSULTING SERVICES INC								
08/05/26			665794	P	08/31/26	10060700	563000 24013 Improvements Other Than B	9,133.38
INVOICE: 2602316								
VENDOR TOTALS	523,284.71 YTD INVOICED					719,298.97 YTD PAID		9,133.38
1994 STAPLES CONTRACT & COMMERCIAL INC								
08/22/26		26000454	665795	P	08/31/26	20535030	552000 00000 Operating Supplies	-1,023.30
INVOICE: 6072125327								
08/22/26		26000454	665795	P	08/31/26	20535030	552000 00000 Operating Supplies	-1,023.30
INVOICE: 6072125328								
08/22/26		26000454	665795	P	08/31/26	20535030	552000 00000 Operating Supplies	-1,023.30
INVOICE: 6072125329								
08/22/26		26000454	665795	P	08/31/26	20535030	552000 00000 Operating Supplies	-1,023.30
INVOICE: 6072125331								
08/22/26		26000454	665795	P	08/31/26	20535030	552000 00000 Operating Supplies	-1,023.30
INVOICE: 6072125332								
08/22/26		26000454	665795	P	08/31/26	20535030	552000 00000 Operating Supplies	3,124.80
INVOICE: 6072125340								
08/22/26		26000454	665795	P	08/31/26	20535030	552000 00000 Operating Supplies	3,838.00
INVOICE: 6072125336								
VENDOR TOTALS	460,121.57 YTD INVOICED					215,204.68 YTD PAID		1,846.30
4332 TAMPA ELECTRIC COMPANY								
08/20/26		26001816	665796	P	08/31/26	10060140	543001 00000 Utilities - Electric	21.74
INVOICE: 211004922756082026								
08/20/26		26001816	665796	P	08/31/26	10060140	543001 00000 Utilities - Electric	19.63
INVOICE: 211004922384082026								
08/26/26			665796	P	08/31/26	10000200	543001 00000 Utilities - Electric	594.23
INVOICE: 211005075737082626								
08/20/26			665796	P	08/31/26	10004230	543001 00000 Utilities - Electric	25.96
INVOICE: 211005003887082026								

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PAY RUN: 17122C 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	
08/20/26		665796	P	08/31/26	10004230 543001 00000	Utilities - Electric	54.22
INVOICE: 211005006294082026							
08/20/26		665796	P	08/31/26	10004230 543001 00000	Utilities - Electric	106.49
INVOICE: 211005006591082026							
08/20/26		665796	P	08/31/26	10004230 543001 00000	Utilities - Electric	19.63
INVOICE: 211005006856082026							
08/20/26		665796	P	08/31/26	10004310 543001 00000	Utilities - Electric	20.92
INVOICE: 211005000396082026							
08/20/26		665796	P	08/31/26	10004310 543001 00000	Utilities - Electric	20.92
INVOICE: 211005001105082026							
08/20/26		665796	P	08/31/26	10004310 543001 00000	Utilities - Electric	20.92
INVOICE: 211005000784082026							
08/20/26		665796	P	08/31/26	10004310 543001 00000	Utilities - Electric	124.10
INVOICE: 211005000073082026							
08/20/26		665796	P	08/31/26	10004310 543001 00000	Utilities - Electric	128.83
INVOICE: 211004929348082026							
08/20/26		665796	P	08/31/26	10004310 543001 00000	Utilities - Electric	105.54
INVOICE: 211004929736082026							
08/27/26		665796	P	08/31/26	10000200 543001 00000	Utilities - Electric	582.81
INVOICE: 211005077246082726							
08/27/26		665796	P	08/31/26	10000200 543001 00000	Utilities - Electric	1,065.35
INVOICE: 211005077949082726							
08/27/26		665796	P	08/31/26	10000200 543001 00000	Utilities - Electric	1,927.12
INVOICE: 211005078319082726							
VENDOR TOTALS	1,348,374.51 YTD INVOICED				1,432,034.97 YTD PAID		4,838.41
13248 TAMPA WINSUPPLY COMPANY							
06/30/26	26001618	665798	P	08/31/26	10060720 563000 22038	Improvements Other Than B	17,644.13
INVOICE: 41064302							
07/24/26	26001618	665799	P	08/31/26	10060720 563000 22038	Improvements Other Than B	534.30
INVOICE: 41310501							
07/24/26	26001618	665800	P	08/31/26	10060720 563000 22038	Improvements Other Than B	4,053.75
INVOICE: 41310301							
08/12/26	26001618	665797	P	08/31/26	10060720 563000 22038	Improvements Other Than B	7,081.20
INVOICE: 41362502							
06/03/26	26001619	665801	P	08/31/26	10060720 563000 22038	Improvements Other Than B	83.68
INVOICE: 41014401							
06/22/26	26001619	665802	P	08/31/26	10060720 563000 22038	Improvements Other Than B	5,378.97
INVOICE: 41046101							
06/24/26	26001619	665803	P	08/31/26	10060720 563000 22038	Improvements Other Than B	3,855.56
INVOICE: 41046103							
06/22/26	26001619	665804	P	08/31/26	10060720 563000 22038	Improvements Other Than B	18,649.00
INVOICE: 41046501							
06/22/26	26001619	665805	P	08/31/26	10060720 563000 22038	Improvements Other Than B	6,670.70
INVOICE: 41110501							
06/25/26	26001619	665806	P	08/31/26	10060720 563000 22038	Improvements Other Than B	589.08
INVOICE: 41110503							
07/24/26	26001619	665797	P	08/31/26	10060720 563000 22038	Improvements Other Than B	-589.08
INVOICE: 41110508							
07/24/26	26001619	665797	P	08/31/26	10060720 563000 22038	Improvements Other Than B	-4,053.75

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41133304								
VENDOR TOTALS	59,897.54 YTD INVOICED					59,897.54 YTD PAID		59,897.54
11794 AQUA TRIANGLE 1 CORP								
08/06/26		26000586	665807	P	08/31/26	20345180	552000 00000 Operating Supplies	1,362.50
INVOICE: 033939								
08/20/26		26000586	665807	P	08/31/26	20345430	552000 00000 Operating Supplies	772.50
INVOICE: 07531954								
VENDOR TOTALS	34,760.20 YTD INVOICED					34,760.20 YTD PAID		2,135.00
11111 TRULY NOLEN OF AMERICA INC								
08/26/26		26000279	665808	P	08/31/26	20535060	534000 00000 Other Services	200.00
INVOICE: 590320730								
08/26/26		26000279	665808	P	08/31/26	20535060	534000 00000 Other Services	250.00
INVOICE: 590320729								
VENDOR TOTALS	4,950.00 YTD INVOICED					4,950.00 YTD PAID		450.00
15 UTILITIES REFUND								
08/18/26			665812	P	08/31/26	10060190	115000 00000 Accounts Receivable	71.00
INVOICE: 015503101301535								
08/27/26			665809	P	08/31/26	10060190	115000 00000 Accounts Receivable	34.42
INVOICE: 013781070070470								
08/27/26			665810	P	08/31/26	10060190	115000 00000 Accounts Receivable	272.33
INVOICE: 014195360317560								
08/27/26			665811	P	08/31/26	10060190	115000 00000 Accounts Receivable	35.69
INVOICE: 013533470498830								
08/27/26			665813	P	08/31/26	10060190	115000 00000 Accounts Receivable	182.80
INVOICE: 010537381180340								
08/27/26			665814	P	08/31/26	10060190	115000 00000 Accounts Receivable	98.04
INVOICE: 015417451317620								
08/27/26			665815	P	08/31/26	10060190	115000 00000 Accounts Receivable	93.43
INVOICE: 015417451317625								
08/27/26			665816	P	08/31/26	10060190	115000 00000 Accounts Receivable	49.57
INVOICE: 015496641280855A								
08/27/26			665817	P	08/31/26	10060190	115000 00000 Accounts Receivable	22.37
INVOICE: 010912140294570								
08/27/26			665818	P	08/31/26	10060190	115000 00000 Accounts Receivable	29.18
INVOICE: 013727060118090								
08/27/26			665819	P	08/31/26	10060190	115000 00000 Accounts Receivable	51.14
INVOICE: 011191140501805								
08/27/26			665820	P	08/31/26	10060190	115000 00000 Accounts Receivable	25.37
INVOICE: 013215921337695A								
08/27/26			665821	P	08/31/26	10060190	115000 00000 Accounts Receivable	13.20
INVOICE: 0132159213377000A								
08/27/26			665822	P	08/31/26	10060190	115000 00000 Accounts Receivable	19.72
INVOICE: 013215921337705A								

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PAY RUN: 17122C 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	1,797,480.23 YTD INVOICED					1,836,839.20 YTD PAID		998.26
2714 VERIZON WIRELESS SERVICES LLC								
08/18/26			665823	P	08/31/26	10006610	541000 00000 Communications	149.80
INVOICE: 6151330332								
08/18/26			665823	P	08/31/26	10006610	534000 00000 Other Services	149.80
INVOICE: 6151330332								
VENDOR TOTALS	952,542.72 YTD INVOICED					1,047,003.18 YTD PAID		299.60
12907 VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC								
06/27/26			665824	P	08/31/26	10004390	552007 00000 Apparel and Other Clothin	-80.97
INVOICE: 28039245								
05/23/26			665824	P	08/31/26	10005160	552007 00000 Apparel and Other Clothin	-257.94
INVOICE: 27978068								
06/27/26			665824	P	08/31/26	10005160	552007 00000 Apparel and Other Clothin	-30.99
INVOICE: 28039167								
07/10/26		26001100	665824	P	08/31/26	10005160	552007 00000 Apparel and Other Clothin	129.95
INVOICE: 28056414								
07/11/26		26001100	665824	P	08/31/26	10005160	552007 00000 Apparel and Other Clothin	31.89
INVOICE: 28058868								
07/10/26		26001100	665824	P	08/31/26	10005160	552007 00000 Apparel and Other Clothin	113.97
INVOICE: 28056369								
03/19/26		26001100	665824	P	08/31/26	10005160	552007 00000 Apparel and Other Clothin	9.92
INVOICE: 27863533								
07/01/26		26001100	665824	P	08/31/26	10005830	552007 00000 Apparel and Other Clothin	141.98
INVOICE: 28042791								
06/05/26			665824	P	08/31/26	10002620	552007 00000 Apparel and Other Clothin	-81.00
INVOICE: 27998856								
07/15/26		26001100	665824	P	08/31/26	10002620	552007 00000 Apparel and Other Clothin	23.99
INVOICE: 28062732								
08/11/26		26001100	665824	P	08/31/26	10004390	552007 00000 Apparel and Other Clothin	38.99
INVOICE: 28105302								
VENDOR TOTALS	42,836.67 YTD INVOICED					42,823.31 YTD PAID		39.79
10902 VICTORY SUPPLY LLC								
08/17/26			665825	P	08/31/26	20535030	552000 00000 Operating Supplies	43,668.00
INVOICE: INV134269								
08/18/26			665825	P	08/31/26	20535030	552000 00000 Operating Supplies	1,058.40
INVOICE: INV134356								
VENDOR TOTALS	223,345.54 YTD INVOICED					257,122.10 YTD PAID		44,726.40
6822 VORTEX SERVICES LLC								
07/31/26			665826	P	08/31/26	10060700	563000 20015 Improvements Other Than B	77,860.00
INVOICE: 322222								
VENDOR TOTALS	7,560,757.51 YTD INVOICED					7,618,278.16 YTD PAID		77,860.00

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PAID INVOICES REPORT

PAY RUN: 17122C TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC								
08/19/26		26001822	665827	P	08/31/26	10060130 543001 00000	Utilities - Electric	53.35
INVOICE: 2415085081926								
VENDOR TOTALS	9,116,523.38 YTD INVOICED					9,975,170.40 YTD PAID		53.35
9709 WITMER PUBLIC SAFETY GROUP INC								
08/21/26		26001898	665828	P	08/31/26	10008920 552007 00000	Apparel and Other Clothin	464.15
INVOICE: INV947880								
08/21/26		26001898	665828	P	08/31/26	21525000 552007 00000	Apparel and Other Clothin	862.01
INVOICE: INV947880								
VENDOR TOTALS	26,267.80 YTD INVOICED					26,901.36 YTD PAID		1,326.16
12879 WORLDPAY HOLDCO LLC								
08/06/26		26000083	665829	P	08/31/26	10005160 534000 00000	Other Services	308.03
INVOICE: C109237196080626								
08/06/26		26000083	665829	P	08/31/26	10005160 534000 00000	Other Services	1,231.57
INVOICE: C109237318080626								
08/06/26		26000083	665829	P	08/31/26	10005160 534000 00000	Other Services	355.05
INVOICE: C109237319080626								
08/06/26		26000083	665829	P	08/31/26	10005160 534000 00000	Other Services	1,133.44
INVOICE: C109237321080626								
VENDOR TOTALS	22,234.45 YTD INVOICED					23,550.72 YTD PAID		3,028.09
[redacted]								
VENDOR TOTALS	340,008.79 YTD INVOICED					937,528.42 YTD PAID		1,499.36
							REPORT TOTALS	1,984,407.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	135	1,984,407.33

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PAID INVOICES REPORT

PAY RUN: 17122D 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								
08/28/26			32371	M	08/31/26	10064790 201010 00000	P-Card Payable	78,436.13
INVOICE: 082826								
VENDOR TOTALS	22,486,481.37 YTD INVOICED					23,249,810.39 YTD PAID		78,436.13
6166 REWORLD HOLDING CORPORATION								
06/30/26			32369	M	08/31/26	10061860 562005 20132	Buildings-Architecture/De	2,716,775.73
INVOICE: 5692P33								
06/30/26			32370	M	08/31/26	10061800 205999 00000	Contracts Payable Retaina	-135,838.78
INVOICE: 5692P33R								
VENDOR TOTALS	67,476,430.61 YTD INVOICED					74,117,096.12 YTD PAID		2,580,936.95
							REPORT TOTALS	2,659,373.08

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	2,659,373.08

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PAY RUN: 17122E 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	
4368 ALLIED UNIVERSAL CORP							
08/24/26	26000313	32372	T	09/03/26	10060110 552010 00000	Chemicals	405.00
INVOICE: I3114782							
08/20/26	26000313	32372	T	09/03/26	10060110 552010 00000	Chemicals	622.08
INVOICE: I3114058							
08/21/26	26000313	32372	T	09/03/26	10060130 552010 00000	Chemicals	5,832.00
INVOICE: I3114359							
08/24/26	26000313	32372	T	09/03/26	10060130 552010 00000	Chemicals	6,337.44
INVOICE: I3114673							
08/24/26	26000313	32372	T	09/03/26	10060130 552010 00000	Chemicals	7,997.94
INVOICE: I3114738							
08/20/26	26000313	32372	T	09/03/26	10060130 552010 00000	Chemicals	3,450.60
INVOICE: I3114059							
VENDOR TOTALS	2,426,261.04 YTD INVOICED				2,571,894.18 YTD PAID		24,645.06
[redacted]							
VENDOR TOTALS	4,189,920.36 YTD INVOICED				4,657,984.84 YTD PAID		7,835.00
6315 BLACK & VEATCH CORPORATION							
08/19/26		32375	T	09/03/26	10060690 563000 22035	Improvements Other Than B	10,795.00
INVOICE: 150573502							
08/20/26		32375	T	09/03/26	10060140 531000 00000	Professional Services	28,030.00
INVOICE: 1505809							
VENDOR TOTALS	637,422.25 YTD INVOICED				951,068.25 YTD PAID		38,825.00
4491 COMMERCIAL RISK MGMT INC							
08/19/26		32376	T	09/03/26	25125060 524000 00000	WC Claims County	13,070.28
INVOICE: 0812081826							
08/19/26		32376	T	09/03/26	25125060 524001 00000	WC Claims - Sheriff	18,206.79
INVOICE: 0812081826							
08/19/26		32376	T	09/03/26	25125060 524003 00000	WC Claims - Tax Collector	15.31
INVOICE: 0812081826							
08/19/26		32376	T	09/03/26	25125060 524005 00000	WC Claims - Supervisor of	214.45
INVOICE: 0812081826							
08/19/26		32376	T	09/03/26	25125060 524006 00000	WC Claims-County Correcti	1,804.62
INVOICE: 0812081826							
08/19/26		32376	T	09/03/26	25125060 524007 00000	WC Claims-County Fire Res	2,711.53
INVOICE: 0812081826							
08/19/26		32376	T	09/03/26	25125060 524008 00000	WC Claims-County Public I	6,180.60
INVOICE: 0812081826							
08/19/26		32377	T	09/03/26	10062370 545003 00000	General Liability Claims	1,060.00
INVOICE: 0812081826A							

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17122E 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	
08/25/26	32377	T	09/03/26	10062370 545003 00000	General Liability Claims	53,000.00
INVOICE: 082526						
08/26/26	32377	T	09/03/26	10062370 545003 00000	General Liability Claims	4,405.93
INVOICE: 0819082526						
08/26/26	32376	T	09/03/26	25125060 524000 00000	WC Claims County	28,450.05
INVOICE: 0819082526A						
08/26/26	32376	T	09/03/26	25125060 524001 00000	WC Claims - Sheriff	32,634.73
INVOICE: 0819082526A						
08/26/26	32376	T	09/03/26	25125060 524005 00000	WC Claims - Supervisor of	1,602.25
INVOICE: 0819082526A						
08/26/26	32376	T	09/03/26	25125060 524006 00000	WC Claims-County Correcti	1,282.13
INVOICE: 0819082526A						
08/26/26	32376	T	09/03/26	25125060 524007 00000	WC Claims-County Fire Res	3,631.30
INVOICE: 0819082526A						
08/26/26	32376	T	09/03/26	25125060 524008 00000	WC Claims-County Public I	1,026.26
INVOICE: 0819082526A						
VENDOR TOTALS 5,741,192.30 YTD INVOICED				6,134,547.99 YTD PAID		169,296.23
4230 HEAVY DUTY LIFT & EQUIPMENT INC						
08/25/26 26000151	32378	T	09/03/26	10062010 534000 00000	Other Services	1,175.56
INVOICE: 2037111						
08/19/26 26000151	32378	T	09/03/26	10062010 534000 00000	Other Services	535.00
INVOICE: 2037078						
VENDOR TOTALS 33,934.82 YTD INVOICED				33,934.82 YTD PAID		1,710.56
4583 KISINGER CAMPO & ASSOCIATES CORP						
07/22/26	32379	T	09/03/26	10044860 563005 20437	IOTB-Design	6,828.50
INVOICE: 948P36						
VENDOR TOTALS 442,761.85 YTD INVOICED				486,866.72 YTD PAID		6,828.50
8528 BRINKMANN INSTRUMENTS INC						
07/27/26 26001894	32380	T	09/03/26	10060370 552000 00000	Operating Supplies	6,516.90
INVOICE: 281580212757B						
VENDOR TOTALS 138,879.80 YTD INVOICED				138,879.80 YTD PAID		6,516.90
2594 NDL LLC						
05/13/26 26000020	32381	T	09/03/26	10000200 534000 00000	Other Services	6,660.00
INVOICE: 4183						
VENDOR TOTALS 762,140.27 YTD INVOICED				931,665.91 YTD PAID		6,660.00
9874 ONE COMMUNITY NOW INC						
07/10/26	32382	T	09/03/26	10018220 534000 00000	Other Services	8,188.26
INVOICE: 6353P20						
07/20/26	32382	T	09/03/26	10014020 534000 00000	Other Services	1,663.83
INVOICE: 6443P20F						

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17122E 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	255,469.45 YTD INVOICED				287,825.27 YTD PAID			9,852.09
7014 PERSONNEL SOLUTIONS PLUS LLC								
08/25/26		26000459	32383	T	09/03/26	10061410	534000 00000 Other Services	1,644.00
INVOICE: 122263								
VENDOR TOTALS	133,021.74 YTD INVOICED				141,408.84 YTD PAID			1,644.00
5067 SC SIGNATURE CONSTRUCTION CORP								
05/30/26			32384	T	09/03/26	10035670	205999 00000 Contracts Payable Retaina	1,072.50
INVOICE: 6114P4RR								
VENDOR TOTALS	1,723,449.44 YTD INVOICED				1,914,818.54 YTD PAID			1,072.50
11848 SIMONE TOLLEY								
07/30/26			32385	T	09/03/26	10005720	534000 00000 Other Services	556.50
INVOICE: PR123302								
VENDOR TOTALS	556.50 YTD INVOICED				682.50 YTD PAID			556.50
12237 SUNCOAST PROMOTIONAL PRODUCTS INC								
08/07/26		26001248	32386	T	09/03/26	10060190	141000 00000 Materials and Supplies	2,028.92
INVOICE: INVOICE2589								
VENDOR TOTALS	297,500.44 YTD INVOICED				259,725.95 YTD PAID			2,028.92
6156 TETRA TECH INC								
07/14/26			32387	T	09/03/26	10007100	534000 00000 Other Services	3,011.25
INVOICE: 52614734								
VENDOR TOTALS	920,654.70 YTD INVOICED				1,004,006.69 YTD PAID			3,011.25
							REPORT TOTALS	280,482.51

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	16	280,482.51

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17122EJ 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								
08/20/26			32388	T	09/03/26	26000030	208091 00000 Cash Bonds	13,650.00
INVOICE: 0817082026								
VENDOR TOTALS	12,289,592.89 YTD INVOICED					12,352,844.68 YTD PAID		13,650.00
							REPORT TOTALS	13,650.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	13,650.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17122EJ2 TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF								
08/14/26			32390	T	09/03/26	26000020 223040 00000	Inmate Funds	4.90
INVOICE: 081426								
08/21/26			32389	T	09/03/26	26000020 223040 00000	Inmate Funds	5.11
INVOICE: 082126								
VENDOR TOTALS	858,722.55 YTD INVOICED						1,043,904.34 YTD PAID	10.01
							REPORT TOTALS	10.01

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	10.01

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17122JC TO FISCAL 2026/11 10/01/2025 TO 09/30/2026

VENDOR	NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10967	FLORIDA DEPARTMENT OF CORRECTIONS								
	08/20/26			5965	P	08/31/26	26000020 223040 00000	Inmate Funds	1.87
	INVOICE: 082026								
	08/20/26			5965	P	08/31/26	26000020 223040 00000	Inmate Funds	3.94
	INVOICE: 082026A								
	08/20/26			5965	P	08/31/26	26000020 223040 00000	Inmate Funds	76.25
	INVOICE: 082026B								
	08/20/26			5965	P	08/31/26	26000020 223040 00000	Inmate Funds	14.61
	INVOICE: 082026C								
	08/19/26			5965	P	08/31/26	26000020 223040 00000	Inmate Funds	53.00
	INVOICE: 081926								
	VENDOR TOTALS	23,219.49	YTD INVOICED				24,839.38	YTD PAID	149.67
5660	HILLSBOROUGH CO SHERIFFS OFFICE								
	08/12/26			5966	P	08/31/26	26000020 223040 00000	Inmate Funds	14.36
	INVOICE: 081226								
	VENDOR TOTALS	61,016.51	YTD INVOICED				63,018.25	YTD PAID	14.36
8380	COUNTY OF MARION-OFFICE OF THE SHERIFF								
	08/03/26			5967	P	08/31/26	26000020 223040 00000	Inmate Funds	122.72
	INVOICE: 080326								
	VENDOR TOTALS	306.49	YTD INVOICED				306.49	YTD PAID	122.72
5676	PINELLAS COUNTY SHERIFFS OFFICE								
	08/14/26			5968	P	08/31/26	26000020 223040 00000	Inmate Funds	54.83
	INVOICE: 081426								
	VENDOR TOTALS	4,663.59	YTD INVOICED				4,663.59	YTD PAID	54.83
5	REFUNDS								
	08/22/26			5969	P	08/31/26	26000020 223040 00000	Inmate Funds	34.00
	INVOICE: 082226								
	VENDOR TOTALS	3,977,297.07	YTD INVOICED				4,198,303.45	YTD PAID	34.00
								REPORT TOTALS	375.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	375.58

** 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
64112	08/31/2026	PRTD	15	ALEX DAYLAC	08/26/2026		083126	107.14
					CHECK		64112 TOTAL:	107.14
64113	08/31/2026	PRTD	15	ALEXANDER S MYERS	08/25/2026		083126	152.65
					CHECK		64113 TOTAL:	152.65
64114	08/31/2026	PRTD	15	ALEXANDRA VECCHIO	08/25/2026		083126	132.99
					CHECK		64114 TOTAL:	132.99
64115	08/31/2026	PRTD	15	AMANDA ROSARIO	08/25/2026		083126	119.93
					CHECK		64115 TOTAL:	119.93
64116	08/31/2026	PRTD	15	AMARA KATHRYN DREW	08/25/2026		083126	129.31
					CHECK		64116 TOTAL:	129.31
64117	08/31/2026	PRTD	15	ANDREA L SARTIANO	08/26/2026		083126	128.40
					CHECK		64117 TOTAL:	128.40
64118	08/31/2026	PRTD	15	ANGELIQUE MARIE KOVAC	08/26/2026		083126	16.30
					CHECK		64118 TOTAL:	16.30
64119	08/31/2026	PRTD	15	ASHLEY MANLEY	08/26/2026		083126	97.17
					CHECK		64119 TOTAL:	97.17
64120	08/31/2026	PRTD	15	ASRA JABEEN	08/25/2026		083126	95.13
					CHECK		64120 TOTAL:	95.13
64121	08/31/2026	PRTD	15	AUSTIN FARAGHER	08/26/2026		083126	129.75
					CHECK		64121 TOTAL:	129.75

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
64122	08/31/2026	PRTD	15	BENOIT MANAGEMENT LLC	08/25/2026		083126	143.72
					CHECK		64122 TOTAL:	143.72
64123	08/31/2026	PRTD	15	BLUE HAWK PROPERTY MANAGEMENT INC	08/25/2026		083126	178.14
					CHECK		64123 TOTAL:	178.14
64124	08/31/2026	PRTD	15	BOULTON PROPERTIES LLC	08/25/2026		083126	39.14
					CHECK		64124 TOTAL:	39.14
64125	08/31/2026	PRTD	15	BRANDON FENZA	08/25/2026		083126	160.06
					CHECK		64125 TOTAL:	160.06
64126	08/31/2026	PRTD	15	BRANDON REALTY INC	08/25/2026		083126	167.74
					CHECK		64126 TOTAL:	167.74
64127	08/31/2026	PRTD	15	BRIAN T JOHNSON	08/25/2026		083126	6.89
					CHECK		64127 TOTAL:	6.89
64128	08/31/2026	PRTD	15	CARMEN LAVIGNE	08/26/2026		083126	24.53
					CHECK		64128 TOTAL:	24.53
64129	08/31/2026	PRTD	15	CHRISTINE SMILEY	08/25/2026		083126	142.51
					CHECK		64129 TOTAL:	142.51
64130	08/31/2026	PRTD	15	CJ DESIGN & CONSTRUCTION CORP	08/25/2026		083126	162.79
					CHECK		64130 TOTAL:	162.79
64131	08/31/2026	PRTD	15	DANIEL JOSEPH CHAPMAN	08/26/2026		083126	149.26
					CHECK		64131 TOTAL:	149.26

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
64132	08/31/2026	PRTD	15	DARPAN KIRITBHAI PATEL	08/25/2026		083126	129.31
					CHECK		64132 TOTAL:	129.31
64133	08/31/2026	PRTD	15	DASA06 GROUP LLC	08/26/2026		083126	36.90
					CHECK		64133 TOTAL:	36.90
64134	08/31/2026	PRTD	15	DAVID MORANA	08/25/2026		083126	105.91
					CHECK		64134 TOTAL:	105.91
64135	08/31/2026	PRTD	15	DAVID WEEKLEY HOMES	08/25/2026		083126	149.45
					CHECK		64135 TOTAL:	149.45
64136	08/31/2026	PRTD	15	DAVID WEEKLEY HOMES	08/25/2026		083126	152.51
					CHECK		64136 TOTAL:	152.51
64137	08/31/2026	PRTD	15	DAVID WEEKLEY HOMES	08/26/2026		083126	145.09
					CHECK		64137 TOTAL:	145.09
64138	08/31/2026	PRTD	15	DREAM FINDERS HOMES LLC	08/26/2026		083126	175.92
					CHECK		64138 TOTAL:	175.92
64139	08/31/2026	PRTD	15	DREAM FINDERS HOMES LLC	08/26/2026		083126	148.21
					CHECK		64139 TOTAL:	148.21
64140	08/31/2026	PRTD	15	DWAYNE DEWALT	08/26/2026		083126	125.90
					CHECK		64140 TOTAL:	125.90
64141	08/31/2026	PRTD	15	ELIZABETH J MALLET	08/26/2026		083126	126.82
					CHECK		64141 TOTAL:	126.82

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
64142	08/31/2026	PRTD	15	EVA JUSSARA PIRES MARQUES	08/25/2026		083126	122.64
					CHECK		64142 TOTAL:	122.64
64143	08/31/2026	PRTD	15	EVANS JOSEPH	08/25/2026		083126	121.12
					CHECK		64143 TOTAL:	121.12
64144	08/31/2026	PRTD	15	EVERNEST LLC	08/26/2026		083126	150.60
					CHECK		64144 TOTAL:	150.60
64145	08/31/2026	PRTD	15	FLIP LIST INC	08/26/2026		083126	126.03
					CHECK		64145 TOTAL:	126.03
64146	08/31/2026	PRTD	15	GLE ENTERPRISES INC	08/26/2026		083126	123.78
					CHECK		64146 TOTAL:	123.78
64147	08/31/2026	PRTD	15	GREGORY E FISHER	08/26/2026		083126	107.27
					CHECK		64147 TOTAL:	107.27
64148	08/31/2026	PRTD	15	HARDLY S JOHNSON	08/25/2026		083126	96.80
					CHECK		64148 TOTAL:	96.80
64149	08/31/2026	PRTD	15	HARINI CHITIKESI	08/25/2026		083126	119.93
					CHECK		64149 TOTAL:	119.93
64150	08/31/2026	PRTD	15	HOLDEN GROUP LLC	08/26/2026		083126	144.43
					CHECK		64150 TOTAL:	144.43
64151	08/31/2026	PRTD	15	ILIASS EZZAHI	08/25/2026		083126	66.56
					CHECK		64151 TOTAL:	66.56

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
64152	08/31/2026	PRTD	15	ISMAEL MATOS	08/26/2026		083126	100.92
					CHECK		64152 TOTAL:	100.92
64153	08/31/2026	PRTD	15	JANE M GREBE	06/18/2026		083126	153.61
					CHECK		64153 TOTAL:	153.61
64154	08/31/2026	PRTD	15	JEFFERSON D DAVIDSON	08/26/2026		083126	80.23
					CHECK		64154 TOTAL:	80.23
64155	08/31/2026	PRTD	15	JEFFREY BOZARTH	08/25/2026		083126	78.52
					CHECK		64155 TOTAL:	78.52
64156	08/31/2026	PRTD	15	JENNA ROSE DAPELLLO	08/25/2026		083126	77.46
					CHECK		64156 TOTAL:	77.46
64157	08/31/2026	PRTD	15	JEREMY P IVORY	08/17/2026		083126	63.96
					CHECK		64157 TOTAL:	63.96
64158	08/31/2026	PRTD	15	JON CLAYTON LINDEMAN	08/25/2026		083126	103.88
					CHECK		64158 TOTAL:	103.88
64159	08/31/2026	PRTD	15	JONATHAN JAMES BEVERFJORD	08/26/2026		083126	105.99
					CHECK		64159 TOTAL:	105.99
64160	08/31/2026	PRTD	15	JUSTIN PIERRE SOTO CADIZ	08/25/2026		083126	42.40
					CHECK		64160 TOTAL:	42.40
64161	08/31/2026	PRTD	15	KATELAND LAKE	08/26/2026		083126	148.85
					CHECK		64161 TOTAL:	148.85

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
64162	08/31/2026	PRTD	15	KAYLA ORR	08/26/2026		083126	94.12
					CHECK	64162 TOTAL:		94.12
64163	08/31/2026	PRTD	15	KB HOMES	08/26/2026		083126	158.10
					CHECK	64163 TOTAL:		158.10
64164	08/31/2026	PRTD	15	KIM GARNER	08/26/2026		083126	133.73
					CHECK	64164 TOTAL:		133.73
64165	08/31/2026	PRTD	15	KIMBERLY SELL	08/26/2026		083126	9,163.74
					CHECK	64165 TOTAL:		9,163.74
64166	08/31/2026	PRTD	15	LAUREN A LEONE	08/25/2026		083126	93.91
					CHECK	64166 TOTAL:		93.91
64167	08/31/2026	PRTD	15	LAUREN E EDWARDS	08/25/2026		083126	79.18
					CHECK	64167 TOTAL:		79.18
64168	08/31/2026	PRTD	15	LEGACY 12 PROPERTIES LLC	08/25/2026		083126	109.61
					CHECK	64168 TOTAL:		109.61
64169	08/31/2026	PRTD	15	LEGACY PROPERTIES LLC	08/26/2026		083126	159.78
					CHECK	64169 TOTAL:		159.78
64170	08/31/2026	PRTD	15	LINDSEY BERNHARD	08/25/2026		083126	99.99
					CHECK	64170 TOTAL:		99.99
64171	08/31/2026	PRTD	15	LLOYD ROGERS	08/26/2026		083126	109.64
					CHECK	64171 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
64172	08/31/2026	PRTD	15	MARIA MARGARITA ALCAYDE	07/31/2026		083126	81.31
					CHECK		64172 TOTAL:	81.31
64173	08/31/2026	PRTD	15	MARK CICHOWSKI	08/26/2026		083126	57.03
					CHECK		64173 TOTAL:	57.03
64174	08/31/2026	PRTD	15	MARY M WOLTMAN	08/25/2026		083126	145.58
					CHECK		64174 TOTAL:	145.58
64175	08/31/2026	PRTD	15	MEDEA HOMES INC	08/26/2026		083126	38.92
					CHECK		64175 TOTAL:	38.92
64176	08/31/2026	PRTD	15	MICHAEL C STATON	08/26/2026		083126	163.94
					CHECK		64176 TOTAL:	163.94
64177	08/31/2026	PRTD	15	NARENDER SINGH AUJLA	08/25/2026		083126	129.31
					CHECK		64177 TOTAL:	129.31
64178	08/31/2026	PRTD	15	NEERAJ PANDIT	08/25/2026		083126	78.49
					CHECK		64178 TOTAL:	78.49
64179	08/31/2026	PRTD	15	NEW RESIDENTIAL BORROWER 2022-SFR2	08/25/2026		083126	129.52
					CHECK		64179 TOTAL:	129.52
64180	08/31/2026	PRTD	15	NICOLE TAIT	08/26/2026		083126	70.54
					CHECK		64180 TOTAL:	70.54
64181	08/31/2026	PRTD	15	NOEMI SERRANO	08/25/2026		083126	127.09
					CHECK		64181 TOTAL:	127.09

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
64182	08/31/2026	PRTD	15	ORSOLA L TERRACCIANO	08/25/2026		083126	123.78
					CHECK	64182 TOTAL:		123.78
64183	08/31/2026	PRTD	15	PHILLIPE BIANCHETTI	08/26/2026		083126	78.43
					CHECK	64183 TOTAL:		78.43
64184	08/31/2026	PRTD	15	PULTE HOME CO LLC	08/25/2026		083126	66.80
					CHECK	64184 TOTAL:		66.80
64185	08/31/2026	PRTD	15	PULTE HOME CO LLC	08/25/2026		083126	12.45
					CHECK	64185 TOTAL:		12.45
64186	08/31/2026	PRTD	15	PULTE HOME CO LLC	08/26/2026		083126	159.64
					CHECK	64186 TOTAL:		159.64
64187	08/31/2026	PRTD	15	PULTE HOME CO LLC	08/26/2026		083126	134.41
					CHECK	64187 TOTAL:		134.41
64188	08/31/2026	PRTD	15	RANGANATH DASAPPA	08/25/2026		083126	72.70
					CHECK	64188 TOTAL:		72.70
64189	08/31/2026	PRTD	15	REAL PROPERTY MANAGEMENT TAMPA ST.	08/25/2026		083126	172.19
					CHECK	64189 TOTAL:		172.19
64190	08/31/2026	PRTD	15	REBECCA A BERGER	08/26/2026		083126	142.88
					CHECK	64190 TOTAL:		142.88
64191	08/31/2026	PRTD	15	RICHARD SAYERS	08/26/2026		083126	142.34
					CHECK	64191 TOTAL:		142.34

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
64192	08/31/2026	PRTD	15	RODRIGO S DA SILVA	08/25/2026		083126	145.57
					CHECK		64192 TOTAL:	145.57
64193	08/31/2026	PRTD	15	ROSALIE A TAYLOR	08/25/2026		083126	74.22
					CHECK		64193 TOTAL:	74.22
64194	08/31/2026	PRTD	15	RYAN HOMES	08/25/2026		083126	147.41
					CHECK		64194 TOTAL:	147.41
64195	08/31/2026	PRTD	15	RYAN HOMES	08/26/2026		083126	145.02
					CHECK		64195 TOTAL:	145.02
64196	08/31/2026	PRTD	15	SABRINA JEANETTE OLIVIER	08/25/2026		083126	73.83
					CHECK		64196 TOTAL:	73.83
64197	08/31/2026	PRTD	15	SERVICE NEAR PROPERTY MANAGEMENT IN	08/26/2026		083126	97.25
					CHECK		64197 TOTAL:	97.25
64198	08/31/2026	PRTD	15	SERVICE NEAR PROPERTY MANAGEMENT IN	08/26/2026		083126	152.65
					CHECK		64198 TOTAL:	152.65
64199	08/31/2026	PRTD	15	SERVICE NEAR PROPERTY MANAGEMENT IN	08/26/2026		083126	162.03
					CHECK		64199 TOTAL:	162.03
64200	08/31/2026	PRTD	15	SFR JV-2 DDTL BORROWER LLC	08/26/2026		083126	158.20
					CHECK		64200 TOTAL:	158.20
64201	08/31/2026	PRTD	15	SHERIOCA LAZO	08/25/2026		083126	99.29
					CHECK		64201 TOTAL:	99.29

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

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INV DATE	PO	PAY RUN	NET
64202	08/31/2026	PRTD	15	SHRUTI CHIKYALA	08/26/2026		083126	212.41
					CHECK		64202 TOTAL:	212.41
64203	08/31/2026	PRTD	15	STANLEY MARTIN HOMES LLC	08/25/2026		083126	107.47
					CHECK		64203 TOTAL:	107.47
64204	08/31/2026	PRTD	15	STEPHANIE C HERNANDEZ	08/25/2026		083126	153.84
					CHECK		64204 TOTAL:	153.84
64205	08/31/2026	PRTD	15	TATIANA G SULLIVAN	08/25/2026		083126	25.16
					CHECK		64205 TOTAL:	25.16
64206	08/31/2026	PRTD	15	VIVIAN M BUIATI	08/25/2026		083126	89.66
					CHECK		64206 TOTAL:	89.66
64207	08/31/2026	PRTD	15	WAKERIA GRICE	08/25/2026		083126	158.03
					CHECK		64207 TOTAL:	158.03
64208	08/31/2026	PRTD	15	YASHIRA FIGUEROA	08/25/2026		083126	72.70
					CHECK		64208 TOTAL:	72.70
64209	08/31/2026	PRTD	15	YVONNE DIANE CASTILLO	08/26/2026		083126	138.70
					CHECK		64209 TOTAL:	138.70

NUMBER OF CHECKS 98 *** CASH ACCOUNT TOTAL *** 20,257.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	98	20,257.14

*** GRAND TOTAL *** 20,257.14

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 3642					
APP 2401-00000-000000-201000-00000-0000-000000-000-0000	Vouchers Payable			20,257.14	
08/31/2026 083126 083126	AP CASH DISBURSEMENTS JOURNAL				
APP 2801-00000-000000-101064-00000-0000-000000-000-0000	JPMorgan 3209 Util Refunds				20,257.14
08/31/2026 083126 083126	AP CASH DISBURSEMENTS JOURNAL				
	GENERAL LEDGER TOTAL			20,257.14	20,257.14
APP 2801-00000-000000-207401-00000-0000-000000-000-0000	D/T Water&Wstwtr Unit Fund			20,257.14	
08/31/2026 083126 083126					
APP 2401-00000-000000-104000-00000-0000-000000-000-0000	Equity In Pooled Cash				20,257.14
08/31/2026 083126 083126					
	SYSTEM GENERATED ENTRIES TOTAL			20,257.14	20,257.14
	JOURNAL 2026/11/3642 TOTAL			40,514.28	40,514.28

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2026 11	3642	08/31/2026		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		20,257.14
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	20,257.14	
			FUND TOTAL	20,257.14	20,257.14
2801 Board Pooled Cash	2026 11	3642	08/31/2026		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		20,257.14
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	20,257.14	
			FUND TOTAL	20,257.14	20,257.14

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		20,257.14
2801 Board Pooled Cash	20,257.14	
TOTAL	20,257.14	20,257.14

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	**PAYMENT**	**DATE:**	**09/03/2026**
Expenditure Approval	**NUMBERED**		
	FROM	**TO**	**RUN**
Paying Account (Operating) Checks	665831	665831	17123C
	665832	666088	17124C
Paying Account (Jail - Bond) Checks	4518	4520	17124JB
Paying Account (Jail - Commissary) Checks	5970	5972	17124JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	64210	64211	090326
EFT Transfers	32401	32422	17124E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	32423	32423	17124EJ
Wire Transfers	32397	32400	17124D
ACI	32424	32428	090326

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

09/03/26

Approvals:

Commissioner Mariano _____

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17124C TO FISCAL 2026/12 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								
07/21/26		26001164	665832	P	09/03/26	10000200 534000 00000	Other Services	300.00
INVOICE: 139010								
VENDOR TOTALS	16,602.61 YTD INVOICED					15,567.16 YTD PAID		300.00
6319 A1 ASSETS INC								
08/17/26		26000002	665833	P	09/03/26	10061610 534000 00000	Other Services	1,387.05
INVOICE: 289651								
VENDOR TOTALS	80,001.75 YTD INVOICED					88,816.50 YTD PAID		1,387.05
6753 AD-VANCE PERSONNEL SERVICES INC								
08/28/26		26000485	665834	P	09/03/26	10059830 534000 00000	Other Services	1,713.20
INVOICE: 9202573								
08/28/26		26000485	665834	P	09/03/26	10060140 534000 00000	Other Services	997.20
INVOICE: 9202575								
VENDOR TOTALS	308,215.32 YTD INVOICED					334,607.98 YTD PAID		2,710.40
4745 AIR MECHANICAL & SERVICE CORP								
08/18/26		25002174	665835	P	09/03/26	20115020 562000 00000	Buildings	23,885.00
INVOICE: 153286								
08/18/26		26000141	665835	P	09/03/26	20115020 546001 00000	Maintenance - Buildings	32,714.80
INVOICE: 153320								
VENDOR TOTALS	4,105,931.83 YTD INVOICED					4,779,132.24 YTD PAID		56,599.80
9997 ALTA ENTERPRISES LLC								
08/12/26		26001875	665836	P	09/03/26	10036510 564000 00000	Fleet Machinery & Equipme	14,815.36
INVOICE: SE97858								
08/12/26		26001875	665836	P	09/03/26	25125020 564000 00000	Fleet Machinery & Equipme	150,000.00
INVOICE: SE97858								
08/20/26		26000061	665836	P	09/03/26	10062010 534000 00000	Other Services	4,704.10
INVOICE: SS948170								
VENDOR TOTALS	390,212.50 YTD INVOICED					390,212.50 YTD PAID		169,519.46
6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES								
07/31/26		26000186	665837	P	09/03/26	10061410 534000 00000	Other Services	54.29
INVOICE: 3090042532073126								
07/31/26		26000186	665837	P	09/03/26	10061410 534000 00000	Other Services	101.81
INVOICE: 3090042524073126								
VENDOR TOTALS	2,042.99 YTD INVOICED					2,513.71 YTD PAID		156.10
10236 AMERIGAS PROPANE LP								
08/27/26			665838	P	09/03/26	10006430 543002 00000	Utilities - Gas	121.19
INVOICE: 3193161560								
08/28/26			665838	P	09/03/26	10006430 543002 00000	Utilities - Gas	465.55
INVOICE: 3193187060								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17124C TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR	NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/29/26			665838	P	09/03/26	10006430 543002 00000	Utilities - Gas	54.80
	INVOICE: 3193215921								
	VENDOR TOTALS	47,840.81 YTD INVOICED					47,840.81 YTD PAID		641.54
2579	APPLIED SCIENCES CONSULTING LLC								
	08/17/26			665839	P	09/03/26	10036510 534000 00000	Other Services	7,877.69
	INVOICE: 226333								
	VENDOR TOTALS	154,259.04 YTD INVOICED					189,246.31 YTD PAID		7,877.69
3500	AQUA-AEROBIC SYSTEMS INC								
	03/02/26		26001015	665840	P	09/03/26	10060130 552008 00000	Maint Materials-Not Rds&B	46,700.00
	INVOICE: 1051880								
	03/02/26		26001015	665840	P	09/03/26	10060140 552008 00000	Maint Materials-Not Rds&B	47,400.00
	INVOICE: 1051880								
	VENDOR TOTALS	94,100.00 YTD INVOICED					94,100.00 YTD PAID		94,100.00
9383	FISHER FAMILY ADVENTURES INC								
	08/25/26		26002001	665841	P	09/03/26	10002620 547000 00000	Printing and Binding	28.30
	INVOICE: 27223								
	VENDOR TOTALS	26,372.06 YTD INVOICED					8,122.99 YTD PAID		28.30
10787	AREA AGENCY ON AGING OF PASCO PINELLAS INC								
	08/10/26			665842	P	09/03/26	21313670 331620 00000	Fed Grant - Public Assist	219.14
	INVOICE: PSF260015								
	VENDOR TOTALS	983.60 YTD INVOICED					608.60 YTD PAID		219.14
4387	ATKINSREALIS USA INC								
	06/22/26			665843	P	09/03/26	10052200 563015 23062	IOTB-Sidewalks	29,700.00
	INVOICE: 7195P1								
	08/21/26			665843	P	09/03/26	10044760 563005 25031	IOTB-Design	153,365.25
	INVOICE: 2071296								
	VENDOR TOTALS	812,930.33 YTD INVOICED					898,273.45 YTD PAID		183,065.25
12570	BETH SUSSMAN CONSULTING LLC								
	08/20/26		26001635	665844	P	09/03/26	25125060 531000 00000	Professional Services	5,500.00
	INVOICE: 2A								
	VENDOR TOTALS	17,500.00 YTD INVOICED					17,500.00 YTD PAID		5,500.00
9258	BLACK DOG TIRE SERVICE LLC								
	08/26/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	25.00
	INVOICE: 10070								
	08/26/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	50.00
	INVOICE: 10066								
	08/26/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	50.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17124C TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10067								
08/27/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	50.00
INVOICE: 10072								
08/27/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	50.00
INVOICE: 10077								
08/26/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	100.00
INVOICE: 10064								
08/27/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	100.00
INVOICE: 10075								
08/26/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	125.00
INVOICE: 10068								
08/26/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	125.00
INVOICE: 10071								
08/27/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	125.00
INVOICE: 10073								
08/27/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	125.00
INVOICE: 10076								
08/27/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	150.00
INVOICE: 10074								
08/26/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	200.00
INVOICE: 10069								
08/31/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	80.00
INVOICE: 10106								
08/31/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	125.00
INVOICE: 10104								
08/28/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	174.95
INVOICE: 10109								
08/27/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	322.60
INVOICE: 10110								
08/28/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	25.00
INVOICE: 10120								
08/28/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	100.00
INVOICE: 10119								
08/28/26		26000047	665845	P	09/03/26	10062010 534000 00000	Other Services	125.00
INVOICE: 10121								
VENDOR TOTALS	50,819.40 YTD INVOICED					48,083.45 YTD PAID		2,227.55
5138 BLACKHAWK ENTERPRISES INC								
08/12/26		26001900	665846	P	09/03/26	10010410 546004 00000	Maintenance - Other Equip	15,240.00
INVOICE: 206729								
VENDOR TOTALS	15,240.00 YTD INVOICED					40,672.00 YTD PAID		15,240.00
13264 BMG LOANSATWORK INC								
08/28/26			665847	P	09/03/26	10007170 202424	Loan Svc Prov Repayment (	14,769.98
INVOICE: AUG26A								
VENDOR TOTALS	44,728.71 YTD INVOICED					44,728.71 YTD PAID		14,769.98
5670 BOARD OF COUNTY COMMISSIONERS								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17124C TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
08/18/26			665848	P	09/03/26	10004360 543003 00000	Utilities - Water/Wastewa	2,288.57
INVOICE: 1104565081826								
08/18/26			665848	P	09/03/26	10004360 543003 00000	Utilities - Water/Wastewa	4,880.82
INVOICE: 0068080081826								
08/27/26			665848	P	09/03/26	10004250 543003 00000	Utilities - Water/Wastewa	1,320.12
INVOICE: 0423575082726								
08/26/26			665848	P	09/03/26	10004380 543003 00000	Utilities - Water/Wastewa	529.48
INVOICE: 1087905082626								
08/26/26			665848	P	09/03/26	10004380 543003 00000	Utilities - Water/Wastewa	191.64
INVOICE: 0480735082626								
08/26/26			665848	P	09/03/26	10004380 543003 00000	Utilities - Water/Wastewa	182.26
INVOICE: 0480710082626								
08/26/26			665848	P	09/03/26	10004380 543003 00000	Utilities - Water/Wastewa	163.50
INVOICE: 0480705082626								
08/26/26			665848	P	09/03/26	10004380 543003 00000	Utilities - Water/Wastewa	172.88
INVOICE: 0480715082626								
08/26/26			665848	P	09/03/26	10004380 543003 00000	Utilities - Water/Wastewa	172.88
INVOICE: 0480720082626								
08/26/26			665848	P	09/03/26	10004380 543003 00000	Utilities - Water/Wastewa	172.88
INVOICE: 0480725082626								
08/25/26			665848	P	09/03/26	20335040 543003 00000	Utilities - Water/Wastewa	277.77
INVOICE: 1239925082526								
VENDOR TOTALS	7,418,738.66 YTD INVOICED					8,048,560.80 YTD PAID		10,352.80
2752 BRODART CO								
08/27/26		26000435	665849	P	09/03/26	10001410 566000 00000	Library Books	118.99
INVOICE: B7303537								
08/27/26		26000435	665849	P	09/03/26	10001410 566000 00000	Library Books	142.63
INVOICE: B7303538								
08/27/26		26000435	665849	P	09/03/26	10001410 566000 00000	Library Books	1,359.51
INVOICE: B7303540								
VENDOR TOTALS	43,407.44 YTD INVOICED					43,407.44 YTD PAID		1,621.13
9804 BURGESS & NIPLE INC								
08/19/26			665850	P	09/03/26	10044760 563005 25032	IOTB-Design	27,526.72
INVOICE: 1255623								
VENDOR TOTALS	1,508,168.23 YTD INVOICED					1,786,792.05 YTD PAID		27,526.72
8626 DAN CALLAGHAN ENTERPRISES INC								
08/27/26		26000048	665851	P	09/03/26	10062010 534000 00000	Other Services	80.00
INVOICE: 9118566								
08/27/26		26000048	665851	P	09/03/26	10062010 534000 00000	Other Services	145.00
INVOICE: 9118565								
VENDOR TOTALS	18,250.00 YTD INVOICED					18,725.00 YTD PAID		225.00
12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC								
08/08/26		26000461	665852	P	09/03/26	10060110 534000 00000	Other Services	8,134.35

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17124C TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 29694								
08/08/26		26000461	665852	P	09/03/26	10060130 534000 00000	Other Services	22,757.70
INVOICE: 29694								
08/08/26		26000461	665852	P	09/03/26	10060140 534000 00000	Other Services	6,200.46
INVOICE: 29694								
VENDOR TOTALS	1,880,640.44 YTD INVOICED					2,409,617.16 YTD PAID		37,092.51
4384 CATHOLIC CHARITIES DIOCESE OF ST PETERSBURG INC								
02/28/26			665853	P	09/03/26	21315360 534000 00000	Other Services	6,868.05
INVOICE: 6635P5								
VENDOR TOTALS	978,503.67 YTD INVOICED					1,005,619.67 YTD PAID		6,868.05
5647 CITY OF NEW PORT RICHEY								
08/26/26			665854	P	09/03/26	10000200 543003 00000	Utilities - Water/Wastewa	16.62
INVOICE: 26715082626								
VENDOR TOTALS	7,092,204.41 YTD INVOICED					7,241,842.20 YTD PAID		16.62
5643 CITY OF DADE CITY								
08/13/26			665855	P	09/03/26	10004230 543003 00000	Utilities - Water/Wastewa	119.27
INVOICE: 100127000081326								
VENDOR TOTALS	380,027.84 YTD INVOICED					413,983.43 YTD PAID		119.27
4517 CITY OF SAN ANTONIO								
08/27/26			665856	P	09/03/26	10006430 543003 00000	Utilities - Water/Wastewa	24.98
INVOICE: 1516082726								
08/27/26			665856	P	09/03/26	10006430 543003 00000	Utilities - Water/Wastewa	81.04
INVOICE: 1515082726								
08/27/26			665856	P	09/03/26	10004310 543003 00000	Utilities - Water/Wastewa	100.31
INVOICE: 75082726								
VENDOR TOTALS	2,692.33 YTD INVOICED					2,992.76 YTD PAID		206.33
5650 CITY OF TARPON SPRINGS								
08/25/26			665857	P	09/03/26	10005020 543003 00000	Utilities - Water/Wastewa	976.61
INVOICE: 9677280000343082526								
VENDOR TOTALS	10,955.36 YTD INVOICED					11,754.44 YTD PAID		976.61
13249 COMMERCIAL FLOORING DISTRIBUTORS INC								
08/24/26		26001648	665858	P	09/03/26	10060720 563000 22038	Improvements Other Than B	63,641.12
INVOICE: 01025743								
VENDOR TOTALS	63,641.12 YTD INVOICED					63,641.12 YTD PAID		63,641.12
4787 COPY CONCEPTS INC								
08/21/26		26000855	665859	P	09/03/26	10006710 546004 00000	Maintenance - Other Equip	170.28
INVOICE: AR131456								

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VENDOR	NAME / INV	DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,211.49 YTD INVOICED		2,211.49 YTD PAID					170.28
1956	CORE & MAIN LP									
		08/20/26		26000006	665860	P	09/03/26	10060190 141000 00000	Materials and Supplies	1,512.36
	INVOICE: Z575258									
		08/19/26		26000195	665860	P	09/03/26	10036510 552008 00000	Maint Materials-Not Rds&B	1,641.00
	INVOICE: Z569437									
	VENDOR TOTALS		332,629.62 YTD INVOICED		316,393.33 YTD PAID					3,153.36
4765	D C JOHNSON ASSOCIATES									
		08/18/26		26001843	665861	P	09/03/26	23435110 561000 26026	Land/ROW	1,950.00
	INVOICE: 45764									
	VENDOR TOTALS		21,000.00 YTD INVOICED		21,000.00 YTD PAID					1,950.00
12841	DEVELOPER CREDITS									
		08/20/26			665862	P	09/03/26	23000240 223999 00000	Developer Credit	398,455.00
	INVOICE: PDE261029									
	VENDOR TOTALS		4,394,591.94 YTD INVOICED		4,394,591.94 YTD PAID					398,455.00
[redacted]										
	VENDOR TOTALS		2,062.50 YTD INVOICED		2,062.50 YTD PAID					562.50
11866	CARING & SHARING CENTER FOR									
		06/26/26			665864	P	09/03/26	10014020 534000 00000	Other Services	11,085.50
	INVOICE: 7147P2									
		07/16/26			665864	P	09/03/26	10014020 534000 00000	Other Services	12,085.50
	INVOICE: 7147P3									
	VENDOR TOTALS		32,456.50 YTD INVOICED		45,208.44 YTD PAID					23,171.00
2	DOWN PAYMENT									
		09/01/26			665865	P	09/03/26	10026900 534000 00000	Other Services	50,000.00
	INVOICE: GLASGOW090126									
		09/02/26			665866	P	09/03/26	10026900 534000 00000	Other Services	50,000.00
	INVOICE: DWYER090226									
	VENDOR TOTALS		6,135,000.00 YTD INVOICED		6,235,000.00 YTD PAID					100,000.00
8116	PROGRESS ENERGY INC									
		07/31/26		26002020	665867	P	09/03/26	10044630 562000 23065	Buildings	15,721.19
	INVOICE: F5902009301									
		08/18/26			665868	P	09/03/26	10005020 543001 00000	Utilities - Electric	30.80
	INVOICE: 910085441951081826									
		08/18/26			665868	P	09/03/26	10005010 543001 00000	Utilities - Electric	55.23

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910085442431081826								
08/18/26			665868	P	09/03/26	10005020 543001 00000	Utilities - Electric	231.54
INVOICE: 910085442259081826								
08/18/26			665868	P	09/03/26	10002620 543001 00000	Utilities - Electric	45.75
INVOICE: 910085125647082026								
08/27/26			665868	P	09/03/26	10006430 543001 00000	Utilities - Electric	1,102.50
INVOICE: 910085124571082726								
08/18/26			665868	P	09/03/26	10002620 543001 00000	Utilities - Electric	155.94
INVOICE: 910085126466082026								
08/27/26			665868	P	09/03/26	10006430 543001 00000	Utilities - Electric	89.01
INVOICE: 910085901213082726								
08/18/26			665868	P	09/03/26	10004370 543001 00000	Utilities - Electric	267.62
INVOICE: 910085167043082026								
08/24/26			665868	P	09/03/26	10005110 543001 00000	Utilities - Electric	613.18
INVOICE: 910085484655082426								
08/20/26			665868	P	09/03/26	10004240 543001 00000	Utilities - Electric	1,072.10
INVOICE: 910085520800082026								
08/28/26			665868	P	09/03/26	10000200 543001 00000	Utilities - Electric	314.29
INVOICE: 910080674518082826								
08/28/26			665868	P	09/03/26	10000200 543001 00000	Utilities - Electric	44.38
INVOICE: 910080998557082826								
08/28/26			665868	P	09/03/26	10000200 543001 00000	Utilities - Electric	481.28
INVOICE: 910085486516082826								
08/28/26			665868	P	09/03/26	10000200 543001 00000	Utilities - Electric	1,297.61
INVOICE: 910085872025082826								
08/28/26			665868	P	09/03/26	10000200 543001 00000	Utilities - Electric	644.24
INVOICE: 910168214455082826								
08/31/26			665868	P	09/03/26	10000200 543001 00000	Utilities - Electric	1,042.39
INVOICE: 910178182897083126								
08/31/26			665868	P	09/03/26	10000200 543001 00000	Utilities - Electric	240.50
INVOICE: 910178190847083126								
08/31/26			665868	P	09/03/26	10000200 543001 00000	Utilities - Electric	269.50
INVOICE: 910178190855083126								
08/31/26			665868	P	09/03/26	10000200 543001 00000	Utilities - Electric	830.98
INVOICE: 910178190863083126								
08/31/26			665868	P	09/03/26	10000200 543001 00000	Utilities - Electric	266.80
INVOICE: 910178191905083126								
08/31/26			665868	P	09/03/26	10000200 543001 00000	Utilities - Electric	1,319.67
INVOICE: 910178191921083126								
08/31/26			665868	P	09/03/26	10000200 543001 00000	Utilities - Electric	283.25
INVOICE: 910178212490083126								
08/31/26			665868	P	09/03/26	10000200 543001 00000	Utilities - Electric	383.53
INVOICE: 910178221912083126								
07/24/26			665868	P	09/03/26	10004300 543001 00000	Utilities - Electric	30.80
INVOICE: 910085170816072426								
07/24/26			665868	P	09/03/26	10004300 543001 00000	Utilities - Electric	124.11
INVOICE: 910085521885072426								
08/25/26			665868	P	09/03/26	10004300 543001 00000	Utilities - Electric	30.80
INVOICE: 910085521885082526								
08/25/26			665868	P	09/03/26	10004300 543001 00000	Utilities - Electric	30.80
INVOICE: 910085170816082526								

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
08/28/26			665868	P	09/03/26	10004200 543001 00000	Utilities - Electric	30.80
INVOICE: 910085872405082826								
08/26/26			665868	P	09/03/26	10004300 543001 00000	Utilities - Electric	307.30
INVOICE: 910085169186082626								
VENDOR TOTALS	5,688,826.80 YTD INVOICED					6,199,358.53 YTD PAID		27,357.89
11772 DYNAMIC FUTBOL INC								
08/07/26			665869	P	09/03/26	10005800 534000 00000	Other Services	336.00
INVOICE: PR1381704								
VENDOR TOTALS	18,445.00 YTD INVOICED					18,767.00 YTD PAID		336.00
10179 EMPIRE PIPE AND SUPPLY COMPANY INC								
08/11/26		26000747	665870	P	09/03/26	10060190 141000 00000	Materials and Supplies	820.80
INVOICE: 2264266								
VENDOR TOTALS	40,776.49 YTD INVOICED					40,436.43 YTD PAID		820.80
10838 EMPLOYER DIRECT HEALTHCARE LLC								
08/11/26			665871	P	09/03/26	10062620 523010 00000	Claims - County	3,325.99
INVOICE: CLMPAS20260811								
VENDOR TOTALS	1,056,616.58 YTD INVOICED					1,127,347.08 YTD PAID		3,325.99
5538 ENVIRONMENTAL PRODUCTS GROUP INC								
06/25/26		26000489	665872	P	09/03/26	10060130 546004 00000	Maintenance - Other Equip	954.32
INVOICE: P0117711								
VENDOR TOTALS	315,837.93 YTD INVOICED					339,987.95 YTD PAID		954.32
13072 EUROFINS DRINKING WATER AND WASTEWATER								
08/13/26		26001197	665873	P	09/03/26	10060110 534000 00000	Other Services	-4.50
INVOICE: 6600079415								
08/24/26		26001197	665873	P	09/03/26	10060370 534000 00000	Other Services	16.00
INVOICE: 6600079649								
08/24/26		26001197	665873	P	09/03/26	10060110 534000 00000	Other Services	19.00
INVOICE: 6600079642								
08/25/26		26001197	665873	P	09/03/26	10060370 534000 00000	Other Services	20.00
INVOICE: 6600079666								
08/21/26		26001197	665873	P	09/03/26	10036510 534000 00000	Other Services	60.00
INVOICE: 6600079625								
VENDOR TOTALS	76,716.40 YTD INVOICED					76,716.40 YTD PAID		110.50
4405 EFE INC								
08/27/26		26000469	665874	P	09/03/26	10062010 534000 00000	Other Services	7,003.78
INVOICE: W25940								
VENDOR TOTALS	164,890.67 YTD INVOICED					115,295.96 YTD PAID		7,003.78

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13284 EXPRESS HAULING & JUNK REMOVAL LLC								
07/24/26		26001817	665875	P	09/03/26	10036510 534000 00000	Other Services	3,500.00
INVOICE: 1840								
VENDOR TOTALS	3,500.00 YTD INVOICED					3,500.00 YTD PAID		3,500.00
3704 FASTENAL COMPANY								
07/10/26		26001136	665876	P	09/03/26	10060190 141000 00000	Materials and Supplies	259.78
INVOICE: FLBRK114964								
VENDOR TOTALS	33,637.60 YTD INVOICED					29,044.64 YTD PAID		259.78
9246 FERGUSON US HOLDINGS INC								
08/04/26		25002242	665877	P	09/03/26	10067760 562000 21F07	Buildings	-250.00
INVOICE: CM986523								
08/20/26		26000745	665877	P	09/03/26	10060190 141000 00000	Materials and Supplies	4,967.76
INVOICE: 2219832								
08/20/26		26000745	665877	P	09/03/26	10060190 141000 00000	Materials and Supplies	8,598.24
INVOICE: 2219833								
08/20/26		26000745	665877	P	09/03/26	10060190 141000 00000	Materials and Supplies	2,537.38
INVOICE: 2219936								
08/20/26		25002242	665877	P	09/03/26	10067760 562000 21F07	Buildings	-105.62
INVOICE: CM994184								
08/21/26		26000745	665877	P	09/03/26	10060190 141000 00000	Materials and Supplies	6,330.24
INVOICE: 2218503								
08/24/26		26000745	665877	P	09/03/26	10060190 141000 00000	Materials and Supplies	2,788.42
INVOICE: 2219510								
08/24/26		26000745	665877	P	09/03/26	10060190 141000 00000	Materials and Supplies	51,035.43
INVOICE: 2219736								
08/24/26		26000745	665877	P	09/03/26	10060190 141000 00000	Materials and Supplies	2,169.84
INVOICE: 2219764								
08/20/26		26000745	665877	P	09/03/26	10060190 141000 00000	Materials and Supplies	3,669.30
INVOICE: 2219824								
08/24/26		26000745	665877	P	09/03/26	10060190 141000 00000	Materials and Supplies	5,197.20
INVOICE: 2219914								
08/21/26		26000745	665877	P	09/03/26	10060190 141000 00000	Materials and Supplies	8,598.24
INVOICE: 2220099								
08/26/26		26000745	665877	P	09/03/26	10060190 141000 00000	Materials and Supplies	223.80
INVOICE: 22189131								
08/26/26		26000745	665877	P	09/03/26	10060190 141000 00000	Materials and Supplies	2,557.82
INVOICE: 2220109								
08/26/26		26000745	665877	P	09/03/26	10060190 141000 00000	Materials and Supplies	730.72
INVOICE: 2220313								
08/24/26		26000745	665877	P	09/03/26	10060190 141000 00000	Materials and Supplies	4,236.95
INVOICE: 2219830								
08/25/26		26000745	665877	P	09/03/26	10060190 141000 00000	Materials and Supplies	3,267.10
INVOICE: 2220330								
VENDOR TOTALS	2,727,217.24 YTD INVOICED					2,644,678.29 YTD PAID		106,552.82
5338 FLORIDA DEPT OF MANAGEMENT SERVICES								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/14/26			665878	P	09/03/26	10000400 541000 00000	Communications	313.65
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10000400 541002 00000	Communications - Sheriff	.11
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10000690 541000 00000	Communications	51.81
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	20315020 534000 00000	Other Services	10.83
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10000790 541000 00000	Communications	30.27
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10004150 541000 00000	Communications	80.65
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10004210 541000 00000	Communications	44.91
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10004390 541000 00000	Communications	61.37
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10005030 541000 00000	Communications	163.06
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10005680 541000 00000	Communications	.63
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10006430 541000 00000	Communications	34.34
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10006510 541000 00000	Communications	76.26
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10008320 541000 00000	Communications	51.81
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10008770 541000 00000	Communications	20.93
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10010880 541000 00000	Communications	.88
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10022430 541000 00000	Communications	32.50
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10026670 541000 00000	Communications	155.45
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10059830 541000 00000	Communications	64.34
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10059860 541000 00000	Communications	10.83
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10059920 541000 00000	Communications	10.83
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10059960 541000 00000	Communications	10.83
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10060110 541000 00000	Communications	176.52
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10060130 541000 00000	Communications	393.78
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10060140 541000 00000	Communications	87.91
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10000400 541002 00000	Communications - Sheriff	222.09
INVOICE:	2P8777000120260814								
	08/14/26			665878	P	09/03/26	10000400 541003 00000	Communications - Clerk	.01

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2P8777000120260814								
08/14/26			665878	P	09/03/26	10000400 541005 00000	Communications - Tax Coll	88.43
INVOICE: 2P8777000120260814								
08/14/26			665878	P	09/03/26	10000400 541006 00000	Communications - Election	108.41
INVOICE: 2P8777000120260814								
08/14/26			665878	P	09/03/26	10012740 541000 00000	Communications	398.77
INVOICE: 2P8777000120260814								
08/14/26			665878	P	09/03/26	10006430 541000 00000	Communications	214.72
INVOICE: 2P8777000120260814								
VENDOR TOTALS	136,786.63 YTD INVOICED					152,849.55 YTD PAID		2,916.93
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC								
08/28/26			665879	P	09/03/26	10007170 202124	PBA Union Dues	3,870.75
INVOICE: AUG26A								
VENDOR TOTALS	86,327.65 YTD INVOICED					92,381.90 YTD PAID		3,870.75
4328 FRONTIER FLORIDA LLC								
08/22/26			665880	P	09/03/26	10008320 541000 00000	Communications	115.98
INVOICE: 2391685729082226								
VENDOR TOTALS	268,627.22 YTD INVOICED					275,092.39 YTD PAID		115.98
12042 GATE TECH INC								
07/27/26		26000453	665881	P	09/03/26	10060130 534000 00000	Other Services	518.81
INVOICE: 172423								
07/23/26		26000453	665881	P	09/03/26	10060130 534000 00000	Other Services	16,295.83
INVOICE: 172382								
VENDOR TOTALS	33,257.67 YTD INVOICED					36,925.91 YTD PAID		16,814.64
7730 GEM SUPPLY COMPANY INC								
08/12/26		26000419	665882	P	09/03/26	20535030 552000 00000	Operating Supplies	3,108.00
INVOICE: 749622								
VENDOR TOTALS	20,204.87 YTD INVOICED					19,791.00 YTD PAID		3,108.00
12732 GRADING & BUSH HOG SERVICES INC								
08/20/26		26000248	665883	P	09/03/26	10010350 534000 00000	Other Services	3,827.50
INVOICE: 15359								
08/20/26		26000248	665883	P	09/03/26	10010350 534000 00000	Other Services	345.00
INVOICE: 15358								
08/20/26		26000248	665883	P	09/03/26	10010350 534000 00000	Other Services	7,602.50
INVOICE: 15357								
VENDOR TOTALS	327,379.90 YTD INVOICED					357,712.90 YTD PAID		11,775.00
3498 W W GRAINGER INC								
08/19/26		26000494	665884	P	09/03/26	10060110 552000 00000	Operating Supplies	1,067.13
INVOICE: 9049471122								

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VENDOR NAME / INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
08/20/26	26000494	665884	P	09/03/26	10060110 552000 00000	Operating Supplies	63.02
INVOICE: 9050280248							
08/21/26	26000494	665884	P	09/03/26	10060130 552000 00000	Operating Supplies	73.35
INVOICE: 9051898055							
08/24/26	26000494	665884	P	09/03/26	10060130 552000 00000	Operating Supplies	41.01
INVOICE: 9054932463							
08/25/26	26000494	665884	P	09/03/26	10060130 552000 00000	Operating Supplies	14.34
INVOICE: 9055758990							
08/25/26	26000494	665884	P	09/03/26	10060130 552000 00000	Operating Supplies	382.04
INVOICE: 9056679120							
08/25/26	26000494	665884	P	09/03/26	10060130 552000 00000	Operating Supplies	214.04
INVOICE: 9056679138							
08/26/26	26000494	665884	P	09/03/26	10060130 552000 00000	Operating Supplies	13.36
INVOICE: 9058220865							
VENDOR TOTALS 1,233,557.67 YTD INVOICED					1,245,453.07 YTD PAID		1,868.29
2254 GRAYBAR ELECTRIC COMPANY							
08/19/26	26000623	665885	P	09/03/26	10060190 141000 00000	Materials and Supplies	2,233.60
INVOICE: 9354349270							
08/27/26	26000327	665885	P	09/03/26	10067760 562000 21F07	Buildings	4,281.39
INVOICE: 9354467796							
VENDOR TOTALS 728,135.53 YTD INVOICED					777,249.86 YTD PAID		6,514.99
13156 GTU LLC							
08/18/26	26001299	665886	P	09/03/26	10007860 534000 00000	Other Services	130.68
INVOICE: 103653							
08/18/26	26001299	665886	P	09/03/26	10007860 534000 00000	Other Services	182.95
INVOICE: 103654							
08/24/26	26001299	665886	P	09/03/26	10007860 534000 00000	Other Services	104.54
INVOICE: 103658							
VENDOR TOTALS 7,922.03 YTD INVOICED					7,922.03 YTD PAID		418.17
9408 GREER ENTERPRISES LLC							
08/26/26	26000280	665887	P	09/03/26	10061610 534000 00000	Other Services	5,750.36
INVOICE: 36069							
VENDOR TOTALS 182,471.23 YTD INVOICED					189,843.17 YTD PAID		5,750.36
13277 GULF COAST DOOR & HARDWARE LLC							
08/18/26	26001794	665888	P	09/03/26	10060720 563000 22038	Improvements Other Than B	3,561.74
INVOICE: 263771							
VENDOR TOTALS 3,561.74 YTD INVOICED					3,561.74 YTD PAID		3,561.74
3735 HACH COMPANY							
08/24/26	26000443	665889	P	09/03/26	10060130 552006 00000	Laboratory Supplies	1,359.30
INVOICE: 15140144							

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	520,033.75 YTD INVOICED					551,663.74 YTD PAID		1,359.30
3700 HAWKINS INC								
08/21/26		26000315	665890	P	09/03/26	10060110	552010 00000 Chemicals	715.00
INVOICE: 7542162								
08/21/26		26000275	665890	P	09/03/26	10060110	552010 00000 Chemicals	101.50
INVOICE: 7542427								
08/21/26		26000275	665890	P	09/03/26	10060110	552010 00000 Chemicals	232.00
INVOICE: 7542428								
08/21/26		26000275	665890	P	09/03/26	10060110	552010 00000 Chemicals	101.50
INVOICE: 7542438								
08/21/26		26000275	665890	P	09/03/26	10060110	552010 00000 Chemicals	870.00
INVOICE: 7542447								
08/21/26		26000315	665890	P	09/03/26	10060110	552010 00000 Chemicals	357.50
INVOICE: 7542451								
08/17/26		26000275	665890	P	09/03/26	10060110	552010 00000 Chemicals	1,160.00
INVOICE: 7535753								
08/17/26		26000275	665890	P	09/03/26	10060110	552010 00000 Chemicals	435.00
INVOICE: 7536040								
08/17/26		26000275	665890	P	09/03/26	10060110	552010 00000 Chemicals	870.00
INVOICE: 7535752								
08/17/26		26000315	665890	P	09/03/26	10060110	552010 00000 Chemicals	227.50
INVOICE: 7536046								
08/19/26		26000275	665890	P	09/03/26	10060110	552010 00000 Chemicals	1,160.00
INVOICE: 7539137								
08/19/26		26000275	665890	P	09/03/26	10060110	552010 00000 Chemicals	362.50
INVOICE: 7539145								
VENDOR TOTALS	133,908.50 YTD INVOICED					143,785.50 YTD PAID		6,592.50
7889 KS DVM INC								
08/14/26			665891	P	09/03/26	10008380	534020 00000 Animal Services TNR	550.00
INVOICE: 140081426								
08/14/26			665891	P	09/03/26	21305030	534000 00000 Other Services	200.00
INVOICE: 140081426								
08/14/26			665891	P	09/03/26	10008380	534019 00000 Animal Services Spay Pasc	730.00
INVOICE: 140081426								
VENDOR TOTALS	33,450.00 YTD INVOICED					35,260.00 YTD PAID		1,480.00
9195 HD SUPPLY CONSTRUCTION SUPPLY LTD								
06/25/26		26001555	665892	P	09/03/26	10060720	563000 22038 Improvements Other Than B	8,855.42
INVOICE: 50037807375								
VENDOR TOTALS	8,855.42 YTD INVOICED					8,855.42 YTD PAID		8,855.42
4501 HUDSON WATER WORKS INC								
08/27/26			665893	P	09/03/26	10006430	543003 00000 Utilities - Water/Wastewa	67.84
INVOICE: 256000082726								
08/27/26			665893	P	09/03/26	10005090	543003 00000 Utilities - Water/Wastewa	20.05

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VENDOR	NAME / INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 049500082726							
	08/27/26		665893	P	09/03/26	10005090 543003 00000	Utilities - Water/Wastewa	94.69
	INVOICE: 249900082726							
	08/27/26		665893	P	09/03/26	10005090 543003 00000	Utilities - Water/Wastewa	119.60
	INVOICE: 249600082726							
	VENDOR TOTALS 9,495.42 YTD INVOICED					10,020.82 YTD PAID		302.18
13234	INMATE CALLING SOLUTIONS LLC							
	04/30/26		665894	P	09/03/26	26000020 223040 00000	Inmate Funds	57,449.43
	INVOICE: 031884							
	06/30/26		665895	P	09/03/26	26000020 223040 00000	Inmate Funds	38,432.85
	INVOICE: 033783							
	VENDOR TOTALS 472,150.16 YTD INVOICED					472,150.16 YTD PAID		95,882.28
13250	INTERNATIONAL SOCIETY OF AUTOMATION							
	08/24/26	26001631	665896	P	09/03/26	10060130 555000 00000	Training	18,900.00
	INVOICE: 000898485							
	VENDOR TOTALS 18,900.00 YTD INVOICED					18,900.00 YTD PAID		18,900.00
13206	ITERIS INC							
	08/18/26	26001418	665897	P	09/03/26	10010410 563070 20963	Signalization Projects	24,681.50
	INVOICE: 192495							
	VENDOR TOTALS 24,681.50 YTD INVOICED					24,681.50 YTD PAID		24,681.50
9199	WASTE PRO OF FLORIDA INC							
	07/31/26	26000557	665898	P	09/03/26	10061450 534000 00000	Other Services	1,397.20
	INVOICE: 0000982856							
	07/31/26	26000015	665898	P	09/03/26	10000200 543004 00000	Utilities - Waste Disposa	15,598.88
	INVOICE: 0000982847							
	VENDOR TOTALS 350,405.34 YTD INVOICED					373,928.58 YTD PAID		16,996.08
4338	J H WILLIAMS OIL COMPANY INC							
	08/20/26	26000363	665899	P	09/03/26	10062060 552001 00000	Gas Oil Lubricants	38,155.56
	INVOICE: SI216199							
	08/27/26	26000363	665899	P	09/03/26	10062060 552001 00000	Gas Oil Lubricants	32,358.20
	INVOICE: SI218404							
	08/28/26	26000363	665899	P	09/03/26	10062060 552001 00000	Gas Oil Lubricants	26,633.69
	INVOICE: SI218952							
	08/27/26	26000363	665899	P	09/03/26	10062060 552001 00000	Gas Oil Lubricants	33,906.51
	INVOICE: SI218405							
	VENDOR TOTALS 4,885,159.73 YTD INVOICED					5,136,580.07 YTD PAID		131,053.96
2268	KONICA MINOLTA BUSINESS SOLUTIONS USA							
	08/17/26	26000389	665900	P	09/03/26	10007580 544000 00000	Rentals and Leases	4.04
	INVOICE: 509753644							

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VENDOR NAME /	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/17/26		26000389	665900	P	09/03/26	10007580 571044 00000	Capital Lease DS - Princi	48.20
INVOICE:	509753644								
	08/17/26		26000389	665900	P	09/03/26	10007580 572044 00000	Capital Lease DS - Intere	1.09
INVOICE:	509753644								
VENDOR TOTALS		405,619.42 YTD INVOICED					421,760.42 YTD PAID		53.33
13214 CVP OPERATIONS FL LLC									
	08/17/26			665901	P	09/03/26	10008380 534020 00000	Animal Services TNR	350.00
INVOICE:	2761081526								
VENDOR TOTALS		4,015.00 YTD INVOICED					4,015.00 YTD PAID		350.00
[redacted]									
VENDOR TOTALS		13,822.57 YTD INVOICED					5,618.21 YTD PAID		3,100.00
5778 JOHN MADER ENTERPRISES INC									
	07/06/26		26000291	665903	P	09/03/26	10060190 141000 00000	Materials and Supplies	11,328.00
INVOICE:	4760								
VENDOR TOTALS		14,409.00 YTD INVOICED					13,912.00 YTD PAID		11,328.00
9899 MCKIM & CREED INC									
	08/11/26			665904	P	09/03/26	10060690 563005 21119	IOTB-Design	137,526.44
INVOICE:	262749								
VENDOR TOTALS		1,129,263.40 YTD INVOICED					1,489,472.10 YTD PAID		137,526.44
4326 MINE & MILL SUPPLY COMPANY INC									
	04/14/26		26000227	665905	P	09/03/26	10060190 141000 00000	Materials and Supplies	26.80
INVOICE:	SO0054873								
	08/05/26		26000227	665905	P	09/03/26	10060190 141000 00000	Materials and Supplies	138.80
INVOICE:	SO0029713								
	08/05/26		26000227	665905	P	09/03/26	10060190 141000 00000	Materials and Supplies	57.00
INVOICE:	SO0036653								
	08/05/26		26000227	665905	P	09/03/26	10060190 141000 00000	Materials and Supplies	57.00
INVOICE:	SO0040463								
	08/05/26		26000227	665905	P	09/03/26	10060190 141000 00000	Materials and Supplies	11.40
INVOICE:	SO0045473								
	08/05/26		26000227	665905	P	09/03/26	10060190 141000 00000	Materials and Supplies	84.40
INVOICE:	SO0045943								
	08/19/26		26000227	665905	P	09/03/26	10060190 141000 00000	Materials and Supplies	41.00
INVOICE:	SO0070354								
	08/19/26		26000227	665905	P	09/03/26	10060190 141000 00000	Materials and Supplies	8.50
INVOICE:	SO0076555								
	08/19/26		26000227	665905	P	09/03/26	10060190 141000 00000	Materials and Supplies	123.00
INVOICE:	SO0081132								
	08/24/26		26000227	665905	P	09/03/26	10060190 141000 00000	Materials and Supplies	786.80

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SO008483								
VENDOR TOTALS	30,792.40 YTD INVOICED						26,213.30 YTD PAID	1,334.70
13210 NEXTPATH CAREER PARTNERS INC								
08/17/26		26001498	665906	P	09/03/26	10000400 534000 00000	Other Services	2,040.00
INVOICE: 12115								
06/15/26		26001498	665907	P	09/03/26	10000400 534000 00000	Other Services	3,400.00
INVOICE: 11474								
05/04/26		26001498	665908	P	09/03/26	10000400 534000 00000	Other Services	3,400.00
INVOICE: 10973								
06/01/26		26001498	665909	P	09/03/26	10000400 534000 00000	Other Services	3,400.00
INVOICE: 11307								
06/08/26		26001498	665910	P	09/03/26	10000400 534000 00000	Other Services	3,400.00
INVOICE: 11358								
VENDOR TOTALS	59,330.00 YTD INVOICED						59,330.00 YTD PAID	15,640.00
4460 ORLANDO FREIGHTLINER INC								
08/05/26		26001029	665911	P	09/03/26	25125020 564000 00000	Fleet Machinery & Equipme	186,410.00
INVOICE: XE4968								
VENDOR TOTALS	4,999,726.00 YTD INVOICED						4,999,726.00 YTD PAID	186,410.00
12335 OVERDRIVE INC								
08/25/26		26000438	665912	P	09/03/26	10001410 566000 00000	Library Books	3,422.18
INVOICE: 01035CO26279412								
08/26/26		26000438	665912	P	09/03/26	10001410 566000 00000	Library Books	800.66
INVOICE: 01035CO26288163								
VENDOR TOTALS	426,749.42 YTD INVOICED						428,245.07 YTD PAID	4,222.84
7156 PAFF SERVICES LLC								
08/18/26		26000555	665913	P	09/03/26	10060130 534000 00000	Other Services	6,590.77
INVOICE: TS6972								
08/17/26		26000555	665913	P	09/03/26	10060110 534000 00000	Other Services	402.00
INVOICE: TS6975								
08/17/26		26000555	665913	P	09/03/26	10060130 534000 00000	Other Services	8,487.00
INVOICE: TS6971								
VENDOR TOTALS	1,327,598.80 YTD INVOICED						1,347,631.80 YTD PAID	15,479.77
8362 PARADISE ADVERTISING & MARKETING INC								
08/15/26		26000161	665914	P	09/03/26	10010880 534000 00000	Other Services	393.75
INVOICE: INV44113								
08/15/26		26000161	665914	P	09/03/26	10010880 534000 00000	Other Services	612.50
INVOICE: INV44114								
VENDOR TOTALS	431,956.97 YTD INVOICED						464,684.78 YTD PAID	1,006.25
11102 PARATEC DOOR SOLUTIONS INC								

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VENDOR NAME / INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
08/27/26	26000981	665915	P	09/03/26	10000200 534000 00000	Other Services	424.57
INVOICE: 13082							
08/28/26	26000981	665915	P	09/03/26	10000200 534000 00000	Other Services	705.00
INVOICE: 13099							
08/28/26	26000981	665915	P	09/03/26	10000200 534000 00000	Other Services	535.00
INVOICE: 13098							
08/28/26	26000981	665915	P	09/03/26	10000200 534000 00000	Other Services	535.00
INVOICE: 13097							
08/28/26	26000981	665915	P	09/03/26	10000200 534000 00000	Other Services	705.00
INVOICE: 13096							
08/28/26	26000981	665915	P	09/03/26	10000200 534000 00000	Other Services	535.00
INVOICE: 13095							
VENDOR TOTALS 152,767.22 YTD INVOICED					109,868.35 YTD PAID		3,439.57
4667 PASCO PIPE SUPPLY INC							
08/17/26	26001736	665916	P	09/03/26	10060720 563000 24031	Improvements Other Than B	32,619.35
INVOICE: 2036055							
08/17/26	26000746	665916	P	09/03/26	10060190 141000 00000	Materials and Supplies	156.15
INVOICE: 2037371							
08/19/26	26000746	665916	P	09/03/26	10060190 141000 00000	Materials and Supplies	622.90
INVOICE: 2037231							
08/19/26	26000746	665916	P	09/03/26	10060190 141000 00000	Materials and Supplies	11,012.68
INVOICE: 2037353							
08/21/26	26000746	665916	P	09/03/26	10060190 141000 00000	Materials and Supplies	16,318.47
INVOICE: 2037467							
08/26/26	26000746	665916	P	09/03/26	10060190 141000 00000	Materials and Supplies	525.16
INVOICE: 2037295							
08/26/26	26000746	665916	P	09/03/26	10060190 141000 00000	Materials and Supplies	1,872.10
INVOICE: 2037473							
VENDOR TOTALS 1,036,338.92 YTD INVOICED					993,117.97 YTD PAID		63,126.81
4938 PIPER FIRE PROTECTION INC							
07/23/26	26001079	665917	P	09/03/26	10000200 534000 00000	Other Services	1,099.55
INVOICE: 236314							
VENDOR TOTALS 9,663.09 YTD INVOICED					5,178.15 YTD PAID		1,099.55
7925 PJSLAT INVESTMENTS LLC							
08/24/26		665918	P	09/03/26	10006560 534000 00000	Other Services	720.00
INVOICE: PHILLIPS082426							
VENDOR TOTALS 37,530.00 YTD INVOICED					39,420.00 YTD PAID		720.00
11139 PRESSURE'S ON INC							
08/28/26	26000273	665919	P	09/03/26	20535060 534000 00000	Other Services	1,200.00
INVOICE: 37589							
VENDOR TOTALS 12,430.08 YTD INVOICED					12,200.00 YTD PAID		1,200.00

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13274 QUEST ECOLOGY INC								
07/02/26		26001719	665920	P	09/03/26	10026030 534000 00000	Other Services	15,453.00
INVOICE: PAS2601								
VENDOR TOTALS	15,453.00 YTD INVOICED					15,453.00 YTD PAID		15,453.00
8690 QUICK PAINTING GROUP								
08/19/26		26000283	665921	P	09/03/26	10060130 534000 00000	Other Services	1,888.00
INVOICE: 4181								
VENDOR TOTALS	364,892.00 YTD INVOICED					364,892.00 YTD PAID		1,888.00
10058 RAINEY & ASSOCIATES LLC								
06/24/26		26001739	665923	P	09/03/26	10008770 555000 00000	Training	3,480.00
INVOICE: 540								
06/05/26		26001739	665923	P	09/03/26	10008770 555000 00000	Training	3,480.00
INVOICE: 536								
06/24/26		26001739	665922	P	09/03/26	10008770 555000 00000	Training	510.35
INVOICE: 541								
08/17/26			665923	P	09/03/26	10009670 555000 00000	Training	350.00
INVOICE: 546								
VENDOR TOTALS	25,389.35 YTD INVOICED					27,839.35 YTD PAID		7,820.35
5 REFUNDS								
08/26/26			665933	P	09/03/26	10011180 599001 00000	Refund of Prior Year Reve	28.63
INVOICE: 1226210270004000070								
08/26/26			665928	P	09/03/26	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE: 1926160070000000630								
08/26/26			665925	P	09/03/26	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE: 2726160010000001390								
08/26/26			665927	P	09/03/26	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE: 3325170070000002610								
08/26/26			665926	P	09/03/26	10011180 599001 00000	Refund of Prior Year Reve	572.27
INVOICE: 2026160530000001280								
08/27/26			665931	P	09/03/26	10011180 599001 00000	Refund of Prior Year Reve	452.72
INVOICE: 1526160070000000130								
08/27/26			665934	P	09/03/26	10011180 599001 00000	Refund of Prior Year Reve	14.31
INVOICE: 1226210270008000070								
08/27/26			665924	P	09/03/26	10011180 599001 00000	Refund of Prior Year Reve	452.72
INVOICE: 1526160070000001290								
08/27/26			665932	P	09/03/26	10011180 599001 00000	Refund of Prior Year Reve	497.38
INVOICE: 3324160300000003570								
08/27/26			665930	P	09/03/26	10011180 599001 00000	Refund of Prior Year Reve	114.45
INVOICE: 202616052000000090C								
09/01/26			665929	P	09/03/26	10062730 229000 00000	Other Current Liabilities	2,168.04
INVOICE: 633495								
VENDOR TOTALS	3,995,686.11 YTD INVOICED					4,216,719.49 YTD PAID		6,496.22
10103 DUFRESNE CONSULTING SERVICE LLC								

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VENDOR	NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/18/26		26000471	665935	P	09/03/26	10059860 542000 00000	Freight and Postage Servi	26.41
	INVOICE: RPB20260819								
	08/18/26		26000471	665935	P	09/03/26	10060190 141000 00000	Materials and Supplies	122.26
	INVOICE: RPB20260819								
	VENDOR TOTALS	113,272.02 YTD INVOICED					93,348.53 YTD PAID		148.67
10378	RENTOKIL NORTH AMERICA INC								
	08/03/26		26000457	665936	P	09/03/26	10060110 534000 00000	Other Services	7.75
	INVOICE: 101221784								
	VENDOR TOTALS	42,062.97 YTD INVOICED					45,350.86 YTD PAID		7.75
10860	RESTORATION & PROTECTIVE SOLUTIONS LLC								
	07/16/26			665937	P	09/03/26	10060700 563000 20015	Improvements Other Than B	16,750.00
	INVOICE: I266304								
	VENDOR TOTALS	1,209,780.00 YTD INVOICED					1,211,380.00 YTD PAID		16,750.00
6166	REWORLD HOLDING CORPORATION								
	07/31/26		26000778	665938	P	09/03/26	10061410 534000 00000	Other Services	20,086.62
	INVOICE: CI442099								
	VENDOR TOTALS	69,454,034.69 YTD INVOICED					76,094,700.20 YTD PAID		20,086.62
4401	RING POWER CORPORATION								
	08/26/26		26000029	665939	P	09/03/26	25125020 564000 00000	Fleet Machinery & Equipme	6,756.53
	INVOICE: 10SE01590495								
	VENDOR TOTALS	265,508.74 YTD INVOICED					309,049.01 YTD PAID		6,756.53
4778	SAFETY PRODUCTS INC								
	08/06/26		26000474	665940	P	09/03/26	10060110 552021 00000	Safety Markings & Devices	1,040.00
	INVOICE: 2026164595								
	08/06/26		26000474	665940	P	09/03/26	10060130 552021 00000	Safety Markings & Devices	520.00
	INVOICE: 2026164595								
	08/06/26		26000474	665940	P	09/03/26	10060140 552021 00000	Safety Markings & Devices	260.00
	INVOICE: 2026164595								
	08/10/26		26000474	665940	P	09/03/26	10060130 552021 00000	Safety Markings & Devices	520.00
	INVOICE: 2026165305								
	08/10/26		26000474	665940	P	09/03/26	10060140 552021 00000	Safety Markings & Devices	520.00
	INVOICE: 2026165306								
	08/10/26		26000474	665940	P	09/03/26	10060110 552021 00000	Safety Markings & Devices	520.00
	INVOICE: 2026165307								
	08/10/26		26000474	665940	P	09/03/26	10060110 552021 00000	Safety Markings & Devices	260.00
	INVOICE: 2026165343								
	08/10/26		26000474	665940	P	09/03/26	10060130 552021 00000	Safety Markings & Devices	260.00
	INVOICE: 2026165343								
	08/10/26		26000474	665940	P	09/03/26	10060140 552021 00000	Safety Markings & Devices	260.00
	INVOICE: 2026165343								
	08/11/26		26000474	665940	P	09/03/26	10060130 552021 00000	Safety Markings & Devices	260.00

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VENDOR NAME / INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2026165647							
08/11/26	26000474	665940	P	09/03/26	10060110 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2026165649							
08/11/26	26000474	665940	P	09/03/26	10060130 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2026165649							
08/11/26	26000474	665940	P	09/03/26	10060130 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2026165651							
08/12/26	26000474	665940	P	09/03/26	10060130 552021 00000	Safety Markings & Devices	520.00
INVOICE: 2026166063							
08/13/26	26000474	665940	P	09/03/26	10060110 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2026166452							
08/13/26	26000474	665940	P	09/03/26	10060130 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2026166452							
VENDOR TOTALS	116,089.44 YTD INVOICED				38,388.15 YTD PAID		6,240.00
10850 SERVICEWEAR APPAREL INC							
12/08/25		665941	P	09/03/26	10022430 552007 00000	Apparel and Other Clothin	30.06
INVOICE: 0058703603							
12/09/25		665941	P	09/03/26	10022430 552007 00000	Apparel and Other Clothin	74.04
INVOICE: 0058716796							
12/10/25		665941	P	09/03/26	10022430 552007 00000	Apparel and Other Clothin	74.04
INVOICE: 0058726540							
12/10/25		665941	P	09/03/26	10022430 552007 00000	Apparel and Other Clothin	74.04
INVOICE: 0058726541							
02/17/26		665941	P	09/03/26	10022430 552007 00000	Apparel and Other Clothin	1,179.64
INVOICE: 0059140321							
02/19/26		665941	P	09/03/26	10022430 552007 00000	Apparel and Other Clothin	128.75
INVOICE: 0059163798							
02/25/26		665941	P	09/03/26	10022430 552007 00000	Apparel and Other Clothin	119.32
INVOICE: 0059210665							
02/26/26		665941	P	09/03/26	10022430 552007 00000	Apparel and Other Clothin	1,409.42
INVOICE: 0059223090							
04/09/26		665941	P	09/03/26	10022430 552007 00000	Apparel and Other Clothin	152.14
INVOICE: 0059541040							
08/06/26	26000491	665941	P	09/03/26	10010350 552007 00000	Apparel and Other Clothin	388.14
INVOICE: 0001678							
08/06/26	26000491	665941	P	09/03/26	10036510 552007 00000	Apparel and Other Clothin	388.14
INVOICE: 0001678							
VENDOR TOTALS	103,373.48 YTD INVOICED				117,783.35 YTD PAID		4,017.73
7235 SIMPSON ENVIRONMENTAL SERVICES, LLC							
08/19/26	26000910	665942	P	09/03/26	10060110 534000 00000	Other Services	2,912.00
INVOICE: TRII004760							
VENDOR TOTALS	73,100.00 YTD INVOICED				73,100.00 YTD PAID		2,912.00
10013 SOURCE TECHNOLOGIES LLC							
08/17/26	26000332	665943	P	09/03/26	10060130 534000 00000	Other Services	19,619.60
INVOICE: 2026416							

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08/19/26		26000332	665943	P	09/03/26	10060130 534000 00000	Other Services	26,260.00
INVOICE: 2026417								
08/24/26		26000332	665943	P	09/03/26	10060130 534000 00000	Other Services	33,150.00
INVOICE: 2026433								
VENDOR TOTALS	3,653,730.36 YTD INVOICED					3,661,387.06 YTD PAID		79,029.60
7518 CHARTER COMMUNICATIONS HOLDINGS LLC								
08/07/26			665944	P	09/03/26	10009870 541000 00000	Communications	22.99
INVOICE: 167300801080726								
08/14/26			665944	P	09/03/26	10000400 541000 00000	Communications	1,900.00
INVOICE: 166566501081426								
08/14/26			665944	P	09/03/26	10000400 541002 00000	Communications - Sheriff	1,266.67
INVOICE: 166566501081426								
08/14/26			665944	P	09/03/26	10000400 541003 00000	Communications - Clerk	316.67
INVOICE: 166566501081426								
08/14/26			665944	P	09/03/26	10000400 541007 00000	Communications - Judicial	866.67
INVOICE: 166566501081426								
08/14/26			665944	P	09/03/26	10000400 541007 00000	Communications - Judicial	549.99
INVOICE: 166566501081426								
08/14/26			665944	P	09/03/26	21525000 541000 00000	Communications	57.18
INVOICE: 167191001081426								
08/14/26			665944	P	09/03/26	10008920 541000 00000	Communications	30.79
INVOICE: 167191001081426								
VENDOR TOTALS	803,634.28 YTD INVOICED					847,332.90 YTD PAID		5,010.96
11620 SSD INTERNATIONAL INC								
08/21/26		26001993	665945	P	09/03/26	20535070 552000 00000	Operating Supplies	10,766.00
INVOICE: 012427000								
VENDOR TOTALS	14,754.00 YTD INVOICED					10,766.00 YTD PAID		10,766.00
7737 STANTEC CONSULTING SERVICES INC								
08/12/26			665946	P	09/03/26	10061410 531000 00000	Professional Services	27,713.71
INVOICE: 2601905								
VENDOR TOTALS	550,998.42 YTD INVOICED					747,012.68 YTD PAID		27,713.71
1994 STAPLES CONTRACT & COMMERCIAL INC								
08/15/26		26000454	665947	P	09/03/26	20535030 552000 00000	Operating Supplies	3,879.00
INVOICE: 6071607295								
08/22/26		26000492	665947	P	09/03/26	10061410 551000 00000	Office Supplies	1,354.44
INVOICE: 6072125334								
08/01/26		26000492	665947	P	09/03/26	10010350 551000 00000	Office Supplies	48.89
INVOICE: 6070572641								
08/01/26		26000492	665947	P	09/03/26	10036510 551000 00000	Office Supplies	48.89
INVOICE: 6070572641								
08/01/26		26000492	665947	P	09/03/26	10010350 551000 00000	Office Supplies	80.72
INVOICE: 6070572643								
08/01/26		26000492	665947	P	09/03/26	10036510 551000 00000	Office Supplies	80.72

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VENDOR	NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6070572643								
	08/29/26		26000454	665947	P	09/03/26	20535030 551000 00000	Office Supplies	62.89
	INVOICE: 6072815999								
	08/29/26		26000454	665947	P	09/03/26	20535030 551000 00000	Office Supplies	678.29
	INVOICE: 6072816002								
	VENDOR TOTALS	473,183.57 YTD INVOICED					221,438.52 YTD PAID		6,233.84
1945	STEPPS TOWING SERVICE OF PASCO CO INC								
	08/27/26		26000050	665948	P	09/03/26	10062010 534000 00000	Other Services	521.75
	INVOICE: TW652405								
	VENDOR TOTALS	15,260.05 YTD INVOICED					13,637.15 YTD PAID		521.75
13298	STINSON LLP								
	08/10/26			665949	P	09/03/26	10009870 534000 00000	Other Services	330.00
	INVOICE: 43727860								
	VENDOR TOTALS	1,320.00 YTD INVOICED					1,320.00 YTD PAID		330.00
12692	STONE TOP INC								
	08/25/26		26001878	665950	P	09/03/26	10044140 563000 00000	Improvements Other Than B	3,168.00
	INVOICE: 245249								
	VENDOR TOTALS	9,768.00 YTD INVOICED					3,168.00 YTD PAID		3,168.00
4912	STR SCRAP METAL INC								
	08/06/26		26001789	665951	P	09/03/26	10010350 552008 00000	Maint Materials-Not Rds&B	8,560.02
	INVOICE: 181436								
	08/06/26		26001789	665951	P	09/03/26	10036510 552008 00000	Maint Materials-Not Rds&B	1,126.62
	INVOICE: 181436								
	VENDOR TOTALS	81,526.98 YTD INVOICED					70,860.98 YTD PAID		9,686.64
11505	SUPERIOR ASPHALT INC								
	07/31/26		26000192	665952	P	09/03/26	10010350 552008 00000	Maint Materials-Not Rds&B	3,675.75
	INVOICE: 26210207								
	VENDOR TOTALS	5,179,480.72 YTD INVOICED					5,185,464.58 YTD PAID		3,675.75
11709	SUPREME TOURNAMENTS LLC								
	08/12/26		26001318	665953	P	09/03/26	10010880 582001 00000	Sports Events Sponsorship	3,084.00
	INVOICE: INV00565								
	VENDOR TOTALS	3,084.00 YTD INVOICED					3,084.00 YTD PAID		3,084.00
4332	TAMPA ELECTRIC COMPANY								
	08/25/26			665955	P	09/03/26	10006430 543002 00000	Utilities - Gas	107.39
	INVOICE: 221005040342082526								
	08/24/26			665954	P	09/03/26	10006430 543001 00000	Utilities - Electric	956.94
	INVOICE: 211005073096082426								

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VENDOR NAME / INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
08/25/26		665955	P	09/03/26	10006430 543002 00000	Utilities - Gas	96.93
INVOICE: 221005040359082526							
08/25/26		665954	P	09/03/26	10006430 543001 00000	Utilities - Electric	950.89
INVOICE: 211005074078082526							
08/19/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	599.36
INVOICE: 211004869940081926							
08/20/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	35.78
INVOICE: 211005003101082026							
08/20/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	23.42
INVOICE: 211005002715082026							
08/20/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	133.91
INVOICE: 211005002095082026							
08/20/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	319.45
INVOICE: 211005001667082026							
08/20/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	56.73
INVOICE: 211005009421082026							
08/20/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	23.70
INVOICE: 211005007235082026							
08/20/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	20.76
INVOICE: 211005003523082026							
08/20/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	443.83
INVOICE: 211005009074082026							
08/20/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	19.63
INVOICE: 211005009793082026							
08/20/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	41.42
INVOICE: 221009592058082026							
08/20/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	19.77
INVOICE: 211005070480082026							
08/20/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	119.28
INVOICE: 211005007649082026							
08/20/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	27.78
INVOICE: 211005004224082026							
08/20/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	167.51
INVOICE: 211005004943082026							
08/20/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	94.69
INVOICE: 211005005957082026							
08/20/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	35.78
INVOICE: 211005070167082026							
08/20/26		665954	P	09/03/26	10004230 543001 00000	Utilities - Electric	306.92
INVOICE: 211024981253082026							
08/24/26	26001816	665954	P	09/03/26	10060130 543001 00000	Utilities - Electric	28.06
INVOICE: 221009649353082426							
08/24/26	26001816	665954	P	09/03/26	10060110 543001 00000	Utilities - Electric	144.59
INVOICE: 211005071249082426							
08/24/26	26001816	665954	P	09/03/26	10060110 543001 00000	Utilities - Electric	284.01
INVOICE: 211005072684082426							
08/24/26	26001816	665954	P	09/03/26	10060140 543001 00000	Utilities - Electric	20.31
INVOICE: 211005071561082426							
09/01/26		665954	P	09/03/26	10000200 543001 00000	Utilities - Electric	1,946.64
INVOICE: 211004782846090126							
09/01/26		665954	P	09/03/26	10000200 543001 00000	Utilities - Electric	572.02

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INVOICE: 211004783265090126								
09/01/26			665954	P	09/03/26	10000200 543001 00000	Utilities - Electric	276.69
INVOICE: 211004783604090126								
09/01/26			665954	P	09/03/26	10000200 543001 00000	Utilities - Electric	1,033.30
INVOICE: 211004783968090126								
09/01/26			665954	P	09/03/26	10000200 543001 00000	Utilities - Electric	3,438.86
INVOICE: 211004784396090126								
09/01/26			665954	P	09/03/26	10000200 543001 00000	Utilities - Electric	18,756.42
INVOICE: 211004785120090126								
09/01/26			665955	P	09/03/26	10000200 543002 00000	Utilities - Gas	81.48
INVOICE: 211004785500090126								
09/01/26			665954	P	09/03/26	10000200 543001 00000	Utilities - Electric	15,721.74
INVOICE: 211004785807090126								
09/01/26			665954	P	09/03/26	10000200 543001 00000	Utilities - Electric	768.74
INVOICE: 211004786193090126								
09/01/26			665954	P	09/03/26	10000200 543001 00000	Utilities - Electric	831.72
INVOICE: 211033632426090126								
09/01/26			665954	P	09/03/26	10000200 543001 00000	Utilities - Electric	483.57
INVOICE: 221002188920090126								
VENDOR TOTALS	1,397,364.53 YTD INVOICED					1,481,024.99 YTD PAID		48,990.02
13248 TAMPA WINSUPPLY COMPANY								
06/30/26		26001619	665956	P	09/03/26	10060720 563000 22038	Improvements Other Than B	1,464.00
INVOICE: 41133301								
07/06/26		26001619	665957	P	09/03/26	10060720 563000 22038	Improvements Other Than B	2,589.75
INVOICE: 41133303								
07/08/26		26001619	665958	P	09/03/26	10060720 563000 22038	Improvements Other Than B	664.71
INVOICE: 41216701								
06/26/26		26001619	665959	P	09/03/26	10060720 563000 22038	Improvements Other Than B	27.73
INVOICE: 41161301								
07/06/26		26001619	665960	P	09/03/26	10060720 563000 22038	Improvements Other Than B	1,067.17
INVOICE: 41110505								
07/08/26		26001619	665961	P	09/03/26	10060720 563000 22038	Improvements Other Than B	3,734.47
INVOICE: 41046105								
07/09/26		26001619	665962	P	09/03/26	10060720 563000 22038	Improvements Other Than B	1,570.25
INVOICE: 41046106								
07/06/26		26001619	665963	P	09/03/26	10060720 563000 22038	Improvements Other Than B	72.56
INVOICE: 41197701								
07/09/26		26001619	665964	P	09/03/26	10060720 563000 22038	Improvements Other Than B	3,490.56
INVOICE: 41193601								
07/09/26		26001619	665965	P	09/03/26	10060720 563000 22038	Improvements Other Than B	95.11
INVOICE: 41223601								
07/10/26		26001619	665966	P	09/03/26	10060720 563000 22038	Improvements Other Than B	92.79
INVOICE: 41229501								
07/24/26		26001619	665967	P	09/03/26	10060720 563000 22038	Improvements Other Than B	54.78
INVOICE: 41310601								
07/21/26		26001619	665968	P	09/03/26	10060720 563000 22038	Improvements Other Than B	211.60
INVOICE: 41286001								
07/13/26		26001619	665969	P	09/03/26	10060720 563000 22038	Improvements Other Than B	49.31
INVOICE: 41237601								

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	07/14/26		26001619	665970	P	09/03/26	10060720 563000 22038	Improvements Other Than B	1,884.57
INVOICE:	41046504								
	07/14/26		26001619	665971	P	09/03/26	10060720 563000 22038	Improvements Other Than B	4,303.20
INVOICE:	41236501								
	07/14/26		26001619	665972	P	09/03/26	10060720 563000 22038	Improvements Other Than B	735.44
INVOICE:	41236502								
	07/16/26		26001619	665973	P	09/03/26	10060720 563000 22038	Improvements Other Than B	285.60
INVOICE:	41110507								
	07/16/26		26001619	665974	P	09/03/26	10060720 563000 22038	Improvements Other Than B	96.89
INVOICE:	41261501								
	07/16/26		26001619	665975	P	09/03/26	10060720 563000 22038	Improvements Other Than B	43.73
INVOICE:	41266301								
	06/09/26		26001619	665976	P	09/03/26	10060720 563000 22038	Improvements Other Than B	769.87
INVOICE:	41047801								
	08/12/26		26001619	665977	P	09/03/26	10060720 563000 22038	Improvements Other Than B	87.70
INVOICE:	41400901								
	08/12/26		26001619	665978	P	09/03/26	10060720 563000 22038	Improvements Other Than B	132.61
INVOICE:	41407201								
VENDOR TOTALS		83,421.94 YTD INVOICED					83,421.94 YTD PAID		23,524.40
11670 THE KEARNEY COMPANIES LLC									
	08/13/26		26000374	665979	P	09/03/26	10060130 552008 00000	Maint Materials-Not Rds&B	1,760.40
INVOICE:	25933								
VENDOR TOTALS		47,178.72 YTD INVOICED					47,882.88 YTD PAID		1,760.40
12794 TIGRIS AQUATIC SERVICES LLC									
	07/31/26		26000203	665980	P	09/03/26	10036510 534000 00000	Other Services	13,355.00
INVOICE:	4822740								
VENDOR TOTALS		122,125.00 YTD INVOICED					135,390.00 YTD PAID		13,355.00
13306 TOBIAS LLC									
	08/21/26		26001947	665981	P	09/03/26	10005970 534000 00000	Other Services	125,000.00
INVOICE:	INV7								
VENDOR TOTALS		125,000.00 YTD INVOICED					125,000.00 YTD PAID		125,000.00
15 UTILITIES REFUND									
	03/11/26			665989	P	09/03/26	10060190 115000 00000	Accounts Receivable	208.72
INVOICE:	015513661080285								
	03/20/26			665986	P	09/03/26	10060190 115000 00000	Accounts Receivable	81.32
INVOICE:	015118650944275A								
	08/27/26			666006	P	09/03/26	10060190 115000 00000	Accounts Receivable	32.73
INVOICE:	013215921337825A								
	08/27/26			666008	P	09/03/26	10060190 115000 00000	Accounts Receivable	47.04
INVOICE:	011377060970160								
	08/27/26			666009	P	09/03/26	10060190 115000 00000	Accounts Receivable	39.58
INVOICE:	013980930512505								
	08/27/26			666011	P	09/03/26	10060190 115000 00000	Accounts Receivable	546.50

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17124C TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 011476471314630								
08/27/26			666010	P	09/03/26	10060190 115000 00000	Accounts Receivable	41.45
INVOICE: 011476471332615								
08/27/26			666020	P	09/03/26	10060190 115000 00000	Accounts Receivable	17.89
INVOICE: 011639411319740A								
08/27/26			666021	P	09/03/26	10060190 115000 00000	Accounts Receivable	17.89
INVOICE: 011639411328455A								
08/27/26			666023	P	09/03/26	10060190 115000 00000	Accounts Receivable	56.64
INVOICE: 015016501189675								
08/27/26			666024	P	09/03/26	10060190 115000 00000	Accounts Receivable	226.50
INVOICE: 015453651070310								
08/27/26			666028	P	09/03/26	10060190 115000 00000	Accounts Receivable	71.94
INVOICE: 014224050249320B								
08/27/26			666030	P	09/03/26	10060190 115000 00000	Accounts Receivable	129.51
INVOICE: 013753720200955								
08/27/26			666033	P	09/03/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE: 014379970063945A								
08/27/26			666035	P	09/03/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE: 013335730276060								
08/27/26			666037	P	09/03/26	10060190 115000 00000	Accounts Receivable	67.01
INVOICE: 011997741318610A								
08/27/26			666038	P	09/03/26	10060190 115000 00000	Accounts Receivable	554.21
INVOICE: 011997741327615								
08/27/26			666039	P	09/03/26	10060190 115000 00000	Accounts Receivable	394.70
INVOICE: 011997741331165								
08/27/26			666040	P	09/03/26	10060190 115000 00000	Accounts Receivable	75.48
INVOICE: 011997741333125A								
08/27/26			666041	P	09/03/26	10060190 115000 00000	Accounts Receivable	118.86
INVOICE: 011997741333725								
08/27/26			666042	P	09/03/26	10060190 115000 00000	Accounts Receivable	152.82
INVOICE: 011997741333770								
08/27/26			666050	P	09/03/26	10060190 115000 00000	Accounts Receivable	83.71
INVOICE: 013935411015645								
08/27/26			666052	P	09/03/26	10060190 115000 00000	Accounts Receivable	20.07
INVOICE: 012221491335810A								
08/27/26			666053	P	09/03/26	10060190 115000 00000	Accounts Receivable	17.89
INVOICE: 012221491335825A								
08/27/26			666054	P	09/03/26	10060190 115000 00000	Accounts Receivable	20.07
INVOICE: 012221491335855A								
08/27/26			666055	P	09/03/26	10060190 115000 00000	Accounts Receivable	17.89
INVOICE: 012221491335875A								
08/27/26			666057	P	09/03/26	10060190 115000 00000	Accounts Receivable	201.22
INVOICE: 015725460520380A								
08/27/26			666062	P	09/03/26	10060190 115000 00000	Accounts Receivable	886.48
INVOICE: 013054751305265								
08/27/26			666063	P	09/03/26	10060190 115000 00000	Accounts Receivable	30.55
INVOICE: 013054751310515A								
08/27/26			666064	P	09/03/26	10060190 115000 00000	Accounts Receivable	31.82
INVOICE: 013054751310550A								
08/27/26			666065	P	09/03/26	10060190 115000 00000	Accounts Receivable	678.51
INVOICE: 013054751312140								

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PAID INVOICES REPORT

PAY RUN: 17124C TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/27/26			666066	P	09/03/26	10060190 115000 00000	Accounts Receivable	676.21
INVOICE:	013054751315350								
	08/27/26			666067	P	09/03/26	10060190 115000 00000	Accounts Receivable	380.36
INVOICE:	013054751315365								
	08/27/26			666068	P	09/03/26	10060190 115000 00000	Accounts Receivable	626.28
INVOICE:	013054751318275								
	08/27/26			666069	P	09/03/26	10060190 115000 00000	Accounts Receivable	824.59
INVOICE:	013054751318480								
	08/27/26			666070	P	09/03/26	10060190 115000 00000	Accounts Receivable	824.80
INVOICE:	013054751319260								
	08/27/26			666071	P	09/03/26	10060190 115000 00000	Accounts Receivable	1,047.51
INVOICE:	013054751332570								
	08/27/26			666074	P	09/03/26	10060190 115000 00000	Accounts Receivable	75.96
INVOICE:	012445700048700A								
	08/27/26			666077	P	09/03/26	10060190 115000 00000	Accounts Receivable	73.51
INVOICE:	015606790050665								
	08/27/26			666078	P	09/03/26	10060190 115000 00000	Accounts Receivable	53.97
INVOICE:	012177981006820								
	08/28/26			665982	P	09/03/26	10060190 115000 00000	Accounts Receivable	28.91
INVOICE:	013692580438255								
	08/28/26			665983	P	09/03/26	10060190 115000 00000	Accounts Receivable	319.13
INVOICE:	015430961149035								
	08/28/26			665984	P	09/03/26	10060190 115000 00000	Accounts Receivable	64.73
INVOICE:	015519411288790								
	08/28/26			665985	P	09/03/26	10060190 115000 00000	Accounts Receivable	10.43
INVOICE:	013939651165435								
	08/28/26			665987	P	09/03/26	10060190 115000 00000	Accounts Receivable	136.73
INVOICE:	013743821204930								
	08/28/26			665988	P	09/03/26	10060190 115000 00000	Accounts Receivable	145.58
INVOICE:	013784840233910								
	08/28/26			665990	P	09/03/26	10060190 115000 00000	Accounts Receivable	397.72
INVOICE:	013512600512150								
	08/28/26			665991	P	09/03/26	10060190 115000 00000	Accounts Receivable	206.81
INVOICE:	013265650951980								
	08/28/26			665992	P	09/03/26	10060190 115000 00000	Accounts Receivable	150.00
INVOICE:	015734601190890								
	08/28/26			665993	P	09/03/26	10060190 115000 00000	Accounts Receivable	16.48
INVOICE:	014144730111855A								
	08/28/26			665994	P	09/03/26	10060190 115000 00000	Accounts Receivable	173.84
INVOICE:	015507211252955								
	08/28/26			665995	P	09/03/26	10060190 115000 00000	Accounts Receivable	109.01
INVOICE:	015640181198660								
	08/28/26			665996	P	09/03/26	10060190 115000 00000	Accounts Receivable	182.75
INVOICE:	015137231208325								
	08/28/26			665997	P	09/03/26	10060190 115000 00000	Accounts Receivable	458.64
INVOICE:	014356481157115								
	08/28/26			665998	P	09/03/26	10060190 115000 00000	Accounts Receivable	462.77
INVOICE:	010650441330480								
	08/28/26			665999	P	09/03/26	10060190 115000 00000	Accounts Receivable	47.12
INVOICE:	013431041095455								
	08/28/26			666000	P	09/03/26	10060190 115000 00000	Accounts Receivable	151.80

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PAID INVOICES REPORT

PAY RUN: 17124C TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 015310421237845A								
08/28/26			666001	P	09/03/26	10060190 115000 00000	Accounts Receivable	138.03
INVOICE: 013756420389835A								
08/28/26			666002	P	09/03/26	10060190 115000 00000	Accounts Receivable	334.84
INVOICE: 013572640304340								
08/28/26			666003	P	09/03/26	10060190 115000 00000	Accounts Receivable	216.71
INVOICE: 011082360351915								
08/28/26			666004	P	09/03/26	10060190 115000 00000	Accounts Receivable	16.03
INVOICE: 014172890141965								
08/28/26			666005	P	09/03/26	10060190 115000 00000	Accounts Receivable	31.68
INVOICE: 013832960163190								
08/28/26			666007	P	09/03/26	10060190 115000 00000	Accounts Receivable	38.75
INVOICE: 013215921317710								
08/28/26			666012	P	09/03/26	10060190 115000 00000	Accounts Receivable	62.83
INVOICE: 011476471326580								
08/28/26			666013	P	09/03/26	10060190 115000 00000	Accounts Receivable	871.85
INVOICE: 011476471330035								
08/28/26			666014	P	09/03/26	10060190 115000 00000	Accounts Receivable	451.62
INVOICE: 011476471331375								
08/28/26			666015	P	09/03/26	10060190 115000 00000	Accounts Receivable	286.85
INVOICE: 015662280217890								
08/28/26			666016	P	09/03/26	10060190 115000 00000	Accounts Receivable	41.31
INVOICE: 011548730228070								
08/28/26			666017	P	09/03/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE: 013339100229945								
08/28/26			666018	P	09/03/26	10060190 115000 00000	Accounts Receivable	38.39
INVOICE: 014000110979550								
08/28/26			666019	P	09/03/26	10060190 115000 00000	Accounts Receivable	48.89
INVOICE: 015010241186765								
08/28/26			666022	P	09/03/26	10060190 115000 00000	Accounts Receivable	29.37
INVOICE: 013427550173155								
08/28/26			666025	P	09/03/26	10060190 115000 00000	Accounts Receivable	24.09
INVOICE: 014962290044190								
08/28/26			666026	P	09/03/26	10060190 115000 00000	Accounts Receivable	47.43
INVOICE: 013863781007070								
08/28/26			666027	P	09/03/26	10060190 115000 00000	Accounts Receivable	201.26
INVOICE: 013962920939840								
08/28/26			666029	P	09/03/26	10060190 115000 00000	Accounts Receivable	26.32
INVOICE: 013645791302330								
08/28/26			666031	P	09/03/26	10060190 115000 00000	Accounts Receivable	28.91
INVOICE: 013799631320550								
08/28/26			666032	P	09/03/26	10060190 115000 00000	Accounts Receivable	143.88
INVOICE: 013799630377785								
08/28/26			666034	P	09/03/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE: 013296330349835								
08/28/26			666036	P	09/03/26	10060190 115000 00000	Accounts Receivable	8.34
INVOICE: 015608531198025								
08/28/26			666043	P	09/03/26	10060190 115000 00000	Accounts Receivable	525.83
INVOICE: 011997741315685								
08/28/26			666044	P	09/03/26	10060190 115000 00000	Accounts Receivable	53.85
INVOICE: 011997741318605								

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PAY RUN: 17124C TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
08/28/26			666045	P	09/03/26	10060190 115000 00000	Accounts Receivable	34.03
INVOICE: 011997741327560								
08/28/26			666046	P	09/03/26	10060190 115000 00000	Accounts Receivable	132.33
INVOICE: 011997741333685								
08/28/26			666047	P	09/03/26	10060190 115000 00000	Accounts Receivable	32.73
INVOICE: 011997741336900A								
08/28/26			666049	P	09/03/26	10060190 115000 00000	Accounts Receivable	227.23
INVOICE: 013757580159515								
08/28/26			666048	P	09/03/26	10060190 115000 00000	Accounts Receivable	43.42
INVOICE: 011997741331280A								
08/28/26			666051	P	09/03/26	10060190 115000 00000	Accounts Receivable	90.08
INVOICE: 012211740363680								
08/28/26			666056	P	09/03/26	10060190 115000 00000	Accounts Receivable	202.07
INVOICE: 015414020984625								
08/28/26			666058	P	09/03/26	10060190 115000 00000	Accounts Receivable	154.04
INVOICE: 015071290199065								
08/28/26			666059	P	09/03/26	10060190 115000 00000	Accounts Receivable	148.82
INVOICE: 015398480512955A								
08/28/26			666060	P	09/03/26	10060190 115000 00000	Accounts Receivable	112.85
INVOICE: 014300521137800B								
08/28/26			666061	P	09/03/26	10060190 115000 00000	Accounts Receivable	9.38
INVOICE: 012386720440290								
08/28/26			666072	P	09/03/26	10060190 115000 00000	Accounts Receivable	237.55
INVOICE: 015520180181775								
08/28/26			666073	P	09/03/26	10060190 115000 00000	Accounts Receivable	139.24
INVOICE: 015715501208370								
08/28/26			666075	P	09/03/26	10060190 115000 00000	Accounts Receivable	102.33
INVOICE: 015189160116625A								
08/28/26			666076	P	09/03/26	10060190 115000 00000	Accounts Receivable	66.54
INVOICE: 014237780334610								
08/28/26			666079	P	09/03/26	10060190 115000 00000	Accounts Receivable	48.22
INVOICE: 015125771183015								
VENDOR TOTALS	1,815,435.52 YTD INVOICED						1,854,794.49 YTD PAID	18,100.24
12907 VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC								
03/18/26		26001100	666080	P	09/03/26	10005160 552007 00000	Apparel and Other Clothin	122.47
INVOICE: 27861312								
VENDOR TOTALS	42,959.14 YTD INVOICED						42,945.78 YTD PAID	122.47
8075 WARREN EQUIPMENT INC								
08/21/26		26001396	666081	P	09/03/26	10061410 564000 00000	Fleet Machinery & Equipme	110,300.00
INVOICE: WEI366980								
VENDOR TOTALS	116,758.40 YTD INVOICED						110,300.00 YTD PAID	110,300.00
11295 WATER BOY INC								
08/27/26		26000092	666082	P	09/03/26	10010350 552000 00000	Operating Supplies	15.35
INVOICE: 64129080								
08/27/26		26000092	666082	P	09/03/26	10036510 552000 00000	Operating Supplies	15.35

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VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 64129080								
VENDOR TOTALS	7,596.40 YTD INVOICED		1,333.60 YTD PAID					30.70
10980 WB MASON CO INC								
08/26/26		26000695	666083	P	09/03/26	20535030	552000 00000 Operating Supplies	34.00
INVOICE: 264064982								
VENDOR TOTALS	25,625.07 YTD INVOICED		22,525.07 YTD PAID					34.00
2457 WILDLANDS CONSERVATION INC								
07/22/26		26000997	666084	P	09/03/26	21345080	534000 00000 Other Services	3,000.00
INVOICE: 4606								
VENDOR TOTALS	98,920.00 YTD INVOICED		98,920.00 YTD PAID					3,000.00
11595 WINSUPPLY ORLANDO FL CO								
06/19/26		24001120	666085	P	09/03/26	10070120	562000 20F38 Buildings	17,633.15
INVOICE: 38690001								
VENDOR TOTALS	177,479.60 YTD INVOICED		177,144.38 YTD PAID					17,633.15
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC								
08/17/26		26001822	666087	P	09/03/26	10061450	543001 00000 Utilities - Electric	946.80
INVOICE: 5222081726								
08/17/26			666087	P	09/03/26	10006430	543001 00000 Utilities - Electric	7,114.25
INVOICE: 5231081726								
08/17/26		26001822	666087	P	09/03/26	10060140	543001 00000 Utilities - Electric	33,544.75
INVOICE: 5223081726								
08/17/26		26001822	666087	P	09/03/26	10060110	543001 00000 Utilities - Electric	41,217.69
INVOICE: 5225081726								
08/17/26			666087	P	09/03/26	10062980	543001 00000 Utilities - Electric	9,024.71
INVOICE: 5228081726								
08/17/26			666087	P	09/03/26	10063410	543001 00000 Utilities - Electric	342.69
INVOICE: 5228081726								
08/17/26			666087	P	09/03/26	10063450	543001 00000 Utilities - Electric	13,411.28
INVOICE: 5228081726								
08/17/26			666087	P	09/03/26	10063570	543001 00000 Utilities - Electric	58.93
INVOICE: 5228081726								
08/17/26			666087	P	09/03/26	10063590	543001 00000 Utilities - Electric	2,925.03
INVOICE: 5228081726								
08/17/26			666087	P	09/03/26	10063650	543001 00000 Utilities - Electric	2,738.24
INVOICE: 5228081726								
08/17/26			666087	P	09/03/26	10063670	543001 00000 Utilities - Electric	3,041.96
INVOICE: 5228081726								
08/17/26			666087	P	09/03/26	10063680	543001 00000 Utilities - Electric	864.43
INVOICE: 5228081726								
08/17/26			666087	P	09/03/26	10063690	543001 00000 Utilities - Electric	95.99
INVOICE: 5228081726								
08/17/26			666087	P	09/03/26	10063710	543001 00000 Utilities - Electric	321.92
INVOICE: 5228081726								

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PAY RUN: 17124C TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5228081726	08/17/26			666087	P	09/03/26	10063720 543001 00000	Utilities - Electric	72.01
INVOICE: 5228081726	08/17/26			666087	P	09/03/26	10063730 543001 00000	Utilities - Electric	800.45
INVOICE: 5228081726	08/17/26			666087	P	09/03/26	10063780 543001 00000	Utilities - Electric	505.15
INVOICE: 5228081726	08/17/26			666087	P	09/03/26	10063800 543001 00000	Utilities - Electric	302.85
INVOICE: 5228081726	08/17/26			666087	P	09/03/26	10063830 543001 00000	Utilities - Electric	3,141.94
INVOICE: 5228081726	08/17/26			666087	P	09/03/26	10063870 543001 00000	Utilities - Electric	2,392.46
INVOICE: 5228081726	08/17/26			666087	P	09/03/26	10063900 543001 00000	Utilities - Electric	1,835.14
INVOICE: 5228081726	08/17/26			666087	P	09/03/26	10063930 543001 00000	Utilities - Electric	18,903.85
INVOICE: 5228081726	08/17/26			666087	P	09/03/26	10064110 543001 00000	Utilities - Electric	3,486.85
INVOICE: 5228081726	08/17/26			666087	P	09/03/26	10064150 543001 00000	Utilities - Electric	1,871.60
INVOICE: 5228081726	08/17/26			666087	P	09/03/26	10064190 543001 00000	Utilities - Electric	1,140.33
INVOICE: 5228081726	08/17/26			666087	P	09/03/26	10064350 543001 00000	Utilities - Electric	148.33
INVOICE: 5228081726	08/17/26			666087	P	09/03/26	10064360 543001 00000	Utilities - Electric	1,036.95
INVOICE: 5228081726	08/17/26			666087	P	09/03/26	10064440 543001 00000	Utilities - Electric	495.76
INVOICE: 5228081726	08/17/26			666087	P	09/03/26	10064530 543001 00000	Utilities - Electric	246.59
INVOICE: 5228081726	08/17/26			666087	P	09/03/26	10064610 543001 00000	Utilities - Electric	655.90
INVOICE: 5228081726	08/17/26			666087	P	09/03/26	27405020 543001 00000	Utilities - Electric	902.47
INVOICE: 5227081726	08/17/26		26001822	666087	P	09/03/26	10061410 543001 00000	Utilities - Electric	45,840.14
INVOICE: 5230081726	08/17/26			666087	P	09/03/26	10004150 543001 00000	Utilities - Electric	2,246.53
INVOICE: 5230081726	08/17/26			666087	P	09/03/26	10005090 543001 00000	Utilities - Electric	772.54
INVOICE: 5230081726	08/17/26			666087	P	09/03/26	10004360 543001 00000	Utilities - Electric	6,126.72
INVOICE: 5230081726	08/17/26			666087	P	09/03/26	10004380 543001 00000	Utilities - Electric	9,313.12
INVOICE: 5230081726	08/17/26			666087	P	09/03/26	10005130 543001 00000	Utilities - Electric	1,094.08
INVOICE: 5230081726	08/17/26			666087	P	09/03/26	10024700 543001 00000	Utilities - Electric	171.21
INVOICE: 5524081726	08/17/26		26001822	666087	P	09/03/26	10010410 543001 00000	Utilities - Electric	32,978.80
	08/17/26		26001822	666087	P	09/03/26	10060130 543001 00000	Utilities - Electric	254,044.37

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17124C TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5226081726								
08/11/26			666086	P	09/03/26	10006430 543001 00000	Utilities - Electric	2,194.83
INVOICE: 2417943081126								
08/21/26		26001822	666087	P	09/03/26	10060130 543001 00000	Utilities - Electric	83.27
INVOICE: 2413074082126								
08/21/26		26001822	666087	P	09/03/26	10060130 543001 00000	Utilities - Electric	201.07
INVOICE: 2417236082126								
08/26/26			666087	P	09/03/26	20335040 543001 00000	Utilities - Electric	2,101.77
INVOICE: 2366022082626								
VENDOR TOTALS	9,627,279.13 YTD INVOICED					10,485,926.15 YTD PAID		510,755.75
2404 XEROX CORPORATION								
09/01/26			666088	P	09/03/26	10006680 546003 00000	Maintenance - Office Equi	57.21
INVOICE: 026190561								
09/01/26			666088	P	09/03/26	10006680 546003 00000	Maintenance - Office Equi	15.26
INVOICE: 026190548								
VENDOR TOTALS	780.86 YTD INVOICED					852.18 YTD PAID		72.47
							REPORT TOTALS	3,300,003.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	257	3,300,003.49

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PAID INVOICES REPORT

PAY RUN: 17124D TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4494 FLORIDA RETIREMENT SYSTEM							
09/03/26		32398	M	09/03/26	10007170 202421	Retirement	654,094.60
INVOICE: AUG26BRD							
09/03/26		32398	M	09/03/26	10007170 202421	Retirement	5,421,482.42
INVOICE: AUG26BRD							
09/03/26		32398	M	09/03/26	10000400 522000 00000	Retirement Contributions	3,412.36
INVOICE: AUG26BRD							
09/03/26		32398	M	09/03/26	10000400 522000 00000	Retirement Contributions	-3,412.36
INVOICE: AUG26BRD							
09/03/26		32398	M	09/03/26	10005160 522000 00000	Retirement Contributions	-1,723.07
INVOICE: AUG26BRD							
09/03/26		32398	M	09/03/26	10005160 522000 00000	Retirement Contributions	1,723.07
INVOICE: AUG26BRD							
09/03/26		32398	M	09/03/26	10012740 522000 00000	Retirement Contributions	112.61
INVOICE: AUG26BRD							
VENDOR TOTALS	73,538,289.71 YTD INVOICED				86,766,435.61 YTD PAID		6,075,689.63
10845 JPMORGAN CHASE BANK NA							
09/02/26		32399	M	09/03/26	10064790 201010 00000	P-Card Payable	235,390.60
INVOICE: 090226							
08/31/26		32400	M	09/03/26	10007170 201010 00000	P-Card Payable	168,954.32
INVOICE: AUG26							
08/31/26		32400	M	09/03/26	10008970 201010 00000	P-Card Payable	5,720.90
INVOICE: AUG26							
08/31/26		32400	M	09/03/26	10009970 201010 00000	P-Card Payable	1,498.24
INVOICE: AUG26							
08/31/26		32400	M	09/03/26	10010450 201010 00000	P-Card Payable	24,340.62
INVOICE: AUG26							
08/31/26		32400	M	09/03/26	10011890 201010 00000	P-Card Payable	652.32
INVOICE: AUG26							
08/31/26		32400	M	09/03/26	10012780 201010 00000	P-Card Payable	24,501.18
INVOICE: AUG26							
08/31/26		32400	M	09/03/26	10026710 201010 00000	P-Card Payable	1,007.93
INVOICE: AUG26							
08/31/26		32400	M	09/03/26	21000050 201010 00000	P-Card Payable	508.38
INVOICE: AUG26							
08/31/26		32400	M	09/03/26	10035670 201010 00000	P-Card Payable	136.10
INVOICE: AUG26							
08/31/26		32400	M	09/03/26	10036620 201010 00000	P-Card Payable	778.48
INVOICE: AUG26							
08/31/26		32400	M	09/03/26	10042430 201010 00000	P-Card Payable	93,071.44
INVOICE: AUG26							
08/31/26		32400	M	09/03/26	10060190 201010 00000	P-Card Payable	195,109.49
INVOICE: AUG26							
08/31/26		32400	M	09/03/26	10061500 201010 00000	P-Card Payable	30,933.66
INVOICE: AUG26							
08/31/26		32400	M	09/03/26	10062160 201010 00000	P-Card Payable	65,103.20
INVOICE: AUG26							

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PAID INVOICES REPORT

PAY RUN: 17124D TO FISCAL 2026/12 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	23,342,280.00 YTD INVOICED					24,105,609.02 YTD PAID			847,706.86
6166 REWORLD HOLDING CORPORATION									
07/20/26			32397	M	09/03/26	10061430	534001 00000	WTE Ops & Maint	1,624,512.19
INVOICE: PAS2605PT									
07/20/26			32397	M	09/03/26	10061430	534002 00000	WTE Pass-throughs	159,674.63
INVOICE: PAS2605PT									
07/20/26			32397	M	09/03/26	10061430	534003 00000	WTE Energy Credit	173,330.64
INVOICE: PAS2605PT									
VENDOR TOTALS	69,454,034.69 YTD INVOICED					76,094,700.20 YTD PAID			1,957,517.46
								REPORT TOTALS	8,880,913.95

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	8,880,913.95

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PAID INVOICES REPORT

PAY RUN: 17124E TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6147 AECOM TECHNICAL SERVICES INC								
08/19/26			32401	T	09/09/26	10010350 534000 00000	Other Services	7,241.34
INVOICE: 2001175590								
VENDOR TOTALS	443,077.81 YTD INVOICED				722,551.90 YTD PAID			7,241.34
4368 ALLIED UNIVERSAL CORP								
08/25/26		26000313	32402	T	09/09/26	10060110 552010 00000	Chemicals	3,240.00
INVOICE: I3115036								
08/26/26		26000313	32402	T	09/09/26	10060130 552010 00000	Chemicals	3,259.44
INVOICE: I3115465								
07/27/26		26000313	32402	T	09/09/26	10060130 552010 00000	Chemicals	6,732.72
INVOICE: I3108254								
07/21/26		26000313	32402	T	09/09/26	10060110 552010 00000	Chemicals	2,629.26
INVOICE: I3107058								
08/21/26		26000313	32402	T	09/09/26	10060130 552010 00000	Chemicals	8,074.08
INVOICE: I3114358								
08/27/26		26000313	32402	T	09/09/26	10060110 552010 00000	Chemicals	405.00
INVOICE: I3115644								
07/13/26		26000313	32402	T	09/09/26	10060110 552010 00000	Chemicals	1,224.72
INVOICE: I3104959								
08/27/26		26000313	32402	T	09/09/26	10060110 552010 00000	Chemicals	764.64
INVOICE: I3115645								
08/27/26		26000313	32402	T	09/09/26	10060110 552010 00000	Chemicals	486.00
INVOICE: I3115646								
08/25/26		26000313	32402	T	09/09/26	10060130 552010 00000	Chemicals	8,176.14
INVOICE: I3115077								
08/27/26		26000313	32402	T	09/09/26	10060130 552010 00000	Chemicals	8,103.24
INVOICE: I3115682								
08/27/26		26000313	32402	T	09/09/26	10060130 552010 00000	Chemicals	8,146.98
INVOICE: I3115683								
08/27/26		26000313	32402	T	09/09/26	10060130 552010 00000	Chemicals	7,988.22
INVOICE: I3115725								
08/28/26		26000313	32402	T	09/09/26	10060130 552010 00000	Chemicals	6,582.06
INVOICE: I3115983								
08/28/26		26000313	32402	T	09/09/26	10060110 552010 00000	Chemicals	3,034.26
INVOICE: I3116015								
08/28/26		26000313	32402	T	09/09/26	10060130 552010 00000	Chemicals	2,154.60
INVOICE: I3116122								
VENDOR TOTALS	2,497,262.40 YTD INVOICED				2,642,895.54 YTD PAID			71,001.36
10187 ARCADIS US INC								
08/11/26			32403	T	09/09/26	10059960 531000 00000	Professional Services	10,902.71
INVOICE: 36149108								
VENDOR TOTALS	958,361.30 YTD INVOICED				1,463,030.52 YTD PAID			10,902.71
3197 AUGUSTINE CONSTRUCTION INC								
06/30/26			32404	T	09/09/26	21435450 563015 23006	IOTB-Sidewalks	43,690.32
INVOICE: 6711P9								

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PAID INVOICES REPORT

PAY RUN: 17124E TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
06/30/26			32404	T	09/09/26	10035670 205999 00000	Contracts Payable Retaina	-4,584.82
INVOICE: 6711P9R								
VENDOR TOTALS	1,195,216.68 YTD INVOICED					1,195,216.68 YTD PAID		39,105.50
6062 CAROLLO ENGINEERS INC								
08/10/26			32405	T	09/09/26	10060700 563000 24034	Improvements Other Than B	64,937.50
INVOICE: FB863055								
VENDOR TOTALS	1,265,439.31 YTD INVOICED					1,491,959.21 YTD PAID		64,937.50
1973 CDM SMITH INC								
07/17/26			32406	T	09/09/26	10060700 563000 20010	Improvements Other Than B	11,000.00
INVOICE: 90268467								
VENDOR TOTALS	76,632.48 YTD INVOICED					108,266.91 YTD PAID		11,000.00
4491 COMMERCIAL RISK MGMT INC								
08/27/26			32407	T	09/09/26	10062370 545003 00000	General Liability Claims	22,000.00
INVOICE: 082726								
VENDOR TOTALS	5,763,192.30 YTD INVOICED					6,156,547.99 YTD PAID		22,000.00
11864 CONSOR ENGINEERS LLC								
08/20/26			32408	T	09/09/26	10041680 563010 22021	IOTB-Roads	110,191.20
INVOICE: C233449FL0026								
VENDOR TOTALS	1,701,624.11 YTD INVOICED					1,914,521.19 YTD PAID		110,191.20
9917 FISERV INC								
08/04/26		26001722	32409	T	09/09/26	10059920 534000 00000	Other Services	385.08
INVOICE: 92554005								
VENDOR TOTALS	7,013.09 YTD INVOICED					7,013.09 YTD PAID		385.08
10171 FREESE AND NICHOLS INC								
08/19/26			32410	T	09/09/26	10060680 563005 26018	IOTB-Design	5,002.75
INVOICE: 0001406628								
08/18/26			32410	T	09/09/26	10060700 563000 20011	Improvements Other Than B	6,533.53
INVOICE: 0001406579								
08/18/26			32410	T	09/09/26	10060700 563000 25009	Improvements Other Than B	85,954.72
INVOICE: 6929P9								
VENDOR TOTALS	771,959.62 YTD INVOICED					925,574.52 YTD PAID		97,491.00
2330 HERC RENTALS INC								
07/20/26		26000744	32411	T	09/09/26	10061410 544000 00000	Rentals and Leases	4,982.00
INVOICE: 35053677021								
08/19/26		26000744	32411	T	09/09/26	10061410 544000 00000	Rentals and Leases	4,982.00
INVOICE: 35053677022								
06/05/26		26000744	32411	T	09/09/26	10061410 544000 00000	Rentals and Leases	411.35

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PAID INVOICES REPORT

PAY RUN: 17124E TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 36673238001								
07/22/26		26000744	32411	T	09/09/26	10061410 544000 00000	Rentals and Leases	1,827.00
INVOICE: 36798227001								
08/21/26		26000744	32411	T	09/09/26	10061410 544000 00000	Rentals and Leases	7,160.00
INVOICE: 36899562001								
06/11/26		26000744	32411	T	09/09/26	10060140 544000 00000	Rentals and Leases	3,010.70
INVOICE: 36526307002								
07/09/26		26000744	32411	T	09/09/26	10060140 544000 00000	Rentals and Leases	3,010.70
INVOICE: 36526307003								
08/06/26		26000744	32411	T	09/09/26	10060140 544000 00000	Rentals and Leases	3,010.70
INVOICE: 36526307004								
VENDOR TOTALS	228,047.18 YTD INVOICED					232,279.18 YTD PAID		28,394.45
12961 IEM INTERNATIONAL INC								
07/30/26			32414	T	09/09/26	21355080 534000 00000	Other Services	6,656.22
INVOICE: 6891P19								
07/29/26			32412	T	09/09/26	21355080 534000 00000	Other Services	6,192.00
INVOICE: 60070TO2002								
07/29/26			32412	T	09/09/26	21355080 534000 00000	Other Services	47,776.00
INVOICE: 60070TO2002								
07/29/26			32412	T	09/09/26	21355060 534000 00000	Other Services	115,515.00
INVOICE: 60070TO2002								
07/29/26			32412	T	09/09/26	21355080 534000 00000	Other Services	247,580.54
INVOICE: 60070TO2002								
07/29/26			32412	T	09/09/26	21355080 534000 00000	Other Services	96,281.32
INVOICE: 60070TO2002								
07/29/26			32412	T	09/09/26	21355090 534000 00000	Other Services	105,376.98
INVOICE: 60070TO2002								
07/29/26			32412	T	09/09/26	21355090 534000 00000	Other Services	5,546.16
INVOICE: 60070TO2002								
07/29/26			32412	T	09/09/26	21355060 534000 00000	Other Services	5,087.50
INVOICE: 60070TO2002								
07/29/26			32412	T	09/09/26	21355060 534000 00000	Other Services	3,283.92
INVOICE: 60070TO2002								
07/29/26			32412	T	09/09/26	21355060 534000 00000	Other Services	1,768.27
INVOICE: 60070TO2002								
07/29/26			32412	T	09/09/26	21355060 534000 00000	Other Services	1,333.47
INVOICE: 60070TO2002								
07/29/26			32412	T	09/09/26	21355060 534000 00000	Other Services	181.84
INVOICE: 60070TO2002								
07/29/26			32412	T	09/09/26	21355060 534000 00000	Other Services	3,246.25
INVOICE: 60070TO2002								
07/29/26			32412	T	09/09/26	21355060 534000 00000	Other Services	1,391.25
INVOICE: 60070TO2002								
07/29/26			32412	T	09/09/26	21355060 534000 00000	Other Services	4,847.50
INVOICE: 60070TO2002								
07/29/26			32412	T	09/09/26	21355060 534000 00000	Other Services	3,802.50
INVOICE: 60070TO2002								
08/06/26			32413	T	09/09/26	21355080 534000 00000	Other Services	13,416.00
INVOICE: 60070TO2003								

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PAID INVOICES REPORT

PAY RUN: 17124E TO FISCAL 2026/12 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			32413	T	09/09/26	21355080 534000 00000	Other Services	71,664.00
INVOICE: 60070TO2003								
08/06/26			32413	T	09/09/26	21355080 534000 00000	Other Services	1,275.00
INVOICE: 60070TO2003								
08/06/26			32413	T	09/09/26	21355060 534000 00000	Other Services	141,681.25
INVOICE: 60070TO2003								
08/06/26			32413	T	09/09/26	21355080 534000 00000	Other Services	295,337.17
INVOICE: 60070TO2003								
08/06/26			32413	T	09/09/26	21355080 534000 00000	Other Services	114,853.35
INVOICE: 60070TO2003								
08/06/26			32413	T	09/09/26	21355090 534000 00000	Other Services	125,703.51
INVOICE: 60070TO2003								
08/06/26			32413	T	09/09/26	21355090 534000 00000	Other Services	6,615.97
INVOICE: 60070TO2003								
08/06/26			32413	T	09/09/26	21355060 534000 00000	Other Services	13,562.50
INVOICE: 60070TO2003								
08/06/26			32413	T	09/09/26	21355060 534000 00000	Other Services	387.52
INVOICE: 60070TO2003								
08/06/26			32413	T	09/09/26	21355060 534000 00000	Other Services	208.67
INVOICE: 60070TO2003								
08/06/26			32413	T	09/09/26	21355060 534000 00000	Other Services	157.35
INVOICE: 60070TO2003								
08/06/26			32413	T	09/09/26	21355060 534000 00000	Other Services	21.46
INVOICE: 60070TO2003								
08/06/26			32413	T	09/09/26	21355060 534000 00000	Other Services	2,534.00
INVOICE: 60070TO2003								
08/06/26			32413	T	09/09/26	21355060 534000 00000	Other Services	1,086.00
INVOICE: 60070TO2003								
08/06/26			32413	T	09/09/26	21355060 534000 00000	Other Services	1,007.50
INVOICE: 60070TO2003								
08/06/26			32413	T	09/09/26	21355060 534000 00000	Other Services	593.75
INVOICE: 60070TO2003								
VENDOR TOTALS	3,106,517.49 YTD INVOICED					3,169,817.49 YTD PAID		1,445,971.72
7560 INGRAM INDUSTRIES INC								
08/25/26		26000436	32415	T	09/09/26	10001410 566000 00000	Library Books	-28.00
INVOICE: 98816953								
08/11/26		26000436	32415	T	09/09/26	10001410 566000 00000	Library Books	725.09
INVOICE: 98499396								
08/12/26		26000436	32415	T	09/09/26	10001410 566000 00000	Library Books	1,594.86
INVOICE: 98527185								
08/12/26		26000436	32415	T	09/09/26	10001410 566000 00000	Library Books	161.40
INVOICE: 98527186								
08/12/26		26000436	32415	T	09/09/26	10001410 566000 00000	Library Books	969.51
INVOICE: 98527188								
08/13/26		26000436	32415	T	09/09/26	10001410 566000 00000	Library Books	1,254.29
INVOICE: 98554856								
08/18/26		26000436	32415	T	09/09/26	10001410 566000 00000	Library Books	132.58
INVOICE: 98635324								
08/19/26		26000436	32415	T	09/09/26	10001410 566000 00000	Library Books	64.59

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PAID INVOICES REPORT

PAY RUN: 17124E TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE / VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 98665692							
08/19/26	26000436	32415	T	09/09/26	10001410 566000 00000	Library Books	105.80
INVOICE: 98665693							
08/21/26	26000436	32415	T	09/09/26	10001410 566000 00000	Library Books	157.45
INVOICE: 98724596							
08/21/26	26000436	32415	T	09/09/26	10001410 566000 00000	Library Books	17.24
INVOICE: 98724597							
08/24/26	26000436	32415	T	09/09/26	10001410 566000 00000	Library Books	54.60
INVOICE: 98762182							
08/26/26	26001497	32415	T	09/09/26	23335030 566000 00000	Library Books	-568.56
INVOICE: 98854946							
08/25/26	26000436	32415	T	09/09/26	10001410 566000 00000	Library Books	224.39
INVOICE: 98795919							
08/25/26	26000436	32415	T	09/09/26	10001410 566000 00000	Library Books	424.68
INVOICE: 98814806							
08/25/26	26000436	32415	T	09/09/26	10001410 566000 00000	Library Books	1,559.16
INVOICE: 98814807							
VENDOR TOTALS	665,617.75 YTD INVOICED				665,617.75 YTD PAID		6,849.08
11049 KEEFE COMMISSARY NETWORK LLC							
08/06/26		32416	T	09/09/26	26000020 223040 00000	Inmate Funds	154,988.66
INVOICE: 5012073							
08/06/26		32416	T	09/09/26	21533070 342900 00000	Service Charge - Oth Pub	-76,651.24
INVOICE: 5012073							
08/06/26		32416	T	09/09/26	21535020 552000 00000	Operating Supplies	1,164.40
INVOICE: 5012073							
08/06/26		32416	T	09/09/26	21533070 342900 00000	Service Charge - Oth Pub	-20,002.72
INVOICE: 5012073							
VENDOR TOTALS	666,850.69 YTD INVOICED				741,726.76 YTD PAID		59,499.10
10166 KIMLEY-HORN AND ASSOCIATES INC							
07/31/26		32417	T	09/09/26	10052550 563005 25023	IOTB-Design	64,162.41
INVOICE: 36614248R							
07/31/26		32417	T	09/09/26	10060690 563005 22037	IOTB-Design	2,353.80
INVOICE: 1450770160726							
VENDOR TOTALS	704,106.79 YTD INVOICED				772,111.54 YTD PAID		66,516.21
10169 MEAD AND HUNT INC							
08/17/26		32418	T	09/09/26	10060700 563000 20017	Improvements Other Than B	1,340.00
INVOICE: 413179							
08/14/26		32418	T	09/09/26	24415010 563000 24019	Improvements Other Than B	2,915.48
INVOICE: 413127							
08/17/26		32418	T	09/09/26	10060700 563005 24020	IOTB-Design	4,046.55
INVOICE: 413381							
08/17/26		32418	T	09/09/26	24415010 563005 24020	IOTB-Design	1,348.85
INVOICE: 413381							
08/17/26		32418	T	09/09/26	10060700 563000 24015	Improvements Other Than B	20,279.25
INVOICE: 413366							

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17124E TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR	NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/21/26			32418	T	09/09/26	10060700 563000 20017	Improvements Other Than B	9,220.35
	INVOICE: 411926								
	08/14/26			32418	T	09/09/26	10060700 563000 20017	Improvements Other Than B	6,624.79
	INVOICE: 413153								
	VENDOR TOTALS	472,049.81 YTD INVOICED					597,928.40 YTD PAID		45,775.27
12660	MICHELLE NORMA OCONNOR								
	08/21/26			32419	T	09/09/26	211350A0 534000 00000	Other Services	54,468.45
	INVOICE: 082126								
	VENDOR TOTALS	199,717.65 YTD INVOICED					199,717.65 YTD PAID		54,468.45
9860	MOSS & ASSOCIATES LLC								
	07/31/26			32420	T	09/09/26	23715030 562000 20F38	Buildings	3,045,175.66
	INVOICE: 5060P47								
	07/31/26			32420	T	09/09/26	23000180 205999 00000	Contracts Payable Retaina	-101,858.32
	INVOICE: 5060P47R								
	VENDOR TOTALS	24,824,949.67 YTD INVOICED					28,017,303.82 YTD PAID		2,943,317.34
13073	THE RECOVERY HOUSE								
	07/15/26			32421	T	09/09/26	10006560 534000 00000	Other Services	598.00
	INVOICE: 1443								
	07/31/26			32421	T	09/09/26	10006560 534000 00000	Other Services	430.00
	INVOICE: 1446								
	VENDOR TOTALS	1,598.00 YTD INVOICED					1,598.00 YTD PAID		1,028.00
10517	YUNEX LLC								
	08/12/26		26000093	32422	T	09/09/26	10010410 563070 20963	Signalization Projects	7,764.00
	INVOICE: 90010852								
	VENDOR TOTALS	310,416.00 YTD INVOICED					380,292.00 YTD PAID		7,764.00
								REPORT TOTALS	5,093,839.31

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	22	5,093,839.31

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17124EJ TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5689 HERNANDO COUNTY SHERIFF'S OFFICE								
08/27/26			32423	T	09/09/26	26000020 223040 00000	Inmate Funds	144.98
INVOICE: 082726								
VENDOR TOTALS	1,227,529.29 YTD INVOICED					1,332,218.67 YTD PAID		144.98
							REPORT TOTALS	144.98

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	144.98

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17124JB TO FISCAL 2026/12 10/01/2025 TO 09/30/2026

VENDOR NAME / INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11191 CITRUS COUNTY CLERK OF COURTS								
08/25/26			4518	P	09/03/26	26000030 208091 00000	Cash Bonds	2,000.00
INVOICE: 082526								
VENDOR TOTALS	2,000.00 YTD INVOICED					2,000.00 YTD PAID		2,000.00
5660 HILLSBOROUGH CO SHERIFFS OFFICE								
08/19/26			4519	P	09/03/26	26000030 208091 00000	Cash Bonds	1,000.00
INVOICE: 081926								
08/20/26			4520	P	09/03/26	26000030 208099 00000	Child Support Purge	2,820.44
INVOICE: 082026								
VENDOR TOTALS	64,357.95 YTD INVOICED					66,359.69 YTD PAID		3,820.44
							REPORT TOTALS	5,820.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	5,820.44

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17124JC TO FISCAL 2026/12 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								
05/11/26			5971	P	09/03/26	26000020 223040 00000	Inmate Funds	122.42
INVOICE: 051126B								
08/28/26			5970	P	09/03/26	26000020 223040 00000	Inmate Funds	16.00
INVOICE: 082826								
06/22/26			5972	P	09/03/26	26000020 223040 00000	Inmate Funds	151.14
INVOICE: 062226A								
VENDOR TOTALS	3,995,686.11 YTD INVOICED					4,216,719.49 YTD PAID		289.56
							REPORT TOTALS	289.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	289.56

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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
64210	09/03/2026	PRTD	15	BSFR PROPERTY MANAGEMENT LLC	04/13/2026		090326	212.56
					CHECK	64210 TOTAL:		212.56
64211	09/03/2026	PRTD	15	KB HOMES	08/25/2026		090326	145.09
					CHECK	64211 TOTAL:		145.09
				NUMBER OF CHECKS 2	*** CASH ACCOUNT TOTAL ***			357.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	357.65

*** GRAND TOTAL *** 357.65

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 12 228					
APP 2401-00000-000000-201000-00000-0000-000000-000-0000 09/03/2026 090326 090326	Vouchers Payable AP CASH DISBURSEMENTS JOURNAL			357.65	
APP 2801-00000-000000-101064-00000-0000-000000-000-0000 09/03/2026 090326 090326	JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL				357.65
	GENERAL LEDGER TOTAL			357.65	357.65
APP 2801-00000-000000-207401-00000-0000-000000-000-0000 09/03/2026 090326 090326	D/T Water&Wstwtr Unit Fund			357.65	
APP 2401-00000-000000-104000-00000-0000-000000-000-0000 09/03/2026 090326 090326	Equity In Pooled Cash				357.65
	SYSTEM GENERATED ENTRIES TOTAL			357.65	357.65
	JOURNAL 2026/12/228 TOTAL			715.30	715.30

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401 Water & Wastewater Unit Fund	2026 12	228	09/03/2026		
2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash		357.65
2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable	357.65	
			FUND TOTAL	357.65	357.65
2801 Board Pooled Cash	2026 12	228	09/03/2026		
2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds		357.65
2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&Wstwtr Unit Fund	357.65	
			FUND TOTAL	357.65	357.65

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		357.65
2801 Board Pooled Cash	357.65	
TOTAL	357.65	357.65

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