

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	10/06/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	651562	651785	17026C
Paying Account (Jail - Bond) Checks	4359	4360	17026JB
Paying Account (Jail - Commissary) Checks	5530	5530	17026JC
Payroll Checks, including Direct Deposits	NA	NA	NA
Utility System Refund Checks	57183	57239	100625
EFT Transfers	29149	29184	17026E
EFT Transfers (Jail- Bonds)	NA	NA	NA
EFT Transfers (Jail- Commissary)	29185	29185	17026EJ
Wire Transfers	29143	29148	17026D
ACI	29186	29190	100625

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

10/06/25

Approvals:

Commissioner Starkey



or

Commissioner Mariano

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11375 AAA AUTO GLASS	09/21/25		25000064	651562	P	10/06/25	10062010 534000 00000	other Services	748.67
INVOICE: 144313									
VENDOR TOTALS			52,916.03	YTD INVOICED			52,567.93	YTD PAID	748.67
12862 ABIGAIL A KEIM	06/30/25			651563	P	10/06/25	20345250 534000 00000	other Services	400.00
INVOICE: PR16525									
VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
12297 A CUBED PRODUCTIONS	09/15/25		24002376	651564	P	10/06/25	10010880 548000 00000	Promotional Activities	2,000.00
INVOICE: 1077									
VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	2,000.00
5050 ADVANCED TELECOM INC	09/09/25		25001785	651565	P	10/06/25	10008320 552106 00000	Uncapitalized Equipment	880.00
INVOICE: 47175									
INVOICE: 47189	09/10/25		25002343	651565	P	10/06/25	10000400 534000 00000	other Services	1,236.00
INVOICE: 47200	09/12/25		25002307	651565	P	10/06/25	10000400 534000 00000	other Services	971.00
VENDOR TOTALS			17,430.00	YTD INVOICED			15,587.00	YTD PAID	3,087.00
6753 AD-VANCE PERSONNEL SERVICES INC	09/12/25		25000309	651566	P	10/06/25	10060140 534000 00000	other Services	897.48
INVOICE: 9194268									
INVOICE: 9194455	09/19/25		25000309	651566	P	10/06/25	10059830 534000 00000	other Services	999.43
INVOICE: 9194457	09/19/25		25000309	651566	P	10/06/25	10059960 534000 00000	other Services	3,492.65
INVOICE: 9194458	09/19/25		25000309	651566	P	10/06/25	10059920 534000 00000	other Services	1,905.39
INVOICE: 9194459	09/19/25		25000309	651566	P	10/06/25	10060140 534000 00000	other Services	997.20
INVOICE: 9194456	09/19/25		25002133	651566	P	10/06/25	10035370 534000 00000	other Services	671.65
VENDOR TOTALS			322,893.08	YTD INVOICED			349,344.00	YTD PAID	8,963.80
6841 ANIMAL EMERGENCY OF PASCO	09/14/25		25002364	651567	P	10/06/25	10008320 531000 00000	Professional Services	85.00
INVOICE: 145999									
INVOICE: 146003	09/14/25		25002364	651567	P	10/06/25	10008320 531000 00000	Professional Services	85.00
INVOICE: 14600	09/14/25		25002364	651567	P	10/06/25	10008320 531000 00000	Professional Services	85.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/14/25		25002364	651567	P	10/06/25	10008320 531000 00000	Professional Services	85.00
INVOICE: 146004	09/14/25		25002364	651567	P	10/06/25	10008320 531000 00000	Professional Services	85.00
INVOICE: 146005	09/14/25		25002364	651567	P	10/06/25	10008320 531000 00000	Professional Services	85.00
INVOICE: 146006	09/14/25		25002364	651567	P	10/06/25	10008320 531000 00000	Professional Services	85.00
INVOICE: 146007	09/14/25		25002364	651567	P	10/06/25	10008320 531000 00000	Professional Services	85.00
INVOICE: 146008	09/14/25		25002364	651567	P	10/06/25	10008320 531000 00000	Professional Services	85.00
VENDOR TOTALS			19,191.43	YTD INVOICED			10,883.49	YTD PAID	680.00
VENDOR TOTALS			20,492.00	YTD INVOICED			20,492.00	YTD PAID	5,292.00
4387 ATKINSREALIS USA INC	09/18/25			651569	P	10/06/25	10008040 534000 00000	Other Services	2,807.50
INVOICE: 2050346									
VENDOR TOTALS			724,250.30	YTD INVOICED			1,133,886.52	YTD PAID	2,807.50
10106 BARNETT & CHISTOLINI PLLC	09/15/25			651570	P	10/06/25	10062370 545003 00000	General Liability Claims	4,461.97
INVOICE: 68418									
VENDOR TOTALS			46,793.03	YTD INVOICED			58,043.72	YTD PAID	4,461.97
4497 BAYCARE BEHAVIORAL HEALTH INC	06/25/25			651571	P	10/06/25	21355020 582000 00000	Aids to Private Organizat	35,978.28
INVOICE: 6596P1	09/10/25			651571	P	10/06/25	21355020 582000 00000	Aids to Private Organizat	14,656.94
INVOICE: 6596P2	09/10/25			651571	P	10/06/25	21355020 582000 00000	Aids to Private Organizat	19,955.37
INVOICE: 6569P3									
VENDOR TOTALS			3,728,444.01	YTD INVOICED			3,777,044.01	YTD PAID	70,590.59
5138 BLACKHAWK ENTERPRISES INC	09/04/25		25002248	651572	P	10/06/25	10010410 546004 00000	Maintenance - Other Equip	12,154.00
INVOICE: 206604									
VENDOR TOTALS			12,154.00	YTD INVOICED			12,154.00	YTD PAID	12,154.00
3378 BOUND TREE MEDICAL LLC	08/26/25		25002301	651573	P	10/06/25	10044180 552106 00000	Uncapitalized Equipment	166,965.04
INVOICE: 85897566									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			283,676.01	YTD INVOICED			274,122.91	YTD PAID	166,965.04
9804 BURGESS & NIPLE INC									
09/24/25				651574	P	10/06/25	10051520 563005 25022	IOTB-Design	28,675.09
INVOICE: 1209352									
VENDOR TOTALS			205,135.22	YTD INVOICED			229,506.82	YTD PAID	28,675.09
12873 CARDIO PARTNERS INC									
09/19/25			25002390	651575	P	10/06/25	25125100 552106 00000	Uncapitalized Equipment	239.80
INVOICE: 600150087									
VENDOR TOTALS			2,866.80	YTD INVOICED			2,866.80	YTD PAID	239.80
12816 CAST IRON MEDIA LLC									
08/31/25			25001998	651576	P	10/06/25	10010880 549020 00000	Advertising	6,756.10
INVOICE: 115349									
VENDOR TOTALS			7,756.14	YTD INVOICED			7,756.14	YTD PAID	6,756.10
3375 CINTAS CORPORATION NO 2									
09/05/25			25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	44.44
INVOICE: 4242503121									
09/05/25			25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	53.23
INVOICE: 4242503543									
09/05/25			25000474	651577	P	10/06/25	10060140 549022 00000	Laundry and Dry Cleaning	33.62
INVOICE: 4242503543									
09/09/25			25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	172.26
INVOICE: 4243010824									
09/11/25			25000474	651577	P	10/06/25	10010350 544000 00000	Rentals and Leases	14.39
INVOICE: 4243160930									
09/12/25			25000474	651577	P	10/06/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4243241558									
09/12/25			25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	15.40
INVOICE: 4243241558									
09/12/25			25000474	651577	P	10/06/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4243241558									
09/12/25			25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	32.45
INVOICE: 4243241614									
09/12/25			25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	72.16
INVOICE: 4243241685									
09/12/25			25001103	651577	P	10/06/25	10061410 549022 00000	Laundry and Dry Cleaning	380.80
INVOICE: 4243241810									
09/12/25			25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	49.53
INVOICE: 4243242420									
09/12/25			25000474	651577	P	10/06/25	10036510 544000 00000	Rentals and Leases	7.74
INVOICE: 4243242446									
09/12/25			25001103	651577	P	10/06/25	10061410 549022 00000	Laundry and Dry Cleaning	185.91
INVOICE: 4243242535									
09/12/25			25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	53.26

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4243242728	09/12/25		25000474	651577	P	10/06/25	10060140 549022 00000	Laundry and Dry Cleaning	33.64
INVOICE: 4243242728	09/12/25		25000474	651577	P	10/06/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4243242743	09/12/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4243242743	09/12/25		25000474	651577	P	10/06/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4243242743	09/12/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	119.83
INVOICE: 4243242760	09/12/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	113.52
INVOICE: 4243242803	09/16/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	146.52
INVOICE: 4243523070	09/16/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	178.97
INVOICE: 4243523327	09/16/25		25000474	651577	P	10/06/25	10060370 549022 00000	Laundry and Dry Cleaning	26.95
INVOICE: 4243526989	09/16/25		25000474	651577	P	10/06/25	10060110 549022 00000	Laundry and Dry Cleaning	252.11
INVOICE: 4243523290	09/16/25		25000474	651577	P	10/06/25	10060140 549022 00000	Laundry and Dry Cleaning	6.71
INVOICE: 4243523290	09/19/25		25000295	651577	P	10/06/25	10062010 534000 00000	Other Services	33.98
INVOICE: 4243973998	09/19/25		25000295	651577	P	10/06/25	10062010 534000 00000	Other Services	155.58
INVOICE: 4243974937	09/05/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	73.66
INVOICE: 4242503592	09/23/25		25000295	651577	P	10/06/25	10062010 534000 00000	Other Services	136.09
INVOICE: 4244255826	09/12/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	6.16
INVOICE: 4243241572	09/12/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	73.66
INVOICE: 4243242852	09/12/25		25000474	651577	P	10/06/25	10060110 549022 00000	Laundry and Dry Cleaning	182.05
INVOICE: 4243243001	09/12/25		25000474	651577	P	10/06/25	10060140 549022 00000	Laundry and Dry Cleaning	76.04
INVOICE: 4243243001	09/18/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	53.68
INVOICE: 4243901006	09/18/25		25000474	651577	P	10/06/25	10010350 544000 00000	Rentals and Leases	15.05
INVOICE: 4243902065	09/19/25		25001103	651577	P	10/06/25	10061410 549022 00000	Laundry and Dry Cleaning	375.13
INVOICE: 4243974243	09/19/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	45.84
INVOICE: 4243974954	09/19/25		25001103	651577	P	10/06/25	10061410 549022 00000	Laundry and Dry Cleaning	185.91
INVOICE: 4243974964	09/19/25		25000474	651577	P	10/06/25	10060110 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4243975121									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/19/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4243975121	09/19/25		25000474	651577	P	10/06/25	10060140 549022 00000	Laundry and Dry Cleaning	13.42
INVOICE: 4243975121	09/19/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	113.52
INVOICE: 4243975128	09/19/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	119.68
INVOICE: 4243975141	09/19/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	53.26
INVOICE: 4243975182	09/19/25		25000474	651577	P	10/06/25	10060140 549022 00000	Laundry and Dry Cleaning	33.64
INVOICE: 4243975182	09/19/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	73.66
INVOICE: 4243975241	09/19/25		25000474	651577	P	10/06/25	10060110 549022 00000	Laundry and Dry Cleaning	182.05
INVOICE: 4243975431	09/19/25		25000474	651577	P	10/06/25	10060140 549022 00000	Laundry and Dry Cleaning	76.04
INVOICE: 4243975431	09/23/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	46.97
INVOICE: 4244251073	09/23/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	146.52
INVOICE: 4244251193	09/23/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	178.97
INVOICE: 4244251262	09/23/25		25000474	651577	P	10/06/25	10060370 549022 00000	Laundry and Dry Cleaning	26.95
INVOICE: 4244255750	09/19/25		25000474	651577	P	10/06/25	10060110 549022 00000	Laundry and Dry Cleaning	14.15
INVOICE: 4243973901	09/19/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	20.10
INVOICE: 4243973901	09/19/25		25000474	651577	P	10/06/25	10060140 549022 00000	Laundry and Dry Cleaning	14.15
INVOICE: 4243973901	09/23/25		25000474	651577	P	10/06/25	10060110 549022 00000	Laundry and Dry Cleaning	252.11
INVOICE: 4244251369	09/23/25		25000474	651577	P	10/06/25	10060140 549022 00000	Laundry and Dry Cleaning	6.71
INVOICE: 4244251369	09/19/25		25000474	651577	P	10/06/25	10036510 544000 00000	Rentals and Leases	7.74
INVOICE: 4243974923	09/19/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	32.45
INVOICE: 4243973800	09/26/25		25001103	651577	P	10/06/25	10061410 549022 00000	Laundry and Dry Cleaning	374.57
INVOICE: 4244741352	09/26/25		25001103	651577	P	10/06/25	10061410 549022 00000	Laundry and Dry Cleaning	185.91
INVOICE: 4244741946	09/26/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	113.52
INVOICE: 4244742059	09/26/25		25000474	651577	P	10/06/25	10060130 549022 00000	Laundry and Dry Cleaning	53.32
INVOICE: 4244742110	09/26/25		25000474	651577	P	10/06/25	10060140 549022 00000	Laundry and Dry Cleaning	33.53
INVOICE: 4244742110	09/26/25		25000474	651577	P	10/06/25	10060110 549022 00000	Laundry and Dry Cleaning	182.05

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4244742277	09/26/25		25000474	651577	P	10/06/25	10060140 549022 00000	Laundry and Dry Cleaning	76.04
INVOICE: 4244742277									
VENDOR TOTALS			214,151.52	YTD INVOICED			206,714.62	YTD PAID	5,931.24
12657 CLEARWATER SOLUTIONS INTERMEDIATE I LLC	08/31/25			651578	P	10/06/25	10060700 563000 20020	Improvements Other Than B	3,733.20
INVOICE: 54196									
VENDOR TOTALS			221,840.04	YTD INVOICED			221,840.04	YTD PAID	3,733.20
9196 OLDCASTLE APG SOUTH INC	09/08/25		25001226	651579	P	10/06/25	10067760 562000 20F40	Buildings	6,957.80
INVOICE: 6300093953									
VENDOR TOTALS			21,764.72	YTD INVOICED			21,764.72	YTD PAID	6,957.80
5363 COASTAL DESIGN CONSULTANTS INC	07/28/25			651580	P	10/06/25	10044760 563005 24072	IOTB-Design	44,832.65
INVOICE: 8602									
INVOICE: 8703	09/18/25			651580	P	10/06/25	10044760 563005 24072	IOTB-Design	59,225.00
VENDOR TOTALS			1,029,303.58	YTD INVOICED			1,079,680.08	YTD PAID	104,057.65
11924 CODI-JO TRIVETTE	09/22/25			651581	P	10/06/25	10005710 534000 00000	other Services	80.00
INVOICE: PR129138									
VENDOR TOTALS			2,810.00	YTD INVOICED			2,810.00	YTD PAID	80.00
12721 COLTON SQUIRES	09/20/25			651582	P	10/06/25	10005700 534000 00000	other Services	80.00
INVOICE: PR137948									
INVOICE: PR137946	09/19/25			651582	P	10/06/25	10005700 534000 00000	other Services	40.00
VENDOR TOTALS			940.00	YTD INVOICED			940.00	YTD PAID	120.00
12491 COMPREHENSIVE PAIN MANAGEMENT PARTNERS LLP	09/11/25			651583	P	10/06/25	10062370 545003 00000	General Liability Claims	25.00
INVOICE: 091125									
VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	25.00
12702 WONDERWARE INC	09/18/25			651584	P	10/06/25	10009950 534000 00000	other Services	20,000.00
INVOICE: INV32991									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			20,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
12542 CUMMINS CEDERBERG INC	09/11/25			651585	P	10/06/25	23435062 563000 24006	Improvements Other Than B	16,037.56
INVOICE: 25690									
VENDOR TOTALS			189,754.46	YTD INVOICED			189,754.46	YTD PAID	16,037.56
12174 DEVIN LOFTON	06/23/25			651586	P	10/06/25	20345250 534000 00000	other Services	640.00
INVOICE: PR16512									
INVOICE: 06/30/25				651586	P	10/06/25	20345250 534000 00000	other Services	459.00
INVOICE: PR16524									
VENDOR TOTALS			10,804.00	YTD INVOICED			11,284.00	YTD PAID	1,099.00
11866 CARING & SHARING CENTER FOR	06/10/25			651587	P	10/06/25	10014020 534000 00000	other Services	12,751.94
INVOICE: 5960P15									
VENDOR TOTALS			31,500.00	YTD INVOICED			31,500.00	YTD PAID	12,751.94
2 DOWN PAYMENT	10/03/25			651588	P	10/06/25	10026900 534000 00000	other Services	50,000.00
INVOICE: HAMILTON100325									
VENDOR TOTALS			3,900,000.00	YTD INVOICED			4,065,000.00	YTD PAID	50,000.00
4616 DRMP INC	09/22/25			651589	P	10/06/25	10044860 563005 23076	IOTB-Design	5,185.35
INVOICE: 6184066									
VENDOR TOTALS			28,373.83	YTD INVOICED			46,501.83	YTD PAID	5,185.35
6006 DUBOIS CHEMICALS INC	09/18/25		25000602	651590	P	10/06/25	10022430 534000 00000	other Services	1,079.10
INVOICE: IN30487846									
VENDOR TOTALS			15,426.88	YTD INVOICED			13,988.70	YTD PAID	1,079.10
5039 REDS AUTO BODY & MARINE	09/15/25		25000166	651591	P	10/06/25	10062010 534000 00000	other Services	579.60
INVOICE: EST3109									
VENDOR TOTALS			98,613.09	YTD INVOICED			116,048.18	YTD PAID	579.60
10838 EMPLOYER DIRECT HEALTHCARE LLC	08/21/25			651592	P	10/06/25	10062620 523010 00000	Claims - County	-10,966.00
INVOICE: 460									
INVOICE: 09/02/25				651592	P	10/06/25	10062620 523010 00000	Claims - County	3,110.96

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CLMPAS20250902		09/09/25			651592	P	10/06/25	10062620 523010 00000	Claims - County	1,969.58
INVOICE: CLMPAS20250909		09/16/25			651592	P	10/06/25	10062620 523010 00000	Claims - County	1,970.69
INVOICE: CLMPAS20250916		09/19/25			651592	P	10/06/25	10062620 523010 00000	Claims - County	71,240.00
INVOICE: 59939										
VENDOR TOTALS				187,924.23	YTD INVOICED			187,924.23	YTD PAID	67,325.23
9380 ENTERPRISE FM TRUST		08/29/25			651593	P	10/06/25	25125020 564000 00000	Fleet Machinery & Equipme	36,598.55
INVOICE: 378385190T										
VENDOR TOTALS				1,127,167.03	YTD INVOICED			1,137,211.30	YTD PAID	36,598.55
5497 ESD WASTE 2 WATER INC		09/15/25		25000698	651594	P	10/06/25	10022430 546004 00000	Maintenance - Other Equip	500.00
INVOICE: 164088										
VENDOR TOTALS				32,147.53	YTD INVOICED			31,881.00	YTD PAID	500.00
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC		09/16/25		25001219	651595	P	10/06/25	10060130 534000 00000	Other Services	40.00
INVOICE: 6600073334		09/17/25		25001219	651595	P	10/06/25	10060130 534000 00000	Other Services	135.50
INVOICE: 6600073347		09/18/25		25001219	651595	P	10/06/25	10060130 534000 00000	Other Services	70.00
INVOICE: 6600073386		09/19/25		25001219	651595	P	10/06/25	10060130 534000 00000	Other Services	129.50
INVOICE: 6600073393										
VENDOR TOTALS				69,131.00	YTD INVOICED			69,037.00	YTD PAID	375.00
3704 FASTENAL COMPANY		09/19/25		25001267	651596	P	10/06/25	10060190 141000 00000	Materials and Supplies	338.76
INVOICE: FLBRK110728		09/22/25		25000117	651596	P	10/06/25	10060110 552008 00000	Maint Materials-Not Rds&B	213.55
INVOICE: FLBRK110756		09/22/25		25000117	651596	P	10/06/25	10060130 552008 00000	Maint Materials-Not Rds&B	213.56
INVOICE: FLBRK110756		09/22/25		25001267	651596	P	10/06/25	10060190 141000 00000	Materials and Supplies	752.93
INVOICE: FLBRK110776										
VENDOR TOTALS				84,020.93	YTD INVOICED			78,201.73	YTD PAID	1,518.80
9246 FERGUSON US HOLDINGS INC		09/10/25		25000009	651597	P	10/06/25	10060190 141000 00000	Materials and Supplies	9,411.30
INVOICE: 2167089		09/12/25		25000013	651597	P	10/06/25	10060190 141000 00000	Materials and Supplies	11,900.00
INVOICE: 2164201										

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		09/22/25		25000009	651597	P	10/06/25	10060190 141000 00000	Materials and Supplies	2,826.13
		2170420								
VENDOR TOTALS				2,531,566.27	YTD INVOICED			2,638,312.43	YTD PAID	24,137.43
5338	FLORIDA DEPT OF MANAGEMENT SERVICES	09/18/25			651598	P	10/06/25	10000690 534000 00000	Other Services	58.85
INVOICE:		2K1841			651598	P	10/06/25	10000750 534000 00000	Other Services	58.85
INVOICE:		2K1841			651598	P	10/06/25	10000350 541000 00000	Communications	37.56
INVOICE:		2K1838			651598	P	10/06/25	10000400 541000 00000	Communications	1,407.27
INVOICE:		2K1838			651598	P	10/06/25	10000400 541002 00000	Communications - Sheriff	465.32
INVOICE:		2K1838			651598	P	10/06/25	10000400 541003 00000	Communications - Clerk	6.31
INVOICE:		2K1838			651598	P	10/06/25	10000400 541005 00000	Communications - Tax Coll	404.18
INVOICE:		2K1838			651598	P	10/06/25	10000400 541006 00000	Communications - Election	346.35
INVOICE:		2K1838			651598	P	10/06/25	10000690 541000 00000	Communications	32.08
INVOICE:		2K1838			651598	P	10/06/25	10000750 541000 00000	Communications	75.12
INVOICE:		2K1838			651598	P	10/06/25	10000790 541000 00000	Communications	60.57
INVOICE:		2K1838			651598	P	10/06/25	10002620 541000 00000	Communications	30.46
INVOICE:		2K1838			651598	P	10/06/25	10004150 541000 00000	Communications	71.21
INVOICE:		2K1838			651598	P	10/06/25	10004190 541000 00000	Communications	37.56
INVOICE:		2K1838			651598	P	10/06/25	10004210 541000 00000	Communications	112.68
INVOICE:		2K1838			651598	P	10/06/25	10004390 541000 00000	Communications	421.91
INVOICE:		2K1838			651598	P	10/06/25	10005030 541000 00000	Communications	144.76
INVOICE:		2K1838			651598	P	10/06/25	10005680 541000 00000	Communications	23.53
INVOICE:		2K1838			651598	P	10/06/25	10006430 541000 00000	Communications	130.81
INVOICE:		2K1838			651598	P	10/06/25	10006510 541000 00000	Communications	30.46
INVOICE:		2K1838			651598	P	10/06/25	10008320 541000 00000	Communications	30.46
INVOICE:		2K1838			651598	P	10/06/25	10008770 541000 00000	Communications	112.68
INVOICE:		2K1838			651598	P	10/06/25	10009760 541000 00000	Communications	32.08

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2K1838	09/18/25			651598	P	10/06/25	10010410 541000 00000	Communications	64.16
INVOICE: 2K1838	09/18/25			651598	P	10/06/25	10010880 541000 00000	Communications	.79
INVOICE: 2K1838	09/18/25			651598	P	10/06/25	10012740 541000 00000	Communications	242.93
INVOICE: 2K1838	09/18/25			651598	P	10/06/25	10022430 541000 00000	Communications	101.72
INVOICE: 2K1838	09/18/25			651598	P	10/06/25	10026670 541000 00000	Communications	124.73
INVOICE: 2K1838	09/18/25			651598	P	10/06/25	10036510 541000 00000	Communications	75.12
INVOICE: 2K1838	09/18/25			651598	P	10/06/25	10059830 541000 00000	Communications	92.33
INVOICE: 2K1838	09/18/25			651598	P	10/06/25	10059860 541000 00000	Communications	52.59
INVOICE: 2K1838	09/18/25			651598	P	10/06/25	10059920 541000 00000	Communications	136.04
INVOICE: 2K1838	09/18/25			651598	P	10/06/25	10059960 541000 00000	Communications	10.70
INVOICE: 2K1838	09/18/25			651598	P	10/06/25	10060110 541000 00000	Communications	929.47
INVOICE: 2K1838	09/18/25			651598	P	10/06/25	10060130 541000 00000	Communications	2,120.46
INVOICE: 2K1838	09/18/25			651598	P	10/06/25	10060140 541000 00000	Communications	285.07
VENDOR TOTALS				167,472.72	YTD INVOICED		186,008.97	YTD PAID	8,367.17
4673 FLORIDA STATE UNIVERSITY-FCRC CONSENSUS	09/19/25			651599	P	10/06/25	10000030 555000 00000	Training	7,005.54
INVOICE: AUX00205700	09/19/25			651599	P	10/06/25	10009670 555000 00000	Training	778.40
INVOICE: AUX00205700	09/19/25			651599	P	10/06/25	10012360 555000 00000	Training	389.20
INVOICE: AUX00205700	09/19/25			651599	P	10/06/25	10022430 555000 00000	Training	389.20
INVOICE: AUX00205700	09/19/25			651599	P	10/06/25	10060140 555000 00000	Training	389.20
INVOICE: AUX00205700	09/19/25			651599	P	10/06/25	24425050 555000 00000	Training	389.20
INVOICE: AUX00205700	09/19/25			651599	P	10/06/25	10059960 555000 00000	Training	389.20
VENDOR TOTALS				56,172.86	YTD INVOICED		64,764.86	YTD PAID	9,729.94
4834 FLUID CONTROL SPECIALTIES INC	09/10/25	25001109		651600	P	10/06/25	10060140 552008 00000	Maint Materials-Not Rds&B	9,557.10
INVOICE: 038780									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			329,318.30	YTD INVOICED			461,332.69	YTD PAID	9,557.10
11644 FOUNDATION BUILDING MATERIALS LLC	09/04/25		25001720	651601	P	10/06/25	10048060 563000 21F19	Improvements Other Than B	13,008.00
INVOICE: 954018714									
VENDOR TOTALS			276,291.01	YTD INVOICED			382,070.95	YTD PAID	13,008.00
12835 FOX RIVER SYSTEMS INC	09/13/25		25002070	651602	P	10/06/25	10060110 555000 00000	Training	2,517.90
INVOICE: 7677									
	09/13/25		25002070	651602	P	10/06/25	10060130 555000 00000	Training	7,546.20
INVOICE: 7677									
	09/13/25		25002070	651602	P	10/06/25	10060140 555000 00000	Training	2,517.90
INVOICE: 7677									
VENDOR TOTALS			12,582.00	YTD INVOICED			12,582.00	YTD PAID	12,582.00
4328 FRONTIER FLORIDA LLC	09/14/25			651603	P	10/06/25	10036510 541000 00000	Communications	4,202.00
INVOICE: 8131971700091425									
	09/15/25			651603	P	10/06/25	20345230 541000 00000	Communications	740.00
INVOICE: 8131972207091525									
	09/16/25			651603	P	10/06/25	10012740 541000 00000	Communications	7.15
INVOICE: 3211599631091625									
	09/16/25			651603	P	10/06/25	10006430 541000 00000	Communications	3.85
INVOICE: 3211599631091625									
	09/05/25			651604	P	10/06/25	10036510 534000 00000	Other Services	480.20
INVOICE: FLFLW25550925									
	09/20/25			651603	P	10/06/25	10000400 541000 00000	Communications	360.00
INVOICE: 7271970116092025									
	09/20/25			651603	P	10/06/25	10061410 541000 00000	Communications	360.00
INVOICE: 7271970116092025									
VENDOR TOTALS			410,464.50	YTD INVOICED			425,616.87	YTD PAID	6,153.20
10046 FURR WEGMAN & BANKS ARCHITECTS PA	09/22/25			651605	P	10/06/25	10051840 562005 23064	Buildings-Architecture/De	58,037.20
INVOICE: 243807									
VENDOR TOTALS			384,319.44	YTD INVOICED			384,319.44	YTD PAID	58,037.20
10984 GALLS PARENT HOLDINGS LLC	09/16/25		25000375	651607	P	10/06/25	20535030 552007 00000	Apparel and Other Clothin	3,041.10
INVOICE: 09010915202580									
	09/19/25		25000478	651606	P	10/06/25	10059920 552007 00000	Apparel and Other Clothin	245.72
INVOICE: 032592398									
	09/19/25		25000478	651606	P	10/06/25	10059920 552007 00000	Apparel and Other Clothin	245.80
INVOICE: 032592292									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		441,174.13 YTD INVOICED			528,332.10 YTD PAID			3,532.62		
3498	W W GRAINGER INC									
	INVOICE: 08/29/25	25000704	651609	P	10/06/25	10006430	552000	00000	Operating Supplies	49.85
	INVOICE: 08/29/25	25000704	651609	P	10/06/25	10012740	552000	00000	Operating Supplies	92.58
	INVOICE: 08/29/25	25000704	651609	P	10/06/25	10048060	552000	20F41	Operating Supplies	7.08
	INVOICE: 08/29/25	25000704	651609	P	10/06/25	10048580	552000	20F41	Operating Supplies	3.81
	INVOICE: 08/04/25	25000704	651609	P	10/06/25	10006430	552000	00000	Operating Supplies	77.08
	INVOICE: 09/03/25	25000704	651609	P	10/06/25	10012740	552000	00000	Operating Supplies	143.16
	INVOICE: 09/03/25	25000704	651609	P	10/06/25	10006430	552000	00000	Operating Supplies	237.14
	INVOICE: 09/03/25	25000704	651609	P	10/06/25	10012740	552000	00000	Operating Supplies	440.41
	INVOICE: 09/24/25	25001047	651608	P	10/06/25	10060190	141000	00000	Materials and Supplies	773.42
	INVOICE: 08/08/25	25000704	651609	P	10/06/25	10006430	552106	00000	Uncapitalized Equipment	-38.33
	INVOICE: 09/02/25	25001047	651608	P	10/06/25	10060130	552000	00000	Operating Supplies	373.60
	INVOICE: 08/13/25	25001047	651608	P	10/06/25	10060190	141000	00000	Materials and Supplies	-38.75
	INVOICE: 09/11/25	25001047	651608	P	10/06/25	10060130	552000	00000	Operating Supplies	-2,881.53
	INVOICE: 09/25/25	25001047	651608	P	10/06/25	10060130	552000	00000	Operating Supplies	1,489.90
	INVOICE: 09/25/25	25001047	651608	P	10/06/25	10060110	552000	00000	Operating Supplies	1,413.40
	INVOICE: 07/15/25	25001047	651608	P	10/06/25	10060130	552000	00000	Operating Supplies	401.78
	INVOICE: 09/04/25	25001047	651608	P	10/06/25	10060130	552000	00000	Operating Supplies	401.78
VENDOR TOTALS		1,158,940.82 YTD INVOICED			1,151,523.90 YTD PAID			2,544.60		
2254	GRAYBAR ELECTRIC COMPANY									
	INVOICE: 09/16/25	25001173	651610	P	10/06/25	10060190	141000	00000	Materials and Supplies	174.48
	INVOICE: 09/16/25	25001173	651610	P	10/06/25	10060190	141000	00000	Materials and Supplies	407.81
	INVOICE: 09/17/25	25001173	651610	P	10/06/25	10060190	141000	00000	Materials and Supplies	255.49
	INVOICE: 09/18/25	25001173	651610	P	10/06/25	10060190	141000	00000	Materials and Supplies	5,310.78
	INVOICE: 09/24/25	25001111	651610	P	10/06/25	10060190	141000	00000	Materials and Supplies	19,034.20
	INVOICE: 09/04/25	25001173	651610	P	10/06/25	10060190	141000	00000	Materials and Supplies	872.07

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9350108773		09/23/25		25001173	651610	P	10/06/25	10060190 141000 00000	Materials and Supplies	18.36
INVOICE: 9350353378		09/24/25		25001173	651610	P	10/06/25	10060190 141000 00000	Materials and Supplies	7,631.40
INVOICE: 9350366993		09/24/25		25001173	651610	P	10/06/25	10060190 141000 00000	Materials and Supplies	436.20
INVOICE: 9350367033		09/24/25		25001173	651610	P	10/06/25	10060190 141000 00000	Materials and Supplies	150.10
INVOICE: 9350367039		08/13/25		25002228	651610	P	10/06/25	10048940 562000 20F40	Buildings	14,748.17
INVOICE: 9342460381										
VENDOR TOTALS				998,109.11	YTD INVOICED			972,159.67	YTD PAID	49,039.06
10642 HABIB'S YUNG HO MARTIAL ARTS		10/02/25			651611	P	10/06/25	10005820 534000 00000	Other Services	481.25
INVOICE: PR170800										
VENDOR TOTALS				2,981.14	YTD INVOICED			3,364.39	YTD PAID	481.25
3700 HAWKINS INC		09/17/25		25000588	651612	P	10/06/25	10060110 552010 00000	Chemicals	1,072.50
INVOICE: 7201857		09/18/25		25000549	651612	P	10/06/25	10060110 552010 00000	Chemicals	145.00
INVOICE: 7203155		09/18/25		25000588	651612	P	10/06/25	10060110 552010 00000	Chemicals	1,072.50
INVOICE: 7203156		09/18/25		25000588	651612	P	10/06/25	10060110 552010 00000	Chemicals	747.50
INVOICE: 7203406		09/18/25		25000588	651612	P	10/06/25	10060110 552010 00000	Chemicals	325.00
INVOICE: 7203407		09/18/25		25000549	651612	P	10/06/25	10060110 552010 00000	Chemicals	348.00
INVOICE: 7203409		09/22/25		25000549	651612	P	10/06/25	10060110 552010 00000	Chemicals	725.00
INVOICE: 7205642		09/22/25		25000588	651612	P	10/06/25	10060110 552010 00000	Chemicals	357.50
INVOICE: 7205647		09/22/25		25000549	651612	P	10/06/25	10060110 552010 00000	Chemicals	1,160.00
INVOICE: 7205648		09/22/25		25000588	651612	P	10/06/25	10060110 552010 00000	Chemicals	357.50
INVOICE: 7205649										
VENDOR TOTALS				110,332.65	YTD INVOICED			113,763.10	YTD PAID	6,310.50
7889 KS DVM INC		09/16/25			651613	P	10/06/25	10008380 534019 00000	Animal Services Spay Pasc	55.00
INVOICE: 140091625		09/16/25			651613	P	10/06/25	10008380 534020 00000	Animal Services TNR	1,100.00
INVOICE: 140091625										

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				44,845.00	YTD INVOICED			46,885.00	YTD PAID	1,155.00
12735	HEARST PROPERTIES INC	08/31/25		25001707	651614	P	10/06/25	10010880 549020 00000	Advertising	2,547.96
	INVOICE: 43008631A									
VENDOR TOTALS				16,836.44	YTD INVOICED			16,836.44	YTD PAID	2,547.96
11989	HERNANDO AG INC	09/30/25		25000043	651615	P	10/06/25	10060140 534000 00000	Other Services	13,954.40
	INVOICE: 612									
VENDOR TOTALS				154,398.40	YTD INVOICED			168,352.80	YTD PAID	13,954.40
5405	HEYWARD FLORIDA INC	09/18/25		25000004	651616	P	10/06/25	10060190 141000 00000	Materials and Supplies	2,000.00
	INVOICE: JH091825PASCOCO1									
VENDOR TOTALS				30,800.00	YTD INVOICED			30,800.00	YTD PAID	2,000.00
4501	HUDSON WATER WORKS INC	09/17/25		25000344	651617	P	10/06/25	10059920 534000 00000	Other Services	340.50
	INVOICE: 744									
VENDOR TOTALS				8,792.36	YTD INVOICED			9,587.06	YTD PAID	340.50
5201	ICON SUPPLY INC	09/11/25		25000978	651618	P	10/06/25	10060190 141000 00000	Materials and Supplies	16,197.76
	INVOICE: CD99587672									
	INVOICE: CD99587673									
	INVOICE: CD99588779									
	INVOICE: CD99588779									
	INVOICE: CD99588779									
	INVOICE: CD99588779									
VENDOR TOTALS				431,499.07	YTD INVOICED			431,499.07	YTD PAID	62,736.46
12209	FAMILY OWNED SERVICE COMPANY INC	08/28/25		25000263	651619	P	10/06/25	10007680 549005 00000	Public Assistance Burials	795.00
	INVOICE: CRAGER082825									
	INVOICE: JOHNS091225									
	INVOICE: PRUEHER082825									
	INVOICE: SEARS090825									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			147,010.00	YTD INVOICED			155,360.00	YTD PAID	3,230.00
10470 INTRADO LIFE & SAFETY INC	09/25/25		25000343	651620	P	10/06/25	10000400 541000 00000	Communications	3,172.18
INVOICE: 0100005983									
VENDOR TOTALS			37,822.61	YTD INVOICED			40,667.61	YTD PAID	3,172.18
10346 INVOICE CLOUD INC	08/31/25			651621	P	10/06/25	10001320 534000 00000	Other Services	119.77
INVOICE: 311820258									
VENDOR TOTALS			12,644.55	YTD INVOICED			13,104.98	YTD PAID	119.77
9802 JACOBS ENGINEERING GROUP INC	09/23/25			651622	P	10/06/25	10047150 563005 23017	IOTB-Design	118,499.91
INVOICE: D3397505083125									
VENDOR TOTALS			218,296.48	YTD INVOICED			255,412.26	YTD PAID	118,499.91
12404 J AND V FENCE LLC	09/08/25		25000666	651623	P	10/06/25	10060190 141000 00000	Materials and Supplies	1,575.00
INVOICE: 2823									
VENDOR TOTALS			45,937.50	YTD INVOICED			45,937.50	YTD PAID	1,575.00
12863 KATHRYN ATTAR	06/30/25			651624	P	10/06/25	20345250 534000 00000	Other Services	600.00
INVOICE: PR16527									
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
11182 KEELER LANDSCAPING INC	09/08/25		25002258	651625	P	10/06/25	10004390 534000 00000	Other Services	5,289.46
INVOICE: 5660									
VENDOR TOTALS			179,943.86	YTD INVOICED			159,808.49	YTD PAID	5,289.46
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	10/02/24		25000531	651626	P	10/06/25	10000750 544000 00000	Rentals and Leases	21.26
INVOICE: 45700779									
INVOICE: 45700779	10/02/24		25000531	651626	P	10/06/25	10000750 571044 00000	Capital Lease DS - Princi	166.53
INVOICE: 45700779									
INVOICE: 45700779	10/02/24		25000531	651626	P	10/06/25	10000750 572044 00000	Capital Lease DS - Intere	4.15
INVOICE: 45700779									
INVOICE: 47848250	09/22/25		25000558	651626	P	10/06/25	10008320 571044 00000	Capital Lease DS - Princi	101.42
INVOICE: 47848250									
INVOICE: 47848250	09/22/25		25000558	651626	P	10/06/25	10008320 572044 00000	Capital Lease DS - Intere	2.52
INVOICE: 47848250									
INVOICE: 47848250	09/02/25		25000363	651626	P	10/06/25	10062140 547000 00000	Printing and Binding	22.39

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47730822	09/02/25		25000363	651626	P	10/06/25	10062140 571044 00000	Capital Lease DS - Princi	94.16
INVOICE: 47730822	09/02/25		25000363	651626	P	10/06/25	10062140 572044 00000	Capital Lease DS - Intere	2.35
INVOICE: 47730822	09/02/25		25000598	651626	P	10/06/25	20535010 547000 00000	Printing and Binding	6.62
INVOICE: 47730810	09/02/25		25000598	651626	P	10/06/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 47730810	09/02/25		25000598	651626	P	10/06/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 47730810	09/02/25		25000587	651626	P	10/06/25	20535010 547000 00000	Printing and Binding	5.13
INVOICE: 47730829	09/02/25		25000587	651626	P	10/06/25	20535010 571044 00000	Capital Lease DS - Princi	107.40
INVOICE: 47730829	09/02/25		25000587	651626	P	10/06/25	20535010 572044 00000	Capital Lease DS - Intere	2.67
INVOICE: 47730829	09/02/25		25000584	651626	P	10/06/25	20535010 547000 00000	Printing and Binding	50.81
INVOICE: 47730823	09/02/25		25000584	651626	P	10/06/25	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 47730823	09/02/25		25000584	651626	P	10/06/25	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 47730823	09/02/25		25000357	651626	P	10/06/25	10009870 571044 00000	Capital Lease DS - Princi	802.14
INVOICE: 47730837	09/02/25		25000357	651626	P	10/06/25	10009870 572044 00000	Capital Lease DS - Intere	19.94
INVOICE: 47730837	09/02/25		25000347	651626	P	10/06/25	10009760 551000 00000	Office Supplies	38.85
INVOICE: 47730832	09/02/25		25000347	651626	P	10/06/25	10009760 571044 00000	Capital Lease DS - Princi	87.57
INVOICE: 47730832	09/02/25		25000347	651626	P	10/06/25	10009760 572044 00000	Capital Lease DS - Intere	2.18
INVOICE: 47730832	09/02/25		25000347	651626	P	10/06/25	10009870 551000 00000	Office Supplies	38.86
INVOICE: 47730832	09/02/25		25000347	651626	P	10/06/25	10009870 571044 00000	Capital Lease DS - Princi	262.71
INVOICE: 47730832	09/02/25		25000347	651626	P	10/06/25	10009870 572044 00000	Capital Lease DS - Intere	6.54
INVOICE: 47730832	09/02/25		25000350	651626	P	10/06/25	10009870 551000 00000	Office Supplies	157.44
INVOICE: 47730836	09/02/25		25000350	651626	P	10/06/25	10009870 571044 00000	Capital Lease DS - Princi	357.02
INVOICE: 47730836	09/02/25		25000350	651626	P	10/06/25	10009870 572044 00000	Capital Lease DS - Intere	8.89
INVOICE: 47730836	09/02/25		25000523	651626	P	10/06/25	10008040 551000 00000	Office Supplies	32.22
INVOICE: 47730855	09/02/25		25000523	651626	P	10/06/25	10008040 571044 00000	Capital Lease DS - Princi	96.12
INVOICE: 47730855	09/02/25		25000523	651626	P	10/06/25	10008040 572044 00000	Capital Lease DS - Intere	2.39

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/02/25		25000523	651626	P	10/06/25	10008130 551000 00000	office Supplies	32.22
INVOICE: 47730855	09/02/25		25000523	651626	P	10/06/25	10008130 571044 00000	Capital Lease DS - Princi	96.12
INVOICE: 47730855	09/02/25		25000523	651626	P	10/06/25	10008130 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 47730855	09/02/25		25000523	651626	P	10/06/25	23215020 551000 00000	office Supplies	32.21
INVOICE: 47730855	09/02/25		25000523	651626	P	10/06/25	23215020 571044 00000	Capital Lease DS - Princi	96.12
INVOICE: 47730855	09/02/25		25000523	651626	P	10/06/25	23215020 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 47730855	09/02/25		25000076	651626	P	10/06/25	10009870 551000 00000	office Supplies	.81
INVOICE: 47730824	09/02/25		25000076	651626	P	10/06/25	10009870 571044 00000	Capital Lease DS - Princi	268.82
INVOICE: 47730824	09/02/25		25000076	651626	P	10/06/25	10009870 572044 00000	Capital Lease DS - Intere	6.69
VENDOR TOTALS			385,726.96	YTD INVOICED			406,996.21	YTD PAID	3,234.19
12783 CENTROIS LLC	08/31/25		25001910	651627	P	10/06/25	10010880 549020 00000	Advertising	10,521.48
INVOICE: 8962									
VENDOR TOTALS			18,042.57	YTD INVOICED			18,042.57	YTD PAID	10,521.48
6149 KYOCERA DOCUMENT SOLUTIONS AMERICA INC	09/23/25			651628	P	10/06/25	10006680 546003 00000	Maintenance - Office Equi	25.22
INVOICE: 55V1457851	09/23/25			651628	P	10/06/25	10006680 546003 00000	Maintenance - Office Equi	23.02
INVOICE: 55V1457848									
VENDOR TOTALS			1,402.87	YTD INVOICED			1,613.95	YTD PAID	48.24
12990 THOMAS H LEEDER PA	09/25/25			651629	P	10/06/25	10062370 545003 00000	General Liability Claims	120,000.00
INVOICE: HR250517									
VENDOR TOTALS			120,000.00	YTD INVOICED			120,000.00	YTD PAID	120,000.00
12977 LOWMAN LAW FIRM PA	09/17/25			651630	P	10/06/25	10062370 545003 00000	General Liability Claims	50,000.00
INVOICE: HR250507									
VENDOR TOTALS			50,000.00	YTD INVOICED			50,000.00	YTD PAID	50,000.00
10652 MAINZER MANAGEMENT INC	09/08/25		25000000	651631	P	10/06/25	10059830 534000 00000	other Services	1,769.60
INVOICE: 90141500014884	09/15/25		25000000	651631	P	10/06/25	10059830 534000 00000	other Services	1,769.60

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 90141500014901		09/22/25		25000000	651631	P	10/06/25	10059830 534000 00000	other Services	1,769.60
INVOICE: 90141500014927										
VENDOR TOTALS				86,916.00	YTD INVOICED			92,436.00	YTD PAID	5,308.80
4631 MASTER TITLE SERVICE, INC		09/19/25		25001588	651632	P	10/06/25	10007980 534000 00000	other Services	150.00
INVOICE: MTS0022406		09/19/25		25001588	651632	P	10/06/25	10007980 534000 00000	other Services	150.00
INVOICE: MTS0022408										
VENDOR TOTALS				11,271.20	YTD INVOICED			10,568.20	YTD PAID	300.00
12097 MATHENY MOTOR TRUCK CO		09/16/25		25000293	651633	P	10/06/25	10062010 534000 00000	other Services	396.00
INVOICE: 26450C										
VENDOR TOTALS				3,111,603.42	YTD INVOICED			5,467,426.07	YTD PAID	396.00
										
VENDOR TOTALS				620,893.35	YTD INVOICED			652,919.25	YTD PAID	136,407.18
5440 MERIDIAN TITLE COMPANY INC		09/16/25		25000425	651635	P	10/06/25	10026900 534000 00000	other Services	75.00
INVOICE: 250909JFP										
VENDOR TOTALS				90,954.43	YTD INVOICED			92,847.19	YTD PAID	75.00
12718 MES 1 ACQUISITION INC		07/31/25		25001983	651636	P	10/06/25	10012740 546004 00000	Maintenance - Other Equip	21,900.42
INVOICE: IN2311253										
VENDOR TOTALS				209,141.21	YTD INVOICED			209,141.21	YTD PAID	21,900.42
11251 METZ CULINARY MANAGEMENT LLC		09/02/25		25000502	651637	P	10/06/25	10000750 549023 00000	Food and Dietary	82,626.55
INVOICE: 2065PASC0825										
VENDOR TOTALS				1,035,538.24	YTD INVOICED			1,141,163.66	YTD PAID	82,626.55
5437 MID FLORIDA DIESEL INC		09/09/25		25002059	651638	P	10/06/25	10060700 564010 20342	Other Equipment	11,765.00
INVOICE: 555011										

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			479,447.10	YTD INVOICED			479,015.19	YTD PAID	11,765.00
4326 MINE & MILL SUPPLY COMPANY INC	09/23/25		25000016	651639	P	10/06/25	10060190 141000 00000	Materials and Supplies	781.90
INVOICE: S00011271	09/08/25		25000016	651639	P	10/06/25	10060190 141000 00000	Materials and Supplies	19.00
INVOICE: S0000289	09/08/25		25000016	651639	P	10/06/25	10060190 141000 00000	Materials and Supplies	205.00
INVOICE: S0000508									
VENDOR TOTALS			55,185.05	YTD INVOICED			43,478.70	YTD PAID	1,005.90
12951 MIRADA CLUB LLC	09/19/25		25002353	651640	P	10/06/25	10010880 582002 00000	Marketing Co-Op Sponsorsh	2,946.00
INVOICE: 120141119338374									
VENDOR TOTALS			2,946.00	YTD INVOICED			2,946.00	YTD PAID	2,946.00
5472 MORGAN & MORGAN TAMPA PA	09/17/25			651641	P	10/06/25	10062370 545003 00000	General Liability Claims	6,000.00
INVOICE: HR250506									
VENDOR TOTALS			146,239.69	YTD INVOICED			146,239.69	YTD PAID	6,000.00
6028 MWI VETERINARY SUPPLY CO	09/16/25		25000929	651642	P	10/06/25	10008320 552020 00000	Medical Operating Supplie	121.93
INVOICE: 63424751	09/18/25		25000929	651642	P	10/06/25	10008320 552020 00000	Medical Operating Supplie	227.88
INVOICE: 63460172									
VENDOR TOTALS			162,780.40	YTD INVOICED			144,755.44	YTD PAID	349.81
5748 NORTH AMERICA FIRE EQUIPMENT CO INC	05/14/25		25000089	651643	P	10/06/25	10010350 552021 00000	Safety Markings & Devices	173.11
INVOICE: 1347277									
VENDOR TOTALS			346.22	YTD INVOICED			519.33	YTD PAID	173.11
10719 ODP BUSINESS SOLUTIONS LLC	09/17/25			651644	P	10/06/25	10006680 552000 00000	Operating supplies	2,569.38
INVOICE: 438635353001									
VENDOR TOTALS			25,654.41	YTD INVOICED			27,781.85	YTD PAID	2,569.38
5855 ODYSSEY MANUFACTURING COMPANY	09/25/25		25000034	651645	P	10/06/25	10060110 546004 00000	Maintenance - Other Equip	22,790.00
INVOICE: 096306	09/24/25		25000034	651645	P	10/06/25	10060110 546004 00000	Maintenance - Other Equip	42,000.00
INVOICE: 096305									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME												
	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
VENDOR TOTALS		1,000,510.65 YTD INVOICED			1,002,060.65 YTD PAID			64,790.00				
12022	ORACLE ELEVATOR HOLDCO INC	06/23/25	25000227	651646	P	10/06/25	10000200 534000 00000	Other Services				185.25
	INVOICE: SIN338234	09/10/25	25000227	651646	P	10/06/25	10000200 534000 00000	Other Services				648.39
	INVOICE: SIN352758											
VENDOR TOTALS		42,540.77 YTD INVOICED			50,149.40 YTD PAID			833.64				
11102	PARATEC DOOR SOLUTIONS INC	09/12/25	25002148	651647	P	10/06/25	10060140 534000 00000	Other Services				85.00
	INVOICE: 10578	09/12/25	25002148	651647	P	10/06/25	10060130 534000 00000	Other Services				340.00
	INVOICE: 10577	09/12/25	25002148	651647	P	10/06/25	10060110 534000 00000	Other Services				340.00
	INVOICE: 10576											
VENDOR TOTALS		246,443.72 YTD INVOICED			18,427.00 YTD PAID			765.00				
4988	PARLIAMENTARY REPORTING INC	09/18/25	25000367	651648	P	10/06/25	10062370 545003 00000	General Liability Claims				260.00
	INVOICE: 239711											
VENDOR TOTALS		9,746.94 YTD INVOICED			9,746.94 YTD PAID			260.00				
4667	PASCO PIPE SUPPLY INC	09/26/25	25000010	651649	P	10/06/25	10060190 141000 00000	Materials and Supplies				8,812.22
	INVOICE: 2030155											
VENDOR TOTALS		1,063,957.75 YTD INVOICED			1,028,371.97 YTD PAID			8,812.22				
5401	PAW MATERIALS INC	09/16/25	25000036	651650	P	10/06/25	10060140 552008 00000	Maint Materials-Not Rds&B				747.25
	INVOICE: 42111											
VENDOR TOTALS		213,393.16 YTD INVOICED			213,884.71 YTD PAID			747.25				
9241	PAWS VET CARE CENTER	09/17/25		651651	P	10/06/25	10008380 534019 00000	Animal Services Spay Pasc				85.00
	INVOICE: 169091525											
VENDOR TOTALS		24,550.00 YTD INVOICED			30,940.00 YTD PAID			85.00				
7884	PLANNED PETHOOD OF PASCO INC	09/17/25		651652	P	10/06/25	10008380 534020 00000	Animal Services TNR				11,850.00
	INVOICE: 172091525											
VENDOR TOTALS		65,070.00 YTD INVOICED			74,380.00 YTD PAID			11,850.00				

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6558 PRECISION LITHO SERVICE	09/19/25		25001398	651653	P	10/06/25	10032580 547000 00000	Printing and Binding	2,995.00
INVOICE: 107285									
VENDOR TOTALS			21,317.97	YTD INVOICED			21,317.97	YTD PAID	2,995.00
5933 AQUASOL COMMERCIAL CHEMICALS INC	09/22/25		25000489	651654	P	10/06/25	10004250 552000 00000	Operating Supplies	1,148.75
INVOICE: 101295670140									
INVOICE: 101295670140	09/22/25		25000489	651654	P	10/06/25	20345360 552000 00000	Operating Supplies	.00
VENDOR TOTALS			39,748.05	YTD INVOICED			37,174.85	YTD PAID	1,148.75
12645 PREFERRED MATERIALS INC	07/30/25		25001431	651655	P	10/06/25	10067760 562000 20F40	Buildings	5,060.50
INVOICE: 2355120									
INVOICE: 2357197	08/04/25		25001431	651655	P	10/06/25	10067760 562000 20F40	Buildings	2,257.98
INVOICE: 2359328	08/07/25		25001431	651655	P	10/06/25	10067760 562000 20F40	Buildings	5,416.50
INVOICE: 2362386	08/13/25		25001431	651655	P	10/06/25	10067760 562000 20F40	Buildings	2,198.70
VENDOR TOTALS			106,776.32	YTD INVOICED			106,776.32	YTD PAID	14,933.68
7495 PSI TECHNOLOGIES INC	09/23/25		25000109	651656	P	10/06/25	10060130 546004 00000	Maintenance - Other Equip	5,690.00
INVOICE: P12096									
INVOICE: P12144	09/23/25		25000109	651656	P	10/06/25	10060130 546004 00000	Maintenance - Other Equip	1,235.00
INVOICE: P12111	09/23/25		25000109	651656	P	10/06/25	10060130 546004 00000	Maintenance - Other Equip	6,780.00
VENDOR TOTALS			1,390,895.62	YTD INVOICED			1,319,301.80	YTD PAID	13,705.00
11940 REDWIRE LLC	06/27/25		25000234	651657	P	10/06/25	10000200 534000 00000	Other Services	81.25
INVOICE: 599839									
VENDOR TOTALS			71,706.49	YTD INVOICED			86,366.47	YTD PAID	81.25
5 REFUNDS	09/18/25			651674	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	1,112.10
INVOICE: 35251900100000006230									
INVOICE: 33241601100000000160	09/22/25			651676	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE: CD250216	09/19/25			651660	P	10/06/25	10026840 369970 00000	Housing Loan Principal Re	80.00
INVOICE: CD250216	09/19/25			651660	P	10/06/25	10026950 223000 00000	Deferred Revenue	-80.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/19/25				651660	P	10/06/25	10026950 115000 00000	Accounts Receivable	80.00
INVOICE: CD250216									
INVOICE: 09/17/25				651666	P	10/06/25	20343280 347291 00000	Park&Rec Special Events	375.00
INVOICE: PR1659									
INVOICE: 08/22/25				651671	P	10/06/25	20343110 347291 00000	Park&Rec Special Events	60.00
INVOICE: PR213279									
INVOICE: 09/24/25				651678	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	25,162.38
INVOICE: 1524170010000001410									
INVOICE: 09/24/25				651663	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	77.84
INVOICE: 1526180000004000150									
INVOICE: 09/24/25				651681	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	6,915.22
INVOICE: 2326160000009000000									
INVOICE: 09/24/25				651679	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	188.32
INVOICE: 0926160120000000180									
INVOICE: 09/24/25				651675	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	1,211.76
INVOICE: 35261800000029000020									
INVOICE: 09/24/25				651659	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE: 0926210040000000550									
INVOICE: 09/24/25				651664	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE: 3325170070000002730									
INVOICE: 09/24/25				651672	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE: 3324160120000000680									
INVOICE: 09/24/25				651680	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE: 3324160120000000510									
INVOICE: 09/24/25				651661	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE: 272616001A0000002090									
INVOICE: 09/24/25				651669	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE: 3324160110000000090									
INVOICE: 09/22/25				651673	P	10/06/25	21433180 325201 00000	Special Assmnts - Search	9.00
INVOICE: 7E43FDB2									
INVOICE: 09/25/25				651668	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE: 3325170010000001160									
INVOICE: 09/25/25				651677	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	859.44
INVOICE: 18241800100000002200									
INVOICE: 09/25/25				651665	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	406.41
INVOICE: HILLERA									
INVOICE: 09/25/25				651670	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	1,661.73
INVOICE: 1526160090001000080									
INVOICE: 09/25/25				651658	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE: 2726160010000001200									
INVOICE: 09/25/25				651667	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	374.80
INVOICE: 3225170020000001580									
INVOICE: 09/25/25				651682	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	246.11
INVOICE: 232616006C000001340									
INVOICE: 09/25/25				651683	P	10/06/25	10011180 599001 00000	Refund of Prior Year Reve	1,453.83
INVOICE: 2824170020000008110A									
INVOICE: 09/26/25				651662	P	10/06/25	20343150 347215 00000	Summer Day Camp	910.00
INVOICE: PR170779									
VENDOR TOTALS				4,433,024.29	YTD INVOICED		4,506,572.37	YTD PAID	45,491.09

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10375 RELIANCE AUTO REPAIR LLC	09/19/25		25000143	651684	P	10/06/25	10062010 534000 00000	other Services	3,879.40
INVOICE: 093771	09/29/25		25000143	651684	P	10/06/25	10062010 534000 00000	other Services	5,228.76
INVOICE: 093823	09/10/25		25000143	651684	P	10/06/25	10062010 534000 00000	other Services	1,648.48
INVOICE: 093702									
VENDOR TOTALS			87,414.42	YTD INVOICED			95,745.75	YTD PAID	10,756.64
10378 RENTOKIL NORTH AMERICA INC	09/19/25		25000315	651685	P	10/06/25	10060110 534000 00000	other Services	2.40
INVOICE: 83481284									
VENDOR TOTALS			44,231.54	YTD INVOICED			48,593.17	YTD PAID	2.40
8344 REXEL USA INC	07/02/25		25001228	651686	P	10/06/25	10067760 562000 20F40	Buildings	-112.11
INVOICE: S142814267004	09/22/25		25000951	651686	P	10/06/25	10060190 141000 00000	Materials and Supplies	1,923.49
INVOICE: S143135969005									
VENDOR TOTALS			308,416.65	YTD INVOICED			305,769.30	YTD PAID	1,811.38
4401 RING POWER CORPORATION	08/18/25		25002012	651687	P	10/06/25	23715030 564005 20F38	Furniture Fixtures & Equi	45,889.00
INVOICE: 20SL00986570	08/15/25		25002167	651687	P	10/06/25	23715030 564005 20F38	Furniture Fixtures & Equi	5,329.80
INVOICE: 20SL00982861									
VENDOR TOTALS			158,386.38	YTD INVOICED			167,656.16	YTD PAID	51,218.80
2456 US WATER SERVICES CORPORATION	09/24/25			651689	P	10/06/25	10060700 563000 20293	Improvements Other Than B	52,709.33
INVOICE: SI128210	09/24/25			651689	P	10/06/25	10060700 563000 20029	Improvements Other Than B	53,095.50
INVOICE: SI128206	09/17/25	25002146		651688	P	10/06/25	10061410 546004 00000	Maintenance - Other Equip	1,320.00
INVOICE: SI127909	09/25/25			651689	P	10/06/25	10060700 563000 20293	Improvements Other Than B	65,239.35
INVOICE: SI128333									
VENDOR TOTALS			5,835,585.96	YTD INVOICED			7,065,804.60	YTD PAID	172,364.18
11990 RUNAWAYS ANIMAL RESCUE	09/17/25			651690	P	10/06/25	10008380 534020 00000	Animal Services TNR	1,320.00
INVOICE: 91525	09/24/25			651691	P	10/06/25	10008380 534020 00000	Animal Services TNR	1,540.00
INVOICE: 92225									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,146.00 YTD INVOICED			31,146.00 YTD PAID			2,860.00		
8074	SAFETY-KLEEN SYSTEMS INC	09/19/25		25000136	651692	P	10/06/25	10062010 534000 00000	other Services	44.00
	INVOICE: 98084554	08/16/25		25000136	651692	P	10/06/25	10062010 534000 00000	other Services	447.79
	INVOICE: 97837081	09/19/25		25000136	651692	P	10/06/25	10062010 534000 00000	other Services	-177.79
	INVOICE: C016894822	09/10/25		25000136	651692	P	10/06/25	10062010 534000 00000	other Services	879.79
	INVOICE: 98052978	09/19/25		25000136	651692	P	10/06/25	10062010 534000 00000	other Services	-339.79
	INVOICE: C016894843	09/24/25		25000136	651692	P	10/06/25	10062010 534000 00000	other Services	36.00
	INVOICE: 98146080									
VENDOR TOTALS		16,787.16 YTD INVOICED			14,676.16 YTD PAID			890.00		
10613	SALVATORE C AMATO	09/27/25			651693	P	10/06/25	10005800 534000 00000	other Services	92.00
	INVOICE: PR1381478									
VENDOR TOTALS		920.00 YTD INVOICED			1,012.00 YTD PAID			92.00		
8040	SCRIPPS MEDIA INC	08/31/25		25002050	651694	P	10/06/25	10010880 548000 00000	Promotional Activities	8,000.00
	INVOICE: 14066343									
VENDOR TOTALS		24,000.00 YTD INVOICED			24,000.00 YTD PAID			8,000.00		
6893	SENSOURCE, INC.	05/19/25		25000998	651695	P	10/06/25	10042010 563000 20F44	Improvements Other Than B	4,247.00
	INVOICE: 63148									
VENDOR TOTALS		7,157.00 YTD INVOICED			4,247.00 YTD PAID			4,247.00		
10850	SERVICEWEAR APPAREL INC	09/22/25		25000087	651696	P	10/06/25	10005830 552007 00000	Apparel and Other Clothin	40.53
	INVOICE: 0058193930	09/23/25		25000087	651696	P	10/06/25	10005830 552007 00000	Apparel and Other Clothin	40.53
	INVOICE: 0058202252	09/23/25		25000087	651696	P	10/06/25	10005830 552007 00000	Apparel and Other Clothin	40.53
	INVOICE: 0058202254	09/23/25		25000087	651696	P	10/06/25	10005830 552007 00000	Apparel and Other Clothin	44.28
	INVOICE: 0058202253	09/23/25		25000087	651696	P	10/06/25	10005830 552007 00000	Apparel and Other Clothin	38.25
	INVOICE: 0058202255	09/23/25		25000087	651696	P	10/06/25	10005830 552007 00000	Apparel and Other Clothin	78.78
	INVOICE: 0058211128	09/25/25		25000481	651696	P	10/06/25	10060190 141000 00000	Materials and Supplies	529.21

PAID INVOICES REPORT

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

Report generated: 10/06/2025 11:32
User: crousa
Program ID: appdwarr

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
1994 STAPLES CONTRACT & COMMERCIAL INC								
INVOICE:	09/20/25	6042940935	25000694	651699	P	10/06/25	10010350 551000 00000 office supplies	205.99
INVOICE:	09/20/25	6042940935	25000694	651699	P	10/06/25	10036510 551000 00000 Office Supplies	205.99
VENDOR TOTALS			930,857.85 YTD INVOICED				990,427.48 YTD PAID	19,429.21
1945 STEPPS TOWING SERVICE OF PASCO CO INC								
INVOICE:	09/25/25	TW617717	25000141	651700	P	10/06/25	10062010 534000 00000 Other Services	933.50
INVOICE:	09/25/25	TW617783	25000141	651700	P	10/06/25	10062010 534000 00000 Other Services	178.25
VENDOR TOTALS			23,176.99 YTD INVOICED				22,831.99 YTD PAID	1,111.75
12845 STORYGIZE INC								
INVOICE:	08/31/25	4662	25002049	651701	P	10/06/25	10010880 549020 00000 Advertising	13,046.87
VENDOR TOTALS			22,345.73 YTD INVOICED				22,345.73 YTD PAID	13,046.87
10459 COSTAR REALTY INFORMATION INC								
INVOICE:	09/04/25	122665673	25000674	651702	P	10/06/25	10000200 554000 00000 Subscriptions	939.14
VENDOR TOTALS			11,067.48 YTD INVOICED				11,067.48 YTD PAID	939.14
2713 SUBURBAN PROPANE LP								
	09/14/25			651703	P	10/06/25	10012740 543002 00000 Utilities - Gas	227.50

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME												
	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
	INVOICE:	1561239493091425										
		09/14/25		651703	P	10/06/25	10006430 543002 00000	Utilities - Gas				122.50
	INVOICE:	1561239493091425										
	VENDOR TOTALS		9,215.16	YTD INVOICED				6,028.96	YTD PAID			350.00
12948	VDA INC											
		09/19/25	25000895	651704	P	10/06/25	10000200 534000 00000	Other Services				1,575.00
	INVOICE:	36555										
	VENDOR TOTALS		4,550.00	YTD INVOICED				4,550.00	YTD PAID			1,575.00
4772	TAMPA BAY COMMUNITY DEVELOPMENT CORP											
		09/05/25	25000428	651705	P	10/06/25	10026860 534000 00000	Other Services				1,500.00
	INVOICE:	022025										
		09/05/25	25000428	651705	P	10/06/25	10026900 534000 00000	Other Services				900.00
	INVOICE:	022025										
	VENDOR TOTALS		53,550.00	YTD INVOICED				60,450.00	YTD PAID			2,400.00
12942	SUPERIOR INTERNATIONAL INDUSTRIES INC											
		09/17/25	25002305	651706	P	10/06/25	10004380 534000 00000	Other Services				9,957.60
	INVOICE:	INV0285809										
	VENDOR TOTALS		9,957.60	YTD INVOICED				9,957.60	YTD PAID			9,957.60
11699	TAMPA BAY PSYCHOLOGY ASSOCIATES LLC											
		09/08/25	25000696	651707	P	10/06/25	20535090 531000 00000	Professional Services				30,988.33
	INVOICE:	TBPA090825PS										
	VENDOR TOTALS		447,162.46	YTD INVOICED				469,510.94	YTD PAID			30,988.33
4332	TAMPA ELECTRIC COMPANY											
		09/12/25		651708	P	10/06/25	10060130 543001 00000	Utilities - Electric				49.26
	INVOICE:	211034946320091225										
		09/18/25		651708	P	10/06/25	10060130 543001 00000	Utilities - Electric				50.20
	INVOICE:	211035986812091825										
		09/25/25		651709	P	10/06/25	21315400 549003 00000	Public Assistance Utiliti				203.61
	INVOICE:	LAUER300727										
		09/30/25		651709	P	10/06/25	21315400 549003 00000	Public Assistance Utiliti				131.07
	INVOICE:	WILLIAMS300730										
		08/27/25		651708	P	10/06/25	10000200 543001 00000	Utilities - Electric				2,619.10
	INVOICE:	211005078319082725										
		09/23/25		651708	P	10/06/25	10060130 543001 00000	Utilities - Electric				209.70
	INVOICE:	221008192553092325										
		09/23/25		651708	P	10/06/25	10060140 543001 00000	Utilities - Electric				106.39
	INVOICE:	211005071561092325										
		09/23/25		651708	P	10/06/25	10060110 543001 00000	Utilities - Electric				147.87
	INVOICE:	211005071249092325										

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,162,203.28	YTD INVOICED			1,282,826.40	YTD PAID	3,517.20
4950 TEN-8 FIRE & SAFETY LLC	09/09/25			651710	P	10/06/25	10044140 552000 00000	Operating Supplies	694.53
INVOICE: 1310082109									
VENDOR TOTALS			2,513,736.59	YTD INVOICED			2,540,548.88	YTD PAID	694.53
11670 THE KEARNEY COMPANIES LLC	09/18/25		25002318	651711	P	10/06/25	10060140 552008 00000	Maint Materials-Not Rds&B	704.16
INVOICE: 25914									
VENDOR TOTALS			11,266.56	YTD INVOICED			11,266.56	YTD PAID	704.16
11745 THE NURSE CHRONOLOGIST	09/24/25			651712	P	10/06/25	10062370 545003 00000	General Liability Claims	213.00
INVOICE: 202509									
VENDOR TOTALS			7,656.00	YTD INVOICED			10,038.00	YTD PAID	213.00
12506 THE SOUTHERN GROUP OF FLORIDA INC	08/01/25		25001017	651713	P	10/06/25	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: TLH51688									
INVOICE: 09/01/25			25001017	651713	P	10/06/25	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: TLH52217									
VENDOR TOTALS			48,000.00	YTD INVOICED			48,000.00	YTD PAID	12,000.00
8761 T MOBILE USA INC	09/21/25			651714	P	10/06/25	10001410 541000 00000	Communications	2,675.40
INVOICE: 963366947092125									
VENDOR TOTALS			179,671.39	YTD INVOICED			179,940.76	YTD PAID	2,675.40
4582 TRANSPORTATION CONTROL SYSTEMS INC	09/15/25		25001156	651715	P	10/06/25	10010410 563070 20963	Signalization Projects	296,932.00
INVOICE: 28684									
VENDOR TOTALS			579,612.00	YTD INVOICED			588,768.00	YTD PAID	296,932.00
7530 TRANS UNION LLC	06/25/25		25000427	651716	P	10/06/25	10026900 534000 00000	Other Services	122.28
INVOICE: 06502405									
INVOICE: 07/25/25			25000427	651716	P	10/06/25	10026900 534000 00000	Other Services	38.10
INVOICE: 07502402									
INVOICE: 08/25/25			25000427	651716	P	10/06/25	10026900 534000 00000	Other Services	106.92
INVOICE: 08502373									
VENDOR TOTALS			638.89	YTD INVOICED			731.06	YTD PAID	267.30

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4052 UNITED STATES TREASURY	09/23/25			651717	P	10/06/25	10062620 523015 00000	Admin Costs County	18,985.12
INVOICE: HR250512									
VENDOR TOTALS			200,143.21	YTD INVOICED			200,143.21	YTD PAID	18,985.12
10508 USSI LLC	09/22/25			651718	P	10/06/25	10060700 563000 20015	Improvements Other Than B	19,723.65
INVOICE: 2421									
VENDOR TOTALS			392,488.07	YTD INVOICED			533,270.27	YTD PAID	19,723.65
15 UTILITIES REFUND	09/25/25			651746	P	10/06/25	10060190 115000 00000	Accounts Receivable	188.21
INVOICE: 011678560439555	09/25/25			651748	P	10/06/25	10060190 115000 00000	Accounts Receivable	99.11
INVOICE: 011997741303535A	09/25/25			651749	P	10/06/25	10060190 115000 00000	Accounts Receivable	683.95
INVOICE: 011997741305750	09/25/25			651751	P	10/06/25	10060190 115000 00000	Accounts Receivable	5.64
INVOICE: 014080091024875	09/25/25			651752	P	10/06/25	10060190 115000 00000	Accounts Receivable	25.00
INVOICE: 014114470098955	09/25/25			651753	P	10/06/25	10060190 115000 00000	Accounts Receivable	855.70
INVOICE: 015223661307130	09/25/25			651754	P	10/06/25	10060190 115000 00000	Accounts Receivable	33.17
INVOICE: 014072141079940	09/25/25			651755	P	10/06/25	10060190 115000 00000	Accounts Receivable	352.92
INVOICE: 014262901233665	09/25/25			651756	P	10/06/25	10060190 115000 00000	Accounts Receivable	295.07
INVOICE: 015364670104160	09/25/25			651757	P	10/06/25	10060190 115000 00000	Accounts Receivable	61.05
INVOICE: 013819080998365	09/25/25			651758	P	10/06/25	10060190 115000 00000	Accounts Receivable	54.65
INVOICE: 015105390982310	09/25/25			651759	P	10/06/25	10060190 115000 00000	Accounts Receivable	133.17
INVOICE: 014294160343580A	09/25/25			651760	P	10/06/25	10060190 115000 00000	Accounts Receivable	352.36
INVOICE: 015277350210620	09/25/25			651761	P	10/06/25	10060190 115000 00000	Accounts Receivable	1,549.66
INVOICE: 013980481139320	09/25/25			651762	P	10/06/25	10060190 115000 00000	Accounts Receivable	60.00
INVOICE: 012822220402285B	09/25/25			651763	P	10/06/25	10060190 115000 00000	Accounts Receivable	74.04
INVOICE: 012359630153585	09/25/25			651764	P	10/06/25	10060190 115000 00000	Accounts Receivable	218.28
INVOICE: 015304520260125	09/25/25			651750	P	10/06/25	10060190 115000 00000	Accounts Receivable	459.64
INVOICE: 011997741287820	09/25/25			651767	P	10/06/25	10060190 115000 00000	Accounts Receivable	1,034.68
INVOICE: 013054751269590									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/25/25			651768	P	10/06/25	10060190 115000 00000	Accounts Receivable	973.62
INVOICE: 013054751269600	09/25/25			651769	P	10/06/25	10060190 115000 00000	Accounts Receivable	1,263.94
INVOICE: 013054751294940	09/25/25			651770	P	10/06/25	10060190 115000 00000	Accounts Receivable	895.64
INVOICE: 013054751299325	09/25/25			651771	P	10/06/25	10060190 115000 00000	Accounts Receivable	892.94
INVOICE: 013054751299335	09/25/25			651772	P	10/06/25	10060190 115000 00000	Accounts Receivable	949.38
INVOICE: 013054751304270	09/25/25			651773	P	10/06/25	10060190 115000 00000	Accounts Receivable	821.64
INVOICE: 013054751305355	09/25/25			651774	P	10/06/25	10060190 115000 00000	Accounts Receivable	841.08
INVOICE: 013054751307400	10/02/25			651719	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	88.63
INVOICE: 011132490027685	10/02/25			651720	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	33.17
INVOICE: 010178310333175	10/02/25			651721	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	6.95
INVOICE: 014169520169725	10/02/25			651722	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	9.00
INVOICE: 010378890213585	10/02/25			651724	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	55.47
INVOICE: 014148520158480A	10/02/25			651723	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	49.95
INVOICE: 013323310421345	10/02/25			651725	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	88.67
INVOICE: 015196401171765	10/02/25			651726	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	60.29
INVOICE: 013624540295120	10/02/25			651727	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	42.21
INVOICE: 013676040477305	10/02/25			651728	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	232.01
INVOICE: 015129861100795	10/02/25			651729	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	40.62
INVOICE: 013203890492175	10/02/25			651730	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	33.64
INVOICE: 013390661302940	10/02/25			651731	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	42.21
INVOICE: 014010360236840	10/02/25			651732	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	8.91
INVOICE: 011012850287795	10/02/25			651733	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	40.03
INVOICE: 013851640350315	10/02/25			651734	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	69.33
INVOICE: 015015211189165	10/02/25			651735	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	88.65
INVOICE: 015081610194510	10/02/25			651736	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	250.91
INVOICE: 013762130964265	10/02/25			651737	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	20.09

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 011263200143790	10/02/25			651738	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	287.04
INVOICE: 013855150929320	10/02/25			651739	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	231.48
INVOICE: 011357661229750A	10/02/25			651740	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	128.82
INVOICE: 013215921223560	10/02/25			651741	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	27.57
INVOICE: 013215921272475	10/02/25			651742	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	31.54
INVOICE: 013215921299765A	10/02/25			651743	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	456.77
INVOICE: 011476471298035	10/02/25			651744	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	325.28
INVOICE: 013322110169830	10/02/25			651745	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	46.13
INVOICE: 013947170479995	10/02/25			651747	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	4,173.61
INVOICE: 015495161299790	10/02/25			651765	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	33.17
INVOICE: 013125420406060	10/02/25			651766	P	10/06/25	10059900 599001 00000	Refund of Prior Year Reve	904.80
INVOICE: 013054751302560									
VENDOR TOTALS		2,692,477.80	YTD INVOICED				2,763,836.28	YTD PAID	21,081.49
12925 COWEN HOLDINGS									
INVOICE: 09/15/25	285040	25002372		651775	P	10/06/25	10004410 552106 00000	Uncapitalized Equipment	15,484.00
INVOICE: 09/15/25	285039	25002287		651775	P	10/06/25	10004190 552012 00000	Recreation Supplies	16,514.00
VENDOR TOTALS		40,411.00	YTD INVOICED				37,116.00	YTD PAID	31,998.00
2130 ROSANNE ABAMONTE VAVASIS									
INVOICE: 10/01/25	PR170797			651776	P	10/06/25	10005820 534000 00000	Other Services	805.00
VENDOR TOTALS		8,440.60	YTD INVOICED				9,811.20	YTD PAID	805.00
2714 VERIZON WIRELESS SERVICES LLC									
INVOICE: 09/18/25	6123791271			651777	P	10/06/25	10006610 541000 00000	Communications	149.76
INVOICE: 09/18/25	6123791271			651777	P	10/06/25	10006610 534000 00000	Other Services	149.76
INVOICE: 09/13/25	6123488757			651777	P	10/06/25	10000200 541000 00000	Communications	79.43
INVOICE: 09/13/25	6123488757			651777	P	10/06/25	10000350 541000 00000	Communications	56.09
INVOICE: 09/13/25	6123488757			651777	P	10/06/25	10000400 541000 00000	Communications	845.55

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10000400 541005 00000	Communications - Tax Coll	108.21
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10000400 541007 00000	Communications - Judicial	72.14
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10000750 541000 00000	Communications	36.07
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10002620 541000 00000	Communications	72.14
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10004210 541000 00000	Communications	36.07
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10004320 541000 00000	Communications	108.21
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10004410 541000 00000	Communications	36.07
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10006000 541000 00000	Communications	36.07
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10006020 541000 00000	Communications	76.08
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10006430 541000 00000	Communications	214.62
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10006550 541000 00000	Communications	617.17
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10006600 541000 00000	Communications	184.29
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10006610 541000 00000	Communications	757.47
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10006610 534000 00000	Other Services	108.23
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10006690 541000 00000	Communications	36.07
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10006710 541000 00000	Communications	36.07
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10007860 541000 00000	Communications	1,157.36
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10008040 541000 00000	Communications	108.21
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10008130 541000 00000	Communications	36.07
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10008320 541000 00000	Communications	476.85
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10008690 541000 00000	Communications	36.07
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10008840 541000 00000	Communications	144.28
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10008890 541000 00000	Communications	36.07
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10009670 541000 00000	Communications	176.21
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10009790 541000 00000	Communications	5,194.32
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10009870 541000 00000	Communications	78.21

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10009900 541000 00000	Communications	380.72
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10010350 541000 00000	Communications	1,021.72
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10010410 541000 00000	Communications	994.94
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10012360 541000 00000	Communications	324.63
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10012740 541000 00000	Communications	398.57
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10018200 541000 00000	Communications	40.01
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10022430 541000 00000	Communications	1,046.03
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10026900 541000 00000	Communications	72.14
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10036510 541000 00000	Communications	1,214.16
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10059830 541000 00000	Communications	20.02
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10059920 541000 00000	Communications	1,499.51
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10059960 541000 00000	Communications	633.06
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	24425050 541000 00000	Communications	172.34
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10060110 541000 00000	Communications	2,231.36
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10060130 541000 00000	Communications	4,560.10
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10060140 541000 00000	Communications	661.17
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10061410 541000 00000	Communications	72.14
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10061610 541000 00000	Communications	60.06
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10061940 541000 00000	Communications	40.01
INVOICE: 6123488757	09/13/25			651777	P	10/06/25	10062010 541000 00000	Communications	92.16
INVOICE: 6123488757									
VENDOR TOTALS				1,093,036.70	YTD INVOICED		1,180,279.95	YTD PAID	26,794.07
10902 VICTORY SUPPLY LLC	08/13/25			651778	P	10/06/25	21535020 552000 00000	operating Supplies	11,133.12
INVOICE: INV118021	09/22/25			651778	P	10/06/25	21535020 552000 00000	operating Supplies	15,532.32
INVOICE: INV119823									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			109,002.04	YTD INVOICED			132,772.46	YTD PAID	26,665.44
5515 WESTCARE GULFCOAST FLORIDA INC	08/27/25			651779	P	10/06/25	21355020 582000 00000	Aids to Private Organizat	10,268.01
INVOICE: 6075P19	08/31/25			651779	P	10/06/25	21627010 534000 00000	Other Services	6,700.70
INVOICE: AUG25D	08/31/25	25001499		651779	P	10/06/25	10006630 534000 00000	Other Services	27,190.00
INVOICE: AUG25									
VENDOR TOTALS			917,551.24	YTD INVOICED			958,842.04	YTD PAID	44,158.71
3709 WEST PUBLISHING CORPORATION	09/01/25		25000380	651780	P	10/06/25	21535020 554000 00000	Subscriptions	1,214.75
INVOICE: 852491166	09/01/25		25000390	651780	P	10/06/25	21535020 554000 00000	Subscriptions	267.38
INVOICE: 852491179									
VENDOR TOTALS			89,496.49	YTD INVOICED			90,846.61	YTD PAID	1,482.13
12810 WICONNECT LLC	09/11/25		25001997	651781	P	10/06/25	10010880 549020 00000	Advertising	2,059.00
INVOICE: 1598	08/31/25		25001997	651781	P	10/06/25	10010880 549020 00000	Advertising	10,223.00
INVOICE: 1586									
VENDOR TOTALS			20,000.00	YTD INVOICED			20,000.00	YTD PAID	12,282.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/17/25			651782	P	10/06/25	21315400 549003 00000	Public Assistance Utiliti	201.66
INVOICE: COTTOMORALES300719	09/23/25			651782	P	10/06/25	21315400 549003 00000	Public Assistance Utiliti	60.46
INVOICE: JOHNSON300752	09/17/25			651782	P	10/06/25	21315400 549003 00000	Public Assistance Utiliti	484.55
INVOICE: LANE300722	09/16/25			651783	P	10/06/25	10010410 543001 00000	Utilities - Electric	27,798.36
INVOICE: 5224091625	09/16/25			651783	P	10/06/25	10061450 543001 00000	Utilities - Electric	733.04
INVOICE: 5222091625	09/16/25			651783	P	10/06/25	10060140 543001 00000	Utilities - Electric	29,136.31
INVOICE: 5223091625	09/16/25			651783	P	10/06/25	10060110 543001 00000	Utilities - Electric	42,460.16
INVOICE: 5225091625	09/16/25			651783	P	10/06/25	10061410 543001 00000	Utilities - Electric	7,301.52
INVOICE: 5227091625									
VENDOR TOTALS			9,926,709.84	YTD INVOICED			10,723,725.55	YTD PAID	108,176.06
12756 WRHS ATHLETIC BOOSTERS INC	09/17/25		25002229	651784	P	10/06/25	10010880 582001 00000	Sports Events Sponsorship	2,000.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 000001										
VENDOR TOTALS		2,000.00 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
2404	XEROX CORPORATION	09/26/25			651785	P	10/06/25	10006680 546003 00000	Maintenance - Office Equi	9.39
INVOICE: 024325241										
VENDOR TOTALS		1,132.06 YTD INVOICED			1,246.48 YTD PAID			9.39		
REPORT TOTALS										2,659,338.59
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								224	2,659,338.59	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026D

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC	08/18/25			29148	M	10/06/25	10062620 523010 00000	Claims - County	3,867,503.03
INVOICE: 1000078430	08/18/25			29148	M	10/06/25	10062620 523011 00000	Claims - Tax Collector	288,862.39
INVOICE: 1000078430	08/18/25			29148	M	10/06/25	10062620 523012 00000	Claims - Property Apprais	53,512.37
INVOICE: 1000078430	08/18/25			29148	M	10/06/25	10062620 523013 00000	Claims - Sup of Elec	52,785.69
INVOICE: 1000078430	08/18/25			29148	M	10/06/25	10062620 523014 00000	Claims - Clerk	484,190.55
INVOICE: 1000078430	08/18/25			29148	M	10/06/25	10062620 523010 00000	Claims - County	83,625.82
INVOICE: 1000078430	08/18/25			29148	M	10/06/25	10062620 523010 00000	Claims - County	-5,650.57
INVOICE: 1000078430	08/18/25			29148	M	10/06/25	10062620 523010 00000	Claims - County	-209,377.55
INVOICE: 1000078430	08/18/25			29148	M	10/06/25	10062620 523010 00000	Claims - County	51,508.67
INVOICE: 1000078852	09/18/25			29144	M	10/06/25	10062620 523010 00000	Claims - County	4,813,096.04
INVOICE: 1000078852	09/18/25			29144	M	10/06/25	10062620 523011 00000	Claims - Tax Collector	234,255.00
INVOICE: 1000078852	09/18/25			29144	M	10/06/25	10062620 523012 00000	Claims - Property Apprais	72,710.08
INVOICE: 1000078852	09/18/25			29144	M	10/06/25	10062620 523013 00000	Claims - Sup of Elec	15,135.17
INVOICE: 1000078852	09/18/25			29144	M	10/06/25	10062620 523014 00000	Claims - Clerk	505,781.84
INVOICE: 1000078852	09/18/25			29144	M	10/06/25	10062620 523010 00000	Claims - County	83,141.75
INVOICE: 1000078852	09/18/25			29144	M	10/06/25	10062620 523010 00000	Claims - County	-315.70
INVOICE: 1000078852	09/18/25			29144	M	10/06/25	10062620 523010 00000	Claims - County	-717,870.20
INVOICE: 1000078852	09/18/25			29144	M	10/06/25	10062620 523010 00000	Claims - County	-107.38
INVOICE: 1000078852	09/18/25			29144	M	10/06/25	10062620 523010 00000	Claims - County	3,706.35
INVOICE: 1000078852	09/18/25			29144	M	10/06/25	10062620 523010 00000	Claims - County	13,884.33
VENDOR TOTALS									
				54,549,575.29	YTD INVOICED		63,021,528.52	YTD PAID	9,690,377.68
10845 JPMORGAN CHASE BANK NA	09/30/25			29145	M	10/06/25	10007170 201010 00000	P-Card Payable	132,356.63
INVOICE: SEP25	09/30/25			29145	M	10/06/25	10008970 201010 00000	P-Card Payable	13,997.71
INVOICE: SEP25	09/30/25			29145	M	10/06/25	10010450 201010 00000	P-Card Payable	6,766.25
INVOICE: SEP25									

PAID INVOICES REPORT

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

Report generated: 10/06/2025 11:32
User: crousa
Program ID: appdwarr

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026E

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]
VENDOR TOTALS		9,536,862.81 YTD INVOICED		9,565,445.04 YTD PAID						435,013.95
4368	ALLIED UNIVERSAL CORP	09/19/25		25000547	29150	T	10/09/25	10060110 552010 00000	Chemicals	3,240.00
	INVOICE: I3046988	09/19/25		25000547	29150	T	10/09/25	10060130 552010 00000	Chemicals	7,251.12
	INVOICE: I3046987	09/19/25		25000547	29150	T	10/09/25	10060110 552010 00000	Chemicals	2,502.90
	INVOICE: I3046862									
VENDOR TOTALS		2,631,393.29 YTD INVOICED		2,733,363.40 YTD PAID						12,994.02
12104	ANGELA MEDVID-ROLDAN	07/11/25			29151	T	10/09/25	20345250 534000 00000	Other Services	400.00
	INVOICE: PR16563									
VENDOR TOTALS		1,287.50 YTD INVOICED		1,467.50 YTD PAID						400.00
12181	ANGELIQUE PAGAN PEREZ	06/23/25			29152	T	10/09/25	20345250 534000 00000	Other Services	1,600.00
	INVOICE: PR165V1131	06/30/25			29152	T	10/09/25	20345250 534000 00000	Other Services	240.00
	INVOICE: PR16528	07/11/25			29152	T	10/09/25	20345250 534000 00000	Other Services	440.00
	INVOICE: PR16562									
VENDOR TOTALS		13,965.00 YTD INVOICED		14,905.00 YTD PAID						2,280.00
3663	BADGER METER INC	09/02/25		25000904	29153	T	10/09/25	10060190 141000 00000	Materials and Supplies	58,752.00
	INVOICE: 1754552	09/08/25		25000904	29153	T	10/09/25	10060190 141000 00000	Materials and Supplies	57,032.64
	INVOICE: 1755725									
VENDOR TOTALS		8,230,675.73 YTD INVOICED		8,354,978.56 YTD PAID						115,784.64
6315	BLACK & VEATCH CORPORATION	09/12/25			29154	T	10/09/25	10060700 563000 20169	Improvements Other Than B	67,135.00
	INVOICE: 1475360									
VENDOR TOTALS		834,181.50 YTD INVOICED		836,465.50 YTD PAID						67,135.00
6127	BLUETRITON BRANDS INC	09/23/25		25002005	29155	T	10/09/25	10061410 534000 00000	Other Services	293.17
	INVOICE: 25I0002458040									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026E

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/23/25		25002005	29155	T	10/09/25	10061410 534000 00000	other Services	154.46
INVOICE: 2511063936007	09/24/25		25002005	29155	T	10/09/25	10061410 534000 00000	other Services	171.79
INVOICE: 0516707262289									
VENDOR TOTALS			21,299.92	YTD INVOICED			15,063.28	YTD PAID	619.42
12283 BREELE HAWKINS									
INVOICE: 06/30/25				29156	T	10/09/25	20345250 534000 00000	other Services	688.50
INVOICE: PR16529									
VENDOR TOTALS			6,038.50	YTD INVOICED			6,038.50	YTD PAID	688.50
5643 CITY OF DADE CITY									
INVOICE: 09/04/25				29157	T	10/09/25	10007170 202425	Firefighter Pension Emplo	4,814.94
INVOICE: JUL2025				29157	T	10/09/25	10007170 202425	Firefighter Pension Emplo	7,152.39
INVOICE: AUG2025									
VENDOR TOTALS			362,507.46	YTD INVOICED			373,232.54	YTD PAID	11,967.33
5652 CITY OF ZEPHYRHILLS									
INVOICE: 09/10/25				29158	T	10/09/25	10012740 543003 00000	Utilities - water/wastewa	216.37
INVOICE: 002450514091025				29158	T	10/09/25	10006430 543003 00000	Utilities - water/wastewa	116.51
INVOICE: 09/10/25									
INVOICE: 002450514091025									
VENDOR TOTALS			832,532.20	YTD INVOICED			839,849.45	YTD PAID	332.88
4491 COMMERCIAL RISK MGMT INC									
INVOICE: 09/24/25				29160	T	10/09/25	10062370 545003 00000	General Liability Claims	2,812.00
INVOICE: 0917092325A				29159	T	10/09/25	25125060 524001 00000	wc Claims - Sheriff	200,070.02
INVOICE: 09/29/25									
INVOICE: 092925									
VENDOR TOTALS			6,706,493.18	YTD INVOICED			6,915,184.66	YTD PAID	202,882.02
11864 CONSOR ENGINEERS LLC									
INVOICE: 09/05/25				29161	T	10/09/25	10044860 563005 20036	IOTB-Design	966.99
INVOICE: 5249579FL0014									
VENDOR TOTALS			2,530,707.95	YTD INVOICED			2,645,133.60	YTD PAID	966.99
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF									
INVOICE: 09/15/25			25000370	29162	T	10/09/25	20535030 534000 00000	other Services	91,902.00
INVOICE: 1501									
VENDOR TOTALS			1,162,874.66	YTD INVOICED			1,163,313.01	YTD PAID	91,902.00
4724 DATA FLOW SYSTEMS LLC									
INVOICE: 09/16/25			25000632	29163	T	10/09/25	10060130 552008 00000	Maint Materials-Not Rds&B	7,800.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026E

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 107975									
VENDOR TOTALS			337,435.33	YTD INVOICED			352,144.33	YTD PAID	7,800.00
5852 ENVIROWASTE SERVICES GROUP INC	09/24/25		25000095	29164	T	10/09/25	10060130 534000 00000	Other Services	5,612.00
INVOICE: 20254229									
VENDOR TOTALS			445,790.25	YTD INVOICED			481,056.25	YTD PAID	5,612.00
10712 EVERTON LEWIS	09/29/25			29165	T	10/09/25	10005710 534000 00000	Other Services	140.00
INVOICE: PR129144									
VENDOR TOTALS			2,280.00	YTD INVOICED			2,280.00	YTD PAID	140.00
11390 FEHR & PEERS	09/10/25			29166	T	10/09/25	21215130 534000 00000	Other Services	26,625.75
INVOICE: 188776									
VENDOR TOTALS			129,686.97	YTD INVOICED			129,686.97	YTD PAID	26,625.75
11602 JOHN SINGLETARY	06/30/25			29167	T	10/09/25	20345250 534000 00000	Other Services	612.00
INVOICE: PR16530									
VENDOR TOTALS			6,180.00	YTD INVOICED			6,720.00	YTD PAID	612.00
10166 KIMLEY-HORN AND ASSOCIATES INC	08/31/25			29168	T	10/09/25	24415010 563000 24033	Improvements Other Than B	9,259.00
INVOICE: 33245035									
	08/31/25			29168	T	10/09/25	24415130 563000 24028	Improvements Other Than B	21,820.00
INVOICE: 33245294									
	08/31/25			29168	T	10/09/25	10060690 563005 22037	IOTB-Design	5,447.95
INVOICE: 33245293									
	07/31/25			29168	T	10/09/25	10060700 563000 20015	Improvements Other Than B	1,848.00
INVOICE: 32841131									
VENDOR TOTALS			590,782.32	YTD INVOICED			668,071.36	YTD PAID	38,374.95
11646 LATORA HEATH	06/30/25			29169	T	10/09/25	20345250 534000 00000	Other Services	552.50
INVOICE: PR16523									
VENDOR TOTALS			9,137.50	YTD INVOICED			9,917.50	YTD PAID	552.50
10169 MEAD AND HUNT INC	09/22/25			29170	T	10/09/25	10060700 563000 20017	Improvements Other Than B	478.50
INVOICE: 394677									
	09/18/25			29170	T	10/09/25	10060700 563005 24020	IOTB-Design	4,775.12
INVOICE: 394421									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026E

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		09/18/25			29170	T	10/09/25	24415010 563005 24020	IOTB-Design	1,591.71
	INVOICE: 394421	08/20/25			29170	T	10/09/25	24415010 563000 24019	Improvements Other Than B	45,282.80
	INVOICE: 392856	09/19/25			29170	T	10/09/25	24415010 563000 24019	Improvements Other Than B	10,383.05
	INVOICE: 394496									
	VENDOR TOTALS			423,614.90	YTD INVOICED			447,079.20	YTD PAID	62,511.18
3740	MUSCO SPORTS LIGHTING LLC									
	INVOICE: 443860	09/10/25			29171	T	10/09/25	23345900 564010	PG001 Other Equipment	10,376.05
	VENDOR TOTALS			541,564.00	YTD INVOICED			541,564.00	YTD PAID	10,376.05
9070	NATIONAL METERING SERVICES INC									
	INVOICE: 08/29/25				29172	T	10/09/25	10060700 563000 20026	Improvements Other Than B	25,466.00
	INVOICE: PCU202516	08/29/25			29172	T	10/09/25	10060700 563000 20026	Improvements Other Than B	8,118.00
	INVOICE: PCU202517	09/17/25			29172	T	10/09/25	10060700 563000 20026	Improvements Other Than B	28,243.00
	INVOICE: PCU202518	09/17/25			29172	T	10/09/25	10060700 563000 20026	Improvements Other Than B	3,888.00
	INVOICE: PCU202519	09/17/25			29172	T	10/09/25	10060700 563000 20026	Improvements Other Than B	10,370.00
	INVOICE: PCU202520	09/17/25			29172	T	10/09/25	10060700 563000 20026	Improvements Other Than B	4,134.00
	INVOICE: PCU202521	09/18/25			29172	T	10/09/25	10060700 563000 20026	Improvements Other Than B	2,700.00
	INVOICE: PCU202522	09/18/25			29172	T	10/09/25	10060700 563000 20026	Improvements Other Than B	1,620.00
	INVOICE: PCU202523									
	VENDOR TOTALS			428,175.00	YTD INVOICED			428,175.00	YTD PAID	84,539.00
7014	PERSONNEL SOLUTIONS PLUS LLC									
	INVOICE: 119366	09/23/25		25000312	29173	T	10/09/25	10061410 534000 00000	other Services	1,313.52
	INVOICE: 119366	09/23/25		25000312	29173	T	10/09/25	10061450 534000 00000	other Services	822.00
	VENDOR TOTALS			225,504.53	YTD INVOICED			231,449.40	YTD PAID	2,135.52
	VENDOR TOTALS			718,496.59	YTD INVOICED			718,496.59	YTD PAID	7,942.23
10435	PROFESSIONAL PIPING SERVICES, INC									
		09/15/25		25001456	29175	T	10/09/25	10060130 534000 00000	Other Services	191,985.80

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026E

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4773									
VENDOR TOTALS			491,950.68	YTD INVOICED			491,950.68	YTD PAID	191,985.80
3185 R&M SERVICE SOLUTIONS LLC	09/29/25		25002322	29176	T	10/09/25	10060110 534000 00000	Other Services	68,654.00
INVOICE: SOI02232									
VENDOR TOTALS			636,512.00	YTD INVOICED			733,001.00	YTD PAID	68,654.00
11439 ROBERT BRASHEAR	06/30/25			29177	T	10/09/25	20345250 534000 00000	Other Services	810.00
INVOICE: PR16526									
VENDOR TOTALS			1,410.00	YTD INVOICED			2,210.00	YTD PAID	810.00
7261 ROWLAND (DE) LLC	08/01/25			29178	T	10/09/25	10060700 563000 20017	Improvements Other Than B	159,557.98
INVOICE: 4323P82									
	08/01/25			29178	T	10/09/25	10060700 563000 20009	Improvements Other Than B	15,593.70
INVOICE: 4323P82									
VENDOR TOTALS			909,272.00	YTD INVOICED			914,796.27	YTD PAID	175,151.68
11405 SARAH WALKOWIAK	06/30/25			29179	T	10/09/25	20345250 534000 00000	Other Services	382.50
INVOICE: PR16522									
VENDOR TOTALS			10,212.50	YTD INVOICED			10,967.50	YTD PAID	382.50
11367 SHANNON DUDLEY	06/23/25			29180	T	10/09/25	20345250 534000 00000	Other Services	1,000.00
INVOICE: PR16515									
	06/30/25			29180	T	10/09/25	20345250 534000 00000	Other Services	810.00
INVOICE: PR16521									
	07/11/25			29180	T	10/09/25	20345250 534000 00000	Other Services	800.00
INVOICE: PR16552									
	07/11/25			29180	T	10/09/25	20345250 534000 00000	Other Services	440.00
INVOICE: PR16564									
	07/21/25			29180	T	10/09/25	20345250 534000 00000	Other Services	561.00
INVOICE: PR16548									
VENDOR TOTALS			12,156.00	YTD INVOICED			13,416.00	YTD PAID	3,611.00
11364 SKYLAR LEE SINGLETON	06/30/25			29181	T	10/09/25	20345250 534000 00000	Other Services	2,000.00
INVOICE: PR16516									
	06/30/25			29181	T	10/09/25	20345250 534000 00000	Other Services	810.00
INVOICE: PR16520									
	07/21/25			29181	T	10/09/25	20345250 534000 00000	Other Services	781.00
INVOICE: PR16534									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026E

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME										
	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	06/23/25			29181	T	10/09/25	20345250 534000 00000	other Services		300.00
INVOICE:	PR16533									
	07/11/25			29181	T	10/09/25	20345250 534000 00000	Other Services		750.00
INVOICE:	PR16566									
VENDOR TOTALS		25,846.00	YTD INVOICED				28,026.00	YTD PAID		4,641.00
11901 THE HOPE SHOT INC										
	09/03/25			29182	T	10/09/25	21355020 582000 00000	Aids to Private Organizat		11,604.23
INVOICE:	6466P26									
	07/07/25			29182	T	10/09/25	21355020 582000 00000	Aids to Private Organizat		5,507.62
INVOICE:	6466P24									
	09/03/25			29182	T	10/09/25	21355020 582000 00000	Aids to Private Organizat		17,060.11
INVOICE:	6466P25									
VENDOR TOTALS		505,456.61	YTD INVOICED				526,209.32	YTD PAID		34,171.96
11877 FLORIDA RECOVERY SCHOOLS OF TAMPA BAY INC										
	09/11/25			29183	T	10/09/25	21355020 582000 00000	Aids to Private Organizat		12,609.77
INVOICE:	6465P7									
VENDOR TOTALS		158,033.01	YTD INVOICED				158,033.01	YTD PAID		12,609.77
10517 YUNEX LLC										
	09/26/25	25001218		29184	T	10/09/25	10010410 563070 20963	Signalization Projects		69,876.00
INVOICE:	90005377									
VENDOR TOTALS		256,212.00	YTD INVOICED				256,212.00	YTD PAID		69,876.00
REPORT TOTALS										1,752,081.64
							COUNT	AMOUNT		
TOTAL EFT TRANSFERS							36	1,752,081.64		

PAID INVOICES REPORT

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF						
INVOICE: 09/15/25		29185	T	10/09/25	26000020 223040 00000	Inmate Funds 103.37
0912091525						
INVOICE: 09/26/25		29185	T	10/09/25	26000020 223040 00000	Inmate Funds 2.42
092625						
VENDOR TOTALS	1,162,874.66 YTD INVOICED				1,163,313.01 YTD PAID	105.79
					REPORT TOTALS	105.79
					COUNT	AMOUNT
					1	105.79
					TOTAL EFT TRANSFERS	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17026JB

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER		09/15/25			4359	P	10/06/25	26000030 208099 00000	Child Support Purge	2,009.00
INVOICE: 091525										
VENDOR TOTALS			12,167,927.24	YTD INVOICED				12,519,849.27	YTD PAID	2,009.00
5678 POLK COUNTY CLERK OF COURTS		09/16/25			4360	P	10/06/25	26000030 208091 00000	Cash Bonds	500.00
INVOICE: 091625										
VENDOR TOTALS			4,000.13	YTD INVOICED				6,000.13	YTD PAID	500.00
REPORT TOTALS										2,509.00
TOTAL PRINTED CHECKS									COUNT	AMOUNT
									2	2,509.00

PAID INVOICES REPORT

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

[illegible]

VENDOR TOTALS	2,670.00	YTD INVOICED	2,670.00	YTD PAID	114.92
				REPORT TOTALS	114.92

TOTAL PRINTED CHECKS	1	114.92
----------------------	---	--------

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

10/06/2025 10:20 | Pasco County, FL LIVE
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 1
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
57183	10/06/2025	PRTD	15 AARON NORMAN	10/02/2025		100625	137.96
				CHECK		57183 TOTAL:	137.96
57184	10/06/2025	PRTD	15 ABRAHAM JACOB	10/02/2025		100625	143.51
				CHECK		57184 TOTAL:	143.51
57185	10/06/2025	PRTD	15 ADAM HARLAN VANDEBERG	10/02/2025		100625	92.42
				CHECK		57185 TOTAL:	92.42
57186	10/06/2025	PRTD	15 ADRIEN LOVE INVESTMENT CONSULTING I	10/02/2025		100625	188.36
				CHECK		57186 TOTAL:	188.36
57187	10/06/2025	PRTD	15 ALEXANDER GUERRERO FERNANDEZ	10/02/2025		100625	113.47
				CHECK		57187 TOTAL:	113.47
57188	10/06/2025	PRTD	15 AMIT SOOD	10/02/2025		100625	130.05
				CHECK		57188 TOTAL:	130.05
57189	10/06/2025	PRTD	15 ANEL LISNAY SUAREZ	10/02/2025		100625	86.35
				CHECK		57189 TOTAL:	86.35
57190	10/06/2025	PRTD	15 ANINDYA BANERJEE	10/02/2025		100625	115.49
				CHECK		57190 TOTAL:	115.49
57191	10/06/2025	PRTD	15 ARIMAR TRUJILLO	10/02/2025		100625	176.54
				CHECK		57191 TOTAL:	176.54
57192	10/06/2025	PRTD	15 BENJAMIN FONTALVO	10/02/2025		100625	54.44
				CHECK		57192 TOTAL:	54.44

10/06/2025 10:20 | Pasco County, FL LIVE
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 2
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
57193	10/06/2025	PRTD	15 BESTCORNERSTONE LLC	10/02/2025		100625	89.85
				CHECK		57193 TOTAL:	89.85
57194	10/06/2025	PRTD	15 BOULIS GHALY	10/02/2025		100625	46.66
				CHECK		57194 TOTAL:	46.66
57195	10/06/2025	PRTD	15 CAMPBELL MAE ANDERSON	10/02/2025		100625	119.71
				CHECK		57195 TOTAL:	119.71
57196	10/06/2025	PRTD	15 CARLOS A MALDONADO LOPEZ	10/02/2025		100625	112.66
				CHECK		57196 TOTAL:	112.66
57197	10/06/2025	PRTD	15 CHARISSA A TAYLOR	10/02/2025		100625	52.06
				CHECK		57197 TOTAL:	52.06
57198	10/06/2025	PRTD	15 JOHN A DALY	10/02/2025		100625	39.92
				CHECK		57198 TOTAL:	39.92
57199	10/06/2025	PRTD	15 JOHN MICHAELS	10/02/2025		100625	156.78
				CHECK		57199 TOTAL:	156.78
57200	10/06/2025	PRTD	15 KATHERINE PAWUK	10/02/2025		100625	46.22
				CHECK		57200 TOTAL:	46.22
57201	10/06/2025	PRTD	15 KB HOMES	10/02/2025		100625	173.13
				CHECK		57201 TOTAL:	173.13
57202	10/06/2025	PRTD	15 KEVIN T LYNCH	10/02/2025		100625	184.84
				CHECK		57202 TOTAL:	184.84

10/06/2025 10:20 | Pasco County, FL LIVE
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 3
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
57203	10/06/2025	PRTD	15 KIMBERLY A GEORGE	10/02/2025		100625	101.48
				CHECK		57203 TOTAL:	101.48
57204	10/06/2025	PRTD	15 LEIGH ANN CHIARANONTE	10/02/2025		100625	53.04
				CHECK		57204 TOTAL:	53.04
57205	10/06/2025	PRTD	15 LIGHT & SALT SOLUTIONS LLC	10/02/2025		100625	108.01
				CHECK		57205 TOTAL:	108.01
57206	10/06/2025	PRTD	15 LORI A POWELL	10/02/2025		100625	165.22
				CHECK		57206 TOTAL:	165.22
57207	10/06/2025	PRTD	15 LOWES COMMERCIAL PAINTING	10/02/2025		100625	307.65
				CHECK		57207 TOTAL:	307.65
57208	10/06/2025	PRTD	15 MADHUSUDAN SIVVA	10/02/2025		100625	142.84
				CHECK		57208 TOTAL:	142.84
57209	10/06/2025	PRTD	15 MARIA C ROJO	10/02/2025		100625	110.90
				CHECK		57209 TOTAL:	110.90
57210	10/06/2025	PRTD	15 MARISOL SEIN	10/02/2025		100625	167.16
				CHECK		57210 TOTAL:	167.16
57211	10/06/2025	PRTD	15 MARK A BEHNE	10/02/2025		100625	90.47
				CHECK		57211 TOTAL:	90.47
57212	10/06/2025	PRTD	15 MELISSA PIERRE	10/02/2025		100625	191.11
				CHECK		57212 TOTAL:	191.11

10/06/2025 10:20 | Pasco County, FL LIVE
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 4
| apcshdsb

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

3209 Ref

		INV DATE	PO	PAY RUN	NET
57213	10/06/2025 PRTD	15 NINA MARIA DONALDSON	10/02/2025	100625	34.96
		CHECK	57213 TOTAL:		34.96
57214	10/06/2025 PRTD	15 PIONEER DEVELOPERS	10/02/2025	100625	108.06
		CHECK	57214 TOTAL:		108.06
57215	10/06/2025 PRTD	15 PRESTON WARD	10/02/2025	100625	48.39
		CHECK	57215 TOTAL:		48.39
57216	10/06/2025 PRTD	15 PULTE HOME CO LLC	10/02/2025	100625	124.48
		CHECK	57216 TOTAL:		124.48
57217	10/06/2025 PRTD	15 PULTE HOME CO LLC	10/02/2025	100625	106.99
		CHECK	57217 TOTAL:		106.99
57218	10/06/2025 PRTD	15 PULTE HOME CO LLC	10/02/2025	100625	112.04
		CHECK	57218 TOTAL:		112.04
57219	10/06/2025 PRTD	15 RAFEK N WASSEF	10/02/2025	100625	119.19
		CHECK	57219 TOTAL:		119.19
57220	10/06/2025 PRTD	15 ROBERT G HUBER	10/02/2025	100625	47.06
		CHECK	57220 TOTAL:		47.06
57221	10/06/2025 PRTD	15 RODRIGO MORENO CARDOSO	10/02/2025	100625	109.92
		CHECK	57221 TOTAL:		109.92
57222	10/06/2025 PRTD	15 RYAN HOMES	10/02/2025	100625	162.01
		CHECK	57222 TOTAL:		162.01

10/06/2025 10:20 | Pasco County, FL LIVE
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 5
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
57223	10/06/2025	PRTD	15 RYAN HOMES	10/02/2025		100625	159.91
				CHECK		57223 TOTAL:	159.91
57224	10/06/2025	PRTD	15 RYAN HOMES	10/02/2025		100625	166.21
				CHECK		57224 TOTAL:	166.21
57225	10/06/2025	PRTD	15 SACRAMENTO PROPERTY INVESTMENTS LLC	10/02/2025		100625	138.87
				CHECK		57225 TOTAL:	138.87
57226	10/06/2025	PRTD	15 SARAH S CURRY	10/02/2025		100625	14.17
				CHECK		57226 TOTAL:	14.17
57227	10/06/2025	PRTD	15 SFR JV-2 2023-1 BORROWER LLC	10/02/2025		100625	116.79
				CHECK		57227 TOTAL:	116.79
57228	10/06/2025	PRTD	15 SFR JV-2 2024-2 BORROWER LLC	10/02/2025		100625	45.70
				CHECK		57228 TOTAL:	45.70
57229	10/06/2025	PRTD	15 SFR JV-2 2024-2 BORROWER LLC	10/02/2025		100625	142.02
				CHECK		57229 TOTAL:	142.02
57230	10/06/2025	PRTD	15 SHAMS JOOMA	10/02/2025		100625	187.90
				CHECK		57230 TOTAL:	187.90
57231	10/06/2025	PRTD	15 SON VAN LE	10/02/2025		100625	22.89
				CHECK		57231 TOTAL:	22.89
57232	10/06/2025	PRTD	15 SUSAN VIGNONE	10/02/2025		100625	131.35
				CHECK		57232 TOTAL:	131.35

10/06/2025 10:20 | Pasco County, FL LIVE
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 6
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
57233	10/06/2025	PRTD	15 SYED M CHOUDHURY	10/02/2025		100625	144.52
				CHECK		57233 TOTAL:	144.52
57234	10/06/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/02/2025		100625	17.76
				CHECK		57234 TOTAL:	17.76
57235	10/06/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/02/2025		100625	139.08
				CHECK		57235 TOTAL:	139.08
57236	10/06/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/02/2025		100625	113.63
				CHECK		57236 TOTAL:	113.63
57237	10/06/2025	PRTD	15 THOMAS A GIROUARD	10/02/2025		100625	146.46
				CHECK		57237 TOTAL:	146.46
57238	10/06/2025	PRTD	15 TRESSIE E PLATTEN	10/02/2025		100625	118.06
				CHECK		57238 TOTAL:	118.06
57239	10/06/2025	PRTD	15 WILSON G FERNANDEZ-ESTRELLA	10/02/2025		100625	87.00
				CHECK		57239 TOTAL:	87.00
NUMBER OF CHECKS				57	*** CASH ACCOUNT TOTAL ***		6,563.72
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				57	6,563.72		
				*** GRAND TOTAL ***			6,563.72

10/06/2025 10:20 | Pasco County, FL LIVE
crousa | A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED
CLERK: crousa

| P 7
| apcshdsb

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	1	542									
APP	2401-00000-000000-201000-00000-0000-000000-000-0000		10/06/2025	100625	100625			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		6,563.72	
APP	2801-00000-000000-101064-00000-0000-000000-000-0000		10/06/2025	100625	100625			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			6,563.72
GENERAL LEDGER TOTAL										6,563.72	6,563.72
APP	2801-00000-000000-207401-00000-0000-000000-000-0000		10/06/2025	100625	100625			D/T Water&wstwtr Unit Fund		6,563.72	
APP	2401-00000-000000-104000-00000-0000-000000-000-0000		10/06/2025	100625	100625			Equity In Pooled Cash			6,563.72
SYSTEM GENERATED ENTRIES TOTAL										6,563.72	6,563.72
JOURNAL 2026/01/542 TOTAL										13,127.44	13,127.44

10/06/2025 10:20 | Pasco County, FL LIVE
 crousa | A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

| P 8
 | apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
2401 water & Wastewater Unit Fund	2026	1	542	10/06/2025			
2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash		6,563.72
2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	6,563.72	
						-----	-----
					FUND TOTAL	6,563.72	6,563.72
2801 Board Pooled Cash	2026	1	542	10/06/2025			
2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds		6,563.72
2801-00000-000000-207401-00000-0000-000000-000-0000					D/T water&wstwtr Unit Fund	6,563.72	
						-----	-----
					FUND TOTAL	6,563.72	6,563.72

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		6,563.72
2801 Board Pooled Cash	6,563.72	
	-----	-----
TOTAL	6,563.72	6,563.72

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	10/09/2025
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	651786	651786	17027C
Paying Account (Operating) Checks	651787	651950	17028C
Paying Account (Jail - Bond) Checks	4361	4365	17028JB
Paying Account (Jail - Commissary) Checks	5531	5542	17028JC
Payroll Checks, Including Direct Deposits	2135	2142	21
Utility System Refund Checks	57240	57330	100925
EFT Transfers	29195	29249	17028E
EFT Transfers (Jail- Bonds)	NA	NA	NA
EFT Transfers (Jail- Commissary)	29250	29250	17028EJ
Wire Transfers	29191	29194	17028D
ACI	29251	29253	100925

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

10/09/25

Approvals:

Commissioner Starkey

or

Commissioner Mariano _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6319 A1 ASSETS INC	09/16/25		25000080	651787	P	10/09/25	10061610 534000 00000	other Services	1,770.65
INVOICE: 287910	09/01/25		25000080	651787	P	10/09/25	10061610 534000 00000	other Services	3,544.60
INVOICE: 287982	09/01/25		25000080	651787	P	10/09/25	10061610 534000 00000	other Services	3,499.50
INVOICE: 287997									
VENDOR TOTALS			81,316.30	YTD INVOICED			85,720.30	YTD PAID	8,814.75
11375 AAA AUTO GLASS	09/18/25		25000064	651788	P	10/09/25	10062010 534000 00000	other Services	691.00
INVOICE: 143527	09/19/25		25000064	651788	P	10/09/25	10062010 534000 00000	other Services	255.00
INVOICE: 141379									
VENDOR TOTALS			53,862.03	YTD INVOICED			53,513.93	YTD PAID	946.00
12862 ABIGAIL A KEIM	07/11/25			651789	P	10/09/25	20345250 534000 00000	other Services	540.00
INVOICE: PR16549									
VENDOR TOTALS			940.00	YTD INVOICED			940.00	YTD PAID	540.00
6571 ACMS INC	09/30/25		25000100	651790	P	10/09/25	10061410 534000 00000	other Services	245,646.00
INVOICE: 12566									
VENDOR TOTALS			7,955,524.98	YTD INVOICED			8,339,450.25	YTD PAID	245,646.00
2348 A C SCHULTES OF FLORIDA INC	09/30/25		25001747	651791	P	10/09/25	10060110 546004 00000	Maintenance - Other Equip	85,361.17
INVOICE: F0436A									
VENDOR TOTALS			172,495.30	YTD INVOICED			250,937.87	YTD PAID	85,361.17
5050 ADVANCED TELECOM INC	09/10/25		25002344	651792	P	10/09/25	10000400 534000 00000	other Services	867.00
INVOICE: 47188									
VENDOR TOTALS			18,297.00	YTD INVOICED			16,454.00	YTD PAID	867.00
6753 AD-VANCE PERSONNEL SERVICES INC	09/26/25		25000309	651793	P	10/09/25	10060140 534000 00000	other Services	997.20
INVOICE: 9194645	09/26/25		25000309	651793	P	10/09/25	10059920 534000 00000	other Services	2,914.20
INVOICE: 9194644									
VENDOR TOTALS			326,804.48	YTD INVOICED			353,255.40	YTD PAID	3,911.40
4200 AMERICAN FAMILY LIFE ASSURANCE CO									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		09/29/25			651794	P	10/09/25	10007170 202415	Deduction Aflac	35,299.33
		391992								
VENDOR TOTALS				436,727.13	YTD INVOICED			471,726.95	YTD PAID	35,299.33
2886	AJAX PAVING INDUSTRIES OF FLORIDA LLC	09/17/25		25000988	651795	P	10/09/25	10010350 552008 00000	Maint Materials-Not Rds&B	441.91
INVOICE:		295308								
VENDOR TOTALS				2,391,496.59	YTD INVOICED			2,762,983.95	YTD PAID	441.91
11218	ALANA CASTEN	09/26/25			651796	P	10/09/25	10005800 534000 00000	other Services	40.00
INVOICE:		PR1381474								
VENDOR TOTALS				480.00	YTD INVOICED			560.00	YTD PAID	40.00
10632	ALFRED BENESCH & COMPANY	09/04/25			651797	P	10/09/25	21215080 534000 00000	other Services	22,566.92
INVOICE:		326641FINAL								
VENDOR TOTALS				396,039.19	YTD INVOICED			403,415.15	YTD PAID	22,566.92
11416	AMERA GARDNER	06/30/25			651798	P	10/09/25	20345250 534000 00000	other Services	540.00
INVOICE:		PR16533								
VENDOR TOTALS				2,437.50	YTD INVOICED			2,437.50	YTD PAID	540.00
11676	AMERICAN MULCH & SOIL LLC	09/15/25		25001320	651799	P	10/09/25	10005160 552000 00000	operating Supplies	280.00
INVOICE:		7059								
INVOICE:		09/15/25		25001320	651799	P	10/09/25	10005160 552000 00000	operating Supplies	280.00
INVOICE:		7058								
INVOICE:		09/15/25		25001320	651799	P	10/09/25	10005160 552000 00000	operating Supplies	280.00
INVOICE:		7057								
VENDOR TOTALS				510,740.90	YTD INVOICED			508,944.90	YTD PAID	840.00
6841	ANIMAL EMERGENCY OF PASCO	08/31/25			651800	P	10/09/25	10008320 531000 00000	Professional Services	7,820.00
INVOICE:		JULAUG2025JUNJUL2025								
VENDOR TOTALS				27,011.43	YTD INVOICED			18,703.49	YTD PAID	7,820.00
9383	FISHER FAMILY ADVENTURES INC	09/27/25		25002328	651801	P	10/09/25	212150A0 547000 00000	Printing and Binding	107.80
INVOICE:		25159								
INVOICE:		09/27/25		25000496	651801	P	10/09/25	10008040 547000 00000	Printing and Binding	80.85
INVOICE:		25158								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			36,894.36 YTD INVOICED				10,620.31 YTD PAID		188.65
10617 BBG INC									
INVOICE:	09/29/25		25001526	651802	P	10/09/25	23345720 561000 ELM01 Land/ROW		40,000.00
	012500658700								
VENDOR TOTALS			43,000.00 YTD INVOICED				50,000.00 YTD PAID		40,000.00
9258 BLACK DOG TIRE SERVICE LLC									
INVOICE:	10/01/25		25000126	651803	P	10/09/25	10062010 534000 00000 other services		125.00
	06544								
VENDOR TOTALS			51,307.95 YTD INVOICED				52,847.70 YTD PAID		125.00
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE:	08/07/25			651804	P	10/09/25	10000200 543003 00000 Utilities - water/wastewa		197.92
	0212625080725								
VENDOR TOTALS			7,842,116.52 YTD INVOICED				8,244,380.06 YTD PAID		197.92
3378 BOUND TREE MEDICAL LLC									
INVOICE:	09/12/25		25002301	651805	P	10/09/25	10044180 552106 00000 Uncapitalized Equipment		16,788.00
	85918826								
VENDOR TOTALS			300,464.01 YTD INVOICED				290,910.91 YTD PAID		16,788.00
11005 BRIARWOOD PRODUCTS LLC									
INVOICE:	09/29/25		25000219	651806	P	10/09/25	20535030 552000 00000 Operating supplies		996.25
	112850								
VENDOR TOTALS			18,847.93 YTD INVOICED				15,912.79 YTD PAID		996.25
VENDOR TOTALS			188,149.61 YTD INVOICED				188,149.61 YTD PAID		26,913.56
8626 DAN CALLAGHAN ENTERPRISES INC									
INVOICE:	09/18/25			651808	P	10/09/25	10062010 534000 00000 Other Services		185.00
	9111003								
INVOICE:	09/18/25			651808	P	10/09/25	10062010 534000 00000 Other Services		145.00
	9111004								
VENDOR TOTALS			23,283.70 YTD INVOICED				25,027.60 YTD PAID		330.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
VENDOR TOTALS									
VENDOR TOTALS									
7234 CENTRAL FLORIDA TRANSPORT LLC									
INVOICE: 09/17/25									
INVOICE: 00025092M									
INVOICE: 09/09/25									
INVOICE: 00025020M									
VENDOR TOTALS									
8983 CHARLES R GREY									
INVOICE: 09/26/25									
INVOICE: 091825									
VENDOR TOTALS									
11906 CHARLES KENT TRIVETTE									
INVOICE: 09/24/25									
INVOICE: PR129139									
INVOICE: 10/01/25									
INVOICE: PR129146									
INVOICE: 09/29/25									
INVOICE: PR129143									
INVOICE: 10/06/25									
INVOICE: PR129149									
VENDOR TOTALS									
3375 CINTAS CORPORATION NO 2									
INVOICE: 09/19/25									
INVOICE: 4243973999									
INVOICE: 09/25/25									
INVOICE: 4244606916									
INVOICE: 09/26/25									
INVOICE: 4244741065									
INVOICE: 09/26/25									
INVOICE: 4244741935									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		09/25/25		25000474	651814	P	10/09/25	10010350 544000 00000	Rentals and Leases	14.39
INVOICE:	4244608142	09/30/25		25000295	651814	P	10/09/25	10062010 534000 00000	Other Services	136.09
INVOICE:	4245077776	09/30/25		25000295	651814	P	10/09/25	10062010 534000 00000	Other Services	71.35
INVOICE:	4245075347	09/26/25		25000474	651814	P	10/09/25	10060130 549022 00000	Laundry and Dry Cleaning	45.84
INVOICE:	4244741892	09/26/25		25000474	651814	P	10/09/25	10036510 544000 00000	Rentals and Leases	7.74
INVOICE:	4244741913	09/26/25		25000474	651814	P	10/09/25	10060130 549022 00000	Laundry and Dry Cleaning	73.66
INVOICE:	4244742225	09/30/25		25000474	651814	P	10/09/25	10060130 549022 00000	Laundry and Dry Cleaning	142.89
INVOICE:	4245075483	09/30/25		25000474	651814	P	10/09/25	10060130 549022 00000	Laundry and Dry Cleaning	46.97
INVOICE:	4245075280	09/30/25		25000474	651814	P	10/09/25	10060130 549022 00000	Laundry and Dry Cleaning	178.97
INVOICE:	4245075512	09/30/25		25000474	651814	P	10/09/25	10060110 549022 00000	Laundry and Dry Cleaning	251.78
INVOICE:	4245075559	09/30/25		25000474	651814	P	10/09/25	10060140 549022 00000	Laundry and Dry Cleaning	6.71
INVOICE:	4245075559	09/30/25		25000474	651814	P	10/09/25	10060370 549022 00000	Laundry and Dry Cleaning	26.95
INVOICE:	4245077691									
VENDOR TOTALS				215,476.42	YTD INVOICED			208,039.52	YTD PAID	1,324.90
5647	CITY OF NEW PORT RICHEY	09/03/25			651815	P	10/09/25	10012740 543003 00000	Utilities - water/wastewa	265.95
INVOICE:	39957357825090325	09/03/25			651815	P	10/09/25	10006430 543003 00000	Utilities - water/wastewa	143.20
INVOICE:	39957357825090325									
VENDOR TOTALS				7,077,863.32	YTD INVOICED			8,372,732.83	YTD PAID	409.15
5643	CITY OF DADE CITY	09/30/25			651816	P	10/09/25	10060360 543065 00000	Purchased wtr Dade City	185.00
INVOICE:	110278100093025	09/16/25			651816	P	10/09/25	10004230 543003 00000	Utilities - water/wastewa	119.27
INVOICE:	100127000091625	09/16/25			651816	P	10/09/25	10004230 543003 00000	Utilities - water/wastewa	77.71
INVOICE:	100128000091625	09/16/25			651816	P	10/09/25	10004230 543003 00000	Utilities - water/wastewa	75.29
INVOICE:	100129000091625	09/23/25			651816	P	10/09/25	10004220 543003 00000	Utilities - water/wastewa	68.97
INVOICE:	010058000092325	09/05/25			651816	P	10/09/25	10000200 543003 00000	Utilities - water/wastewa	132.45
INVOICE:	050121001090525	08/07/25			651816	P	10/09/25	10000200 543003 00000	Utilities - water/wastewa	99.66
INVOICE:	050122000080725	09/05/25			651816	P	10/09/25	10000200 543003 00000	Utilities - water/wastewa	97.14

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 050122000090525	07/11/25			651816	P	10/09/25	10000200 543003 00000	Utilities - Water/Wastewa	272.57
INVOICE: 080145400071125	08/11/25			651816	P	10/09/25	10000200 543003 00000	Utilities - Water/Wastewa	269.77
INVOICE: 080145400081125	09/08/25			651816	P	10/09/25	10000200 543003 00000	Utilities - Water/Wastewa	277.66
INVOICE: 080145400090825	07/11/25			651816	P	10/09/25	10000200 543003 00000	Utilities - Water/Wastewa	345.26
INVOICE: 080163000071125	08/11/25			651816	P	10/09/25	10000200 543003 00000	Utilities - Water/Wastewa	343.75
INVOICE: 080163000081125									
VENDOR TOTALS			368,032.50	YTD INVOICED			378,757.58	YTD PAID	2,364.50
4517 CITY OF SAN ANTONIO	09/27/25			651817	P	10/09/25	10004310 543003 00000	Utilities - Water/Wastewa	75.44
INVOICE: 75092725	09/27/25			651817	P	10/09/25	10012740 543003 00000	Utilities - Water/Wastewa	16.24
INVOICE: 1516092725	09/27/25			651817	P	10/09/25	10006430 543003 00000	Utilities - Water/Wastewa	8.74
INVOICE: 1516092725	09/27/25			651817	P	10/09/25	10012740 543003 00000	Utilities - Water/Wastewa	53.83
INVOICE: 1515092725	09/27/25			651817	P	10/09/25	10006430 543003 00000	Utilities - Water/Wastewa	28.99
INVOICE: 1515092725									
VENDOR TOTALS			3,023.36	YTD INVOICED			3,205.61	YTD PAID	183.24
5650 CITY OF TARPON SPRINGS	09/23/25			651818	P	10/09/25	10005020 543003 00000	Utilities - Water/Wastewa	799.08
INVOICE: 9677280000343092325									
VENDOR TOTALS			10,802.92	YTD INVOICED			11,739.38	YTD PAID	799.08
12381 CL2 SOLUTIONS LLC	09/24/25		25002302	651819	P	10/09/25	10060110 564010 00000	Other Equipment	6,856.00
INVOICE: 2186	09/24/25		25002302	651819	P	10/09/25	10060130 564010 00000	Other Equipment	6,856.00
INVOICE: 2186	09/24/25		25002302	651819	P	10/09/25	10060140 564010 00000	Other Equipment	6,856.00
INVOICE: 2186									
VENDOR TOTALS			30,913.00	YTD INVOICED			30,538.00	YTD PAID	20,568.00
9196 OLDCASTLE APG SOUTH INC	09/12/25		25001226	651820	P	10/09/25	10067760 562000 20F40	Buildings	19,526.84
INVOICE: 6300096345									
VENDOR TOTALS			41,291.56	YTD INVOICED			41,291.56	YTD PAID	19,526.84
11924 CODI-JO TRIVETTE									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/29/25			651821	P	10/09/25	10005710 534000 00000	other Services	80.00
INVOICE: PR129145	09/24/25			651821	P	10/09/25	10005710 534000 00000	other Services	80.00
INVOICE: PR129141	10/01/25			651821	P	10/09/25	10005710 534000 00000	other Services	80.00
INVOICE: PR129147									
VENDOR TOTALS			2,970.00	YTD INVOICED			3,050.00	YTD PAID	240.00
12721 COLTON SQUIRES									
	09/27/25			651822	P	10/09/25	10005700 534000 00000	other Services	80.00
INVOICE: PR137945	09/27/25			651822	P	10/09/25	10005700 534000 00000	other Services	40.00
INVOICE: PR137944									
VENDOR TOTALS			1,060.00	YTD INVOICED			1,060.00	YTD PAID	120.00
VENDOR TOTALS			1,826,199.63	YTD INVOICED			1,932,832.77	YTD PAID	6,148.92
10532 DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC									
	09/25/25		24002170	651824	P	10/09/25	10000240 546001 00000	Maintenance - Buildings	18,000.00
INVOICE: 409FP10046									
VENDOR TOTALS			228,370.68	YTD INVOICED			283,874.16	YTD PAID	18,000.00
VENDOR TOTALS			22,802.72	YTD INVOICED			22,802.72	YTD PAID	5,114.00
5683 DEPT OF FINANCIAL SERVICES									
	09/30/25			651826	P	10/09/25	25125060 524000 00000	wc Claims County	12,693.60
INVOICE: 24Q4S1240629276									
VENDOR TOTALS			1,014,184.43	YTD INVOICED			1,014,184.43	YTD PAID	12,693.60

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2 DOWN PAYMENT									
INVOICE: 10/08/25				651827	P	10/09/25	10026900 534000 00000	other Services	50,000.00
INVOICE: MONTALDI100825									
VENDOR TOTALS	3,950,000.00	YTD INVOICED		4,165,000.00	YTD PAID				50,000.00
8116 PROGRESS ENERGY INC									
INVOICE: 09/26/25				651829	P	10/09/25	21315400 549003 00000	Public Assistance Utiliti	397.03
INVOICE: GREEN208951				651829	P	10/09/25	21315400 549003 00000	Public Assistance Utiliti	344.83
INVOICE: 10/03/25				651828	P	10/09/25	10004200 543001 00000	Utilities - Electric	30.80
INVOICE: REID301556				651828	P	10/09/25	10004410 543001 00000	Utilities - Electric	452.44
INVOICE: 09/29/25				651828	P	10/09/25	10004410 543001 00000	Utilities - Electric	2,371.06
INVOICE: 910085872405092925				651828	P	10/09/25	10004410 543001 00000	Utilities - Electric	266.29
INVOICE: 09/30/25				651828	P	10/09/25	10004410 543001 00000	Utilities - Electric	2,307.99
INVOICE: 910187748894093025				651828	P	10/09/25	10004260 543001 00000	Utilities - Electric	30.80
INVOICE: 09/30/25				651828	P	10/09/25	10004240 543001 00000	Utilities - Electric	153.90
INVOICE: 910187372321093025				651828	P	10/09/25	10005050 543001 00000	Utilities - Electric	63.38
INVOICE: 09/30/25				651828	P	10/09/25	10004280 543001 00000	Utilities - Electric	67.74
INVOICE: 910146221448093025				651828	P	10/09/25	10004260 543001 00000	Utilities - Electric	30.80
INVOICE: 09/30/25				651829	P	10/09/25	21315400 549003 00000	Public Assistance Utiliti	820.72
INVOICE: 910093834620093025				651829	P	10/09/25	21315400 549003 00000	Public Assistance Utiliti	183.94
INVOICE: 09/30/25				651829	P	10/09/25	21315400 549003 00000	Public Assistance Utiliti	41.58
INVOICE: 910080715073093025									
INVOICE: 10/01/25									
INVOICE: 910144622104100125									
INVOICE: 10/01/25									
INVOICE: 910180907512100125									
INVOICE: 09/30/25									
INVOICE: 910087515124093025									
INVOICE: 10/06/25									
INVOICE: DELGADO301611									
INVOICE: 10/07/25									
INVOICE: HYLAND301612									
INVOICE: 10/07/25									
INVOICE: ROBIDOUX207358									
VENDOR TOTALS	5,982,805.31	YTD INVOICED		6,625,424.98	YTD PAID				7,563.30
12915 ECHO UES INC									
INVOICE: 09/19/25			25002219	651830	P	10/09/25	10010350 534000 00000	Other Services	736.78
INVOICE: 2537201									
VENDOR TOTALS	736.78	YTD INVOICED		736.78	YTD PAID				736.78
12818 ELANAH HARDEEN									
INVOICE: 06/30/25				651831	P	10/09/25	20345250 534000 00000	Other Services	607.50
INVOICE: PR16536									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,067.50	YTD INVOICED			2,067.50	YTD PAID	607.50
12530 ELLA TERZINO									
INVOICE: 06/30/25				651832	P	10/09/25	20345250 534000 00000	other Services	607.50
INVOICE: PR16535									
VENDOR TOTALS			3,646.50	YTD INVOICED			3,646.50	YTD PAID	607.50
5039 REDS AUTO BODY & MARINE									
INVOICE: 09/30/25		25000166		651833	P	10/09/25	10062010 534000 00000	other Services	1,833.41
INVOICE: EST3162									
INVOICE: 09/17/25		25000166		651833	P	10/09/25	10062010 534000 00000	other Services	9,494.20
INVOICE: EST3011									
VENDOR TOTALS			109,940.70	YTD INVOICED			127,375.79	YTD PAID	11,327.61
10542 EMPOWERED TO CHANGE INC									
INVOICE: 09/25/25				651834	P	10/09/25	10006560 534000 00000	other Services	813.60
INVOICE: 53512									
INVOICE: 09/25/25				651834	P	10/09/25	10006560 534000 00000	other Services	813.60
INVOICE: 53511									
INVOICE: 09/10/25				651834	P	10/09/25	10006560 534000 00000	other Services	813.60
INVOICE: 53380A									
INVOICE: 09/25/25				651834	P	10/09/25	10006560 534000 00000	other Services	813.60
INVOICE: 53514									
INVOICE: 09/25/25				651834	P	10/09/25	10006560 534000 00000	other Services	813.60
INVOICE: 53510									
VENDOR TOTALS			24,068.84	YTD INVOICED			25,223.84	YTD PAID	4,068.00
12520 EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC									
INVOICE: 09/24/25		25001219		651835	P	10/09/25	10060110 534000 00000	other Services	2,400.00
INVOICE: 6600073456									
INVOICE: 09/24/25		25001219		651835	P	10/09/25	10060130 534000 00000	other Services	90.00
INVOICE: 6600073467									
INVOICE: 09/24/25		25001219		651835	P	10/09/25	10060130 534000 00000	other Services	90.00
INVOICE: 6600073465									
INVOICE: 09/24/25		25001219		651835	P	10/09/25	10060370 534000 00000	other Services	45.00
INVOICE: 6600073466									
VENDOR TOTALS			71,756.00	YTD INVOICED			71,662.00	YTD PAID	2,625.00
11037 EZ CLEAN CAR WASH & LUBE INC									
INVOICE: 07/01/25		25000194		651836	P	10/09/25	10062010 534000 00000	other Services	277.50
INVOICE: 0701073125									
INVOICE: 08/01/25		25000194		651836	P	10/09/25	10062010 534000 00000	other Services	255.50
INVOICE: 0801083125									
VENDOR TOTALS			3,554.29	YTD INVOICED			3,703.89	YTD PAID	533.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3704 FASTENAL COMPANY		09/24/25		25001267	651837	P	10/09/25	10060190 141000 00000	Materials and Supplies	340.12
INVOICE:	FLBRK110814	10/03/25		25000117	651837	P	10/09/25	10060110 552008 00000	Maint Materials-Not Rds&B	17.13
INVOICE:	FLBRK110924	10/03/25		25000117	651837	P	10/09/25	10060130 552008 00000	Maint Materials-Not Rds&B	17.13
INVOICE:	FLBRK110924									
VENDOR TOTALS				84,361.05	YTD INVOICED			78,576.11	YTD PAID	374.38
12927 FENCESCREEN LLC		08/30/25		25002281	651838	P	10/09/25	10005700 552106 00000	Uncapitalized Equipment	4,973.41
INVOICE:	122098	08/30/25		25002281	651838	P	10/09/25	10005840 552106 00000	Uncapitalized Equipment	4,973.41
INVOICE:	122098									
VENDOR TOTALS				9,946.82	YTD INVOICED			9,946.82	YTD PAID	9,946.82
9246 FERGUSON US HOLDINGS INC		09/22/25		25000546	651839	P	10/09/25	10036510 552008 00000	Maint Materials-Not Rds&B	2,286.40
INVOICE:	2171130	09/08/25		25000546	651839	P	10/09/25	10036510 552008 00000	Maint Materials-Not Rds&B	1,624.00
INVOICE:	2168039	09/18/25		25000009	651839	P	10/09/25	10060190 141000 00000	Materials and Supplies	3,904.67
INVOICE:	2170105	09/23/25		25000009	651839	P	10/09/25	10060190 141000 00000	Materials and Supplies	595.36
INVOICE:	21701051	09/25/25		25000009	651839	P	10/09/25	10060190 141000 00000	Materials and Supplies	845.78
INVOICE:	2171915	09/24/25		25000009	651839	P	10/09/25	10060190 141000 00000	Materials and Supplies	1,961.90
INVOICE:	2171926	09/24/25		25000009	651839	P	10/09/25	10060190 141000 00000	Materials and Supplies	5,294.52
INVOICE:	2171931	09/25/25		25000009	651839	P	10/09/25	10060190 141000 00000	Materials and Supplies	879.20
INVOICE:	2172077	09/24/25		25000009	651839	P	10/09/25	10060190 141000 00000	Materials and Supplies	222.00
INVOICE:	21681092	09/24/25		25000009	651839	P	10/09/25	10060190 141000 00000	Materials and Supplies	1,173.81
INVOICE:	2170462	09/24/25		25000009	651839	P	10/09/25	10060190 141000 00000	Materials and Supplies	1,914.52
INVOICE:	2170530	09/24/25		25000009	651839	P	10/09/25	10060190 141000 00000	Materials and Supplies	371.48
INVOICE:	2171101	09/24/25		25000009	651839	P	10/09/25	10060190 141000 00000	Materials and Supplies	768.20
INVOICE:	2171684	09/24/25		25000009	651839	P	10/09/25	10060190 141000 00000	Materials and Supplies	672.33
INVOICE:	2171816	09/24/25		25000009	651839	P	10/09/25	10060190 141000 00000	Materials and Supplies	1,521.60
INVOICE:	2172205	09/15/25		25002223	651839	P	10/09/25	10060140 552008 00000	Maint Materials-Not Rds&B	18,714.00
INVOICE:	2165597									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,574,316.04	YTD INVOICED			2,681,062.20	YTD PAID	42,749.77
5686 FL DEPT OF ENVIRONMENTAL PROTECTION									
INVOICE: 08/01/25				651840	P	10/09/25	10060130 549030 00000	Commissions Fees Costs	250.00
INVOICE: OGC251348									
VENDOR TOTALS			63,156.99	YTD INVOICED			63,471.99	YTD PAID	250.00
5338 FLORIDA DEPT OF MANAGEMENT SERVICES									
INVOICE: 09/18/25				651841	P	10/09/25	10000400 541000 00000	Communications	30.28
INVOICE: 2K1839									
INVOICE: 09/18/25				651841	P	10/09/25	10000400 541006 00000	Communications - Election	60.57
INVOICE: 2K1839									
INVOICE: 09/18/25				651841	P	10/09/25	10000400 541000 00000	Communications	7.77
INVOICE: 2K1840									
INVOICE: 09/18/25				651841	P	10/09/25	10000400 541003 00000	Communications - Clerk	7.53
INVOICE: 2K1840									
INVOICE: 09/18/25				651841	P	10/09/25	10000400 541006 00000	Communications - Election	22.57
INVOICE: 2K1840									
INVOICE: 09/18/25				651841	P	10/09/25	10012740 541000 00000	Communications	.12
INVOICE: 2K1840									
INVOICE: 09/18/25				651841	P	10/09/25	10006430 541000 00000	Communications	.06
INVOICE: 2K1840									
INVOICE: 09/18/25				651841	P	10/09/25	10000400 541000 00000	Communications	112.68
INVOICE: 2K1842									
INVOICE: 09/18/25				651841	P	10/09/25	10012740 541000 00000	Communications	434.40
INVOICE: 2K1842									
INVOICE: 09/18/25				651841	P	10/09/25	10006430 541000 00000	Communications	233.90
INVOICE: 2K1842									
INVOICE: 09/18/25				651841	P	10/09/25	10026670 541000 00000	Communications	327.32
INVOICE: 2K1843									
INVOICE: 09/18/25				651841	P	10/09/25	10000400 541002 00000	Communications - Sheriff	625.46
INVOICE: 2K1844									
INVOICE: 09/18/25				651841	P	10/09/25	10010410 541000 00000	Communications	37.56
INVOICE: 2K1845									
INVOICE: 09/18/25				651841	P	10/09/25	10000400 541005 00000	Communications - Tax Coll	30.46
INVOICE: 2K1846									
INVOICE: 09/18/25				651841	P	10/09/25	10000400 541000 00000	Communications	2,766.54
INVOICE: 2K1847									
INVOICE: 09/18/25				651841	P	10/09/25	10000400 541000 00000	Communications	2,998.53
INVOICE: 2K3739									
VENDOR TOTALS			175,168.47	YTD INVOICED			193,704.72	YTD PAID	7,695.75
5272 FLORIDA DESIGN CONSULTANTS INC									
INVOICE: 09/26/25				651842	P	10/09/25	10060720 563005 20164	IOTB-Design	587.00
INVOICE: 49297									
VENDOR TOTALS			176,655.22	YTD INVOICED			215,494.64	YTD PAID	587.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC	09/26/25			651843	P	10/09/25	10007170 202124	PBA Union Dues	3,096.60
INVOICE: SEP25A									
VENDOR TOTALS			66,457.80	YTD INVOICED			68,740.55	YTD PAID	3,096.60
12411 FLORIDA TRUCKERS INSTITUTE INC	09/26/25		25000823	651844	P	10/09/25	10036510 555000 00000	Training	850.00
INVOICE: 1043									
	09/26/25		25000823	651844	P	10/09/25	10060130 549030 00000	Commissions Fees Costs	425.00
INVOICE: 1043									
	09/26/25		25000823	651844	P	10/09/25	10062370 549030 00000	Commissions Fees Costs	575.00
INVOICE: 1043									
VENDOR TOTALS			33,875.00	YTD INVOICED			33,875.00	YTD PAID	1,850.00
10046 FURR WEGMAN & BANKS ARCHITECTS PA	09/22/25			651845	P	10/09/25	10054100 562005 23065	Buildings-Architecture/De	49,929.80
INVOICE: 243707									
VENDOR TOTALS			434,249.24	YTD INVOICED			434,249.24	YTD PAID	49,929.80
12042 GATE TECH INC	09/29/25		25002147	651846	P	10/09/25	10060130 534000 00000	Other Services	409.93
INVOICE: 168388									
VENDOR TOTALS			3,668.24	YTD INVOICED			3,668.24	YTD PAID	409.93
9545 GEOPOINT SURVEYING INC	08/31/25		25000098	651847	P	10/09/25	10060110 534000 00000	Other Services	13,381.53
INVOICE: 010948559									
	08/31/25		25000098	651847	P	10/09/25	10060130 534000 00000	Other Services	13,381.53
INVOICE: 010948559									
	08/31/25		25000098	651847	P	10/09/25	10060140 534000 00000	Other Services	2,063.10
INVOICE: 010948559									
	09/30/25		25002225	651847	P	10/09/25	10060140 534000 00000	Other Services	8,500.00
INVOICE: 01106701									
VENDOR TOTALS			307,903.66	YTD INVOICED			356,020.12	YTD PAID	37,326.16
10078 GEOSYNTEC CONSULTANTS INC	09/08/25			651848	P	10/09/25	10036510 531000 00000	Professional Services	30,614.93
INVOICE: 129648054									
VENDOR TOTALS			834,410.58	YTD INVOICED			1,097,849.97	YTD PAID	30,614.93
12732 GRADING & BUSH HOG SERVICES INC	09/25/25		25002265	651849	P	10/09/25	10010350 534000 00000	Other Services	1,960.00
INVOICE: 14347									
	09/24/25		25002265	651849	P	10/09/25	10010350 534000 00000	Other Services	520.00
INVOICE: 14340									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

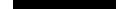
VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/24/25		25002265	651849	P	10/09/25	10010350 534000 00000	other Services	40.00
INVOICE: 14339	09/24/25		25002265	651849	P	10/09/25	10010350 534000 00000	other Services	410.00
INVOICE: 14341	09/24/25		25002265	651849	P	10/09/25	10010350 534000 00000	other Services	3,697.50
INVOICE: 14342	09/24/25		25002265	651849	P	10/09/25	10010350 534000 00000	other Services	1,290.00
INVOICE: 14338									
VENDOR TOTALS			38,358.50	YTD INVOICED			38,358.50	YTD PAID	7,917.50
3498 W W GRAINGER INC	09/22/25		25000966	651850	P	10/09/25	20535060 552000 00000	operating Supplies	50.35
INVOICE: 9648357367	09/25/25		25000704	651851	P	10/09/25	10006430 552000 00000	operating Supplies	70.17
INVOICE: 9653984972	09/25/25		25000704	651851	P	10/09/25	10012740 552000 00000	operating Supplies	130.32
INVOICE: 9653984972	09/25/25		25000704	651851	P	10/09/25	10006430 552000 00000	operating Supplies	708.86
INVOICE: 9654039768	09/25/25		25000704	651851	P	10/09/25	10012740 552000 00000	operating Supplies	1,316.44
INVOICE: 9654039768	09/29/25		25000966	651850	P	10/09/25	20535060 552000 00000	operating Supplies	69.09
INVOICE: 9657455896	09/29/25		25000966	651850	P	10/09/25	20535070 552106 00000	uncapitalized Equipment	30.00
INVOICE: 9657455896	07/21/25		25001047	651850	P	10/09/25	10036510 552000 00000	operating Supplies	401.92
INVOICE: 9579418915	09/25/25		25001047	651850	P	10/09/25	10060110 552000 00000	operating Supplies	263.22
INVOICE: 9654255273	09/29/25		25002315	651850	P	10/09/25	10000200 552000 00000	operating Supplies	536.40
INVOICE: 9657774627									
VENDOR TOTALS			1,162,517.59	YTD INVOICED			1,155,100.67	YTD PAID	3,576.77
10937 GRANICUS LLC	08/25/25		25002290	651852	P	10/09/25	10000400 534000 00000	other Services	4,000.00
INVOICE: 212700									
VENDOR TOTALS			54,766.76	YTD INVOICED			54,766.76	YTD PAID	4,000.00
2254 GRAYBAR ELECTRIC COMPANY	08/13/25		25002228	651853	P	10/09/25	10048940 562000 20F40	Buildings	22,827.00
INVOICE: 9342534342	08/13/25		25002228	651853	P	10/09/25	10048940 562000 20F40	Buildings	7,776.97
INVOICE: 9342460379	08/13/25		25002228	651853	P	10/09/25	10048940 562000 20F40	Buildings	18,982.00
INVOICE: 9342461631	09/29/25		25001173	651853	P	10/09/25	10060190 141000 00000	Materials and Supplies	130.86
INVOICE: 9350426224	09/29/25		25001173	651853	P	10/09/25	10060190 141000 00000	Materials and Supplies	228.52

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9350426233		09/04/25		25001173	651853	P	10/09/25	10060190 141000 00000	Materials and Supplies	200.74
INVOICE: 9350108787										
VENDOR TOTALS				1,047,695.08	YTD INVOICED			1,022,305.76	YTD PAID	50,146.09
3735 HACH COMPANY										
INVOICE: 14661971		09/09/25		25001427	651854	P	10/09/25	10060110 552008 00000	Maint Materials-Not Rds&B	5,565.10
INVOICE: 14661971		09/09/25		25001427	651854	P	10/09/25	10060130 552008 00000	Maint Materials-Not Rds&B	293.20
INVOICE: 14661971		07/30/25		25001389	651854	P	10/09/25	10060130 552006 00000	Laboratory Supplies	1,630.09
INVOICE: 14601664		09/19/25		25001427	651854	P	10/09/25	10060110 552008 00000	Maint Materials-Not Rds&B	4,558.10
INVOICE: 14678322		09/19/25		25001427	651854	P	10/09/25	10060130 552008 00000	Maint Materials-Not Rds&B	2,279.05
INVOICE: 14678322		09/26/25		25001389	651854	P	10/09/25	10060130 552006 00000	Laboratory Supplies	1,862.17
INVOICE: 14689089		09/29/25		25001389	651854	P	10/09/25	10060130 552006 00000	Laboratory Supplies	833.92
INVOICE: 14691556		09/24/25		25001422	651854	P	10/09/25	10060110 552000 00000	Operating Supplies	475.66
INVOICE: 14684941		10/01/25		25001422	651854	P	10/09/25	10060110 552000 00000	Operating Supplies	1,124.60
INVOICE: 14696362										
VENDOR TOTALS				641,849.67	YTD INVOICED			677,470.00	YTD PAID	18,621.89
10656 HALFF ASSOCIATES INC										
INVOICE: 10151228		09/24/25			651855	P	10/09/25	10036510 534000 00000	Other Services	12,073.20
INVOICE: 10151294		09/26/25			651855	P	10/09/25	21435130 563005 23059	IOTB-Design	76,200.03
VENDOR TOTALS				1,234,918.91	YTD INVOICED			1,261,853.91	YTD PAID	88,273.23
3700 HAWKINS INC										
INVOICE: 7210722		09/26/25		25000588	651856	P	10/09/25	10060110 552010 00000	Chemicals	1,072.50
INVOICE: 7210723		09/26/25		25000549	651856	P	10/09/25	10060110 552010 00000	Chemicals	580.00
INVOICE: 7210724		09/26/25		25000549	651856	P	10/09/25	10060110 552010 00000	Chemicals	652.50
VENDOR TOTALS				112,637.65	YTD INVOICED			116,068.10	YTD PAID	2,305.00
										
										
										
										
										
										
										
										
										
										
										
										
										
										

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		226,880.32 YTD INVOICED			226,880.32 YTD PAID			23,957.27		
12986	HOC MAI	08/29/25			651858	P	10/09/25	10005800 534000 00000	Other Services	105.00
	INVOICE: PR1381434									
VENDOR TOTALS		105.00 YTD INVOICED			105.00 YTD PAID			105.00		
4501	HUDSON WATER WORKS INC	10/01/25			651859	P	10/09/25	10005090 543003 00000	Utilities - Water/Wastewa	95.97
	INVOICE: 249900100125									
	10/01/25				651859	P	10/09/25	10005090 543003 00000	Utilities - Water/Wastewa	19.05
	INVOICE: 049500100125									
	10/01/25				651859	P	10/09/25	10005090 543003 00000	Utilities - Water/Wastewa	112.72
	INVOICE: 249600100125									
VENDOR TOTALS		8,792.36 YTD INVOICED			9,814.80 YTD PAID			227.74		
11215	INSPIRE PLACEMAKING COLLECTIVE INC	09/30/25			651860	P	10/09/25	10008200 534000 00000	Other Services	4,559.52
	INVOICE: 2301552									
VENDOR TOTALS		243,052.26 YTD INVOICED			243,052.26 YTD PAID			4,559.52		
4617	JARRETT FORD INC	09/23/25		25000329	651861	P	10/09/25	10062010 534000 00000	Other Services	487.73
	INVOICE: 6775861									
VENDOR TOTALS		297,246.61 YTD INVOICED			297,013.84 YTD PAID			487.73		
12775	JEAN CALVIN AHOUME	09/24/25			651862	P	10/09/25	10005710 534000 00000	Other Services	140.00
	INVOICE: PR129140									
VENDOR TOTALS		665.00 YTD INVOICED			665.00 YTD PAID			140.00		
4338	J H WILLIAMS OIL COMPANY INC	09/12/25		25000241	651863	P	10/09/25	10062060 552001 00000	Gas Oil Lubricants	20,705.23
	INVOICE: SI94323									
	09/12/25			25000241	651863	P	10/09/25	10062060 552001 00000	Gas Oil Lubricants	21,618.48
	INVOICE: SI94325									
	09/16/25			25000241	651863	P	10/09/25	10062060 552001 00000	Gas Oil Lubricants	20,943.96
	INVOICE: SI95165									
	09/15/25			25000241	651863	P	10/09/25	10062060 552001 00000	Gas Oil Lubricants	21,780.39
	INVOICE: SI95166									
	09/19/25			25000241	651863	P	10/09/25	10062060 552001 00000	Gas Oil Lubricants	20,440.02
	INVOICE: SI96750									
	09/19/25			25000241	651863	P	10/09/25	10062060 552001 00000	Gas Oil Lubricants	21,532.31
	INVOICE: SI96751									
	09/19/25			25000241	651863	P	10/09/25	10062060 552001 00000	Gas Oil Lubricants	20,436.80

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SI96801	09/30/25		25000241	651863	P	10/09/25	10062060 552001 00000	Gas Oil Lubricants	19,975.40
INVOICE: SI100421	09/30/25		25000241	651863	P	10/09/25	10062060 552001 00000	Gas Oil Lubricants	20,543.05
INVOICE: SI100420									
VENDOR TOTALS			4,324,231.39	YTD INVOICED			4,701,561.99	YTD PAID	187,975.64
11182 KEELER LANDSCAPING INC	09/29/25		25002358	651864	P	10/09/25	10004190 534000 00000	Other Services	9,783.16
INVOICE: 5690	09/23/25		25002329	651864	P	10/09/25	23345330 563000 PGO01	Improvements Other Than B	4,587.68
INVOICE: 5679	09/29/25		25002373	651864	P	10/09/25	10004250 534000 00000	Other Services	9,873.00
INVOICE: 5698									
VENDOR TOTALS			204,187.70	YTD INVOICED			184,052.33	YTD PAID	24,243.84
VENDOR TOTALS			69,940.00	YTD INVOICED			69,940.00	YTD PAID	19,980.00
2655 KOALA HOUSE WEST LLC	10/01/25			651866	P	10/09/25	10006560 534000 00000	Other Services	838.50
INVOICE: OCT1									
VENDOR TOTALS			4,751.50	YTD INVOICED			4,751.50	YTD PAID	838.50
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	07/02/25		25000357	651869	P	10/09/25	10009870 571044 00000	Capital Lease DS - Princi	802.10
INVOICE: 47374782	07/02/25		25000357	651869	P	10/09/25	10009870 572044 00000	Capital Lease DS - Intere	19.98
INVOICE: 47374782	10/02/25		25001613	651869	P	10/09/25	10005940 547000 00000	Printing and Binding	90.91
INVOICE: 47906396	10/02/25		25001613	651869	P	10/09/25	10005940 571044 00000	Capital Lease DS - Princi	231.17
INVOICE: 47906396	10/02/25		25001613	651869	P	10/09/25	10005940 572044 00000	Capital Lease DS - Intere	5.75
INVOICE: 47906396	10/02/25		25001614	651869	P	10/09/25	10005940 547000 00000	Printing and Binding	151.03
INVOICE: 47906397	10/02/25		25001614	651869	P	10/09/25	10005940 571044 00000	Capital Lease DS - Princi	231.17
INVOICE: 47906397	10/02/25		25001614	651869	P	10/09/25	10005940 572044 00000	Capital Lease DS - Intere	5.75
INVOICE: 47906397	09/30/25		25000714	651868	P	10/09/25	10010350 547000 00000	Printing and Binding	19.31
INVOICE: 504468585	09/30/25		25000714	651868	P	10/09/25	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE: 504468585									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/30/25		25000714	651868	P	10/09/25	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE: 504468585	09/30/25		25000212	651867	P	10/09/25	10008770 547000 00000	Printing and Binding	132.45
INVOICE: 504469236	09/30/25		25000212	651867	P	10/09/25	10008770 571044 00000	Capital Lease DS - Princi	163.07
INVOICE: 504469236	09/30/25		25000212	651867	P	10/09/25	10008770 572044 00000	Capital Lease DS - Intere	4.06
INVOICE: 504469236	09/30/25		25000675	651868	P	10/09/25	10010350 547000 00000	Printing and Binding	4.87
INVOICE: 504469141	09/30/25		25000675	651868	P	10/09/25	10010350 571044 00000	Capital Lease DS - Princi	99.91
INVOICE: 504469141	09/30/25		25000675	651868	P	10/09/25	10010350 572044 00000	Capital Lease DS - Intere	2.48
INVOICE: 504469141	10/02/25		25000795	651869	P	10/09/25	20345230 544000 00000	Rentals and Leases	132.56
INVOICE: 47906350	10/02/25		25000795	651869	P	10/09/25	20345230 571044 00000	Capital Lease DS - Princi	160.69
INVOICE: 47906350	10/02/25		25000795	651869	P	10/09/25	20345230 572044 00000	Capital Lease DS - Intere	4.00
INVOICE: 47906350	09/02/25		25000697	651869	P	10/09/25	10026670 547000 00000	Printing and Binding	94.30
INVOICE: 47730860	09/02/25		25000697	651869	P	10/09/25	10026670 571044 00000	Capital Lease DS - Princi	145.83
INVOICE: 47730860	09/02/25		25000697	651869	P	10/09/25	10026670 572044 00000	Capital Lease DS - Intere	3.64
VENDOR TOTALS			388,833.88	YTD INVOICED			410,103.13	YTD PAID	2,607.42
12987 KRISTIAN SMITH	07/15/25			651870	P	10/09/25	20345240 534000 00000	Other Services	500.00
INVOICE: PR16570									
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
7457 KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	09/23/25			651871	P	10/09/25	10006680 546003 00000	Maintenance - Office Equi	22.67
INVOICE: 55V1457847									
VENDOR TOTALS			272.04	YTD INVOICED			294.71	YTD PAID	22.67
11485 L&W SUPPLY CORPORATION	08/29/25		23002021	651872	P	10/09/25	10070120 562000 20F38	Buildings	285.12
INVOICE: 1014852574002									
VENDOR TOTALS			209,708.62	YTD INVOICED			210,119.02	YTD PAID	285.12
11655 LAUREN KARTALI	07/21/25			651873	P	10/09/25	20345250 534000 00000	Other Services	433.50
INVOICE: PR16544									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,833.50 YTD INVOICED			3,233.50 YTD PAID					433.50
11692	LEILANY SLIX CASTILLO	09/27/25			651874	P	10/09/25	10005800 534000 00000	Other Services	40.00
	INVOICE: PR1381479									
VENDOR TOTALS		120.00 YTD INVOICED			120.00 YTD PAID					40.00
12788	LEONARD GODEL	09/27/25			651875	P	10/09/25	10005800 534000 00000	Other Services	92.00
	INVOICE: PR1381476									
VENDOR TOTALS		568.00 YTD INVOICED			568.00 YTD PAID					92.00
6500	LORI BAINUM	09/24/25		25002116	651876	P	10/09/25	10009870 555000 00000	Training	17,170.00
	INVOICE: 9651									
VENDOR TOTALS		43,340.00 YTD INVOICED			43,340.00 YTD PAID					17,170.00
12097	MATHENY MOTOR TRUCK CO	09/16/25		25000293	651877	P	10/09/25	10062010 534000 00000	Other Services	217.80
	INVOICE: 26610C									
	09/25/25		25000293	651877	P	10/09/25	10062010 534000 00000	Other Services	-19.80	
	INVOICE: 32960C									
	09/17/25		25000293	651877	P	10/09/25	10062010 534000 00000	Other Services	940.17	
	INVOICE: 29620C									
	10/02/25		25000293	651877	P	10/09/25	10062010 534000 00000	Other Services	-64.35	
	INVOICE: 33110C									
VENDOR TOTALS		3,112,677.24 YTD INVOICED			5,468,499.89 YTD PAID					1,073.82
VENDOR TOTALS		683,852.55 YTD INVOICED			715,878.45 YTD PAID					62,959.20
8981	MCSHEA CONTRACTING LLC	09/22/25		25000197	651879	P	10/09/25	10010410 534000 00000	Other Services	3,324.45
	INVOICE: P2420290124									
	09/22/25		25000197	651879	P	10/09/25	10010350 534000 00000	Other Services	6,918.00	
	INVOICE: P2420290125									
	09/24/25		25000197	651879	P	10/09/25	23435124 565080 MR000	Master Project	740.00	
	INVOICE: P2420290126									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		516,903.70 YTD INVOICED			522,635.10 YTD PAID			10,982.45		
12334	MELANIE LOVINS									
	INVOICE: 06/30/25				651880	P	10/09/25	20345250 534000 00000	other Services	540.00
	INVOICE: PR16532				651880	P	10/09/25	20345250 534000 00000	other Services	240.00
	INVOICE: 07/11/25									
	INVOICE: PR16556									
VENDOR TOTALS		8,065.00 YTD INVOICED			8,177.50 YTD PAID			780.00		
12274	MIAMI KIRKSAY									
	INVOICE: 06/30/25				651881	P	10/09/25	20345250 534000 00000	other Services	405.00
	INVOICE: PR16537				651881	P	10/09/25	20345250 534000 00000	other Services	360.00
	INVOICE: 07/11/25									
	INVOICE: PR16560				651881	P	10/09/25	20345250 534000 00000	other Services	382.50
	INVOICE: 07/21/25									
	INVOICE: PR16539									
VENDOR TOTALS		3,947.50 YTD INVOICED			3,947.50 YTD PAID			1,147.50		
5437	MID FLORIDA DIESEL INC									
	INVOICE: 09/29/25	25000467			651885	P	10/09/25	10060130 546004 00000	Maintenance - Other Equip	3,973.69
	INVOICE: 56034									
	INVOICE: 09/29/25	25000467			651885	P	10/09/25	10060130 546004 00000	Maintenance - Other Equip	3,973.69
	INVOICE: 56035									
	INVOICE: 09/29/25	25000467			651885	P	10/09/25	10060130 546004 00000	Maintenance - Other Equip	3,973.69
	INVOICE: 56036									
VENDOR TOTALS		491,368.17 YTD INVOICED			490,936.26 YTD PAID			11,921.07		
1999	MID FLORIDA ARMORED & ATM SERVICE									
	INVOICE: 09/30/25	25000762			651883	P	10/09/25	10059920 534000 00000	other Services	418.00
	INVOICE: 57118									
	INVOICE: 09/30/25	25000762			651883	P	10/09/25	10059920 534000 00000	other Services	418.00
	INVOICE: 57114									
	INVOICE: 09/30/25	25000762			651883	P	10/09/25	10059920 534000 00000	other Services	418.00
	INVOICE: 57115									
	INVOICE: 09/30/25	25000918			651883	P	10/09/25	10061410 534000 00000	other Services	418.00
	INVOICE: 57148									
	INVOICE: 09/30/25	25000711			651882	P	10/09/25	10009870 534000 00000	other Services	247.00
	INVOICE: 57113									
	INVOICE: 09/30/25	25000711			651882	P	10/09/25	10009870 534000 00000	other Services	247.00
	INVOICE: 57112									
	INVOICE: 09/30/25	25000711			651882	P	10/09/25	10009870 534000 00000	other Services	247.00
	INVOICE: 57119									
	INVOICE: 09/30/25	25000733			651884	P	10/09/25	10022430 534000 00000	other Services	228.00
	INVOICE: 57116									
VENDOR TOTALS		52,191.00 YTD INVOICED			56,155.00 YTD PAID			2,641.00		

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12366 MID FLORIDA COMMERCIAL SERVICES LLC	09/22/25		25000319	651886	P	10/09/25	20535060 534000 00000	other services	315.00
INVOICE: 2025153									
VENDOR TOTALS			6,840.38	YTD INVOICED			6,840.38	YTD PAID	315.00
VENDOR TOTALS			182,602.74	YTD INVOICED			222,310.36	YTD PAID	39,707.62
7156 PAFF SERVICES LLC	09/24/25		25000473	651888	P	10/09/25	10010350 534000 00000	other services	22,279.00
INVOICE: TS6788									
VENDOR TOTALS			614,697.43	YTD INVOICED			656,437.43	YTD PAID	22,279.00
3175 PARWANI LAW PA	09/02/25			651889	P	10/09/25	10005940 531000 00000	Professional Services	1,650.00
INVOICE: 8984									
	09/30/25			651889	P	10/09/25	10005940 531000 00000	Professional Services	481.25
INVOICE: 8999									
VENDOR TOTALS			13,412.50	YTD INVOICED			13,412.50	YTD PAID	2,131.25
4667 PASCO PIPE SUPPLY INC	09/25/25		25000010	651890	P	10/09/25	10060190 141000 00000	Materials and Supplies	8,323.10
INVOICE: 2030061									
	09/29/25		25000010	651890	P	10/09/25	10060190 141000 00000	Materials and Supplies	19,619.08
INVOICE: 2030196									
	09/29/25		25000010	651890	P	10/09/25	10060190 141000 00000	Materials and Supplies	11,709.00
INVOICE: 2030192									
	09/30/25		25000010	651890	P	10/09/25	10060190 141000 00000	Materials and Supplies	315.80
INVOICE: 2029542									
VENDOR TOTALS			1,103,924.73	YTD INVOICED			1,068,338.95	YTD PAID	39,966.98
5401 PAW MATERIALS INC	09/11/25		25000036	651891	P	10/09/25	10060110 552008 00000	Maint Materials-Not Rds&B	732.90
INVOICE: 149063									
VENDOR TOTALS			214,126.06	YTD INVOICED			214,617.61	YTD PAID	732.90
11206 PERKINELMER US LLC	09/30/25		25002401	651892	P	10/09/25	10060370 546004 00000	Maintenance - Other Equip	41,952.00
INVOICE: 441263340									
	09/30/25		25002400	651892	P	10/09/25	10060370 546004 00000	Maintenance - Other Equip	24,840.00
INVOICE: 441263339									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		70,997.82 YTD INVOICED			66,792.00 YTD PAID			66,792.00		
5008	PINELLAS COUNTY METROPOLITAN PLANNING ORGANIZATION	09/18/25	25002330	651893	P	10/09/25	21215080	534000 00000	Other Services	10,000.00
INVOICE: 15497										
VENDOR TOTALS		10,000.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
11792	PROCESS CONTROL & INSTRUMENTATION LLC	09/29/25	25000040	651894	P	10/09/25	10060110	546004 00000	Maintenance - Other Equip	4,897.50
INVOICE: PCI6226										
INVOICE: 09/29/25										
INVOICE: PCI6226										
VENDOR TOTALS		178,128.34 YTD INVOICED			394,228.34 YTD PAID			20,715.45		
6106	PUBLIC DEFENDER 6TH CIRCUIT	09/26/25		651895	P	10/09/25	10006560	534000 00000	Other Services	4,761.16
INVOICE: SEP25										
VENDOR TOTALS		18,766.51 YTD INVOICED			18,766.51 YTD PAID			4,761.16		
5	REFUNDS	09/24/25		651909	P	10/09/25	10011180	599001 00000	Refund of Prior Year Reve	4,467.61
INVOICE: 052616016000F000050										
INVOICE: 09/25/25										
INVOICE: 2824170020000008110										
INVOICE: 09/25/25										
INVOICE: KOVACHK										
INVOICE: 09/25/25										
INVOICE: 232616006A000000700										
INVOICE: 09/29/25										
INVOICE: 1726190020000002660A										
INVOICE: 09/29/25										
INVOICE: 3324160110000000390										
INVOICE: 09/29/25										
INVOICE: 3625210010043000170										
INVOICE: 09/29/25										
INVOICE: 3324160120000000490										
INVOICE: 09/29/25										
INVOICE: 3625210010059000020										
INVOICE: 09/29/25										
INVOICE: 0226210170000000270										
INVOICE: 09/29/25										
INVOICE: 232616006A000000830										
INVOICE: 09/29/25										
INVOICE: 0625170770000005370										
INVOICE: 09/29/25										
INVOICE: 3325170070000002670										
INVOICE: 09/29/25										
INVOICE: 09/29/25										

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3325170060000002290	09/25/25			651897	P	10/09/25	10009780 349034 00000	Central Permit Plan Revie	1,920.00
INVOICE: BCS250306	10/01/25			651899	P	10/09/25	10011180 599001 00000	Refund of Prior Year Reve	4,361.50
INVOICE: 2824170020000008480	10/01/25			651905	P	10/09/25	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE: 3324160110000000340	10/01/25			651900	P	10/09/25	10011180 599001 00000	Refund of Prior Year Reve	475.68
INVOICE: 1726190020000003980	09/29/25			651910	P	10/09/25	20343017 347245 00000	Swim Lessons	120.00
INVOICE: PR2094	09/29/25			651910	P	10/09/25	20343016 347245 00000	Swim Lessons	40.00
INVOICE: PR2094	10/02/25			651912	P	10/09/25	10062730 229000 00000	Other Current Liabilities	136.66
INVOICE: 51744									
VENDOR TOTALS		4,457,028.11	YTD INVOICED				4,536,542.10	YTD PAID	24,989.39
12295 RICHEY MARINE TRAINING AND RESCUE GROUP INC	10/01/25			651916	P	10/09/25	10006430 544000 00000	Rentals and Leases	210.00
INVOICE: OCT25	10/01/25			651916	P	10/09/25	10012740 544000 00000	Rentals and Leases	390.00
INVOICE: OCT25									
VENDOR TOTALS		9,600.00	YTD INVOICED				10,200.00	YTD PAID	600.00
2456 US WATER SERVICES CORPORATION	09/25/25	25001848		651917	P	10/09/25	10060130 534000 00000	other Services	30,094.79
INVOICE: SI128347	09/25/25	25001848		651917	P	10/09/25	10060130 534000 00000	other Services	32,349.75
INVOICE: SI128348	09/24/25	25001848		651917	P	10/09/25	10060130 534000 00000	other Services	18,960.00
INVOICE: SI128232									
VENDOR TOTALS		5,916,990.50	YTD INVOICED				7,147,209.14	YTD PAID	81,404.54
8074 SAFETY-KLEEN SYSTEMS INC	09/25/25	25000136		651918	P	10/09/25	10062010 534000 00000	other Services	818.00
INVOICE: 98336447	09/29/25	25000136		651918	P	10/09/25	10062010 534000 00000	other Services	-10.00
INVOICE: C016903153									
VENDOR TOTALS		17,595.16	YTD INVOICED				15,484.16	YTD PAID	808.00
11112 SCRS ACQUISITIONS CORPORATION	10/01/25			651919	P	10/09/25	26000020 223040 00000	Inmate Funds	43,311.28
INVOICE: IDA00161870									
VENDOR TOTALS		624,395.33	YTD INVOICED				677,802.99	YTD PAID	43,311.28
10850 SERVICEWEAR APPAREL INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/02/25		25000481	651920	P	10/09/25	10060190 141000 00000	Materials and Supplies	769.76
INVOICE: 0001224	10/02/25		25000481	651920	P	10/09/25	10060190 141000 00000	Materials and Supplies	865.98
INVOICE: 0001223	10/02/25		25000481	651920	P	10/09/25	10060190 141000 00000	Materials and Supplies	529.21
INVOICE: 0001222									
VENDOR TOTALS			363,900.73	YTD INVOICED			356,171.02	YTD PAID	2,164.95
4 SETTLEMENT									
INVOICE: HR250010	10/02/25			651921	P	10/09/25	10062370 545003 00000	General Liability Claims	861.12
VENDOR TOTALS			131,193.09	YTD INVOICED			134,059.29	YTD PAID	861.12
12617 SPEC-TEX INC									
INVOICE: 25557	09/26/25		25002323	651922	P	10/09/25	23715030 562000 20F38	Buildings	36,450.00
VENDOR TOTALS			102,330.00	YTD INVOICED			102,330.00	YTD PAID	36,450.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
INVOICE: 212047601090125	09/01/25			651923	P	10/09/25	10010410 541000 00000	Communications	2,908.45
INVOICE: 212047601050125A	05/01/25			651923	P	10/09/25	10010410 541000 00000	Communications	100.00
VENDOR TOTALS			933,866.30	YTD INVOICED			993,435.93	YTD PAID	3,008.45
10408 SPORTS FACILITIES MANAGEMENT LLC									
INVOICE: PSINV103029	08/31/25			651924	P	10/09/25	20343250 347291 00000	Park&Rec Special Events	26,485.00
INVOICE: PSINV103028	08/31/25			651924	P	10/09/25	20343310 347291 00000	Park&Rec Special Events	3,100.00
INVOICE: PSINV103027	08/31/25			651924	P	10/09/25	20343280 347291 00000	Park&Rec Special Events	72,850.00
VENDOR TOTALS			102,435.00	YTD INVOICED			102,435.00	YTD PAID	102,435.00
7737 STANTEC CONSULTING SERVICES INC									
INVOICE: 2459446	09/10/25			651925	P	10/09/25	10061410 531000 00000	Professional Services	36,944.00
INVOICE: 2460291	09/10/25			651925	P	10/09/25	10059830 531000 00000	Professional Services	63,786.00
INVOICE: 2459424	09/11/25			651925	P	10/09/25	10060700 563000 24013	Improvements Other Than B	18,141.81
VENDOR TOTALS			302,999.75	YTD INVOICED			366,971.69	YTD PAID	118,871.81
1994 STAPLES CONTRACT & COMMERCIAL INC									
	11/09/24		25000181	651926	P	10/09/25	10006430 551000 00000	Office Supplies	12.76

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6016715878	11/09/24		25000181	651926	P	10/09/25	10012740 551000 00000	office Supplies	23.70
INVOICE: 6016715878	11/09/24		25000181	651926	P	10/09/25	10006430 552000 00000	operating Supplies	29.20
INVOICE: 6016715874	11/09/24		25000181	651926	P	10/09/25	10012740 552000 00000	operating Supplies	54.22
INVOICE: 6016715874	09/27/25		25000694	651926	P	10/09/25	10059860 551000 00000	office Supplies	44.46
INVOICE: 6043642605	09/27/25		25000694	651926	P	10/09/25	10008840 551000 00000	office Supplies	24.39
INVOICE: 6043642601	09/27/25		25000220	651926	P	10/09/25	20535030 552000 00000	operating Supplies	640.45
INVOICE: 6043642600	09/27/25		25000220	651926	P	10/09/25	20535030 551000 00000	office Supplies	877.09
INVOICE: 6043642604	09/27/25		25000220	651926	P	10/09/25	20535030 551000 00000	office Supplies	25.18
INVOICE: 6043642602	09/27/25		25000694	651926	P	10/09/25	10059920 551000 00000	office Supplies	338.85
INVOICE: 6043642607									
VENDOR TOTALS			538,832.24	YTD INVOICED			308,018.99	YTD PAID	2,070.30
3453 STATE INDUSTRIAL PRODUCTS CORPORATION	09/26/25		25000182	651927	P	10/09/25	10006430 552000 00000	operating Supplies	10,224.70
INVOICE: 903941042	09/26/25		25000182	651927	P	10/09/25	10012740 552000 00000	operating Supplies	18,988.74
INVOICE: 903941042									
VENDOR TOTALS			71,095.48	YTD INVOICED			79,327.52	YTD PAID	29,213.44
3844 STROUD ENGINEERING CONSULTANTS INC	10/01/25			651928	P	10/09/25	10060700 563000 24029	Improvements Other Than B	15,005.00
INVOICE: 20052503									
VENDOR TOTALS			528,650.46	YTD INVOICED			544,729.86	YTD PAID	15,005.00
4332 TAMPA ELECTRIC COMPANY	09/23/25			651929	P	10/09/25	10060110 543001 00000	utilities - Electric	308.22
INVOICE: 211005072684092325	09/23/25			651929	P	10/09/25	10010410 543001 00000	utilities - Electric	73.15
INVOICE: 221008875900092325	09/23/25			651929	P	10/09/25	10010410 543001 00000	utilities - Electric	78.43
INVOICE: 221008879159092325	09/23/25			651929	P	10/09/25	10010410 543001 00000	utilities - Electric	88.67
INVOICE: 221008892822092325	09/23/25			651929	P	10/09/25	10010410 543001 00000	utilities - Electric	955.22
INVOICE: 211030904182092325	09/23/25			651929	P	10/09/25	10010410 543001 00000	utilities - Electric	695.08
INVOICE: 211030894714092325	09/23/25			651929	P	10/09/25	10010410 543001 00000	utilities - Electric	738.35
INVOICE: 211030884376092325									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/23/25			651929	P	10/09/25	10010410 543001 00000	utilities - Electric	924.53
INVOICE: 211030866191092325	09/23/25			651929	P	10/09/25	10010410 543001 00000	utilities - Electric	1,088.76
INVOICE: 211030395092092325	09/25/25			651929	P	10/09/25	10026530 543001 00000	utilities - Electric	323.77
INVOICE: 211010136995092525	09/25/25			651929	P	10/09/25	10064130 543001 00000	utilities - Electric	3,689.81
INVOICE: 211005076875092525	09/25/25			651929	P	10/09/25	10064520 543001 00000	utilities - Electric	97.77
INVOICE: 211005076099092525	09/25/25			651929	P	10/09/25	10064430 543001 00000	utilities - Electric	1,488.11
INVOICE: 211005075398092525	09/25/25			651929	P	10/09/25	10064540 543001 00000	utilities - Electric	465.47
INVOICE: 221002459024092525	10/01/25			651931	P	10/09/25	21315400 549003 00000	Public Assistance Utiliti	1,621.46
INVOICE: GILLEY208953	10/01/25			651929	P	10/09/25	10001340 543001 00000	utilities - Electric	2,127.13
INVOICE: 211004787845100125	10/01/25			651930	P	10/09/25	10004250 543002 00000	utilities - Gas	66.05
INVOICE: 211033022388100125	10/01/25			651929	P	10/09/25	10004220 543001 00000	utilities - Electric	657.00
INVOICE: 211027171795100125	10/01/25			651929	P	10/09/25	10004220 543001 00000	utilities - Electric	153.24
INVOICE: 221005040375100125	10/07/25			651931	P	10/09/25	21315400 549003 00000	Public Assistance Utiliti	438.76
INVOICE: SIMONDS207357	10/03/25			651929	P	10/09/25	10010410 543001 00000	utilities - Electric	6,191.46
INVOICE: 321000023713100325	10/03/25			651929	P	10/09/25	10060130 543001 00000	utilities - Electric	8,559.92
INVOICE: 321000026500100325									
VENDOR TOTALS		1,191,412.18	YTD INVOICED				1,313,656.76	YTD PAID	30,830.36
4950 TEN-8 FIRE & SAFETY LLC	09/24/25			651932	P	10/09/25	10044140 552106 00000	Uncapitalized Equipment	6,956.64
INVOICE: 1310083593									
VENDOR TOTALS		2,520,693.23	YTD INVOICED				2,547,505.52	YTD PAID	6,956.64
5968 THERMO PROCESS INSTRUMENTS, L.P.	05/15/25			651933	P	10/09/25	10012740 555000 00000	Training	1,420.00
INVOICE: INV170808									
VENDOR TOTALS		1,562.00	YTD INVOICED				1,420.00	YTD PAID	1,420.00
12220 THOMPSON SAFETY LLC	09/13/25	25002078		651934	P	10/09/25	10022430 534000 00000	other Services	948.00
INVOICE: TPAINU00004263	09/20/25	25002078		651934	P	10/09/25	10022430 534000 00000	other Services	711.00
INVOICE: TPAINU00004276	09/26/25	25002078		651934	P	10/09/25	10022430 534000 00000	other Services	2,039.36

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: TPAINU00004580									
VENDOR TOTALS			31,278.01	YTD INVOICED			34,815.96	YTD PAID	3,698.36
4873 TRAFFIC CONTROL PRODUCTS OF FL INC									
	09/10/25		25000123	651935	P	10/09/25	10010410 534000 00000	Other Services	193,650.00
INVOICE: 101671									
VENDOR TOTALS			1,311,058.17	YTD INVOICED			1,508,010.17	YTD PAID	193,650.00
11019 TRENT CASTEN									
	09/26/25			651936	P	10/09/25	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381473									
VENDOR TOTALS			480.00	YTD INVOICED			560.00	YTD PAID	40.00
1969 UNIFIRST CORPORATION									
	09/25/25		25000240	651937	P	10/09/25	10060130 549022 00000	Laundry and Dry Cleaning	53.85
INVOICE: 3370598834									
	09/26/25		25000240	651937	P	10/09/25	10060130 549022 00000	Laundry and Dry Cleaning	145.98
INVOICE: 3370599953									
	09/26/25		25000240	651937	P	10/09/25	10060140 549022 00000	Laundry and Dry Cleaning	32.77
INVOICE: 3370599953									
VENDOR TOTALS			31,410.08	YTD INVOICED			32,377.68	YTD PAID	232.60
15 UTILITIES REFUND									
	09/29/25			651941	P	10/09/25	10060190 115000 00000	Accounts Receivable	19.14
INVOICE: 011738890036390B									
	09/29/25			651942	P	10/09/25	10060190 115000 00000	Accounts Receivable	30.95
INVOICE: 011738890036390C									
	09/30/25			651940	P	10/09/25	10060190 115000 00000	Accounts Receivable	534.85
INVOICE: 015449801291550E									
	10/07/25			651938	P	10/09/25	10059900 599001 00000	Refund of Prior Year Reve	163.00
INVOICE: 014198361142555									
	10/07/25			651939	P	10/09/25	10059900 599001 00000	Refund of Prior Year Reve	160.00
INVOICE: 012853301205620									
	10/07/25			651943	P	10/09/25	10059900 599001 00000	Refund of Prior Year Reve	163.00
INVOICE: 013054751006970									
VENDOR TOTALS			2,693,083.81	YTD INVOICED			2,797,984.21	YTD PAID	1,070.94
2130 ROSANNE ABAMONTE VAVASIS									
	10/01/25			651944	P	10/09/25	10005820 534000 00000	Other Services	168.00
INVOICE: PR170798									
VENDOR TOTALS			8,608.60	YTD INVOICED			9,979.20	YTD PAID	168.00
12354 VETERANS AC & HEAT INC									
	09/02/25			651945	P	10/09/25	10014070 534000 00000	Other Services	9,150.00
INVOICE: 336868									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028C

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			89,150.00	YTD INVOICED			89,150.00	YTD PAID	9,150.00
9816 WARRIOR WELLNESS PROGRAM INC	08/18/25			651946	P	10/09/25	21355020 582000 00000	Aids to Private Organizat	38,489.19
INVOICE: 6501P3									
VENDOR TOTALS			138,244.67	YTD INVOICED			146,834.39	YTD PAID	38,489.19
12668 WEST COAST OFFICIALS ASSOCIATION INC	09/26/25			651947	P	10/09/25	10005700 534000 00000	Other Services	588.00
INVOICE: PR137942									
VENDOR TOTALS			2,156.00	YTD INVOICED			2,156.00	YTD PAID	588.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/25/25			651949	P	10/09/25	20345230 543001 00000	Utilities - Electric	15,661.25
INVOICE: 2256426092525									
INVOICE: 1906569092325	09/23/25			651949	P	10/09/25	10010350 543001 00000	Utilities - Electric	828.33
INVOICE: 1906142092525	09/25/25			651949	P	10/09/25	10060130 543001 00000	Utilities - Electric	6,564.22
INVOICE: 1906142092525	10/01/25			651948	P	10/09/25	21315400 549003 00000	Public Assistance Utiliti	336.00
INVOICE: CROCKER301552	09/29/25			651949	P	10/09/25	10059920 543001 00000	Utilities - Electric	421.78
INVOICE: 2240106092925									
VENDOR TOTALS			9,949,763.64	YTD INVOICED			10,747,537.13	YTD PAID	23,811.58
9709 WITMER PUBLIC SAFETY GROUP INC	09/24/25	25002371		651950	P	10/09/25	10008920 552007 00000	Apparel and Other Clothin	919.84
INVOICE: INV753437									
INVOICE: INV753437	09/24/25	25002371		651950	P	10/09/25	21525000 552007 00000	Apparel and Other Clothin	1,708.26
VENDOR TOTALS			48,307.82	YTD INVOICED			47,915.23	YTD PAID	2,628.10
REPORT TOTALS									2,508,700.30
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							164	2,508,700.30	

PAID INVOICES REPORT

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

Report generated: 10/09/2025 14:35
User: pricpa
Program ID: appdwarr

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028E

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7291 ACE OPPORTUNITIES, INC.		08/31/25			29195	T	10/15/25	10033450 534000 00000	other Services	7,098.36
INVOICE: 6401P4		09/24/25			29195	T	10/15/25	10033450 534000 00000	other Services	4,676.87
INVOICE: 6401P5										
VENDOR TOTALS				176,744.93	YTD INVOICED			186,072.18	YTD PAID	11,775.23
6147 AECOM TECHNICAL SERVICES INC		06/10/25			29196	T	10/15/25	10044760 563005 23053	IOTB-Design	77,062.96
INVOICE: 2001027625		06/10/25			29196	T	10/15/25	10044860 563005 23053	IOTB-Design	59,894.74
INVOICE: 2001027625										
VENDOR TOTALS				747,026.79	YTD INVOICED			833,320.08	YTD PAID	136,957.70
4368 ALLIED UNIVERSAL CORP		09/23/25		25000547	29197	T	10/15/25	10060110 552010 00000	Chemicals	2,786.40
INVOICE: I3047691		09/22/25		25000547	29197	T	10/15/25	10060130 552010 00000	Chemicals	3,688.74
INVOICE: I3047270		09/22/25		25000547	29197	T	10/15/25	10060130 552010 00000	Chemicals	5,462.64
INVOICE: I3047271		09/19/25		25000547	29197	T	10/15/25	10060130 552010 00000	Chemicals	8,360.82
INVOICE: I3046829		09/24/25		25000547	29197	T	10/15/25	10060130 552010 00000	Chemicals	7,960.68
INVOICE: I3047735		09/26/25		25000547	29197	T	10/15/25	10060130 552010 00000	Chemicals	8,103.24
INVOICE: I3048509		09/24/25		25000547	29197	T	10/15/25	10060130 552010 00000	Chemicals	8,202.06
INVOICE: I3047736		09/24/25		25000547	29197	T	10/15/25	10060130 552010 00000	Chemicals	4,536.00
INVOICE: I3048010		09/25/25		25000547	29197	T	10/15/25	10060130 552010 00000	Chemicals	6,436.26
INVOICE: I3048314		09/30/25		25000547	29197	T	10/15/25	10060130 552010 00000	Chemicals	4,573.26
INVOICE: I3049099		09/30/25		25000547	29197	T	10/15/25	10060130 552010 00000	Chemicals	3,888.00
INVOICE: I3049098		10/01/25		25000547	29197	T	10/15/25	10060110 552010 00000	Chemicals	364.50
INVOICE: I3049459										
VENDOR TOTALS				2,695,755.89	YTD INVOICED			2,797,726.00	YTD PAID	64,362.60

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028E

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,310,741.33 YTD INVOICED			24,690,405.14 YTD PAID			1,217,785.64		
8224	ASSOCIATE RECOVERY COMMUNITIES LLC	10/01/25			29199	T	10/15/25	10006560 534000 00000	Other Services	7,752.58
INVOICE: PASCO090125A										
VENDOR TOTALS		76,086.30 YTD INVOICED			85,468.30 YTD PAID			7,752.58		
12759	AVA SPEARIN	06/30/25			29200	T	10/15/25	20345250 534000 00000	Other Services	607.50
INVOICE: PR16534										
INVOICE: 07/21/25										
INVOICE: PR16537										
INVOICE: 07/11/25										
INVOICE: PR16554										
VENDOR TOTALS		2,986.50 YTD INVOICED			2,986.50 YTD PAID			1,132.50		
3663	BADGER METER INC	08/13/25		25000904	29201	T	10/15/25	10060190 141000 00000	Materials and Supplies	865.10
INVOICE: 1750520										
INVOICE: 09/17/25										
INVOICE: 1757810										
INVOICE: 09/19/25										
INVOICE: 1758387										
INVOICE: 09/23/25										
INVOICE: 1758952										
INVOICE: 09/24/25										
INVOICE: 1759246										
VENDOR TOTALS		8,326,153.68 YTD INVOICED			8,450,456.51 YTD PAID			95,477.95		
[REDACTED]		[REDACTED]								
[REDACTED]		[REDACTED]								
[REDACTED]		[REDACTED]								
[REDACTED]		[REDACTED]								
[REDACTED]		[REDACTED]								
[REDACTED]		[REDACTED]								
[REDACTED]		[REDACTED]								
VENDOR TOTALS		18,409,980.02 YTD INVOICED			20,040,987.68 YTD PAID			480,241.95		
4363	BARNEYS PUMPS INC	08/20/25		25000470	29203	T	10/15/25	10060130 552008 00000	Maint Materials-Not Rds&B	112,643.00
INVOICE: 3028406										

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028E

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		510,543.30	YTD INVOICED		563,644.00	YTD PAID				112,643.00
6315	BLACK & VEATCH CORPORATION	09/16/25			29204	T	10/15/25	10060140 531000 00000	Professional Services	18,710.00
	INVOICE: 1475876	09/16/25			29204	T	10/15/25	10060700 563000 20028	Improvements Other Than B	8,181.00
	INVOICE: 1475877									
VENDOR TOTALS		861,072.50	YTD INVOICED		863,356.50	YTD PAID				26,891.00
12283	BREELLE HAWKINS	07/21/25			29205	T	10/15/25	20345250 534000 00000	other Services	289.00
	INVOICE: PR16535	07/11/25			29205	T	10/15/25	20345250 534000 00000	other Services	360.00
	INVOICE: PR16567									
VENDOR TOTALS		6,687.50	YTD INVOICED		6,687.50	YTD PAID				649.00
12454	CAMRYN PARADISE	07/11/25			29206	T	10/15/25	20345250 534000 00000	other Services	240.00
	INVOICE: PR16557	07/21/25			29206	T	10/15/25	20345250 534000 00000	other Services	382.50
	INVOICE: PR16540									
VENDOR TOTALS		2,869.50	YTD INVOICED		2,869.50	YTD PAID				622.50
6062	CAROLLO ENGINEERS INC	09/16/25			29207	T	10/15/25	10059960 531000 00000	Professional Services	37,835.35
	INVOICE: FB71932									
VENDOR TOTALS		1,587,277.19	YTD INVOICED		1,997,613.75	YTD PAID				37,835.35
1973	CDM SMITH INC	09/30/25			29208	T	10/15/25	10060700 563000 20010	Improvements Other Than B	2,750.00
	INVOICE: 90245461									
VENDOR TOTALS		104,791.46	YTD INVOICED		104,791.46	YTD PAID				2,750.00
[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS		1,179,555.60	YTD INVOICED		1,179,555.60	YTD PAID				110,104.06
11789	CHRISTIN LYNCH	07/16/25			29210	T	10/15/25	20345250 534000 00000	other Services	144.50
	INVOICE: PR16541									
VENDOR TOTALS		1,984.50	YTD INVOICED		2,224.50	YTD PAID				144.50

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028E

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4491 COMMERCIAL RISK MGMT INC	10/01/25			29211	T	10/15/25	25125060 524000 00000	WC Claims County	32,019.32
INVOICE: 0924093025	10/01/25			29211	T	10/15/25	25125060 524001 00000	WC Claims - Sheriff	46,125.47
INVOICE: 0924093025	10/01/25			29211	T	10/15/25	25125060 524004 00000	WC Claims - Clerk	511.90
INVOICE: 0924093025	10/01/25			29211	T	10/15/25	25125060 524005 00000	WC Claims - Supervisor of	2,839.55
INVOICE: 0924093025	10/01/25			29211	T	10/15/25	25125060 524006 00000	WC Claims-County Correcti	30,539.49
INVOICE: 0924093025	10/01/25			29211	T	10/15/25	25125060 524007 00000	WC Claims-County Fire Res	9,372.20
INVOICE: 0924093025	10/01/25			29211	T	10/15/25	25125060 524008 00000	WC Claims-County Public I	13,159.62
VENDOR TOTALS			6,841,060.73	YTD INVOICED			7,049,752.21	YTD PAID	134,567.55
11864 CONSOR ENGINEERS LLC	09/17/25			29212	T	10/15/25	10044860 563010 20437	IOTB-Roads	131,514.80
INVOICE: C233449FL00016									
VENDOR TOTALS			2,662,222.75	YTD INVOICED			2,776,648.40	YTD PAID	131,514.80
6209 CROCKETTS TOWING LLC	09/28/25		25000140	29213	T	10/15/25	10062010 534000 00000	other services	400.00
INVOICE: 707908									
VENDOR TOTALS			41,590.00	YTD INVOICED			43,649.00	YTD PAID	400.00
12291 DAIJA WILSON	06/30/25			29214	T	10/15/25	20345250 534000 00000	other services	320.00
INVOICE: PR16511	07/11/25			29214	T	10/15/25	20345250 534000 00000	other services	360.00
INVOICE: PR16558									
VENDOR TOTALS			6,730.00	YTD INVOICED			7,430.00	YTD PAID	680.00
4155 DESIGNLAB INC	09/18/25		25001054	29215	T	10/15/25	10060370 552007 00000	Apparel and other Clothin	34.92
INVOICE: 282004	09/18/25		25001054	29215	T	10/15/25	10060370 552007 00000	Apparel and other Clothin	111.84
INVOICE: 282005	09/18/25		25001054	29215	T	10/15/25	10060370 552007 00000	Apparel and other Clothin	58.90
INVOICE: 282006	09/18/25		25001054	29215	T	10/15/25	10060370 552007 00000	Apparel and other Clothin	53.46
INVOICE: 282007	09/18/25		25001054	29215	T	10/15/25	10060370 552007 00000	Apparel and other Clothin	30.92
INVOICE: 282008	09/18/25		25001054	29215	T	10/15/25	10060370 552007 00000	Apparel and other Clothin	30.92
INVOICE: 282009									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028E

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/18/25		25001054	29215	T	10/15/25	10060370 552007 00000	Apparel and other clothin	30.92
INVOICE:	282010								
VENDOR TOTALS			528,071.51	YTD INVOICED			906,819.14	YTD PAID	351.88
12790 ELLISTON SINGLETON	06/30/25			29216	T	10/15/25	20345250 534000 00000	other Services	544.00
INVOICE:	PR16539								
	07/11/25			29216	T	10/15/25	20345250 534000 00000	other Services	160.00
INVOICE:	PR16559								
VENDOR TOTALS			1,104.00	YTD INVOICED			1,104.00	YTD PAID	704.00
5689 HERNANDO COUNTY SHERIFF'S OFFICE	10/01/25		25000388	29217	T	10/15/25	20535030 534000 00000	other Services	104,625.00
INVOICE:	092025								
VENDOR TOTALS			1,236,735.08	YTD INVOICED			1,332,523.96	YTD PAID	104,625.00
7559 H W LOCHNER INC	10/02/25			29218	T	10/15/25	10044860 563010 21016	IOTB-Roads	148,815.33
INVOICE:	2129814								
VENDOR TOTALS			1,032,755.24	YTD INVOICED			1,032,755.24	YTD PAID	148,815.33
4448 JOHNSON ENGINEERING LLC	09/26/25			29219	T	10/15/25	10044860 563005 20117	IOTB-Design	245.00
INVOICE:	4890P20								
VENDOR TOTALS			7,438.75	YTD INVOICED			7,438.75	YTD PAID	245.00
10166 KIMLEY-HORN AND ASSOCIATES INC	08/31/25			29220	T	10/15/25	10060130 531000 00000	Professional Services	5,232.00
INVOICE:	33201091								
	09/30/25			29220	T	10/15/25	24415010 563000 24033	Improvements Other Than B	3,035.80
INVOICE:	33446516								
	09/30/25			29220	T	10/15/25	10060130 531000 00000	Professional Services	7,032.00
INVOICE:	33447118								
VENDOR TOTALS			606,082.12	YTD INVOICED			683,371.16	YTD PAID	15,299.80
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	09/30/25		25000061	29221	T	10/15/25	10000280 547000 00000	Printing and Binding	38.34
INVOICE:	504469052								
	09/30/25		25000061	29221	T	10/15/25	10000280 571044 00000	Capital Lease DS - Princi	149.32
INVOICE:	504469052								
	09/30/25		25000061	29221	T	10/15/25	10000280 572044 00000	Capital Lease DS - Intere	3.71
INVOICE:	504469052								
	09/30/25		25000061	29221	T	10/15/25	10062370 547000 00000	Printing and Binding	38.34
INVOICE:	504469052								
	09/30/25		25000061	29221	T	10/15/25	10062370 571044 00000	Capital Lease DS - Princi	149.32

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028E

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 504469052	09/30/25		25000061	29221	T	10/15/25	10062370 572044 00000	Capital Lease DS - Intere	3.71
INVOICE: 504469052	09/30/25		25000714	29221	T	10/15/25	10010350 547000 00000	Printing and Binding	14.37
INVOICE: 504469537	09/30/25		25000714	29221	T	10/15/25	10010350 571044 00000	Capital Lease DS - Princi	99.91
INVOICE: 504469537	09/30/25		25000714	29221	T	10/15/25	10010350 572044 00000	Capital Lease DS - Intere	2.48
INVOICE: 504469537	09/30/25								
VENDOR TOTALS			388,833.88	YTD INVOICED			410,103.13	YTD PAID	499.50
5914 LAND & WATER ENGINEERING SCIENCE INC	09/26/25			29222	T	10/15/25	10047150 563005 20068	IOTB-Design	18,401.99
INVOICE: 20Q806	09/23/25			29222	T	10/15/25	10047150 563005 23020	IOTB-Design	22,959.69
INVOICE: 1Q799									
VENDOR TOTALS			190,793.34	YTD INVOICED			498,898.13	YTD PAID	41,361.68
11646 LATORA HEATH	07/11/25			29223	T	10/15/25	20345250 534000 00000	other Services	400.00
INVOICE: PR16556	07/21/25			29223	T	10/15/25	20345250 534000 00000	other Services	340.00
INVOICE: PR16546									
VENDOR TOTALS			9,877.50	YTD INVOICED			10,657.50	YTD PAID	740.00
12826 LUCAS PEPPER LANGEVIN	06/30/25			29224	T	10/15/25	20345250 534000 00000	other Services	578.00
INVOICE: PR16531									
VENDOR TOTALS			2,411.50	YTD INVOICED			2,411.50	YTD PAID	578.00
12387 MADILYN LORIN SZYMANEL	06/30/25			29225	T	10/15/25	20345250 534000 00000	other Services	337.50
INVOICE: PR16538									
VENDOR TOTALS			4,692.00	YTD INVOICED			4,947.00	YTD PAID	337.50
10169 MEAD AND HUNT INC	09/12/25			29226	T	10/15/25	10060700 563000 24015	Improvements Other Than B	15,744.82
INVOICE: 393640									
VENDOR TOTALS			439,359.72	YTD INVOICED			462,824.02	YTD PAID	15,744.82
5674 PASCO COUNTY TAX COLLECTOR	09/29/25			29227	T	10/15/25	10026900 534000 00000	other Services	5,499.95
INVOICE: CD250225									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028E

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,302,915.03 YTD INVOICED			3,772,311.94 YTD PAID			5,499.95		
11956	NAPHCARE INC	09/19/25		25000316	29228	T	10/15/25	20535010 534000 00000	other Services	183,700.58
	INVOICE: 112527									
VENDOR TOTALS		12,651,766.74 YTD INVOICED			13,773,758.37 YTD PAID			183,700.58		
11404	NATASHA LEIGH BRENNAN	07/21/25			29229	T	10/15/25	20345250 534000 00000	other Services	433.50
	INVOICE: PR16545									
VENDOR TOTALS		433.50 YTD INVOICED			433.50 YTD PAID			433.50		
2594	NDL LLC	09/30/25		25000611	29230	T	10/15/25	10022430 534000 00000	other Services	490.00
	INVOICE: 160991									
	INVOICE: 161188	09/30/25		25001410	29230	T	10/15/25	10004140 534000 00000	other Services	740.00
	INVOICE: 161188	09/30/25		25001410	29230	T	10/15/25	10004160 534000 00000	other Services	1,000.00
	INVOICE: 161188	09/30/25		25001410	29230	T	10/15/25	10004380 534000 00000	other Services	4,722.44
	INVOICE: 161188	09/30/25		25001410	29230	T	10/15/25	10004390 534000 00000	other Services	700.00
	INVOICE: 161188	09/30/25		25001410	29230	T	10/15/25	10005040 534000 00000	other Services	600.00
	INVOICE: 161188	09/30/25		25001410	29230	T	10/15/25	10005070 534000 00000	other Services	4,280.00
	INVOICE: 161188	09/30/25		25001410	29230	T	10/15/25	10005080 534000 00000	other Services	1,480.00
	INVOICE: 161188	09/30/25		25001410	29230	T	10/15/25	10005160 534000 00000	other Services	740.00
	INVOICE: 161188	09/30/25		25001410	29230	T	10/15/25	21345120 534000 00000	other Services	2,800.00
	INVOICE: 161187	09/30/25		25001033	29230	T	10/15/25	10001330 534000 00000	other Services	1,500.00
	INVOICE: 161187	09/30/25		25001033	29230	T	10/15/25	10001340 534000 00000	other Services	500.00
	INVOICE: 161187	09/30/25		25001033	29230	T	10/15/25	10001350 534000 00000	other Services	1,500.00
	INVOICE: 161187	09/30/25		25001033	29230	T	10/15/25	10001360 534000 00000	other Services	2,400.00
	INVOICE: 161187	09/30/25		25001033	29230	T	10/15/25	10001370 534000 00000	other Services	2,948.35
	INVOICE: 161187	09/30/25		25001033	29230	T	10/15/25	10001380 534000 00000	other Services	1,500.00
	INVOICE: 161187	09/30/25		25001033	29230	T	10/15/25	10001390 534000 00000	other Services	1,500.00
	INVOICE: 161187	09/30/25		25001033	29230	T	10/15/25	10001400 534000 00000	other Services	1,250.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028E

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 161187	09/30/25		25001033	29230	T	10/15/25	10001410 534000 00000	other Services	2,948.35
INVOICE: 161187									
VENDOR TOTALS		812,854.97	YTD INVOICED				2,270,571.94	YTD PAID	33,599.14
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	10/01/25			29231	T	10/15/25	10007020 549037 00000	clerks Service Fees CCC	2,450.00
INVOICE: SEP25A									
VENDOR TOTALS		12,170,597.24	YTD INVOICED				12,522,519.27	YTD PAID	2,450.00
7014 PERSONNEL SOLUTIONS PLUS LLC	09/23/25		25000312	29232	T	10/15/25	10059830 534000 00000	other Services	989.60
INVOICE: 119387	09/23/25		25000312	29232	T	10/15/25	10059830 534000 00000	other Services	794.30
INVOICE: 119386	09/30/25		25000312	29232	T	10/15/25	10059830 534000 00000	other Services	668.88
INVOICE: 119420	09/30/25		25000312	29232	T	10/15/25	10061410 534000 00000	other Services	2,360.20
INVOICE: 119421	09/30/25		25000312	29232	T	10/15/25	10061450 534000 00000	other Services	1,438.60
INVOICE: 119421									
VENDOR TOTALS		231,756.11	YTD INVOICED				237,700.98	YTD PAID	6,251.58
8905 PFM FINANCIAL ADVISORS LLC	10/01/25		25000810	29233	T	10/15/25	10007090 534000 00000	other Services	7,000.00
INVOICE: 138094									
VENDOR TOTALS		157,485.41	YTD INVOICED				205,176.91	YTD PAID	7,000.00
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC	09/11/25			29234	T	10/15/25	21355020 582000 00000	Aids to Private Organizat	22,949.71
INVOICE: 6074P19									
VENDOR TOTALS		987,798.69	YTD INVOICED				1,017,416.86	YTD PAID	22,949.71
3576 PROFESSIONAL SERVICE INDUSTRIES INC	08/29/25			29235	T	10/15/25	10010350 534000 00000	other Services	15,672.00
INVOICE: 009930801	08/29/25			29235	T	10/15/25	10010350 534000 00000	other Services	12,922.00
INVOICE: 009930802	09/30/25			29235	T	10/15/25	23435292 563010 DR000	IOTB-Roads	2,880.00
INVOICE: 00996821	09/30/25			29235	T	10/15/25	10060700 563000 20169	Improvements Other Than B	385.00
INVOICE: 00996842									
VENDOR TOTALS		513,058.76	YTD INVOICED				565,531.76	YTD PAID	31,859.00
11680 REAGAN HOPP									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028E

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		07/11/25			29236	T	10/15/25	20345250 534000 00000	other Services	800.00
INVOICE: PR16553		07/11/25			29236	T	10/15/25	20345250 534000 00000	other Services	440.00
INVOICE: PR16565		07/21/25			29236	T	10/15/25	20345250 534000 00000	other Services	561.00
INVOICE: PR16547										
VENDOR TOTALS				11,671.00	YTD INVOICED			12,831.00	YTD PAID	1,801.00
11439 ROBERT BRASHEAR		07/11/25			29237	T	10/15/25	20345250 534000 00000	other Services	800.00
INVOICE: PR16550		07/21/25			29237	T	10/15/25	20345250 534000 00000	other Services	561.00
INVOICE: PR16542										
VENDOR TOTALS				2,771.00	YTD INVOICED			3,571.00	YTD PAID	1,361.00
VENDOR TOTALS				1,148,897.30	YTD INVOICED			1,154,421.57	YTD PAID	239,625.30
11405 SARAH WALKOWIAK		06/23/25			29239	T	10/15/25	20345250 534000 00000	other Services	1,000.00
INVOICE: PR16514										
VENDOR TOTALS				11,212.50	YTD INVOICED			11,967.50	YTD PAID	1,000.00
VENDOR TOTALS				5,419,396.19	YTD INVOICED			5,528,827.10	YTD PAID	188,454.31
2312 SUNBELT SOD & GRADING CO., INC.		09/29/25		25000285	29241	T	10/15/25	10036510 552008 00000	Maint Materials-Not Rds&B	900.00
INVOICE: 246697AA		09/29/25		25000285	29241	T	10/15/25	10036510 552008 00000	Maint Materials-Not Rds&B	2,760.00
INVOICE: 246696AA		09/29/25		25000285	29241	T	10/15/25	10036510 552008 00000	Maint Materials-Not Rds&B	1,500.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028E

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME											
		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		246695AA									
		09/29/25		25000285	29241	T	10/15/25	10036510 552008 00000	Maint Materials-Not Rds&B		2,760.00
INVOICE:		246693AA									
		09/29/25		25000285	29241	T	10/15/25	10036510 552008 00000	Maint Materials-Not Rds&B		444.00
INVOICE:		246698AA									
		09/29/25		25000285	29241	T	10/15/25	10036510 552008 00000	Maint Materials-Not Rds&B		2,484.00
INVOICE:		246694AA									
VENDOR TOTALS				284,024.80	YTD INVOICED				290,216.80	YTD PAID	
											10,848.00
12237 SUNCOAST PROMOTIONAL PRODUCTS INC											
		09/22/25		25001902	29242	T	10/15/25	10000200 552007 00000	Apparel and Other Clothin		493.29
INVOICE:		1982									
VENDOR TOTALS				88,184.24	YTD INVOICED				80,686.91	YTD PAID	
											493.29
12157 SURVEYING AND MAPPING LLC											
		08/22/25			29243	T	10/15/25	10036510 534000 00000	Other Services		6,976.27
INVOICE:		201283495									
		07/18/25			29243	T	10/15/25	10036510 534000 00000	Other Services		14,256.47
INVOICE:		201278533									
		09/24/25			29243	T	10/15/25	10036510 534000 00000	other Services		28,061.95
INVOICE:		201287897									
VENDOR TOTALS				60,409.32	YTD INVOICED				84,605.89	YTD PAID	
											49,294.69
10839 THE PITNEY BOWES BANK INC											
		09/22/25		25002396	29244	T	10/15/25	10000540 542000 00000	Freight and Postage Servi		3,500.00
INVOICE:		092225									
		10/01/25		26000012	29244	T	10/15/25	10000540 542000 00000	Freight and Postage Servi		157,000.00
INVOICE:		100125									
VENDOR TOTALS				165,946.94	YTD INVOICED				322,946.94	YTD PAID	
											160,500.00
12490 TIME FOR CHANGE IN ACTION INC											
		10/01/25			29245	T	10/15/25	10006560 534000 00000	Other Services		822.30
INVOICE:		0007									
		10/01/25			29245	T	10/15/25	10006560 534000 00000	Other Services		822.30
INVOICE:		0001C									
VENDOR TOTALS				21,442.35	YTD INVOICED				21,442.35	YTD PAID	
											1,644.60
VENDOR TOTALS				147,826.07	YTD INVOICED				147,826.07	YTD PAID	
											42,443.67

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028E

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS			2,376,986.02	YTD INVOICED			3,033,885.18	YTD PAID	290,679.51
11185 VOPH MASTER DEVELOPMENT COMPANY LLC	09/04/25			29248	T	10/15/25	24415010 563000 22043	Improvements Other Than B	814,945.31
INVOICE: 0925									
VENDOR TOTALS			5,356,900.69	YTD INVOICED			6,517,921.45	YTD PAID	814,945.31
10988 WASTESTAR SERVICES	08/01/25		25000221	29249	T	10/15/25	20535060 544000 00000	Rentals and Leases	225.00
INVOICE: 48181									
INVOICE: 48184	09/01/25		25000221	29249	T	10/15/25	20535060 544000 00000	Rentals and Leases	225.00
VENDOR TOTALS			2,700.00	YTD INVOICED			2,700.00	YTD PAID	450.00
REPORT TOTALS									5,000,874.56
TOTAL EFT TRANSFERS							COUNT	AMOUNT	
							55	5,000,874.56	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17028EJ

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5689	HERNANDO COUNTY SHERIFF'S OFFICE	09/25/25			29250	T	10/15/25	26000020 223040 00000	Inmate Funds	64.38
	INVOICE: 0918092525									
VENDOR TOTALS			1,236,735.08	YTD INVOICED				1,332,523.96	YTD PAID	64.38
REPORT TOTALS										64.38
								COUNT	AMOUNT	
TOTAL EFT TRANSFERS								1	64.38	

PAID INVOICES REPORT

TO FISCAL 2025/12 10/01/2024 TO 10/31/2025

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	3,841.95

Report generated: 10/09/2025 14:35
User: pricpa
Program ID: appdwarr

10/09/2025 12:42 | Pasco County, FL LIVE
pricpa | A/P CASH DISBURSEMENTS JOURNAL

| P 1
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
57240	10/09/2025	PRTD	15 1217 US HWY 19 CROSSING LLC	10/03/2025		100925	532.78
				CHECK		57240 TOTAL:	532.78
57241	10/09/2025	PRTD	15 29:11 TRINITY LAKES LLC	10/02/2025		100925	721.80
				CHECK		57241 TOTAL:	721.80
57242	10/09/2025	PRTD	15 ABDULLAH MOHAMED HATAHET	10/03/2025		100925	134.66
				CHECK		57242 TOTAL:	134.66
57243	10/09/2025	PRTD	15 ANDREW A CRIOLLO	10/03/2025		100925	150.57
				CHECK		57243 TOTAL:	150.57
57244	10/09/2025	PRTD	15 ANGEL R CHAGUACEDA REVOCABLE LIVING	10/03/2025		100925	123.42
				CHECK		57244 TOTAL:	123.42
57245	10/09/2025	PRTD	15 ANTHONY TEESE	10/03/2025		100925	38.95
				CHECK		57245 TOTAL:	38.95
57246	10/09/2025	PRTD	15 CHRISTEN HARVEY	10/02/2025		100925	149.99
				CHECK		57246 TOTAL:	149.99
57247	10/09/2025	PRTD	15 CHRISTIAN GEDEON	10/03/2025		100925	142.44
				CHECK		57247 TOTAL:	142.44
57248	10/09/2025	PRTD	15 CHRISTOPHER HATCHER	10/03/2025		100925	89.29
				CHECK		57248 TOTAL:	89.29
57249	10/09/2025	PRTD	15 CHRISTOPHER MICHAEL GEORGE	10/03/2025		100925	19.05
				CHECK		57249 TOTAL:	19.05

10/09/2025 12:42 | Pasco County, FL LIVE
pricpa | A/P CASH DISBURSEMENTS JOURNAL

| P 2
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
57250	10/09/2025	PRTD	15 CLIFFORD BORTER	10/02/2025		100925	162.26
				CHECK		57250 TOTAL:	162.26
57251	10/09/2025	PRTD	15 CRS BUILDING CORP	05/22/2025		100925	1,072.99
				CHECK		57251 TOTAL:	1,072.99
57252	10/09/2025	PRTD	15 CYNTHIA GRADY	10/02/2025		100925	127.45
				CHECK		57252 TOTAL:	127.45
57253	10/09/2025	PRTD	15 DAVID LANE	10/02/2025		100925	135.38
				CHECK		57253 TOTAL:	135.38
57254	10/09/2025	PRTD	15 DIANE M TUCKER	10/02/2025		100925	178.02
				CHECK		57254 TOTAL:	178.02
57255	10/09/2025	PRTD	15 DONAVAN O MITCHELL	10/02/2025		100925	16.87
				CHECK		57255 TOTAL:	16.87
57256	10/09/2025	PRTD	15 EASY STREET CONSULTING LLC	10/03/2025		100925	165.63
				CHECK		57256 TOTAL:	165.63
57257	10/09/2025	PRTD	15 EDWARD D RIVERA	10/03/2025		100925	132.49
				CHECK		57257 TOTAL:	132.49
57258	10/09/2025	PRTD	15 EIGHTY EIGHT HOLDINGS LLC	10/03/2025		100925	109.75
				CHECK		57258 TOTAL:	109.75
57259	10/09/2025	PRTD	15 ELIZABETH HOFFMAN	10/02/2025		100925	50.88
				CHECK		57259 TOTAL:	50.88

10/09/2025 12:42 | Pasco County, FL LIVE
pricpa | A/P CASH DISBURSEMENTS JOURNAL

| P 3
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
57260	10/09/2025	PRTD	15 EMJ CORP	10/08/2025		100925	1,400.14
				CHECK		57260 TOTAL:	1,400.14
57261	10/09/2025	PRTD	15 EPG TWO RIVERS I LLC	10/08/2025		100925	59.65
				CHECK		57261 TOTAL:	59.65
57262	10/09/2025	PRTD	15 EPPERSON RANCH OVERPASS ROAD EXTENS	10/08/2025		100925	1,077.00
				CHECK		57262 TOTAL:	1,077.00
57263	10/09/2025	PRTD	15 EPPERSON RANCH OVERPASS ROAD EXTENS	10/08/2025		100925	1,077.00
				CHECK		57263 TOTAL:	1,077.00
57264	10/09/2025	PRTD	15 ERIC J HUGGARD	10/02/2025		100925	107.97
				CHECK		57264 TOTAL:	107.97
57265	10/09/2025	PRTD	15 ETHAN M LANE	10/02/2025		100925	137.98
				CHECK		57265 TOTAL:	137.98
57266	10/09/2025	PRTD	15 GARRISON NOVAK	10/03/2025		100925	22.37
				CHECK		57266 TOTAL:	22.37
57267	10/09/2025	PRTD	15 HARIKUMAR KRISHNAN	10/08/2025		100925	105.08
				CHECK		57267 TOTAL:	105.08
57268	10/09/2025	PRTD	15 HPA US1 LLC	10/03/2025		100925	22.31
				CHECK		57268 TOTAL:	22.31
57269	10/09/2025	PRTD	15 IGNACIO I WISTUBA	10/08/2025		100925	157.86
				CHECK		57269 TOTAL:	157.86

10/09/2025 12:42 | Pasco County, FL LIVE
pricpa | A/P CASH DISBURSEMENTS JOURNAL

| P 4
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
57270	10/09/2025	PRTD	15 JAMES E RICHARDSON	10/03/2025		100925	113.75
				CHECK		57270 TOTAL:	113.75
57271	10/09/2025	PRTD	15 JAMES RIVERA	10/02/2025		100925	110.67
				CHECK		57271 TOTAL:	110.67
57272	10/09/2025	PRTD	15 JOHN ALESIA	10/02/2025		100925	101.30
				CHECK		57272 TOTAL:	101.30
57273	10/09/2025	PRTD	15 JOHN JOSEPH KELLY JR	10/08/2025		100925	110.67
				CHECK		57273 TOTAL:	110.67
57274	10/09/2025	PRTD	15 JUNE E CARTER-INNISS	10/03/2025		100925	19.60
				CHECK		57274 TOTAL:	19.60
57275	10/09/2025	PRTD	15 KAI ZHANG	10/03/2025		100925	115.85
				CHECK		57275 TOTAL:	115.85
57276	10/09/2025	PRTD	15 KIMBERLY BELL	10/03/2025		100925	110.28
				CHECK		57276 TOTAL:	110.28
57277	10/09/2025	PRTD	15 KRISTIAN LARRY MONTES ALVAREZ	10/08/2025		100925	166.05
				CHECK		57277 TOTAL:	166.05
57278	10/09/2025	PRTD	15 KW REALTY FUND VIII LLC	10/08/2025		100925	1,077.00
				CHECK		57278 TOTAL:	1,077.00
57279	10/09/2025	PRTD	15 LAURA GWILLIAM	10/03/2025		100925	148.82
				CHECK		57279 TOTAL:	148.82

10/09/2025 12:42 | Pasco County, FL LIVE
pricpa | A/P CASH DISBURSEMENTS JOURNAL

| P 5
| apcshdsb

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

3209 Ref

		INV DATE	PO	PAY RUN	NET
57280	10/09/2025 PRTD	15 LE HUANG	10/03/2025	100925	129.14
		CHECK	57280 TOTAL:		129.14
57281	10/09/2025 PRTD	15 LEN-ANGELINE LLC	09/30/2025	100925	60.00
		CHECK	57281 TOTAL:		60.00
57282	10/09/2025 PRTD	15 LORIANN HERNANDEZ	10/03/2025	100925	87.39
		CHECK	57282 TOTAL:		87.39
57283	10/09/2025 PRTD	15 LUCAS TADEU STORANI	10/08/2025	100925	50.70
		CHECK	57283 TOTAL:		50.70
57284	10/09/2025 PRTD	15 MARC DASCHER	10/08/2025	100925	123.22
		CHECK	57284 TOTAL:		123.22
57285	10/09/2025 PRTD	15 MARONDA HOMES	10/03/2025	100925	152.42
		CHECK	57285 TOTAL:		152.42
57286	10/09/2025 PRTD	15 MARONDA HOMES	10/03/2025	100925	169.08
		CHECK	57286 TOTAL:		169.08
57287	10/09/2025 PRTD	15 MERITAGE HOMES ACCTS PAYABLE	10/03/2025	100925	134.24
		CHECK	57287 TOTAL:		134.24
57288	10/09/2025 PRTD	15 MERITAGE HOMES ACCTS PAYABLE	10/03/2025	100925	137.67
		CHECK	57288 TOTAL:		137.67
57289	10/09/2025 PRTD	15 MICHAEL A FADHEL	10/03/2025	100925	62.92
		CHECK	57289 TOTAL:		62.92

10/09/2025 12:42 | Pasco County, FL LIVE
pricpa | A/P CASH DISBURSEMENTS JOURNAL

| P 6
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
57290	10/09/2025	PRTD	15 MICHAEL VIGLIOTTI	10/08/2025		100925	169.60
				CHECK		57290 TOTAL:	169.60
57291	10/09/2025	PRTD	15 MICHAELA MARIA OHARA	10/08/2025		100925	95.23
				CHECK		57291 TOTAL:	95.23
57292	10/09/2025	PRTD	15 MJS CONSTRUCTION SERVICES INC	10/02/2025		100925	1,378.32
				CHECK		57292 TOTAL:	1,378.32
57293	10/09/2025	PRTD	15 NEW CHAPEL CREEK LLC	10/08/2025		100925	1,077.00
				CHECK		57293 TOTAL:	1,077.00
57294	10/09/2025	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	10/03/2025		100925	105.53
				CHECK		57294 TOTAL:	105.53
57295	10/09/2025	PRTD	15 NNP-BEXLEY LLC	10/08/2025		100925	1,077.00
				CHECK		57295 TOTAL:	1,077.00
57296	10/09/2025	PRTD	15 NNP-BEXLEY LLC	10/08/2025		100925	1,077.00
				CHECK		57296 TOTAL:	1,077.00
57297	10/09/2025	PRTD	15 PARK & ELEAZER CONSTRUCTION	10/03/2025		100925	424.61
				CHECK		57297 TOTAL:	424.61
57298	10/09/2025	PRTD	15 PRAVEEN KODAKANDLA	10/03/2025		100925	142.85
				CHECK		57298 TOTAL:	142.85
57299	10/09/2025	PRTD	15 PULTE HOME CO LLC	10/03/2025		100925	112.01
				CHECK		57299 TOTAL:	112.01

10/09/2025 12:42 | Pasco County, FL LIVE
pricpa | A/P CASH DISBURSEMENTS JOURNAL

| P 7
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
57300	10/09/2025	PRTD	15 PULTE HOMES COMPANY LLC	10/08/2025		100925	35.45
				CHECK		57300 TOTAL:	35.45
57301	10/09/2025	PRTD	15 PULTE HOMES CORP	10/08/2025		100925	1,077.00
				CHECK		57301 TOTAL:	1,077.00
57302	10/09/2025	PRTD	15 QGS DEVELOPMENT	10/08/2025		100925	790.00
				CHECK		57302 TOTAL:	790.00
57303	10/09/2025	PRTD	15 QGS DEVELOPMENT	10/08/2025		100925	790.00
				CHECK		57303 TOTAL:	790.00
57304	10/09/2025	PRTD	15 RAVITHEJA ABBINENI	10/08/2025		100925	125.43
				CHECK		57304 TOTAL:	125.43
57305	10/09/2025	PRTD	15 RIPA & ASSOC	10/08/2025		100925	1,077.00
				CHECK		57305 TOTAL:	1,077.00
57306	10/09/2025	PRTD	15 RIPA & ASSOCIATES	10/08/2025		100925	790.00
				CHECK		57306 TOTAL:	790.00
57307	10/09/2025	PRTD	15 ROBERT JOHN FILUTA	10/03/2025		100925	92.59
				CHECK		57307 TOTAL:	92.59
57308	10/09/2025	PRTD	15 RYAN HOMES	10/03/2025		100925	162.76
				CHECK		57308 TOTAL:	162.76
57309	10/09/2025	PRTD	15 SARA MOBLEY	10/03/2025		100925	66.16
				CHECK		57309 TOTAL:	66.16

10/09/2025 12:42 | Pasco County, FL LIVE
pricpa | A/P CASH DISBURSEMENTS JOURNAL

| P 8
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
57310	10/09/2025	PRTD	15 SARAH LAMARR	10/03/2025		100925	193.69
				CHECK		57310 TOTAL:	193.69
57311	10/09/2025	PRTD	15 SIBER CAGLIERGIN	10/03/2025		100925	148.82
				CHECK		57311 TOTAL:	148.82
57312	10/09/2025	PRTD	15 SPRINGS COAST PROPERTIES LLC	10/03/2025		100925	90.58
				CHECK		57312 TOTAL:	90.58
57313	10/09/2025	PRTD	15 SR 54 LAND ASSOCIATES LLC	10/08/2025		100925	1,077.00
				CHECK		57313 TOTAL:	1,077.00
57314	10/09/2025	PRTD	15 SR 54 LAND ASSOCIATES LLC	10/08/2025		100925	1,077.00
				CHECK		57314 TOTAL:	1,077.00
57315	10/09/2025	PRTD	15 SR 54 LAND ASSOCIATES LLC	10/08/2025		100925	1,077.00
				CHECK		57315 TOTAL:	1,077.00
57316	10/09/2025	PRTD	15 SR 54 LAND ASSOCIATES LLC	10/08/2025		100925	1,077.00
				CHECK		57316 TOTAL:	1,077.00
57317	10/09/2025	PRTD	15 SR 54 LAND ASSOCIATES LLC	10/08/2025		100925	1,077.00
				CHECK		57317 TOTAL:	1,077.00
57318	10/09/2025	PRTD	15 SR 54 LAND ASSOCIATES LLC	10/08/2025		100925	1,077.00
				CHECK		57318 TOTAL:	1,077.00
57319	10/09/2025	PRTD	15 STACY MESSICK	10/03/2025		100925	29.38
				CHECK		57319 TOTAL:	29.38

10/09/2025 12:42 | Pasco County, FL LIVE
pricpa | A/P CASH DISBURSEMENTS JOURNAL

| P 9
| apcshdsb

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

3209 Ref

				INV DATE	PO	PAY RUN	NET
57320	10/09/2025	PRTD	15 SUMNER LAND MANAGEMENT LLC HYDRANT	10/08/2025		100925	1,406.31
				CHECK		57320 TOTAL:	1,406.31
57321	10/09/2025	PRTD	15 SYDNEY TAYLOR CLARK	10/08/2025		100925	134.88
				CHECK		57321 TOTAL:	134.88
57322	10/09/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/03/2025		100925	101.89
				CHECK		57322 TOTAL:	101.89
57323	10/09/2025	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	10/08/2025		100925	1,077.00
				CHECK		57323 TOTAL:	1,077.00
57324	10/09/2025	PRTD	15 TERRY AND MARGOT YALCIN REVOCABLE T	10/08/2025		100925	141.11
				CHECK		57324 TOTAL:	141.11
57325	10/09/2025	PRTD	15 TG REALTY MANAGEMENT LLC	10/08/2025		100925	158.51
				CHECK		57325 TOTAL:	158.51
57326	10/09/2025	PRTD	15 VAIBHAV CHUMBALKAR	10/08/2025		100925	143.51
				CHECK		57326 TOTAL:	143.51
57327	10/09/2025	PRTD	15 VIOLETTA M BURGESS	10/03/2025		100925	60.51
				CHECK		57327 TOTAL:	60.51
57328	10/09/2025	PRTD	15 WESTWOOD EXTERIOR SOLUTIONS	10/08/2025		100925	1,486.45
				CHECK		57328 TOTAL:	1,486.45
57329	10/09/2025	PRTD	15 XIAODONG WU	10/03/2025		100925	135.78
				CHECK		57329 TOTAL:	135.78

10/09/2025 12:42 | Pasco County, FL LIVE
pricpa | A/P CASH DISBURSEMENTS JOURNAL

| P 10
| apcshdsb

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

3209 Ref

INV DATE PO PAY RUN NET

57330	10/09/2025	PRTD	15 YANTSOS AND FONG REAL ESTATE HOLDIN	10/03/2025	100925	150.15
-------	------------	------	--	------------	--------	--------

CHECK	57330 TOTAL:	150.15
-------	--------------	--------

NUMBER OF CHECKS	91	*** CASH ACCOUNT TOTAL ***	34,188.91
------------------	----	----------------------------	-----------

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	91	34,188.91

*** GRAND TOTAL ***	34,188.91
---------------------	-----------

10/09/2025 12:42 | Pasco County, FL LIVE
pricpa | A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED
CLERK: pricpa

| P 11
| apcshdsb

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	1	1207									
APP	2401-00000-000000-201000-00000-0000-000000-000-0000		10/09/2025	100925	100925			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		34,188.91	
APP	2801-00000-000000-101064-00000-0000-000000-000-0000		10/09/2025	100925	100925			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			34,188.91
GENERAL LEDGER TOTAL										34,188.91	34,188.91
APP	2801-00000-000000-207401-00000-0000-000000-000-0000		10/09/2025	100925	100925			D/T Water&wstwtr Unit Fund		34,188.91	
APP	2401-00000-000000-104000-00000-0000-000000-000-0000		10/09/2025	100925	100925			Equity In Pooled Cash			34,188.91
SYSTEM GENERATED ENTRIES TOTAL										34,188.91	34,188.91
JOURNAL 2026/01/1207 TOTAL										68,377.82	68,377.82

10/09/2025 12:42 | Pasco County, FL LIVE
pricpa | A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| P 12
| apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	1	1207	10/09/2025			
ACCOUNT DESCRIPTION							
2401 water & Wastewater Unit Fund							
2401-00000-000000-104000-00000-0000-000000-000-0000							
2401-00000-000000-201000-00000-0000-000000-000-0000							
Equity In Pooled Cash							34,188.91
Vouchers Payable						34,188.91	
FUND TOTAL						34,188.91	34,188.91
2801 Board Pooled Cash							
2801-00000-000000-101064-00000-0000-000000-000-0000							
2801-00000-000000-207401-00000-0000-000000-000-0000							
JPMorgan 3209 Util Refunds							34,188.91
D/T water&wstwtr Unit Fund						34,188.91	
FUND TOTAL						34,188.91	34,188.91

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		34,188.91
2801 Board Pooled Cash	34,188.91	
	-----	-----
TOTAL	34,188.91	34,188.91

** END OF REPORT - Generated by Hoogewind, Patricia **

BCC PAYROLL 10/10/2025

PAYROLL #	21	
CHECKS USED	2135-2142	
IAFF LOCAL 4420	30,848.95	WIRE
FIREFIGHTERS BENEVOLENT	-	WIRE
MISSION SQUARE/ICMA 457	9,527.03	WIRE
UNITED WAY OF PASCO CO.	457.61	WIRE
TOTAL WIRES	40,833.59	
NACO 457 PLAN (NATIONWIDE)	113,920.41	DIRECT
NACO 457 PLAN (ROTH)	71,758.55	DIRECT
EMPOWER 457 PLAN/MASS MU	5,363.34	DIRECT
VALIC DEFFERED COMP	20,381.20	DIRECT
VALIC DEFFERED COMP (ROTH)	2,402.90	DIRECT
TOTAL DIRECT	213,826.40	
WIRE TRANSFER: PR ACCT JP MORGAN	11,413,753.99	