

Office of Nikki Alvarez-Sowles, Esq.

Clerk of Circuit Court & County Comptroller

Financial Details	PAYMENT	DATE:	01/20/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	655525	655692	17057C
Paying Account (Jail - Bond) Checks	4403	4406	17057JB
Paying Account (Jail - Commissary) Checks	5651	5655	17057JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	58862	58863	12026
EFT Transfers	30013	30032	17057E
EFT Transfers (Jail- Bonds)	30033	30035	17057EJ
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	30011	30012	17057D
ACI	30036	30041	12026

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

01/20/26

Approvals:

Commissioner Mariano _____



or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17057C

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6319 A1 ASSETS INC	12/15/25		26000002	655525	P	01/20/26	10061610 534000 00000	Other Services	1,575.45
INVOICE: 288578									
VENDOR TOTALS			20,799.75	YTD INVOICED			29,614.50	YTD PAID	1,575.45
9872 AERO SNOW HOLDINGS LLC	12/16/25		26000197	655526	P	01/20/26	10036510 534000 00000	Other Services	8,145.00
INVOICE: INA196721									
VENDOR TOTALS			24,435.00	YTD INVOICED			32,580.00	YTD PAID	8,145.00
11658 JOVON INC	01/12/26		26000605	655527	P	01/20/26	10062010 534000 00000	Other Services	3,832.60
INVOICE: 57295									
VENDOR TOTALS			3,832.60	YTD INVOICED			3,832.60	YTD PAID	3,832.60
9997 ALTA ENTERPRISES LLC	12/08/25		25001870	655528	P	01/20/26	10036510 564010 00000	Other Equipment	45,674.15
INVOICE: SE96819									
VENDOR TOTALS			45,674.15	YTD INVOICED			45,674.15	YTD PAID	45,674.15
[REDACTED]			[REDACTED]	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS			46,353.76	YTD INVOICED			46,353.76	YTD PAID	42,890.46
1 AMBULANCE REFUNDS	01/14/26			655543	P	01/20/26	10007170 115040 00000	Ambulance Billing	474.89
INVOICE: 2589617									
INVOICE: 2456917	01/14/26			655531	P	01/20/26	10007170 115040 00000	Ambulance Billing	104.56
INVOICE: 2332580	01/14/26			655532	P	01/20/26	10007170 115040 00000	Ambulance Billing	102.61
INVOICE: 2455119	01/14/26			655533	P	01/20/26	10007170 115040 00000	Ambulance Billing	107.42
INVOICE: 2439467	01/14/26			655534	P	01/20/26	10007170 115040 00000	Ambulance Billing	103.48
INVOICE: 2442705	01/14/26			655535	P	01/20/26	10007170 115040 00000	Ambulance Billing	106.35
INVOICE: 2439980	01/14/26			655536	P	01/20/26	10007170 115040 00000	Ambulance Billing	106.35
INVOICE: 2449234	01/14/26			655537	P	01/20/26	10007170 115040 00000	Ambulance Billing	106.35
INVOICE: 2465996	01/14/26			655538	P	01/20/26	10007170 115040 00000	Ambulance Billing	113.68

Pasco County, FL LIVE

PAID INVOICES REPORT

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TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/14/26			655539	P	01/20/26	10007170 115040 00000	Ambulance Billing	103.66
INVOICE:	2471687								
	01/14/26			655540	P	01/20/26	10007170 115040 00000	Ambulance Billing	107.95
INVOICE:	2431227								
	01/14/26			655541	P	01/20/26	10007170 115040 00000	Ambulance Billing	110.10
INVOICE:	2428424								
	01/14/26			655530	P	01/20/26	10007170 115040 00000	Ambulance Billing	105.63
INVOICE:	2425157								
	01/14/26			655542	P	01/20/26	10007170 115040 00000	Ambulance Billing	84.86
INVOICE:	2272515								
VENDOR TOTALS			36,386.90	YTD INVOICED			42,138.92	YTD PAID	1,837.89
11676 AMERICAN MULCH & SOIL LLC									
	01/13/26		26000290	655544	P	01/20/26	10005160 552000 00000	Operating Supplies	280.00
INVOICE:	8349								
	01/12/26		26000290	655544	P	01/20/26	10005160 552000 00000	Operating Supplies	280.00
INVOICE:	8333								
	01/12/26		26000290	655544	P	01/20/26	10005160 552000 00000	Operating Supplies	280.00
INVOICE:	8330								
	01/13/26		26000290	655544	P	01/20/26	10005160 552000 00000	Operating Supplies	280.00
INVOICE:	8350								
	01/13/26		26000290	655544	P	01/20/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE:	8361								
	01/14/26		26000290	655544	P	01/20/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE:	8360								
VENDOR TOTALS			6,570.00	YTD INVOICED			7,410.00	YTD PAID	1,680.00
12575 ASSET GUARDIAN INC									
	12/31/25		26000148	655545	P	01/20/26	10000280 531000 00000	Professional Services	3,150.00
INVOICE:	PASCO123125								
VENDOR TOTALS			8,350.00	YTD INVOICED			9,600.00	YTD PAID	3,150.00
4387 ATKINSREALIS USA INC									
	12/16/25			655546	P	01/20/26	10008040 534000 00000	Other Services	1,445.00
INVOICE:	2055897								
VENDOR TOTALS			28,336.41	YTD INVOICED			113,679.53	YTD PAID	1,445.00
4196 BELLSOUTH TELECOMMUNICATIONS INC									
	01/01/26		26000071	655547	P	01/20/26	10026670 541000 00000	Communications	392.00
INVOICE:	352M840620010126								
VENDOR TOTALS			1,568.00	YTD INVOICED			1,568.00	YTD PAID	392.00
4606 AVANTI COMPANY									
	08/22/25		25001241	655548	P	01/20/26	10060190 141000 00000	Materials and Supplies	6,552.00
INVOICE:	137933								

Pasco County, FL LIVE

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TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,872.00 YTD INVOICED			40,038.00 YTD PAID			6,552.00	
6829 AYRES ASSOCIATES INC	12/15/25			655549	P	01/20/26	21435410 563005 24069	IOTB-Design	1,639.24
INVOICE: 227170	12/16/25			655549	P	01/20/26	10041680 563005 20032	Iotb-Design	336,509.55
INVOICE: 227217									
VENDOR TOTALS		338,665.45 YTD INVOICED			771,422.18 YTD PAID			338,148.79	
9258 BLACK DOG TIRE SERVICE LLC	01/13/26	26000047		655550	P	01/20/26	10062010 534000 00000	other Services	100.00
INVOICE: 07628									
VENDOR TOTALS		15,820.55 YTD INVOICED			16,403.40 YTD PAID			100.00	
10586 BLUE WATER AQUATICS INC	12/19/25	26000450		655551	P	01/20/26	10060140 534000 00000	other Services	6,700.00
INVOICE: 34656									
VENDOR TOTALS		20,100.00 YTD INVOICED			45,375.00 YTD PAID			6,700.00	
5670 BOARD OF COUNTY COMMISSIONERS	12/29/25			655552	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	203.83
INVOICE: 0136565122925	12/29/25			655552	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	109.75
INVOICE: 0136565122925	01/06/26			655552	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	124.57
INVOICE: 0136565010626	01/06/26			655552	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	67.07
INVOICE: 0136565010626	01/06/26			655552	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	26.84
INVOICE: 0136570010626	01/06/26			655552	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	14.45
INVOICE: 0136570010626	01/06/26			655552	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	122.43
INVOICE: 0138785010626	01/06/26			655552	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	65.93
INVOICE: 0138785010626	01/06/26			655552	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	183.08
INVOICE: 0141405010626	01/06/26			655552	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	98.58
INVOICE: 0141405010626	01/06/26			655552	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	26.84
INVOICE: 0141410010626	01/06/26			655552	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	14.45
INVOICE: 0141410010626	01/06/26			655552	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	170.14
INVOICE: 0141650010626	01/06/26			655552	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	91.62

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0141650010626	01/06/26			655552	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	217.23
INVOICE: 0143160010626	01/06/26			655552	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	116.97
INVOICE: 0143160010626	01/06/26			655552	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	233.21
INVOICE: 0143170010626	01/06/26			655552	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	125.57
INVOICE: 0143170010626	01/06/26			655552	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	405.55
INVOICE: 0143360010626	01/06/26			655552	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	218.38
INVOICE: 0143360010626	01/06/26			655552	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	38.17
INVOICE: 0143365010626	01/06/26			655552	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	20.56
INVOICE: 0143365010626	01/06/26			655552	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	381.06
INVOICE: 0212620010625	01/06/26			655552	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	205.19
INVOICE: 0212620010625	01/06/26			655552	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	28.47
INVOICE: 0255110010626	01/06/26			655552	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	15.33
INVOICE: 0255110010626	01/06/26			655552	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	104.14
INVOICE: 0293710010626	01/06/26			655552	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	56.08
INVOICE: 0293710010626	01/06/26			655552	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	26.84
INVOICE: 0424465010626	01/06/26			655552	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	14.45
INVOICE: 0424465010626	01/12/26			655552	P	01/20/26	10004410 543003 00000	utilities - water/wastewa	7,307.35
INVOICE: 0957470011226	01/12/26			655552	P	01/20/26	10004410 543003 00000	utilities - water/wastewa	379.40
INVOICE: 0957465011226	01/12/26			655552	P	01/20/26	10005110 543003 00000	utilities - water/wastewa	62.56
INVOICE: 0228720011226	01/12/26			655552	P	01/20/26	10005050 543003 00000	utilities - water/wastewa	656.01
INVOICE: 0224755011226	12/22/25			655552	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	39.38
INVOICE: 0002585122225	12/22/25			655552	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	105.88
INVOICE: 0002625122225	12/22/25			655552	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	39.38
INVOICE: 0003065122225	12/22/25			655552	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	13.56
INVOICE: 0003480122225	12/22/25			655552	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	39.38
INVOICE: 0004230122225									

Pasco County, FL LIVE

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TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/24/25			655552	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	405.68
INVOICE: 0142390122425	12/24/25			655552	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	520.32
INVOICE: 0142395122425	12/24/25			655552	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	276.06
INVOICE: 0142400122425	12/03/25			655552	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	272.28
INVOICE: 0142650120325	01/07/26			655552	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	216.00
INVOICE: 0142650010726	01/06/26			655552	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	1,100.16
INVOICE: 0142895010626	12/17/25			655552	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	94.56
INVOICE: 0142930121725	01/08/26			655552	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	274.36
INVOICE: 0168895010826									
VENDOR TOTALS			1,090,730.15	YTD INVOICED			1,720,522.29	YTD PAID	15,329.10
9804 BURGESS & NIPLE INC									
INVOICE: 11/12/25				655553	P	01/20/26	23435045 563005 RRR00	IOTB-Design	166,981.14
INVOICE: 1218986	12/10/25			655553	P	01/20/26	23435045 563005 RRR00	IOTB-Design	33,479.30
INVOICE: 1223593									
VENDOR TOTALS			251,506.05	YTD INVOICED			530,129.87	YTD PAID	200,460.44
<div style="background-color: black; height: 20px; width: 100%;"></div>									
VENDOR TOTALS			1,058,552.11	YTD INVOICED			1,158,686.05	YTD PAID	1,030,661.78
12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC									
INVOICE: 12/08/25		26000461		655555	P	01/20/26	10010350 534000 00000	other services	167,276.51
INVOICE: 27412	12/08/25	26000461		655555	P	01/20/26	10012100 534000 00000	other services	573.18
INVOICE: 27412	12/08/25	26000461		655555	P	01/20/26	10036510 534000 00000	other services	5,449.53
INVOICE: 27412	12/08/25	26000461		655555	P	01/20/26	10060110 534000 00000	other services	5,015.37
INVOICE: 27413	12/08/25	26000461		655555	P	01/20/26	10060130 534000 00000	other services	11,035.52
INVOICE: 27413	12/08/25	26000461		655555	P	01/20/26	10060140 534000 00000	other services	3,832.80

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 27413	12/08/25			655555	P	01/20/26	10060110 534000 00000	Other Services	.00
INVOICE: 27413									
VENDOR TOTALS		409,088.51	YTD INVOICED				938,065.23	YTD PAID	193,182.91
7897 CAREY O'MALLEY WHITAKER MUELLER	12/01/25			655556	P	01/20/26	10059960 531002 00000	Outside Legal Counsel	2,437.70
INVOICE: 636118									
VENDOR TOTALS		8,951.30	YTD INVOICED				8,951.30	YTD PAID	2,437.70
11768 AMELIA ISLAND CATERING INC	01/05/26		26000945	655557	P	01/20/26	10010880 534000 00000	Other Services	8,165.10
INVOICE: 105220									
VENDOR TOTALS		8,165.10	YTD INVOICED				8,165.10	YTD PAID	8,165.10
4318 EMBARQ FLORIDA INC	12/22/25			655558	P	01/20/26	10012740 541000 00000	Communications	617.23
INVOICE: 311611368122225	12/22/25			655558	P	01/20/26	10006430 541000 00000	Communications	332.36
INVOICE: 311611368122225	12/22/25			655558	P	01/20/26	10000400 541000 00000	Communications	1,515.42
INVOICE: 311611368122225	12/22/25			655558	P	01/20/26	10000400 541002 00000	Communications - Sheriff	1,200.91
INVOICE: 311611368122225	12/22/25			655558	P	01/20/26	10000400 541003 00000	Communications - Clerk	226.74
INVOICE: 311611368122225	12/22/25			655558	P	01/20/26	10000400 541008 00000	Communications- State Att	75.58
INVOICE: 311611368122225	12/22/25			655558	P	01/20/26	10060130 541000 00000	Communications	75.58
INVOICE: 311611368122225	12/22/25			655558	P	01/20/26	10061410 541000 00000	Communications	75.58
VENDOR TOTALS		28,060.57	YTD INVOICED				33,062.43	YTD PAID	4,119.40
8983 CHARLES R GREY	12/12/25			655559	P	01/20/26	10008040 540000 00000	Travel & Per Diem	55.30
INVOICE: 121125									
VENDOR TOTALS		117.60	YTD INVOICED				124.60	YTD PAID	55.30
11733 CHEMRITE INC	12/29/25		26000005	655560	P	01/20/26	10060190 141000 00000	Materials and Supplies	6,880.00
INVOICE: 318725									
VENDOR TOTALS		33,970.00	YTD INVOICED				33,970.00	YTD PAID	6,880.00
5647 CITY OF NEW PORT RICHEY									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/03/25			655562	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	319.98
INVOICE:	39957120325								
	12/03/25			655562	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	172.30
INVOICE:	39957120325								
	12/03/25			655561	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	93.89
INVOICE:	30867120325								
	12/03/25			655561	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	429.49
INVOICE:	30986120325								
	12/03/25			655561	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	221.71
INVOICE:	31158120325								
	12/23/25			655561	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	16.62
INVOICE:	26715122325								
	01/06/26			655561	P	01/20/26	10004280 543003 00000	utilities - water/wastewa	210.61
INVOICE:	30806010626								
	01/06/26			655561	P	01/20/26	10002620 543003 00000	utilities - water/wastewa	388.77
INVOICE:	30816010626								
	01/06/26			655561	P	01/20/26	10004280 543003 00000	utilities - water/wastewa	143.73
INVOICE:	50221010626								
	01/06/26			655561	P	01/20/26	10004280 543003 00000	utilities - water/wastewa	646.84
INVOICE:	30808010626								
	01/06/26			655562	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	302.25
INVOICE:	39957010626								
	01/06/26			655562	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	162.75
INVOICE:	39957010626								
VENDOR TOTALS		5,460,863.44	YTD INVOICED				5,610,501.23	YTD PAID	3,108.94
5641 CITY OF CLEARWATER									
	10/14/25			655563	P	01/20/26	10000200 543002 00000	utilities - Gas	40.00
INVOICE:	4146438101425								
	12/10/25			655563	P	01/20/26	10000200 543002 00000	utilities - Gas	350.87
INVOICE:	4146438121025								
	11/13/25			655563	P	01/20/26	10000200 543002 00000	utilities - Gas	11,213.19
INVOICE:	4146615122925								
	12/15/25			655563	P	01/20/26	10000200 543002 00000	utilities - Gas	1,789.69
INVOICE:	4146615121525								
VENDOR TOTALS		13,699.85	YTD INVOICED				14,750.96	YTD PAID	13,393.75
5643 CITY OF DADE CITY									
	12/15/25			655564	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	1,080.59
INVOICE:	011390000121525								
	11/17/25			655564	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	63.92
INVOICE:	100126000111725								
	12/15/25			655564	P	01/20/26	10004230 543003 00000	utilities - water/wastewa	146.48
INVOICE:	100127000121525								
	12/15/25			655564	P	01/20/26	10004230 543003 00000	utilities - water/wastewa	85.57
INVOICE:	100128000121525								
	12/15/25			655564	P	01/20/26	10004230 543003 00000	utilities - water/wastewa	67.07
INVOICE:	100129000121525								
	12/15/25			655564	P	01/20/26	10004220 543003 00000	utilities - water/wastewa	68.29

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 010058000121525	11/18/25			655565	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	78.23
INVOICE: 010024000111825	11/18/25			655565	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	42.12
INVOICE: 010024000111825	12/04/25			655564	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	77.18
INVOICE: 050121001120425	12/04/25			655564	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	164.92
INVOICE: 050122000120425	12/09/25			655564	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	267.66
INVOICE: 080145400120925	12/09/25			655564	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	251.51
INVOICE: 080163000120925	12/09/25			655564	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	32.18
INVOICE: 080172000120925	12/09/25			655564	P	01/20/26	10000200 543003 00000	utilities - water/wastewa	218.33
INVOICE: 080173000120925									
VENDOR TOTALS			269,681.37	YTD INVOICED			304,815.37	YTD PAID	2,644.05
4517 CITY OF SAN ANTONIO	12/27/25			655566	P	01/20/26	10004310 543003 00000	utilities - water/wastewa	95.65
INVOICE: 75122725	11/27/25			655566	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	45.49
INVOICE: 1516112725	11/27/25			655566	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	24.49
INVOICE: 1516112725	12/27/25			655566	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	53.23
INVOICE: 1515122725	12/27/25			655566	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	28.66
INVOICE: 1515122725	12/27/25			655566	P	01/20/26	10012740 543003 00000	utilities - water/wastewa	16.24
INVOICE: 1516122725	12/27/25			655566	P	01/20/26	10006430 543003 00000	utilities - water/wastewa	8.74
INVOICE: 1516122725									
VENDOR TOTALS			721.04	YTD INVOICED			1,021.47	YTD PAID	272.50
5650 CITY OF TARPON SPRINGS	12/23/25			655567	P	01/20/26	10005020 543003 00000	utilities - water/wastewa	854.31
INVOICE: 9677280000343122325									
VENDOR TOTALS			2,680.53	YTD INVOICED			3,479.61	YTD PAID	854.31
4787 COPY CONCEPTS INC	12/19/25		26000855	655568	P	01/20/26	10006710 546004 00000	Maintenance - Other Equip	137.66
INVOICE: AR123336									
VENDOR TOTALS			717.03	YTD INVOICED			717.03	YTD PAID	137.66
12424 CMG MEDIA CORPORATION									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/31/25		26000281	655569	P	01/20/26	10061450 549020 00000	Advertising	4,000.00
INVOICE:	12415192								
VENDOR TOTALS			8,000.00	YTD INVOICED			8,000.00	YTD PAID	4,000.00
11934 CRYSTAL TRACTOR LLC	01/05/26		26000920	655570	P	01/20/26	25125020 564000 00000	Fleet Machinery & Equipme	15,933.00
INVOICE:	20251223PASCO0083324								
VENDOR TOTALS			15,933.00	YTD INVOICED			15,933.00	YTD PAID	15,933.00
4765 D C JOHNSON ASSOCIATES	01/09/26		26001063	655571	P	01/20/26	10008520 534000 00000	Other Services	50.00
INVOICE:	44412								
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	50.00
10233 THE DIRECTV GROUP INC	12/08/25			655572	P	01/20/26	10012740 541000 00000	Communications	92.94
INVOICE:	013503037X2512081208								
	12/08/25			655572	P	01/20/26	10006430 541000 00000	Communications	50.05
INVOICE:	013503037X2512081208								
VENDOR TOTALS			433.55	YTD INVOICED			433.55	YTD PAID	142.99
8116 PROGRESS ENERGY INC	12/30/25			655573	P	01/20/26	10000200 543001 00000	utilities - Electric	488.09
INVOICE:	910168214455123025								
	01/07/26			655573	P	01/20/26	10005020 543001 00000	utilities - Electric	353.85
INVOICE:	910085935172010726								
	01/07/26			655573	P	01/20/26	10004250 543001 00000	utilities - Electric	43.72
INVOICE:	910085039509010726								
	01/07/26			655573	P	01/20/26	10004250 543001 00000	utilities - Electric	151.81
INVOICE:	910085040411010726								
	01/07/26			655573	P	01/20/26	10004250 543001 00000	utilities - Electric	30.80
INVOICE:	910085597728010726								
	01/07/26			655573	P	01/20/26	10004250 543001 00000	utilities - Electric	63.61
INVOICE:	910085006021010726								
	01/07/26			655573	P	01/20/26	10004250 543001 00000	utilities - Electric	104.66
INVOICE:	910085040255010726								
	01/07/26			655573	P	01/20/26	10004250 543001 00000	utilities - Electric	315.95
INVOICE:	910085005880010726								
	01/07/26			655573	P	01/20/26	10004250 543001 00000	utilities - Electric	61.52
INVOICE:	910085039848010726								
	01/07/26			655573	P	01/20/26	10004250 543001 00000	utilities - Electric	30.80
INVOICE:	910085040552010726								
	01/07/26			655573	P	01/20/26	10004240 543001 00000	utilities - Electric	299.01
INVOICE:	910080716040010726								
	01/07/26			655573	P	01/20/26	10004240 543001 00000	utilities - Electric	64.85
INVOICE:	910080715396010726								
	01/08/26			655573	P	01/20/26	10004260 543001 00000	utilities - Electric	440.26

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910087515843010826								
	01/08/26			655573	P	01/20/26	10004210 543001 00000	Utilities - Electric	1,160.59
INVOICE:	910085315344010826								
	01/08/26			655573	P	01/20/26	10004210 543001 00000	Utilities - Electric	171.19
INVOICE:	910085290649010826								
	01/08/26			655573	P	01/20/26	10004210 543001 00000	Utilities - Electric	531.75
INVOICE:	910085315542040826								
	01/08/26			655573	P	01/20/26	10004210 543001 00000	Utilities - Electric	291.33
INVOICE:	910085316923010826								
	01/08/26			655573	P	01/20/26	10004210 543001 00000	Utilities - Electric	60.65
INVOICE:	910080776688010826								
	01/14/26			655574	P	01/20/26	21315400 549003 00000	Public Assistance Utiliti	401.14
INVOICE:	DALVIA011426								
	01/14/26			655574	P	01/20/26	21315400 549003 00000	Public Assistance Utiliti	234.00
INVOICE:	DAVIS011426								
	01/15/26			655574	P	01/20/26	21315400 549003 00000	Public Assistance Utiliti	250.00
INVOICE:	FERNANDEZ011526								
	01/14/26			655574	P	01/20/26	21315400 549003 00000	Public Assistance Utiliti	134.09
INVOICE:	IBARRA011426								
	01/15/26			655574	P	01/20/26	21315400 549003 00000	Public Assistance Utiliti	294.52
INVOICE:	REID011526								
	01/13/26			655574	P	01/20/26	21315400 549003 00000	Public Assistance Utiliti	1,802.72
INVOICE:	STONE011326								
	01/14/26			655574	P	01/20/26	21315400 549003 00000	Public Assistance Utiliti	706.43
INVOICE:	STARR011426								
	01/15/26			655574	P	01/20/26	21315400 549003 00000	Public Assistance Utiliti	241.79
INVOICE:	WILSON011526								
VENDOR TOTALS		1,637,699.23	YTD INVOICED				2,151,958.22	YTD PAID	8,729.13
4405 EFE INC									
	01/02/26	26000469		655575	P	01/20/26	10062010 534000 00000	Other Services	6,656.28
INVOICE:	W15209								
VENDOR TOTALS		75,898.47	YTD INVOICED				47,343.47	YTD PAID	6,656.28
11748 EVERGREEN PROPERTY MAINTENANCE AND LANDSCAPING INC									
	12/22/25	26000356		655576	P	01/20/26	10061410 534000 00000	Other Services	1,175.00
INVOICE:	5990								
VENDOR TOTALS		13,913.00	YTD INVOICED				4,525.00	YTD PAID	1,175.00
9246 FERGUSON US HOLDINGS INC									
	01/05/26	26000745		655577	P	01/20/26	10060190 141000 00000	Materials and Supplies	1,478.00
INVOICE:	2186241								
	01/07/26	26000745		655577	P	01/20/26	10060190 141000 00000	Materials and Supplies	3,259.60
INVOICE:	2186079								
	01/05/26	26000745		655577	P	01/20/26	10060190 141000 00000	Materials and Supplies	1,897.00
INVOICE:	2185933								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		583,769.77 YTD INVOICED			659,822.87 YTD PAID			6,634.60	
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY	11/21/25			655579	P	01/20/26	10012740 543003 00000	Utilities - water/wastewa	55.07
INVOICE: 50010061658112125	11/21/25			655579	P	01/20/26	10006430 543003 00000	Utilities - water/wastewa	29.66
INVOICE: 50010061658112125	12/22/25			655579	P	01/20/26	10012740 543003 00000	Utilities - water/wastewa	52.41
INVOICE: 50010061658122225	12/22/25			655579	P	01/20/26	10006430 543003 00000	Utilities - water/wastewa	28.22
INVOICE: 50010061658122225	01/08/26			655578	P	01/20/26	10004260 543003 00000	Utilities - water/wastewa	162.21
INVOICE: 10042222010826									
VENDOR TOTALS		3,083.39 YTD INVOICED			4,108.58 YTD PAID			327.57	
11840 ABC FIESTA SOLUTIONS CORP	12/29/25		26000973	655580	P	01/20/26	10010880 534000 00000	other Services	5,306.10
INVOICE: 18308	12/29/25		26000977	655580	P	01/20/26	10010880 534000 00000	other Services	8,260.57
INVOICE: 18307									
VENDOR TOTALS		13,566.67 YTD INVOICED			13,566.67 YTD PAID			13,566.67	
4977 FLORIDA COMBINED LIFE GROUP	12/19/25			655581	P	01/20/26	10007170 202435	Dental Insurance EE	6,354.13
INVOICE: 097737454	12/19/25			655581	P	01/20/26	10007170 202999 00000	Retiree Health Insurance	302.34
INVOICE: 097737454									
VENDOR TOTALS		224,385.36 YTD INVOICED			231,326.43 YTD PAID			6,656.47	
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA	11/30/25			655582	P	01/20/26	10067760 561005 21F08	Land-Design/Survey	3,983.00
INVOICE: 17586									
VENDOR TOTALS		73,596.82 YTD INVOICED			115,107.50 YTD PAID			3,983.00	
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES	12/23/25		26000188	655583	P	01/20/26	10008320 531000 00000	Professional Services	20.00
INVOICE: S026502	07/09/25		25000605	655583	P	01/20/26	10008320 531000 00000	Professional Services	20.00
INVOICE: S034279									
VENDOR TOTALS		2,295.63 YTD INVOICED			23,629.41 YTD PAID			40.00	
5339 FLORIDA DEPT OF LAW ENFORCEMENT	12/01/25		26000431	655584	P	01/20/26	10000280 534000 00000	other Services	132.00
INVOICE: 3750804	01/05/26		26000431	655584	P	01/20/26	10000280 534000 00000	other Services	396.00
INVOICE: 01/05/26									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3783965	01/05/26		26000431	655584	P	01/20/26	10000280 534000 00000	other services	80.00
INVOICE: 3780469									
VENDOR TOTALS			1,292.00	YTD INVOICED			1,376.00	YTD PAID	608.00
5272 FLORIDA DESIGN CONSULTANTS INC									
INVOICE: 49689	11/26/25			655585	P	01/20/26	10044760 563005 20127	IOTB-Design	10,343.95
INVOICE: 49845	12/23/25			655585	P	01/20/26	10044760 563005 20127	IOTB-Design	30,680.75
INVOICE: 49829	12/23/25			655585	P	01/20/26	10060720 563005 24035	IOTB-Design	34,260.80
INVOICE: 49828	12/23/25			655585	P	01/20/26	10060720 563005 20164	IOTB-Design	587.00
VENDOR TOTALS			200,699.60	YTD INVOICED			243,718.90	YTD PAID	75,872.50
4393 FLORIDA LEVEL & TRANSIT CO INC									
INVOICE: 465725	12/08/25		26000841	655586	P	01/20/26	10060110 552106 00000	Uncapitalized Equipment	19,662.88
INVOICE: 465725	12/08/25		26000841	655586	P	01/20/26	10060130 552106 00000	Uncapitalized Equipment	19,662.88
INVOICE: 465725	12/08/25		26000841	655586	P	01/20/26	10060140 552106 00000	Uncapitalized Equipment	9,831.44
VENDOR TOTALS			59,458.47	YTD INVOICED			59,458.47	YTD PAID	49,157.20
4834 FLUID CONTROL SPECIALTIES INC									
INVOICE: 039439	01/08/26		26000713	655587	P	01/20/26	10060140 546004 00000	Maintenance - Other Equip	9,446.63
VENDOR TOTALS			65,931.37	YTD INVOICED			102,976.53	YTD PAID	9,446.63
11644 FOUNDATION BUILDING MATERIALS LLC									
INVOICE: 95402057700	10/16/25		25001720	655588	P	01/20/26	10048060 563000 21F19	Improvements Other Than B	956.80
INVOICE: 95402159000	11/18/25		25001720	655588	P	01/20/26	10048060 563000 21F19	Improvements Other Than B	1,280.00
INVOICE: 95402162500	11/17/25		25001720	655588	P	01/20/26	10048060 563000 21F19	Improvements Other Than B	915.00
INVOICE: 95402176000	11/20/25		25001720	655588	P	01/20/26	10048060 563000 21F19	Improvements Other Than B	66.50
INVOICE: 95402200100	12/02/25		25001720	655588	P	01/20/26	10048060 563000 21F19	Improvements Other Than B	481.70
INVOICE: 32702100200	11/24/25		24000674	655588	P	01/20/26	10070120 562000 20F38	Buildings	167.60
INVOICE: 32702086000	11/24/25		24000674	655588	P	01/20/26	10070120 562000 20F38	Buildings	3,254.45
INVOICE: 32702187200	12/18/25		24000674	655588	P	01/20/26	10070120 562000 20F38	Buildings	-966.16

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,554.62 YTD INVOICED			151,826.42 YTD PAID			6,155.89	
3498 W W GRAINGER INC	01/09/26		26000494	655589	P	01/20/26	10010350 552000 00000	Operating Supplies	387.72
INVOICE: 9765586111	01/12/26		26000016	655589	P	01/20/26	10001420 552000 00000	Operating Supplies	8.18
INVOICE: 9767337307	01/12/26		26000016	655589	P	01/20/26	10001420 552000 00000	Operating Supplies	9.24
INVOICE: 9767721310	01/12/26		26000016	655589	P	01/20/26	10001420 552000 00000	Operating Supplies	9.68
INVOICE: 9767337315	01/09/26		26000023	655589	P	01/20/26	10000200 552008 00000	Maint Materials-Not Rds&B	1,365.30
INVOICE: 9765586129	01/09/26		26000023	655589	P	01/20/26	10000200 552008 00000	Maint Materials-Not Rds&B	367.38
INVOICE: 9765229647	01/08/26		26000023	655589	P	01/20/26	10000200 552000 00000	Operating Supplies	17.37
INVOICE: 9764382801	01/08/26		26000023	655589	P	01/20/26	10000200 552008 00000	Maint Materials-Not Rds&B	224.95
INVOICE: 9763882991	01/13/26		26000023	655589	P	01/20/26	10000200 552008 00000	Maint Materials-Not Rds&B	58.04
INVOICE: 9768949167	01/13/26		26000023	655589	P	01/20/26	10000200 552008 00000	Maint Materials-Not Rds&B	51.96
INVOICE: 9768709538	01/08/26		26000023	655589	P	01/20/26	10000200 552008 00000	Maint Materials-Not Rds&B	298.16
INVOICE: 9764382769	01/12/26		26000023	655589	P	01/20/26	10000200 552021 00000	Safety Markings & Devices	373.28
INVOICE: 9766440797	01/14/26		26000494	655589	P	01/20/26	10060130 552000 00000	Operating Supplies	271.94
INVOICE: 9771193845	01/12/26		26000494	655589	P	01/20/26	10060190 141000 00000	Materials and Supplies	1,208.88
INVOICE: 9767721294	01/14/26		26000494	655589	P	01/20/26	10060130 552000 00000	Operating Supplies	312.78
INVOICE: 9769994584	01/13/26		26000494	655589	P	01/20/26	10060190 141000 00000	Materials and Supplies	2,614.56
INVOICE: 9769415994	01/12/26		26000494	655589	P	01/20/26	10060110 552000 00000	Operating Supplies	1,307.10
INVOICE: 9766770615	01/14/26		26000494	655589	P	01/20/26	10060130 552000 00000	Operating Supplies	59.92
INVOICE: 9769908279									
VENDOR TOTALS		280,689.86 YTD INVOICED			301,089.41 YTD PAID			8,946.44	
11894 HNTB CORPORATION	12/10/25			655590	P	01/20/26	21415040 563000 20435	Improvements Other Than B	2,066.28
INVOICE: 02085129CN001	12/10/25			655590	P	01/20/26	10052550 563010 20435	IOTB-Roads	150,941.18
INVOICE: 02085129CN001	12/19/25			655590	P	01/20/26	10041680 563020 20031	IOTB-Bridges	2,433.28
INVOICE: 000380424DS003	01/12/26			655590	P	01/20/26	10052550 563010 20435	IOTB-Roads	126,086.64

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02185129CN001									
VENDOR TOTALS	580,601.00 YTD INVOICED			752,762.97 YTD PAID				281,527.38	
4501 HUDSON WATER WORKS INC	12/30/25			655591	P	01/20/26	10005090 543003 00000	Utilities - Water/Wastewa	108.64
INVOICE: 249600123025	12/30/25			655591	P	01/20/26	10005090 543003 00000	Utilities - Water/Wastewa	19.05
INVOICE: 049500123025	12/30/25			655591	P	01/20/26	10005090 543003 00000	Utilities - Water/Wastewa	87.81
INVOICE: 249900123025									
VENDOR TOTALS	2,434.78 YTD INVOICED			2,960.18 YTD PAID				215.50	
8602 HUMANA INSURANCE COMPANY	12/29/25			655592	P	01/20/26	10007170 202435	Dental Insurance EE	24,150.01
INVOICE: 275211155	12/29/25			655592	P	01/20/26	10007170 202122	Vision Insurance	20,880.54
INVOICE: 275211155									
VENDOR TOTALS	92,049.18 YTD INVOICED			137,918.43 YTD PAID				45,030.55	
12209 FAMILY OWNED SERVICE COMPANY INC	12/23/25	26000272		655593	P	01/20/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: ARMSTRONG122325									
VENDOR TOTALS	41,290.00 YTD INVOICED			46,110.00 YTD PAID				695.00	
10346 INVOICE CLOUD INC	12/31/25			655594	P	01/20/26	10001320 534000 00000	Other Services	118.87
INVOICE: 3118202512	12/31/25			655594	P	01/20/26	10007600 534000 00000	Other Services	5.00
INVOICE: 4226202512									
VENDOR TOTALS	6,837.00 YTD INVOICED			8,150.96 YTD PAID				123.87	
5342 DEPARTMENT OF JUVENILE JUSTICE	01/05/26			655595	P	01/20/26	10007120 534022 00000	Juvenile Detention	139,364.88
INVOICE: 20260151									
VENDOR TOTALS	557,459.52 YTD INVOICED			557,459.52 YTD PAID				139,364.88	
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	12/02/25	26000380		655597	P	01/20/26	21215080 551000 00000	Office Supplies	150.19
INVOICE: 48252881	12/02/25	26000380		655597	P	01/20/26	21215080 571044 00000	Capital Lease DS - Princi	143.13
INVOICE: 48252881	12/02/25	26000380		655597	P	01/20/26	21215080 572044 00000	Capital Lease DS - Intere	3.56
INVOICE: 48252881	01/02/26	26000380		655597	P	01/20/26	21215080 551000 00000	Office Supplies	7.24
INVOICE: 48428427									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/02/26		26000380	655597	P	01/20/26	21215080 571044 00000	Capital Lease DS - Princi	143.13
INVOICE: 48428427	01/02/26		26000380	655597	P	01/20/26	21215080 572044 00000	Capital Lease DS - Intere	3.56
INVOICE: 48428427	01/01/26		26000098	655596	P	01/20/26	10036510 547000 00000	Printing and Binding	22.37
INVOICE: 506089543	01/01/26		26000098	655596	P	01/20/26	10036510 571044 00000	Capital Lease DS - Princi	99.90
INVOICE: 506089543	01/01/26		26000098	655596	P	01/20/26	10036510 572044 00000	Capital Lease DS - Intere	2.49
INVOICE: 506089543	01/12/26		26000116	655597	P	01/20/26	10060370 547000 00000	Printing and Binding	44.02
INVOICE: 48460098	01/12/26		26000116	655597	P	01/20/26	10060370 571044 00000	Capital Lease DS - Princi	174.01
INVOICE: 48460098	01/12/26		26000116	655597	P	01/20/26	10060370 572044 00000	Capital Lease DS - Intere	4.33
INVOICE: 48460098	01/12/26		26000156	655597	P	01/20/26	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE: 48460097	01/12/26		26000156	655597	P	01/20/26	10059920 572044 00000	Capital Lease DS - Intere	4.34
INVOICE: 48460097	01/12/26		26000284	655597	P	01/20/26	10006020 547000 00000	Printing and Binding	21.58
INVOICE: 48460099	01/12/26		26000284	655597	P	01/20/26	10006020 571044 00000	Capital Lease DS - Princi	227.47
INVOICE: 48460099	01/12/26		26000284	655597	P	01/20/26	10006020 572044 00000	Capital Lease DS - Intere	5.67
INVOICE: 48460099	01/02/26		26000076	655597	P	01/20/26	10062620 547000 00000	Printing and Binding	15.64
INVOICE: 48428411	01/02/26		26000076	655597	P	01/20/26	10062620 571044 00000	Capital Lease DS - Princi	73.90
INVOICE: 48428411	01/02/26		26000076	655597	P	01/20/26	10062620 572044 00000	Capital Lease DS - Intere	1.84
INVOICE: 48428411	01/02/26		26000680	655597	P	01/20/26	10000350 547000 00000	Printing and Binding	69.64
INVOICE: 48428450	01/02/26		26000680	655597	P	01/20/26	10000350 571044 00000	Capital Lease DS - Princi	201.09
INVOICE: 48428450	01/02/26		26000680	655597	P	01/20/26	10000350 572044 00000	Capital Lease DS - Intere	5.01
INVOICE: 48428450	01/02/26		26000319	655597	P	01/20/26	10000350 547000 00000	Printing and Binding	169.68
INVOICE: 48428420	01/02/26		26000319	655597	P	01/20/26	10000350 571044 00000	Capital Lease DS - Princi	219.26
INVOICE: 48428420	01/02/26		26000319	655597	P	01/20/26	10000350 572044 00000	Capital Lease DS - Intere	5.46
INVOICE: 48428420	01/02/26		26000551	655597	P	01/20/26	10001330 564044 00000	Equipment - Capital Lease	178.47
INVOICE: 48428364	01/02/26		26000551	655597	P	01/20/26	10001340 564044 00000	Equipment - Capital Lease	177.65
INVOICE: 48428364	01/02/26		26000551	655597	P	01/20/26	10001350 564044 00000	Equipment - Capital Lease	189.48
INVOICE: 48428364	01/02/26		26000551	655597	P	01/20/26	10001360 564044 00000	Equipment - Capital Lease	180.03

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INVOICE: 48428364	01/02/26		26000551	655597	P	01/20/26	10001370 564044 00000	Equipment - Capital Lease	185.44
INVOICE: 48428364	01/02/26		26000551	655597	P	01/20/26	10001390 564044 00000	Equipment - Capital Lease	183.88
INVOICE: 48428364	01/02/26		26000551	655597	P	01/20/26	10001400 564044 00000	Equipment - Capital Lease	183.38
INVOICE: 48428364	01/02/26		26000551	655597	P	01/20/26	10001380 564044 00000	Equipment - Capital Lease	218.05
INVOICE: 48428412	01/02/26		26000551	655597	P	01/20/26	20335040 564044 00000	Equipment - Capital Lease	164.69
INVOICE: 48428396									
VENDOR TOTALS			114,106.23	YTD INVOICED			130,294.73	YTD PAID	3,653.90
11735 LIGHTING RESOURCES LLC	12/26/25		26000226	655598	P	01/20/26	10061610 534000 00000	Other Services	2,081.76
INVOICE: 55120177917									
VENDOR TOTALS			2,081.76	YTD INVOICED			2,081.76	YTD PAID	2,081.76
12062 MATTHEWS BUS ALLIANCE INC	11/13/25		24001872	655599	P	01/20/26	21345300 564000 00000	Fleet Machinery & Equipme	86,531.99
INVOICE: 105109	11/13/25		24001872	655599	P	01/20/26	21345400 564000 00000	Fleet Machinery & Equipme	64,141.04
INVOICE: 105109	11/10/25		24001872	655599	P	01/20/26	21345300 564000 00000	Fleet Machinery & Equipme	86,532.00
INVOICE: 105094	11/10/25		24001872	655599	P	01/20/26	21345400 564000 00000	Fleet Machinery & Equipme	64,141.03
INVOICE: 105094									
VENDOR TOTALS			452,019.09	YTD INVOICED			452,019.09	YTD PAID	301,346.06
8981 MCSHEA CONTRACTING LLC	12/19/25		26000635	655600	P	01/20/26	10010410 534000 00000	Other Services	58.40
INVOICE: P2420290134									
VENDOR TOTALS			121,111.40	YTD INVOICED			151,259.05	YTD PAID	58.40
5440 MERIDIAN TITLE COMPANY INC	10/01/25			655601	P	01/20/26	10026900 534000 00000	Other Services	971.23
INVOICE: 250569JFP									
VENDOR TOTALS			1,476,468.33	YTD INVOICED			1,480,710.04	YTD PAID	971.23
5437 MID FLORIDA DIESEL INC	12/18/25		25001289	655602	P	01/20/26	24415180 564010 UTG00	Other Equipment	51,252.00
INVOICE: 545278	12/19/25		25001289	655602	P	01/20/26	24415180 564010 UTG00	Other Equipment	51,252.00
INVOICE: 545276	12/19/25		25001289	655602	P	01/20/26	24415180 564010 UTG00	Other Equipment	75,427.00
INVOICE: 545274									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		423,039.00 YTD INVOICED			446,725.07 YTD PAID			177,931.00	
5674 PASCO COUNTY TAX COLLECTOR	12/18/25		26000759	655603	P	01/20/26	10013960 534000 00000	Other Services	715.20
INVOICE: JAN26	12/18/25		26000759	655603	P	01/20/26	10018200 534000 00000	Other Services	1,028.10
INVOICE: JAN26	12/18/25		26000759	655603	P	01/20/26	10021660 534000 00000	Other Services	22.35
INVOICE: JAN26	12/18/25		26000759	655603	P	01/20/26	10026860 534000 00000	Other Services	2,682.00
INVOICE: JAN26	12/18/25		26000759	655603	P	01/20/26	10027040 534000 00000	Other Services	22.35
VENDOR TOTALS	6,183,252.83 YTD INVOICED			6,188,933.47 YTD PAID			4,470.00		
9681 SHANE MITCHELL	12/23/25		26000892	655604	P	01/20/26	20345050 534000 00000	Other Services	6,000.00
INVOICE: 1531	01/07/26		26000874	655604	P	01/20/26	20345050 534000 00000	Other Services	6,140.00
INVOICE: 1534									
VENDOR TOTALS	12,140.00 YTD INVOICED			12,140.00 YTD PAID			12,140.00		
11790 MOWREY ELEVATOR COMPANY OF FLORIDA INC	12/01/25		26000028	655605	P	01/20/26	10000200 534000 00000	Other Services	155.40
INVOICE: 1003769									
VENDOR TOTALS	466.20 YTD INVOICED			621.60 YTD PAID			155.40		
11743 NATIONAL STUDENT CLEARINGHOUSE	12/31/25		26000153	655606	P	01/20/26	10000280 534000 00000	Other Services	240.39
INVOICE: IN25120221									
VENDOR TOTALS	665.69 YTD INVOICED			967.57 YTD PAID			240.39		
12022 ORACLE ELEVATOR HOLDCO INC	09/30/25		25000227	655607	P	01/20/26	10000200 534000 00000	Other Services	3,565.00
INVOICE: SIN350869									
VENDOR TOTALS	7,222.63 YTD INVOICED			8,519.40 YTD PAID			3,565.00		
12335 OVERDRIVE INC	12/22/25		26000438	655608	P	01/20/26	10001410 566000 00000	Library Books	3,134.16
INVOICE: 01035DA25402249	12/31/25		26000438	655608	P	01/20/26	10001410 566000 00000	Library Books	2,999.00
INVOICE: 01035DA25413036	01/07/26		26000438	655608	P	01/20/26	10001410 566000 00000	Library Books	3,251.82
INVOICE: 01035DA26005287									

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VENDOR TOTALS		39,281.31 YTD INVOICED			40,776.96 YTD PAID			9,384.98	
11940 REDWIRE LLC	10/25/25		26000595	655609	P	01/20/26	10000200 534000 00000	Other Services	52.00
INVOICE: 616972									
VENDOR TOTALS		13,815.22 YTD INVOICED			19,231.17 YTD PAID			52.00	
5 REFUNDS	01/05/26			655621	P	01/20/26	20343140 347210 00000	Program Activity Fees	165.00
INVOICE: PR1392009									
	01/08/26			655623	P	01/20/26	10009890 329550 00000	On Street Parking Permit	390.00
INVOICE: BCS260101									
	01/08/26			655622	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	795.84
INVOICE: 272516001B000003420									
	01/08/26			655615	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	88.32
INVOICE: 2626160020000000160									
	01/08/26			655619	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	374.25
INVOICE: GARCIA R									
	01/08/26			655620	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	374.25
INVOICE: GONZALEZ L									
	01/08/26			655626	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	1,678.18
INVOICE: 2224180010002000180A									
	01/08/26			655627	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	1,678.18
INVOICE: 2224180010002000200B									
	01/08/26			655628	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	1,678.18
INVOICE: 2224180010002000210C									
	01/08/26			655629	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	1,678.18
INVOICE: 2224180010003000250D									
	01/08/26			655625	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	1,678.18
INVOICE: 2224180010005000070E									
	01/08/26			655630	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	2,581.82
INVOICE: 2224180010005000080F									
	01/08/26			655624	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	1,678.18
INVOICE: 2224180010005000090G									
	01/11/26			655633	P	01/20/26	20343120 347291 00000	Park&Rec Special Events	15.00
INVOICE: PR137976									
	01/08/26			655638	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	1,290.91
INVOICE: 2224180010002000220B									
	01/08/26			655639	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	1,290.91
INVOICE: 2224180010002000010G									
	01/08/26			655640	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	1,290.91
INVOICE: 222418001000200220H									
	01/08/26			655641	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	1,290.91
INVOICE: 2224180010003000170I									
	01/08/26			655614	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	572.27
INVOICE: 2026160710000000450									
	01/08/26			655613	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE: 1926160100000000230									
	01/08/26			655618	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	88.32

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INVOICE: 2726160080000001740	01/12/26			655610	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	1,884.04
INVOICE: 1426190070000000010	01/12/26			655631	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	1,440.16
INVOICE: 1026210010088000034	01/12/26			655632	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	10,015.13
INVOICE: 2926160000005000050A	01/12/26			655636	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE: 3324160200000000310	01/12/26			655635	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	88.32
INVOICE: 2626160020000000450	01/12/26			655634	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	88.32
INVOICE: 2626160020000000550	01/13/26			655612	P	01/20/26	10003320 347591 00000	Special Facility Fees Tax	37.38
INVOICE: PR1381543	01/13/26			655612	P	01/20/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	2.62
INVOICE: PR1381543	01/12/26			655642	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	88.32
INVOICE: 2626160020000000620	01/12/26			655637	P	01/20/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 292616077A000001530	01/12/26			655611	P	01/20/26	20343120 347291 00000	Park&Rec Special Events	10.00
INVOICE: PR137978	01/12/26			655616	P	01/20/26	20343120 347291 00000	Park&Rec Special Events	5.00
INVOICE: PR137981	01/12/26			655617	P	01/20/26	20343120 347291 00000	Park&Rec Special Events	5.00
INVOICE: PR137980									
VENDOR TOTALS			1,170,888.42	YTD INVOICED			1,391,795.57	YTD PAID	36,273.46
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC									
INVOICE: 11/24/25				655643	P	01/20/26	10060700 563000 20015	Improvements Other Than B	19,250.00
INVOICE: I255782	12/02/25			655643	P	01/20/26	10060700 563000 20015	Improvements Other Than B	67,543.00
INVOICE: I255792	11/26/25			655643	P	01/20/26	10060700 563000 20015	Improvements Other Than B	21,593.00
INVOICE: I255780									
VENDOR TOTALS			496,626.00	YTD INVOICED			498,226.00	YTD PAID	108,386.00
4401 RING POWER CORPORATION									
INVOICE: 01/08/26		26000208		655644	P	01/20/26	10062010 534000 00000	Other Services	1,167.51
INVOICE: 13WC1229106									
VENDOR TOTALS			7,578.16	YTD INVOICED			62,777.17	YTD PAID	1,167.51
13086 RISE FLAG LLC									
INVOICE: 01/15/26				655645	P	01/20/26	10005730 534000 00000	Other Services	54,113.43
INVOICE: PR1392012									

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VENDOR TOTALS									54,113.43 YTD INVOICED
									54,113.43 YTD PAID
									54,113.43
9365 BLESSINGS TREATMENT & RECOVERY CENTER LLC									
INVOICE: 11/09/25				655646	P	01/20/26	10006560 534000 00000	Other Services	2,154.60
INVOICE: 11/16/25				655646	P	01/20/26	10006560 534000 00000	Other Services	2,154.60
INVOICE: 11/23/25				655646	P	01/20/26	10006560 534000 00000	Other Services	2,154.60
INVOICE: 11/30/25				655646	P	01/20/26	10006560 534000 00000	Other Services	2,154.60
INVOICE: 32934									
VENDOR TOTALS									15,082.20 YTD INVOICED
									23,700.60 YTD PAID
									8,618.40
11990 RUNAWAYS ANIMAL RESCUE									
INVOICE: 12/17/25				655647	P	01/20/26	10008380 534020 00000	Animal Services TNR	1,210.00
INVOICE: 121525									
VENDOR TOTALS									12,345.00 YTD INVOICED
									15,205.00 YTD PAID
									1,210.00
5937 SATCOM GLOBAL INC									
INVOICE: 01/01/26				655648	P	01/20/26	10006710 541000 00000	Communications	57.21
INVOICE: AI01260003									
VENDOR TOTALS									171.63 YTD INVOICED
									228.84 YTD PAID
									57.21
12264 SCUBE INC									
INVOICE: 12/02/25		26000364		655649	P	01/20/26	10009950 534000 00000	Other Services	21,210.00
INVOICE: 4553									
VENDOR TOTALS									47,810.00 YTD INVOICED
									73,990.00 YTD PAID
									21,210.00
3553 SITEONE LANDSCAPE SUPPLY, LLC									
INVOICE: 01/13/26		26000063		655650	P	01/20/26	20345150 552000 00000	Operating Supplies	3,066.50
INVOICE: 161527863001									
INVOICE: 01/13/26		26000063		655650	P	01/20/26	20345150 552000 00000	Operating Supplies	1,533.25
INVOICE: 161671035001									
VENDOR TOTALS									58,423.78 YTD INVOICED
									45,658.09 YTD PAID
									4,599.75
9198 STAN WEAVER & COMPANY INC									
INVOICE: 10/20/25		25001812		655651	P	01/20/26	10067760 562000 20F40	Buildings	250.00
INVOICE: 450483									
VENDOR TOTALS									13,350.00 YTD INVOICED
									48,960.00 YTD PAID
									250.00
1994 STAPLES CONTRACT & COMMERCIAL INC									
INVOICE: 01/10/26		26000492		655652	P	01/20/26	10059830 551000 00000	office supplies	38.18
INVOICE: 6052693079									
INVOICE: 01/10/26		26000492		655652	P	01/20/26	10059830 551000 00000	office supplies	19.99

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INVOICE: 6052693074									
VENDOR TOTALS		131,400.41 YTD INVOICED			60,846.88 YTD PAID			58.17	
4912 STR SCRAP METAL INC	12/15/25		26001025	655653	P	01/20/26	10060130 552008 00000	Maint Materials-Not Rds&B	4,641.21
INVOICE: 175466									
VENDOR TOTALS		13,796.29 YTD INVOICED			12,660.86 YTD PAID			4,641.21	
11738 SWANK MOTION PICTURES INC	12/22/25		26000942	655654	P	01/20/26	10001410 534000 00000	Other Services	5,352.00
INVOICE: INV10075955									
VENDOR TOTALS		5,352.00 YTD INVOICED			5,352.00 YTD PAID			5,352.00	
4403 SOUTHWEST FL WATER MANAGEMENT DIST	09/30/25			655655	P	01/20/26	21435190 534000 STW02	Other Services	36,575.48
INVOICE: 25RE0000168									
	11/30/25			655655	P	01/20/26	21435200 534000 STW02	Other Services	11,959.55
INVOICE: 26RE0000016									
VENDOR TOTALS		84,371.46 YTD INVOICED			86,477.33 YTD PAID			48,535.03	
11699 TAMPA BAY PSYCHOLOGY ASSOCIATES LLC	01/07/26		26000784	655656	P	01/20/26	20535090 531000 00000	Professional Services	36,503.33
INVOICE: TBPA010726PS									
VENDOR TOTALS		147,013.32 YTD INVOICED			188,771.65 YTD PAID			36,503.33	
4332 TAMPA ELECTRIC COMPANY	12/03/25			655657	P	01/20/26	10000200 543001 00000	Utilities - Electric	1,629.01
INVOICE: 211004782846120325									
	12/03/25			655657	P	01/20/26	10000200 543001 00000	Utilities - Electric	304.01
INVOICE: 211004783265120325									
	12/03/25			655657	P	01/20/26	10000200 543001 00000	Utilities - Electric	289.60
INVOICE: 211004783604120325									
	12/03/25			655657	P	01/20/26	10000200 543001 00000	Utilities - Electric	409.96
INVOICE: 211004783968120325									
	12/03/25			655657	P	01/20/26	10000200 543001 00000	Utilities - Electric	3,033.22
INVOICE: 211004784396120325									
	12/03/25			655657	P	01/20/26	10000200 543001 00000	Utilities - Electric	16,376.43
INVOICE: 211004785120120325									
	12/03/25			655658	P	01/20/26	10000200 543002 00000	Utilities - Gas	65.10
INVOICE: 211004785500120325									
	12/03/25			655657	P	01/20/26	10000200 543001 00000	Utilities - Electric	12,372.65
INVOICE: 211004785807120325									
	01/05/26			655657	P	01/20/26	10001340 543001 00000	Utilities - Electric	1,477.43
INVOICE: 211004787845010526									
	12/03/25			655657	P	01/20/26	10000200 543001 00000	Utilities - Electric	662.24
INVOICE: 211004786193120325									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/04/25			655657	P	01/20/26	10000200 543001 00000	Utilities - Electric	24.60
INVOICE:	211004788819120425								
	01/15/26			655659	P	01/20/26	21315400 549003 00000	Public Assistance Utiliti	529.58
INVOICE:	BONNER011526								
	12/03/25			655657	P	01/20/26	10000200 543001 00000	Utilities - Electric	566.06
INVOICE:	211033632426120325								
	01/05/26			655657	P	01/20/26	10000200 543001 00000	Utilities - Electric	766.78
INVOICE:	211033632426010526								
	12/03/25			655657	P	01/20/26	10000200 543001 00000	Utilities - Electric	429.31
INVOICE:	221002188920120325								
	12/12/25			655657	P	01/20/26	10000200 543001 00000	Utilities - Electric	437.05
INVOICE:	221005724259121225								
VENDOR TOTALS			368,386.92	YTD INVOICED			452,047.38	YTD PAID	39,373.03
4950 TEN-8 FIRE & SAFETY LLC									
	12/02/25			655660	P	01/20/26	10044140 552021 00000	Safety Markings & Devices	76.12
INVOICE:	1310089737								
	12/02/25			655660	P	01/20/26	10044180 552021 00000	Safety Markings & Devices	40.98
INVOICE:	1310089737								
	12/03/25			655660	P	01/20/26	10044140 552021 00000	Safety Markings & Devices	81.90
INVOICE:	1310089908								
	12/03/25			655660	P	01/20/26	10044180 552021 00000	Safety Markings & Devices	44.10
INVOICE:	1310089908								
	11/07/25			655660	P	01/20/26	10044140 552021 00000	Safety Markings & Devices	110.93
INVOICE:	1310087803								
	11/07/25			655660	P	01/20/26	10044180 552021 00000	Safety Markings & Devices	59.73
INVOICE:	1310087803								
	11/26/25			655660	P	01/20/26	10044140 552021 00000	Safety Markings & Devices	210.44
INVOICE:	1310089530								
	11/26/25			655660	P	01/20/26	10044180 552021 00000	Safety Markings & Devices	113.32
INVOICE:	1310089530								
	10/22/25			655660	P	01/20/26	10044140 552021 00000	Safety Markings & Devices	252.72
INVOICE:	1310086207								
	10/22/25			655660	P	01/20/26	10044180 552021 00000	Safety Markings & Devices	136.08
INVOICE:	1310086207								
	10/08/25			655660	P	01/20/26	10044140 552021 00000	Safety Markings & Devices	1,401.56
INVOICE:	1310084804								
	10/08/25			655660	P	01/20/26	10044180 552021 00000	Safety Markings & Devices	754.69
INVOICE:	1310084804								
	03/28/25			655660	P	01/20/26	10044140 552021 00000	Safety Markings & Devices	814.06
INVOICE:	1310066550								
	03/28/25			655660	P	01/20/26	10044180 552021 00000	Safety Markings & Devices	438.34
INVOICE:	1310066550								
	04/30/25			655660	P	01/20/26	10044140 552021 00000	Safety Markings & Devices	1,536.18
INVOICE:	1310071079								
	04/30/25			655660	P	01/20/26	10044180 552021 00000	Safety Markings & Devices	827.18
INVOICE:	1310071079								
	01/09/26			655660	P	01/20/26	10044140 552021 00000	Safety Markings & Devices	3,531.60
INVOICE:	1310092743								
	01/09/26			655660	P	01/20/26	10044180 552021 00000	Safety Markings & Devices	1,901.63

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1310092743									
VENDOR TOTALS			954,796.62	YTD INVOICED			985,148.87	YTD PAID	12,331.56
12754 FAB ADVENTURES INC									
	12/26/25		25002277	655661	P	01/20/26	10010880 582001 00000	Sports Events Sponsorship	1,620.00
INVOICE: 2531									
VENDOR TOTALS			1,620.00	YTD INVOICED			1,620.00	YTD PAID	1,620.00
11794 AQUA TRIANGLE 1 CORP									
	01/09/26		26000586	655662	P	01/20/26	20345180 552000 00000	Operating Supplies	1,526.50
INVOICE: 3300124									
VENDOR TOTALS			7,791.50	YTD INVOICED			7,791.50	YTD PAID	1,526.50
[REDACTED]									
[REDACTED]									
[REDACTED]									
[REDACTED]									
[REDACTED]									
VENDOR TOTALS			461,300.08	YTD INVOICED			646,691.63	YTD PAID	272,427.76
4426 UNIVERSITY COMMUNITY HOSPITAL INC									
	01/01/26		26000560	655664	P	01/20/26	10006430 549024 00000	Medical Services Expenses	637.99
INVOICE: 5470003627508									
	01/01/26		26000560	655664	P	01/20/26	10012740 549024 00000	Medical Services Expenses	1,184.84
INVOICE: 5470003627508									
	01/01/26		26000560	655664	P	01/20/26	10006430 549024 00000	Medical Services Expenses	1,966.41
INVOICE: 1470001362963									
	01/01/26		26000560	655664	P	01/20/26	10012740 549024 00000	Medical Services Expenses	3,651.90
INVOICE: 1470001362963									
VENDOR TOTALS			23,616.84	YTD INVOICED			37,603.47	YTD PAID	7,441.14
10508 USSI LLC									
	11/21/25			655665	P	01/20/26	10060700 563000 20015	Improvements Other Than B	16,043.00
INVOICE: 2459									
	11/28/25			655665	P	01/20/26	10060700 563000 20015	Improvements Other Than B	3,309.00
INVOICE: 2464									
	12/08/25			655665	P	01/20/26	10060700 563000 20015	Improvements Other Than B	30,136.00
INVOICE: 2472									
VENDOR TOTALS			194,441.00	YTD INVOICED			214,164.65	YTD PAID	49,488.00
15 UTILITIES REFUND									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/06/26			655682	P	01/20/26	10060190 115000 00000	Accounts Receivable	845.65
INVOICE:	013054751312050								
	01/06/26			655683	P	01/20/26	10060190 115000 00000	Accounts Receivable	821.62
INVOICE:	013054751313250								
	01/08/26			655678	P	01/20/26	10060190 115000 00000	Accounts Receivable	127.89
INVOICE:	011997741313140								
	01/12/26			655666	P	01/20/26	10060190 115000 00000	Accounts Receivable	32.52
INVOICE:	010007650216845								
	01/12/26			655667	P	01/20/26	10060190 115000 00000	Accounts Receivable	329.47
INVOICE:	015308251252880								
	01/12/26			655668	P	01/20/26	10060190 115000 00000	Accounts Receivable	17.54
INVOICE:	010931770110705								
	01/12/26			655669	P	01/20/26	10060190 115000 00000	Accounts Receivable	38.01
INVOICE:	010987820033275								
	01/12/26			655670	P	01/20/26	10060190 115000 00000	Accounts Receivable	103.97
INVOICE:	013842290338125								
	01/12/26			655671	P	01/20/26	10060190 115000 00000	Accounts Receivable	21.34
INVOICE:	011146250254355								
	01/12/26			655672	P	01/20/26	10060190 115000 00000	Accounts Receivable	325.18
INVOICE:	015530961194695								
	01/12/26			655673	P	01/20/26	10060190 115000 00000	Accounts Receivable	184.13
INVOICE:	015496481250335								
	01/12/26			655674	P	01/20/26	10060190 115000 00000	Accounts Receivable	95.30
INVOICE:	015128330503265								
	01/12/26			655675	P	01/20/26	10060190 115000 00000	Accounts Receivable	14.78
INVOICE:	013558730943280								
	01/12/26			655677	P	01/20/26	10060190 115000 00000	Accounts Receivable	387.09
INVOICE:	013500710072900								
	01/12/26			655679	P	01/20/26	10060190 115000 00000	Accounts Receivable	249.63
INVOICE:	015000010247020								
	01/12/26			655680	P	01/20/26	10060190 115000 00000	Accounts Receivable	9.38
INVOICE:	013675970971870								
	01/12/26			655681	P	01/20/26	10060190 115000 00000	Accounts Receivable	96.27
INVOICE:	012341240467580								
	01/12/26			655684	P	01/20/26	10060190 115000 00000	Accounts Receivable	521.98
INVOICE:	013054751315280								
	01/12/26			655685	P	01/20/26	10060190 115000 00000	Accounts Receivable	53.18
INVOICE:	015474410472640								
	01/14/26			655676	P	01/20/26	10060190 115000 00000	Accounts Receivable	875.00
INVOICE:	015004131296165								
VENDOR TOTALS		549,928.41	YTD INVOICED				589,287.38	YTD PAID	5,149.93
2952 VAN SCHAIK CONSTRUCTION INC									
INVOICE:	12/17/25			655686	P	01/20/26	10026900 534000 00000	Other Services	62,803.60
	6742P2F								
VENDOR TOTALS		202,967.00	YTD INVOICED				261,744.00	YTD PAID	62,803.60
2714 VERIZON WIRELESS SERVICES LLC									
INVOICE:	01/10/26			655687	P	01/20/26	10006550 541000 00000	Communications	618.48

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6133242879									
VENDOR TOTALS		224,407.82	YTD INVOICED				318,868.28	YTD PAID	618.48
6822 VORTEX SERVICES LLC									
	11/28/25			655688	P	01/20/26	10060130 534000 00000	Other Services	32,600.62
INVOICE: 319293									
VENDOR TOTALS		1,642,906.07	YTD INVOICED				1,700,426.72	YTD PAID	32,600.62
12995 WETLAND MANAGEMENT SERVICES LLC									
	11/12/25			655689	P	01/20/26	10036510 534000 00000	Other Services	8,578.33
INVOICE: 44161									
VENDOR TOTALS		8,578.33	YTD INVOICED				8,578.33	YTD PAID	8,578.33
11595 WINSUPPLY ORLANDO FL CO									
	10/24/25	24001120		655690	P	01/20/26	10070120 562000 20F38	Buildings	135,186.72
INVOICE: 35592801									
	10/24/25	24000737		655690	P	01/20/26	10070120 562000 20F38	Buildings	11,385.61
INVOICE: 35593101									
VENDOR TOTALS		146,572.33	YTD INVOICED				146,572.33	YTD PAID	146,572.33
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	01/08/26			655692	P	01/20/26	10024700 543001 00000	Utilities - Electric	50.87
INVOICE: 1906731010826									
	01/15/26			655691	P	01/20/26	21315400 549003 00000	Public Assistance Utiliti	95.91
INVOICE: BUTERA011526									
	01/14/26			655691	P	01/20/26	21315400 549003 00000	Public Assistance Utiliti	105.17
INVOICE: FAGAN011426									
	01/13/26			655691	P	01/20/26	21315400 549003 00000	Public Assistance Utiliti	104.76
INVOICE: OLEA011326									
	01/15/26			655691	P	01/20/26	21315400 549003 00000	Public Assistance Utiliti	127.10
INVOICE: THOMAS011526									
VENDOR TOTALS		2,321,782.39	YTD INVOICED				3,180,429.41	YTD PAID	483.81
									REPORT TOTALS
									4,116,905.54
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							168	4,116,905.54	

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12564 ABOVE YOUR EXPECTATIONS LLC	01/08/26			30013	T	01/23/26	10005820 534000 00000	other Services	234.50
INVOICE: PR170826	11/30/25								
VENDOR TOTALS			1,361.50	YTD INVOICED			1,659.00	YTD PAID	234.50
8567 AJAX BUILDING COMPANY LLC	11/30/25			30014	T	01/23/26	23525040 562000 20F40	Buildings	876,520.74
INVOICE: 6117P12	11/30/25			30014	T	01/23/26	23000120 205999 00000	Contracts Payable Retaina	-43,826.04
INVOICE: 6117P12R	11/30/25			30014	T	01/23/26	10048580 563000 21F19	Improvements Other Than B	942,579.54
INVOICE: 6204P10	11/30/25			30014	T	01/23/26	10048620 205999 00000	Contracts Payable Retaina	-47,128.98
INVOICE: 6204P10R									
VENDOR TOTALS			4,133,942.55	YTD INVOICED			6,302,972.39	YTD PAID	1,728,145.26
4368 ALLIED UNIVERSAL CORP	01/08/26		26000313	30015	T	01/23/26	10060130 552010 00000	Chemicals	7,299.72
INVOICE: I3068277	01/08/26		26000313	30015	T	01/23/26	10060110 552010 00000	Chemicals	2,825.28
INVOICE: I3068289	01/08/26		26000313	30015	T	01/23/26	10060130 552010 00000	Chemicals	2,310.12
INVOICE: I3068278									
VENDOR TOTALS			703,018.44	YTD INVOICED			848,651.58	YTD PAID	12,435.12
10113 ARAZOZA BROTHERS CORPORATION	11/30/25			30016	T	01/23/26	10010350 534000 00000	Other Services	243,800.00
INVOICE: 6784P3	11/30/25			30016	T	01/23/26	10010450 205999 00000	Contracts Payable Retaina	-12,190.00
INVOICE: 6784P3R									
VENDOR TOTALS			898,766.50	YTD INVOICED			898,766.50	YTD PAID	231,610.00
2717 ASPHALT PAVING SYSTEMS INC	11/30/25			30017	T	01/23/26	23435242 563010 MR000	IOTB-Roads	226,815.29
INVOICE: 6675P3	11/30/25			30017	T	01/23/26	23435251 563010 MR000	IOTB-Roads	156,960.65
INVOICE: 6675P3	11/30/25			30017	T	01/23/26	23435256 563010 MR000	IOTB-Roads	156,745.60
INVOICE: 6675P3	11/30/25			30017	T	01/23/26	23435258 563010 MR000	IOTB-Roads	306,823.78
INVOICE: 6675P3	11/30/25			30017	T	01/23/26	23000160 205999 00000	Contracts Payable Retaina	23,661.18
INVOICE: 6675P3RR									
VENDOR TOTALS			1,653,885.22	YTD INVOICED			2,905,830.77	YTD PAID	871,006.50
12404 J AND V FENCE LLC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/06/26		26000190	30018	T	01/23/26	10060130 534000 00000	other Services	1,620.00
INVOICE:	295119								
	12/31/25		26000190	30018	T	01/23/26	10060130 534000 00000	other Services	3,338.00
INVOICE:	295115								
	01/06/26		26000190	30018	T	01/23/26	10060130 534000 00000	other Services	701.58
INVOICE:	295118								
VENDOR TOTALS			76,124.78	YTD INVOICED			79,756.03	YTD PAID	5,659.58
6062 CAROLLO ENGINEERS INC									
	12/17/25			30019	T	01/23/26	10060690 563000 20007	Improvements Other Than B	13,876.80
INVOICE:	FB76050								
	11/19/25			30019	T	01/23/26	10060690 563000 20007	Improvements Other Than B	14,256.42
INVOICE:	FB74736								
VENDOR TOTALS			140,701.58	YTD INVOICED			367,221.48	YTD PAID	28,133.22
10803 ALLY FACILITY SOLUTIONS INC									
	10/31/25		26000080	30020	T	01/23/26	10000200 534000 00000	other Services	169,215.96
INVOICE:	STI01900412								
	10/31/25		26000080	30020	T	01/23/26	10005830 534000 00000	other Services	12,852.68
INVOICE:	STI01900412								
	10/13/25			30020	T	01/23/26	10000200 534000 00000	other Services	1,599.00
INVOICE:	42019021030								
	11/21/25		26000080	30020	T	01/23/26	10000200 534000 00000	other Services	225.00
INVOICE:	42019021496								
VENDOR TOTALS			208,519.24	YTD INVOICED			392,110.24	YTD PAID	183,892.64
4570 DAVID NELSON CONSTRUCTION CO									
	12/19/25			30021	T	01/23/26	10041680 563010 20437	IOTB-Roads	1,145,597.16
INVOICE:	6065P18								
	12/19/25			30021	T	01/23/26	10044860 563010 20437	IOTB-Roads	1,280,442.86
INVOICE:	6065P18								
	12/19/25			30021	T	01/23/26	10041560 205999 00000	Contracts Payable Retaina	-57,279.86
INVOICE:	6065P18R								
	12/19/25			30021	T	01/23/26	10044780 205999 00000	Contracts Payable Retaina	-64,022.14
INVOICE:	6065P18R								
VENDOR TOTALS			6,959,918.38	YTD INVOICED			9,535,665.84	YTD PAID	2,304,738.02
5852 ENVIROWASTE SERVICES GROUP INC									
	12/23/25		26000671	30022	T	01/23/26	10060130 534000 00000	other Services	5,958.00
INVOICE:	20255754								
VENDOR TOTALS			100,568.00	YTD INVOICED			141,316.00	YTD PAID	5,958.00
5689 HERNANDO COUNTY SHERIFF'S OFFICE									
	01/02/26		26000311	30023	T	01/23/26	20535030 534000 00000	other Services	139,175.00
INVOICE:	122025								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									412,743.55 YTD INVOICED
									517,432.93 YTD PAID
									139,175.00
7560 INGRAM INDUSTRIES INC									
INVOICE: 12/01/25	25001049	30024	T	01/23/26	10042010	566000	20F44	Library Books	197,128.36
INVOICE: 20251201P									
INVOICE: 12/30/25	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	1,192.45
INVOICE: 93286667	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	326.75
INVOICE: 93236401	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	210.10
INVOICE: 93236402	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	380.19
INVOICE: 93286668	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	588.69
INVOICE: 93286669	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	392.60
INVOICE: 93286670	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	299.41
INVOICE: 93328542	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	400.46
INVOICE: 93328543	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	316.97
INVOICE: 93328544	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	106.65
INVOICE: 93344309	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	33.61
INVOICE: 93344310	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	334.80
INVOICE: 93362000	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	545.85
INVOICE: 93412453	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	317.70
INVOICE: 93480467	26000436	30025	T	01/23/26	10001410	566000	00000	Library Books	26.69
INVOICE: 93499970	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	39.67
INVOICE: 93499971	26000436	30025	T	01/23/26	10001410	566000	00000	Library Books	26.69
INVOICE: 93499972	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	51.36
INVOICE: 93533203	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	113.97
INVOICE: 93550410	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	1,056.47
INVOICE: 93583452	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	331.37
INVOICE: 93583453	26000436	30024	T	01/23/26	10001410	566000	00000	Library Books	559.46
INVOICE: 93583454	26000436	30025	T	01/23/26	10001410	566000	00000	Library Books	-12.28

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17057E

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 93568288									
VENDOR TOTALS			296,628.24	YTD INVOICED			296,628.24	YTD PAID	204,767.99
11850 NATIONAL DOORS AND HARDWARE LLC	12/18/25		25001957	30026	T	01/23/26	10048060 563000 21F19	Improvements Other Than B	30,880.00
INVOICE: 3									
VENDOR TOTALS			50,069.00	YTD INVOICED			50,069.00	YTD PAID	30,880.00
9874 ONE COMMUNITY NOW INC	11/10/25			30027	T	01/23/26	10018220 534000 00000	Other Services	15,670.55
INVOICE: 6353P12									
VENDOR TOTALS			39,350.83	YTD INVOICED			71,851.65	YTD PAID	15,670.55
7014 PERSONNEL SOLUTIONS PLUS LLC	12/29/25		26000459	30028	T	01/23/26	10061410 534000 00000	Other Services	1,313.52
INVOICE: 120283									
	12/29/25		26000459	30028	T	01/23/26	10061450 534000 00000	Other Services	822.00
INVOICE: 120283									
	01/05/26		26000459	30028	T	01/23/26	10061410 534000 00000	Other Services	1,313.52
INVOICE: 120344									
	01/05/26		26000459	30028	T	01/23/26	10061450 534000 00000	Other Services	1,130.30
INVOICE: 120344									
	01/05/26		26000459	30028	T	01/23/26	10059830 534000 00000	Other Services	397.15
INVOICE: 120345									
	01/13/26		26000459	30028	T	01/23/26	10061410 534000 00000	Other Services	1,313.52
INVOICE: 120426									
	01/13/26		26000459	30028	T	01/23/26	10061450 534000 00000	Other Services	1,130.30
INVOICE: 120426									
	01/13/26		26000459	30028	T	01/23/26	10059830 534000 00000	Other Services	1,114.80
INVOICE: 120427									
VENDOR TOTALS			50,175.84	YTD INVOICED			58,562.94	YTD PAID	8,535.11
3185 R&M SERVICE SOLUTIONS LLC	11/28/25		26000258	30029	T	01/23/26	10060110 534000 00000	Other Services	148,068.00
INVOICE: SOI03029									
VENDOR TOTALS			171,614.60	YTD INVOICED			240,268.60	YTD PAID	148,068.00
12237 SUNCOAST PROMOTIONAL PRODUCTS INC	12/22/25		26000416	30030	T	01/23/26	10060110 552007 00000	Apparel and Other Clothin	3,470.02
INVOICE: INVOICE21740									
	12/22/25		26000416	30030	T	01/23/26	10060130 552007 00000	Apparel and other Clothin	3,253.45
INVOICE: INVOICE21740									
	12/22/25		26000416	30030	T	01/23/26	10060140 552007 00000	Apparel and Other Clothin	1,356.39
INVOICE: INVOICE21740									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17057EJ

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF	01/02/26			30033	T	01/23/26	26000020 223040 00000	Inmate Funds	32.01
INVOICE: 010226									
VENDOR TOTALS			100,674.14	YTD INVOICED			285,855.93	YTD PAID	32.01
5689 HERNANDO COUNTY SHERIFF'S OFFICE	12/19/25			30035	T	01/23/26	26000020 223040 00000	Inmate Funds	353.34
INVOICE: 1216121925	12/30/25			30034	T	01/23/26	26000020 223040 00000	Inmate Funds	212.27
INVOICE: 1120122425	01/07/26			30034	T	01/23/26	26000020 223040 00000	Inmate Funds	318.93
INVOICE: 123125010726									
VENDOR TOTALS			412,743.55	YTD INVOICED			517,432.93	YTD PAID	884.54
REPORT TOTALS									916.55
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								3	916.55

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17057JB

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5688 HERNANDO COUNTY CLERK OF CIRCUIT COURT	12/25/25			4403	P	01/20/26	26000030 208099 00000	child support Purge	556.13
INVOICE: 122525									
VENDOR TOTALS			5,696.13	YTD INVOICED			5,696.13	YTD PAID	556.13
5660 HILLSBOROUGH CO SHERIFFS OFFICE	12/21/25			4405	P	01/20/26	26000030 208099 00000	child support Purge	500.00
INVOICE: 122125									
INVOICE: 12/25/25				4404	P	01/20/26	26000030 208091 00000	Cash Bonds	1,000.00
INVOICE: 122525A									
VENDOR TOTALS			7,064.19	YTD INVOICED			9,065.93	YTD PAID	1,500.00
5678 POLK COUNTY CLERK OF COURTS	12/07/25			4406	P	01/20/26	26000030 208091 00000	Cash Bonds	250.00
INVOICE: 120725									
VENDOR TOTALS			250.00	YTD INVOICED			750.00	YTD PAID	250.00
REPORT TOTALS									2,306.13
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								4	2,306.13

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17057JC

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5660 HILLSBOROUGH CO SHERIFFS OFFICE	12/13/25			5651	P	01/20/26	26000020 223040 00000	Inmate Funds	22.09
INVOICE: 121325A	12/24/25			5652	P	01/20/26	26000020 223040 00000	Inmate Funds	9.14
INVOICE: 122425	12/24/25			5653	P	01/20/26	26000020 223040 00000	Inmate Funds	21.37
INVOICE: 122425A	12/25/25			5654	P	01/20/26	26000020 223040 00000	Inmate Funds	59.70
INVOICE: 122525									
VENDOR TOTALS			7,064.19	YTD INVOICED			9,065.93	YTD PAID	112.30
5 REFUNDS									
INVOICE: 120125	12/01/25			5655	P	01/20/26	26000020 223040 00000	Inmate Funds	11.00
VENDOR TOTALS			1,170,888.42	YTD INVOICED			1,391,795.57	YTD PAID	11.00
								REPORT TOTALS	123.30

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	5	123.30

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

01/20/2026 13:16 | Pasco County, FL LIVE
 pricpa | A/P CASH DISBURSEMENTS JOURNAL

| P 1
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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
01/12/2026		012026	300.00
CHECK		58862 TOTAL:	300.00
01/12/2026		012026	300.00
CHECK		58863 TOTAL:	300.00
NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	600.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	2	600.00	
		*** GRAND TOTAL ***	600.00

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| Pasco County, FL LIVE
| A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| P 2
| apcshdsb

CLERK: pricpa

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2026 4 1830							
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	600.00	
01/20/2026 012026 012026					AP CASH DISBURSEMENTS JOURNAL		
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds		600.00
01/20/2026 012026 012026					AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL						600.00	600.00
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwtr Unit Fund	600.00	
01/20/2026 012026 012026							
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash		600.00
01/20/2026 012026 012026							
SYSTEM GENERATED ENTRIES TOTAL						600.00	600.00
JOURNAL 2026/04/1830 TOTAL						1,200.00	1,200.00

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Pasco County, FL LIVE
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 3
apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	4	1830	01/20/2026	water & Wastewater Unit Fund		
					2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		600.00
					2401-00000-000000-201000-00000-0000-000000-000-0000	600.00	
					Vouchers Payable		
					FUND TOTAL	600.00	600.00
2801	2026	4	1830	01/20/2026	Board Pooled Cash		
					2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		600.00
					2801-00000-000000-207401-00000-0000-000000-000-0000	600.00	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	600.00	600.00

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| A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| P 4
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FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		600.00
2801 Board Pooled Cash	600.00	
TOTAL	600.00	600.00

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	01/22/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	655693	655802	17058C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5656	5661	17058JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	58864	58911	12226
EFT Transfers	30049	30070	17058E
EFT Transfers (Jail- Bonds)	30071	30071	17058EJ
EFT Transfers (Jail- Commissary)	30072	30072	17058EJ2
Wire Transfers	30042	30048	17058D
ACI	30073	30077	12226

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

01/22/26

Approvals:

Commissioner Mariano _____



or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17058C

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6571 ACMS INC	12/31/25		26000196	655693	P	01/22/26	10061410 534000 00000	Other Services	298,447.11
INVOICE: 13133									
VENDOR TOTALS			1,297,202.35	YTD INVOICED			1,542,848.35	YTD PAID	298,447.11
3160 THE ADVOCACY GROUP AT CARDENAS PARTNERS	01/01/26		26000288	655694	P	01/22/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: 923296									
VENDOR TOTALS			18,000.00	YTD INVOICED			30,000.00	YTD PAID	6,000.00
9997 ALTA ENTERPRISES LLC	12/08/25		25001870	655695	P	01/22/26	10036510 564010 00000	Other Equipment	45,674.15
INVOICE: SE96819A									
VENDOR TOTALS			91,348.30	YTD INVOICED			91,348.30	YTD PAID	45,674.15
12196 AMERICAN JAIL ASSOCIATION	12/23/25		26000698	655696	P	01/22/26	20535070 554001 00000	Memberships	1,311.00
INVOICE: 2001									
VENDOR TOTALS			2,185.00	YTD INVOICED			1,380.00	YTD PAID	1,311.00
9383 FISHER FAMILY ADVENTURES INC	12/22/25		26000582	655697	P	01/22/26	10009670 547000 00000	Printing and Binding	56.60
INVOICE: 25655									
INVOICE: 12/22/25			26000573	655697	P	01/22/26	10009870 547000 00000	Printing and Binding	707.50
INVOICE: 25648									
VENDOR TOTALS			6,530.13	YTD INVOICED			1,404.20	YTD PAID	764.10
4387 ATKINSREALIS USA INC	12/10/25			655698	P	01/22/26	10036510 534000 00000	Other Services	9,210.00
INVOICE: 2055547									
VENDOR TOTALS			37,546.41	YTD INVOICED			122,889.53	YTD PAID	9,210.00
9441 DATABASEUSA.COM LLC	12/15/25		26000654	655699	P	01/22/26	10001410 566001 00000	Electronic Res In Librari	16,642.00
INVOICE: 153687									
VENDOR TOTALS			16,642.00	YTD INVOICED			16,642.00	YTD PAID	16,642.00
5936 AT&T MOBILITY LLC	11/28/25			655700	P	01/22/26	10000400 541000 00000	Communications	436.28
INVOICE: 287289411004112825									
INVOICE: 11/28/25				655700	P	01/22/26	10004240 541000 00000	Communications	36.24
INVOICE: 287289411004112825									
INVOICE: 11/28/25				655700	P	01/22/26	10004210 541000 00000	Communications	36.44
INVOICE: 287289411004112825									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17058C

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/28/25			655700	P	01/22/26	10004320 541000 00000	Communications	68.94
INVOICE:	287289411004112825								
	11/28/25			655700	P	01/22/26	10005160 541000 00000	Communications	72.68
INVOICE:	287289411004112825								
	11/28/25			655700	P	01/22/26	10005050 541000 00000	Communications	36.24
INVOICE:	287289411004112825								
	11/28/25			655700	P	01/22/26	10005060 541000 00000	Communications	36.24
INVOICE:	287289411004112825								
	11/28/25			655700	P	01/22/26	10012360 541000 00000	Communications	255.08
INVOICE:	287289411004112825								
	11/28/25			655700	P	01/22/26	10036510 541000 00000	Communications	229.62
INVOICE:	287289411004112825								
	11/28/25			655700	P	01/22/26	10060110 541000 00000	Communications	121.57
INVOICE:	287289411004112825								
	11/28/25			655700	P	01/22/26	10060140 541000 00000	Communications	42.24
INVOICE:	287289411004112825								
VENDOR TOTALS		77,689.03	YTD INVOICED				103,944.80	YTD PAID	1,371.57
4802 AUTOMATED BLDG CONTROL SYSTEM INC									
	12/11/25			655701	P	01/22/26	20115020 562000 00000	Buildings	113,784.00
INVOICE:	60336								
	12/11/25	25001958		655701	P	01/22/26	20115020 546001 00000	Maintenance - Buildings	8,768.00
INVOICE:	60337								
VENDOR TOTALS		146,686.00	YTD INVOICED				252,835.00	YTD PAID	122,552.00
4606 AVANTI COMPANY									
	11/19/25	25001241		655702	P	01/22/26	10060190 141000 00000	Materials and Supplies	18,332.00
INVOICE:	138444								
VENDOR TOTALS		49,204.00	YTD INVOICED				58,370.00	YTD PAID	18,332.00
4497 BAYCARE BEHAVIORAL HEALTH INC									
	12/23/25			655703	P	01/22/26	21355020 582000 00000	Aids to Private Organizat	26,726.39
INVOICE:	6596P7								
VENDOR TOTALS		1,409,751.24	YTD INVOICED				861,281.42	YTD PAID	26,726.39
12141 BMG MONEY INC									
	01/16/26			655704	P	01/22/26	10007170 202424	Loan Svc Prov Repayment (16,109.65
INVOICE:	JAN26A								
VENDOR TOTALS		129,083.58	YTD INVOICED				145,882.02	YTD PAID	16,109.65
5670 BOARD OF COUNTY COMMISSIONERS									
	01/06/26			655705	P	01/22/26	10012740 543003 00000	Utilities - water/wastewa	449.64
INVOICE:	0424460010626								
	01/06/26			655705	P	01/22/26	10006430 543003 00000	Utilities - water/wastewa	242.12
INVOICE:	0424460010626								
	10/30/25			655706	P	01/22/26	10012740 543003 00000	Utilities - water/wastewa	40.89

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17058C

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0427705103025	10/30/25			655706	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	22.01
INVOICE: 0427705103025	11/04/25			655706	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	42.43
INVOICE: 0427705110425	11/04/25			655706	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	22.84
INVOICE: 0427705110425	01/06/26			655706	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	41.01
INVOICE: 0427705010626	01/06/26			655706	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	22.08
INVOICE: 0427705010626	11/04/25			655706	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	7.15
INVOICE: 0448675110425	11/04/25			655706	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	3.85
INVOICE: 0448675110425	12/12/25			655706	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	7.15
INVOICE: 0448675121225	12/12/25			655706	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	3.85
INVOICE: 0448675121225	12/12/25			655706	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	1.43
INVOICE: 0448675121225A	12/12/25			655706	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	.77
INVOICE: 0448675121225A	11/04/25			655705	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	135.47
INVOICE: 0502295110425	11/04/25			655705	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	72.94
INVOICE: 0502295110425	01/06/26			655705	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	116.34
INVOICE: 0502295010626	01/06/26			655705	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	62.64
INVOICE: 0502295010626	11/04/25			655705	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	123.65
INVOICE: 0925760110425	11/04/25			655705	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	66.58
INVOICE: 0925760110425	01/06/26			655706	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	86.21
INVOICE: 0925760010625	01/06/26			655706	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	46.42
INVOICE: 0925760010625	11/04/25			655705	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	354.37
INVOICE: 0981055110425	11/04/25			655705	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	190.81
INVOICE: 0981055110425	09/03/25			655705	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	121.91
INVOICE: 0999890090325	09/03/25			655705	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	65.65
INVOICE: 0999890090325	11/04/25			655705	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	154.55
INVOICE: 0999890110425	11/04/25			655705	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	83.22
INVOICE: 0999890110425									

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TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/06/26			655705	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	154.55
INVOICE:	0999890010626								
	01/06/26			655705	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	83.22
INVOICE:	0999890010626								
	11/17/25			655705	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	350.26
INVOICE:	1085190111725								
	11/17/25			655705	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	188.60
INVOICE:	1085190111725								
	12/12/25			655705	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	325.87
INVOICE:	1085190121225								
	12/12/25			655705	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	175.47
INVOICE:	1085190121225								
	12/10/25			655706	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	81.72
INVOICE:	1185370121025								
	12/10/25			655706	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	44.01
INVOICE:	1185370121025								
	11/04/25			655705	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	87.03
INVOICE:	1223240110425								
	11/04/25			655705	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	46.86
INVOICE:	1223240110425								
	12/02/25			655705	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	88.45
INVOICE:	1223240120225								
	12/02/25			655705	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	47.62
INVOICE:	1223240120225								
	10/17/25			655705	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	301.48
INVOICE:	1238550101725								
	10/17/25			655705	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	162.34
INVOICE:	1238550101725								
	11/18/25			655705	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	295.39
INVOICE:	1238550111825								
	11/18/25			655705	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	159.05
INVOICE:	1238550111825								
	12/16/25			655705	P	01/22/26	10012740 543003 00000	utilities - water/wastewa	301.48
INVOICE:	1238550121625								
	12/16/25			655705	P	01/22/26	10006430 543003 00000	utilities - water/wastewa	162.34
INVOICE:	1238550121625								
	12/23/25			655706	P	01/22/26	10000200 543003 00000	utilities - water/wastewa	63.99
INVOICE:	0447075122325								
	10/28/25			655706	P	01/22/26	10000200 543003 00000	utilities - water/wastewa	8.08
INVOICE:	0997590102825								
	12/24/25			655706	P	01/22/26	10000200 543003 00000	utilities - water/wastewa	9.09
INVOICE:	0997590122425								
	01/07/26			655705	P	01/22/26	10000200 543003 00000	utilities - water/wastewa	313.74
INVOICE:	1141295010726								
	12/03/25			655705	P	01/22/26	10000200 543003 00000	utilities - water/wastewa	24,967.48
INVOICE:	1234435120325								
	01/07/26			655705	P	01/22/26	10000200 543003 00000	utilities - water/wastewa	26,739.40
INVOICE:	1234435010726								
	12/16/25			655705	P	01/22/26	10000200 543003 00000	utilities - water/wastewa	310.59
INVOICE:	0134895121625								
	01/13/26			655705	P	01/22/26	10000200 543003 00000	utilities - water/wastewa	6,477.11

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0134935011326									
VENDOR TOTALS	1,155,988.57 YTD INVOICED			1,785,780.71 YTD PAID			64,533.20		
10920 BOB BARKER COMPANY INC	09/11/25		25002165	655707	P	01/22/26	10070120 562000 20F38	Buildings	13,211.25
INVOICE: INV2166230	09/11/25		25002165	655707	P	01/22/26	23715010 562000 20F38	Buildings	17,423.55
INVOICE: INV2166230	10/20/25		25002165	655707	P	01/22/26	10070120 562000 20F38	Buildings	3,749.25
INVOICE: INV2178398	12/13/25		25002380	655707	P	01/22/26	20535050 552106 00000	Uncapitalized Equipment	6,625.00
INVOICE: INV2194585	09/16/25		25002349	655707	P	01/22/26	23715030 564005 20F38	Furniture Fixtures & Equi	9,700.00
INVOICE: INV2167561A									
VENDOR TOTALS	156,884.99 YTD INVOICED			172,094.99 YTD PAID			50,709.05		
9804 BURGESS & NIPL INC	12/16/25			655708	P	01/22/26	23435089 563005 20434	IOTB-Design	22,253.55
INVOICE: 1223378									
VENDOR TOTALS	273,759.60 YTD INVOICED			552,383.42 YTD PAID			22,253.55		
11356 CAPTIVE AIRE SYSTEMS INC	10/01/25		25001477	655709	P	01/22/26	10067760 562000 20F40	Buildings	750.00
INVOICE: 2480720	10/29/25		25001477	655709	P	01/22/26	10067760 562000 20F40	Buildings	13,650.00
INVOICE: 2491771									
VENDOR TOTALS	14,400.00 YTD INVOICED			14,400.00 YTD PAID			14,400.00		
12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC	01/06/26		26000461	655710	P	01/22/26	10060110 534000 00000	Other Services	5,015.37
INVOICE: 27451	01/06/26		26000461	655710	P	01/22/26	10060130 534000 00000	Other Services	11,035.52
INVOICE: 27451	01/06/26		26000461	655710	P	01/22/26	10060140 534000 00000	Other Services	3,832.80
INVOICE: 27451									
VENDOR TOTALS	428,972.20 YTD INVOICED			957,948.92 YTD PAID			19,883.69		
4465 CARLTON FIELDS PA	10/08/25			655711	P	01/22/26	10006000 531002 00000	Outside Legal Counsel	3,503.50
INVOICE: 1342213	11/13/25			655711	P	01/22/26	10006000 531002 00000	Outside Legal Counsel	115.50
INVOICE: 1346765									
VENDOR TOTALS	3,619.00 YTD INVOICED			3,619.00 YTD PAID			3,619.00		
5643 CITY OF DADE CITY									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/15/25			655712	P	01/22/26	10000200 543003 00000	utilities - water/wastewa	1,667.52
INVOICE:	010006000121525								
	12/15/25			655712	P	01/22/26	10000200 543003 00000	utilities - water/wastewa	468.47
INVOICE:	010014000121525								
	12/15/25			655712	P	01/22/26	10000200 543003 00000	utilities - water/wastewa	2,013.64
INVOICE:	010018000121525								
	12/15/25			655712	P	01/22/26	10000200 543003 00000	utilities - water/wastewa	35.52
INVOICE:	010022000121525								
	12/16/25			655712	P	01/22/26	10000200 543003 00000	utilities - water/wastewa	556.40
INVOICE:	030141000121625								
VENDOR TOTALS		274,422.92	YTD INVOICED				309,556.92	YTD PAID	4,741.55
9196 OLDCASTLE APG SOUTH INC	12/01/25		25001642	655713	P	01/22/26	10048060 563000 21F19	Improvements Other Than B	614.80
INVOICE:	6300129781								
VENDOR TOTALS		45,216.15	YTD INVOICED				78,658.59	YTD PAID	614.80
5363 COASTAL DESIGN CONSULTANTS INC	11/30/25			655714	P	01/22/26	10044760 563005 25016	IOTB-Design	7,800.00
INVOICE:	8891								
	12/31/25			655714	P	01/22/26	10044760 563005 25016	IOTB-Design	9,200.00
INVOICE:	8929								
VENDOR TOTALS		128,572.51	YTD INVOICED				320,795.66	YTD PAID	17,000.00
6213 CUMBIE & FAIR INC	01/05/26			655715	P	01/22/26	10044860 563005 23006	IOTB-Design	4,477.64
INVOICE:	44202								
	01/07/26			655715	P	01/22/26	10044760 563005 25025	IOTB-Design	118,260.45
INVOICE:	44206								
VENDOR TOTALS		128,853.96	YTD INVOICED				318,315.56	YTD PAID	122,738.09
2 DOWN PAYMENT	01/20/26			655716	P	01/22/26	10026900 534000 00000	other Services	50,000.00
INVOICE:	DIAZ012026								
	01/21/26			655717	P	01/22/26	10026900 534000 00000	other Services	65,000.00
INVOICE:	ROACH012126								
VENDOR TOTALS		1,985,000.00	YTD INVOICED				2,085,000.00	YTD PAID	115,000.00
8116 PROGRESS ENERGY INC	01/09/26			655720	P	01/22/26	10036510 543001 00000	utilities - Electric	2,756.76
INVOICE:	6677SW010926								
	01/09/26			655721	P	01/22/26	10010410 543001 00000	utilities - Electric	13,053.16
INVOICE:	6677TR1010926								
	01/09/26			655722	P	01/22/26	10010410 543001 00000	utilities - Electric	12,980.41
INVOICE:	6677TR2010926								
	01/09/26			655723	P	01/22/26	10061430 543001 00000	utilities - Electric	10,771.43

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6677WTE010926	01/13/26			655719	P	01/22/26	10004370 543001 00000	utilities - Electric	46.16
INVOICE: 910085289414011326	01/13/26			655719	P	01/22/26	10004370 543001 00000	utilities - Electric	30.80
INVOICE: 910085872942011326	01/13/26			655718	P	01/22/26	10004370 543001 00000	utilities - Electric	133.63
INVOICE: 910085441620011326	01/13/26			655718	P	01/22/26	10004370 543001 00000	utilities - Electric	216.69
INVOICE: 910158633257011326	01/13/26			655718	P	01/22/26	10005050 543001 00000	utilities - Electric	73.23
INVOICE: 910085086382011326	01/13/26			655718	P	01/22/26	10005050 543001 00000	utilities - Electric	65.37
INVOICE: 910085086233011326	01/13/26			655719	P	01/22/26	10005050 543001 00000	utilities - Electric	33.23
INVOICE: 910085318917011326	01/13/26			655719	P	01/22/26	10005050 543001 00000	utilities - Electric	30.80
INVOICE: 910085566193011326	01/13/26			655719	P	01/22/26	10005050 543001 00000	utilities - Electric	49.57
INVOICE: 910085086093011326	01/13/26			655718	P	01/22/26	10005050 543001 00000	utilities - Electric	92.43
INVOICE: 910085086548011326	01/09/26			655719	P	01/22/26	10004300 543001 00000	utilities - Electric	51.05
INVOICE: 910085170014010926	01/09/26			655719	P	01/22/26	10004300 543001 00000	utilities - Electric	30.80
INVOICE: 910085169300010926	01/09/26			655719	P	01/22/26	10004300 543001 00000	utilities - Electric	30.80
INVOICE: 910085170296010926	01/09/26			655718	P	01/22/26	10004300 543001 00000	utilities - Electric	290.10
INVOICE: 910085169821010926	01/09/26			655718	P	01/22/26	10004300 543001 00000	utilities - Electric	194.23
INVOICE: 910085169590010926	01/09/26			655718	P	01/22/26	10004300 543001 00000	utilities - Electric	73.39
INVOICE: 910085169459010926	01/09/26			655718	P	01/22/26	10004300 543001 00000	utilities - Electric	190.39
INVOICE: 910085634792010926	01/09/26			655718	P	01/22/26	10004300 543001 00000	utilities - Electric	125.25
INVOICE: 910085169730010926	01/09/26			655719	P	01/22/26	10004300 543001 00000	utilities - Electric	30.80
INVOICE: 910085170593010926	01/09/26			655718	P	01/22/26	10004300 543001 00000	utilities - Electric	70.27
INVOICE: 910085170147010926	01/09/26			655718	P	01/22/26	10004300 543001 00000	utilities - Electric	117.74
INVOICE: 910085170444010926	01/13/26			655718	P	01/22/26	10004250 543001 00000	utilities - Electric	216.00
INVOICE: 910085566721011326	01/09/26			655718	P	01/22/26	10004250 543001 00000	utilities - Electric	288.35
INVOICE: 910085006641010926	01/09/26			655718	P	01/22/26	10004250 543001 00000	utilities - Electric	279.70
INVOICE: 910085244453010926	01/09/26			655718	P	01/22/26	10004250 543001 00000	utilities - Electric	304.06
INVOICE: 910085006344010926									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/09/26			655718	P	01/22/26	10004250 543001 00000	Utilities - Electric	275.43
INVOICE:	910085006914010926								
	01/09/26			655718	P	01/22/26	10004250 543001 00000	Utilities - Electric	1,064.75
INVOICE:	910085041008010926								
	01/09/26			655718	P	01/22/26	10004250 543001 00000	Utilities - Electric	281.89
INVOICE:	910085006766010926								
	01/09/26			655718	P	01/22/26	10004250 543001 00000	Utilities - Electric	858.81
INVOICE:	910085005757010926								
VENDOR TOTALS		1,682,806.71	YTD INVOICED				2,197,065.70	YTD PAID	45,107.48
10838 EMPLOYER DIRECT HEALTHCARE LLC									
	12/16/25			655724	P	01/22/26	10062620 523010 00000	Claims - County	73,214.55
INVOICE:	CLMPAS20251216								
	12/19/25			655724	P	01/22/26	10062620 523010 00000	Claims - County	66,321.00
INVOICE:	65878								
	12/30/25			655724	P	01/22/26	10062620 523010 00000	Claims - County	26,949.79
INVOICE:	CLMPAS20251230								
	01/06/26			655724	P	01/22/26	10062620 523010 00000	Claims - County	2,402.27
INVOICE:	CLMPAS20260106								
VENDOR TOTALS		327,752.49	YTD INVOICED				398,482.99	YTD PAID	168,887.61
9759 ERNIE MORRIS ENTERPRISES INC									
	11/11/25	26000385		655725	P	01/22/26	21315290 564005 25F08	Furniture Fixtures & Equi	25,816.12
INVOICE:	4462120								
VENDOR TOTALS		25,816.12	YTD INVOICED				25,816.12	YTD PAID	25,816.12
9551 FARRELL CARES INC									
	11/10/25	25002310		655726	P	01/22/26	10010880 582002 00000	Marketing Co-op Sponsorsh	20,000.00
INVOICE:	250023100001								
VENDOR TOTALS		20,000.00	YTD INVOICED				20,000.00	YTD PAID	20,000.00
9246 FERGUSON US HOLDINGS INC									
	01/05/26	26000745		655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	3,065.00
INVOICE:	2185931								
	01/05/26	26000745		655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	3,416.20
INVOICE:	21841791								
	01/05/26	26000745		655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	1,502.90
INVOICE:	2183077								
	12/29/25	26000745		655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	9,652.00
INVOICE:	2185879								
	01/02/26	26000745		655728	P	01/22/26	10060190 141000 00000	Materials and Supplies	86.40
INVOICE:	21806373								
	01/02/26	26000745		655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	1,183.00
INVOICE:	2183281								
	08/04/25	25002379		655727	P	01/22/26	23715030 562000 20F38	Buildings	643.42
INVOICE:	2164306								
	11/28/25	26000745		655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	397.11

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2181739	12/04/25		26000745	655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	478.80
INVOICE: 2181955	12/01/25		26000745	655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	8,649.60
INVOICE: 2181956	12/30/25		26000745	655728	P	01/22/26	10060190 141000 00000	Materials and Supplies	366.00
INVOICE: 2185358	12/30/25		26000745	655728	P	01/22/26	10060190 141000 00000	Materials and Supplies	183.00
INVOICE: 2185852	11/17/25		25002379	655727	P	01/22/26	23715030 562000 20F38	Buildings	4,404.59
INVOICE: 2178805	01/14/26		26000745	655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	3,525.40
INVOICE: 2187735	01/14/26		26000745	655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	2,905.00
INVOICE: 21859311	01/14/26		26000745	655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	2,494.80
INVOICE: 2187736	01/14/26		26000745	655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	16,074.20
INVOICE: 2187711	01/14/26		26000745	655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	2,338.00
INVOICE: 2187603	01/14/26		26000745	655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	496.00
INVOICE: 21862411	01/14/26		26000745	655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	2,003.74
INVOICE: 2187399	01/14/26		26000745	655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	8,767.70
INVOICE: 2186702	01/14/26		26000223	655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	23,800.00
INVOICE: 2186930	12/29/25		26000745	655727	P	01/22/26	10060190 141000 00000	Materials and Supplies	1,016.94
INVOICE: 21820721									
VENDOR TOTALS			681,417.90	YTD INVOICED			757,272.67	YTD PAID	97,449.80
8232 FIRST MOBILE TRUST LLC	01/09/26			655729	P	01/22/26	10009870 534000 00000	Other Services	790.00
INVOICE: INV8977									
VENDOR TOTALS			186,985.35	YTD INVOICED			204,771.91	YTD PAID	790.00
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA	11/30/25			655730	P	01/22/26	10067760 562005 21F07	Buildings-Architecture/De	9,429.15
INVOICE: 17583	11/30/25			655730	P	01/22/26	10067760 562005 21F07	Buildings-Architecture/De	1,281.50
INVOICE: 17629	11/30/25			655730	P	01/22/26	10042010 563005 20F44	Iotb-Design	15,864.95
INVOICE: 17625									
VENDOR TOTALS			100,172.42	YTD INVOICED			141,683.10	YTD PAID	26,575.60
10254 FLORIDA COAST EQUIPMENT LLC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/14/26			655731	P	01/22/26	10062010 534000 00000	other Services	25,622.12
INVOICE:	W1082305								
VENDOR TOTALS			31,821.58	YTD INVOICED			25,622.12	YTD PAID	25,622.12
5373 FLORIDA DEPT OF HEALTH	12/29/25		26000233	655733	P	01/22/26	10000750 534000 00000	other Services	1,250.00
INVOICE:	DEC25								
INVOICE:	01/14/26		26000809	655732	P	01/22/26	10006430 549030 00000	Commissions Fees Costs	8.75
INVOICE:	01/14/26		26000809	655732	P	01/22/26	10006430 564010 00000	Other Equipment	16.25
INVOICE:	01/14/26								
VENDOR TOTALS			8,888.36	YTD INVOICED			10,935.16	YTD PAID	1,275.00
12193 DANIEL LA PLACA	12/27/25			655734	P	01/22/26	20535070 555000 00000	Training	9,276.76
INVOICE:	1988								
VENDOR TOTALS			9,276.76	YTD INVOICED			9,276.76	YTD PAID	9,276.76
4214 FORD & HARRISON LLP	12/16/25			655735	P	01/22/26	10062370 545003 00000	General Liability Claims	265.00
INVOICE:	976403								
VENDOR TOTALS			12,550.50	YTD INVOICED			19,616.64	YTD PAID	265.00
11644 FOUNDATION BUILDING MATERIALS LLC	10/07/25		25001720	655736	P	01/22/26	10048060 563000 21F19	Improvements Other Than B	1,738.80
INVOICE:	95401938901		25001720	655736	P	01/22/26	10048060 563000 21F19	Improvements Other Than B	7,534.80
INVOICE:	95401938900								
VENDOR TOTALS			27,820.22	YTD INVOICED			161,100.02	YTD PAID	9,273.60
10046 FURR WEGMAN & BANKS ARCHITECTS PA	12/29/25			655737	P	01/22/26	23535030 562005 25F01	Buildings-Architecture/De	21,300.00
INVOICE:	253901								
VENDOR TOTALS			34,901.26	YTD INVOICED			142,868.26	YTD PAID	21,300.00
12042 GATE TECH INC	12/10/25		26000453	655738	P	01/22/26	10060110 534000 00000	other Services	291.40
INVOICE:	169415		26000453	655738	P	01/22/26	10060110 534000 00000	other Services	280.00
INVOICE:	169414								
VENDOR TOTALS			2,496.12	YTD INVOICED			6,164.36	YTD PAID	571.40
3498 W W GRAINGER INC	01/13/26		26000372	655739	P	01/22/26	20535030 552000 00000	Operating Supplies	5,886.70

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9768949159	01/13/26		26000372	655739	P	01/22/26	20535060 552000 00000	Operating Supplies	818.00
INVOICE: 9769416000	01/14/26		26000372	655739	P	01/22/26	20535060 552000 00000	Operating Supplies	30.28
INVOICE: 9771193852	01/15/26		26000372	655739	P	01/22/26	20535060 552000 00000	Operating Supplies	180.08
INVOICE: 9772719986	12/29/25		26000494	655739	P	01/22/26	10060190 141000 00000	Materials and Supplies	176.76
INVOICE: 9754164995	01/12/26		26000494	655739	P	01/22/26	10060190 141000 00000	Materials and Supplies	382.76
INVOICE: 9767721302									
VENDOR TOTALS			288,164.44	YTD INVOICED			308,563.99	YTD PAID	7,474.58
2254 GRAYBAR ELECTRIC COMPANY	12/12/25		26000623	655740	P	01/22/26	10060190 141000 00000	Materials and Supplies	10.73
INVOICE: 9351369574	01/05/26		26000623	655740	P	01/22/26	10060190 141000 00000	Materials and Supplies	96.98
INVOICE: 9351568777									
VENDOR TOTALS			157,373.69	YTD INVOICED			261,280.94	YTD PAID	107.71
									
VENDOR TOTALS			163,884.01	YTD INVOICED			187,841.28	YTD PAID	142,205.26
8602 HUMANA INSURANCE COMPANY	12/29/25			655742	P	01/22/26	10007170 202999 00000	Retiree Health Insurance	1,487.90
INVOICE: 275211659	12/29/25			655742	P	01/22/26	10007170 202122	Vision Insurance	754.88
INVOICE: 275211659									
VENDOR TOTALS			94,291.96	YTD INVOICED			140,161.21	YTD PAID	2,242.78
10994 INSURED TITLE AGENCY LLC	12/16/25		26000506	655743	P	01/22/26	10007980 534000 00000	Other Services	155.00
INVOICE: 92777	12/18/25		26000506	655743	P	01/22/26	10007980 534000 00000	Other Services	155.00
INVOICE: 92778	12/16/25		26000506	655743	P	01/22/26	10007980 534000 00000	Other Services	155.00
INVOICE: 92780	12/16/25		26000506	655743	P	01/22/26	10007980 534000 00000	Other Services	155.00
INVOICE: 92781	12/18/25		26000506	655743	P	01/22/26	10007980 534000 00000	Other Services	155.00
INVOICE: 92779									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/06/26		26000506	655743	P	01/22/26	10007980 534000 00000	other Services	155.00
INVOICE:	92782								
VENDOR TOTALS			2,635.00	YTD INVOICED			2,635.00	YTD PAID	930.00
9072 JAIME P GIRARDI PE	01/06/26			655744	P	01/22/26	10008040 540000 00000	Travel & Per Diem	104.72
INVOICE:	1106121125								
VENDOR TOTALS			159.46	YTD INVOICED			273.70	YTD PAID	104.72
7795 JIM RINALDO'S CABINetry	12/08/25		25002185	655745	P	01/22/26	10044140 563000 00000	Improvements Other Than B	1,475.00
INVOICE:	554KB								
INVOICE:	298KB1		25002256	655745	P	01/22/26	10044140 563000 00000	Improvements Other Than B	1,475.00
INVOICE:	332KB		25002230	655745	P	01/22/26	10044140 563000 00000	Improvements Other Than B	1,475.00
VENDOR TOTALS			32,432.50	YTD INVOICED			32,432.50	YTD PAID	4,425.00
9261 JL VIDEO INC	12/23/25		26001010	655746	P	01/22/26	10000690 549020 00000	Advertising	2,500.00
INVOICE:	1963								
VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
9481 KANOPY INC	12/31/25		26000439	655747	P	01/22/26	10001410 566000 00000	Library Books	1,941.00
INVOICE:	483074PPU								
VENDOR TOTALS			6,005.00	YTD INVOICED			7,952.00	YTD PAID	1,941.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/02/26		26000271	655748	P	01/22/26	10000690 544000 00000	Rentals and Leases	30.61
INVOICE:	48428432		26000271	655748	P	01/22/26	10000690 571044 00000	Capital Lease DS - Princi	142.11
INVOICE:	48428432		26000271	655748	P	01/22/26	10000690 572044 00000	Capital Lease DS - Intere	3.54
INVOICE:	48252886		26000271	655748	P	01/22/26	10000690 544000 00000	Rentals and Leases	37.95
INVOICE:	48252886		26000271	655748	P	01/22/26	10000690 571044 00000	Capital Lease DS - Princi	142.11
INVOICE:	48252886		26000271	655748	P	01/22/26	10000690 572044 00000	Capital Lease DS - Intere	3.54
INVOICE:	48252821		26000519	655748	P	01/22/26	20535010 547000 00000	Printing and Binding	150.89
INVOICE:	48252821		26000519	655748	P	01/22/26	20535010 571044 00000	Capital Lease DS - Princi	298.59
INVOICE:	48252821		26000519	655748	P	01/22/26	20535010 572044 00000	Capital Lease DS - Intere	7.44

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48252821	12/02/25		26000522	655748	P	01/22/26	20535010 547000 00000	Printing and Binding	417.36
INVOICE: 48252835	12/02/25		26000522	655748	P	01/22/26	20535010 571044 00000	Capital Lease DS - Princi	371.70
INVOICE: 48252835	12/02/25		26000522	655748	P	01/22/26	20535010 572044 00000	Capital Lease DS - Intere	9.26
INVOICE: 48252835	01/02/26		26000538	655748	P	01/22/26	20535010 547000 00000	Printing and Binding	51.01
INVOICE: 48428371	01/02/26		26000538	655748	P	01/22/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 48428371	01/02/26		26000538	655748	P	01/22/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 48428371	12/02/25		26000536	655748	P	01/22/26	20535010 547000 00000	Printing and Binding	60.52
INVOICE: 48252840	12/02/25		26000536	655748	P	01/22/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 48252840	12/02/25		26000536	655748	P	01/22/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 48252840	11/02/25		26000401	655748	P	01/22/26	10062010 547000 00000	Printing and Binding	4.06
INVOICE: 48063560	11/02/25		26000401	655748	P	01/22/26	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE: 48063560	11/02/25		26000401	655748	P	01/22/26	10062010 572044 00000	Capital Lease DS - Intere	3.35
INVOICE: 48063560	01/02/26		26000269	655748	P	01/22/26	10000690 544000 00000	Rentals and Leases	26.15
INVOICE: 48428436	01/02/26		26000269	655748	P	01/22/26	10000690 571044 00000	Capital Lease DS - Princi	142.11
INVOICE: 48428436	01/02/26		26000269	655748	P	01/22/26	10000690 572044 00000	Capital Lease DS - Intere	3.54
INVOICE: 48428436	12/02/25		26000401	655748	P	01/22/26	10062010 547000 00000	Printing and Binding	1.91
INVOICE: 48252885	12/02/25		26000401	655748	P	01/22/26	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE: 48252885	12/02/25		26000401	655748	P	01/22/26	10062010 572044 00000	Capital Lease DS - Intere	3.35
INVOICE: 48252885	12/02/25		26000269	655748	P	01/22/26	10000690 544000 00000	Rentals and Leases	19.75
INVOICE: 48252890	12/02/25		26000269	655748	P	01/22/26	10000690 571044 00000	Capital Lease DS - Princi	142.11
INVOICE: 48252890	12/02/25		26000269	655748	P	01/22/26	10000690 572044 00000	Capital Lease DS - Intere	3.54
INVOICE: 48252890									
VENDOR TOTALS			116,857.23	YTD INVOICED			133,045.73	YTD PAID	2,751.00
7457 KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	12/22/25			655749	P	01/22/26	10006680 546003 00000	Maintenance - Office Equi	22.67
INVOICE: 55V1471187									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		90.68 YTD INVOICED		90.68 YTD PAID		22.67			
12097 MATHENY MOTOR TRUCK CO	01/15/26		26000602	655750	P	01/22/26	10062010 534000 00000	Other Services	2,742.44
INVOICE: 35880C	01/14/26		26000602	655750	P	01/22/26	10062010 534000 00000	Other Services	2,375.00
INVOICE: 35960C									
VENDOR TOTALS		3,240,113.81 YTD INVOICED		3,241,163.59 YTD PAID		5,117.44			
11872 MCKINSTRY ESSENTION LLC	12/22/25		24002455	655751	P	01/22/26	10067760 562000 20F40	Buildings	2,555.00
INVOICE: 20088659									
VENDOR TOTALS		123,551.71 YTD INVOICED		123,551.71 YTD PAID		2,555.00			
13080 MEDLINE HOLDINGS LP	09/11/25			655752	P	01/22/26	23715030 562000 20F38	Buildings	4,498.70
INVOICE: 2388317106	10/13/25			655752	P	01/22/26	23715030 562000 20F38	Buildings	21,295.01
INVOICE: 2393325785									
VENDOR TOTALS		25,793.71 YTD INVOICED		25,793.71 YTD PAID		25,793.71			
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	12/17/25		26000351	655753	P	01/22/26	10010350 534000 00000	Other Services	8,060.59
INVOICE: 44328	12/17/25		26000351	655753	P	01/22/26	10010350 534000 00000	Other Services	5,873.56
INVOICE: 44329	12/17/25		26000351	655753	P	01/22/26	10010350 534000 00000	Other Services	4,076.16
INVOICE: 44330	12/17/25		26000351	655753	P	01/22/26	10010350 534000 00000	Other Services	10,508.22
INVOICE: 44331	12/17/25		26000351	655753	P	01/22/26	10010350 534000 00000	Other Services	124.03
INVOICE: 44332	12/17/25		26000351	655753	P	01/22/26	10010350 534000 00000	Other Services	419.74
INVOICE: 44333	12/17/25		26000351	655753	P	01/22/26	10010350 534000 00000	Other Services	1,348.38
INVOICE: 44334	12/17/25		26000351	655753	P	01/22/26	10010350 534000 00000	Other Services	2,534.39
INVOICE: 44335	12/17/25		26000351	655753	P	01/22/26	10010350 534000 00000	Other Services	1,950.00
INVOICE: 44336	12/18/25		26000235	655753	P	01/22/26	10036510 552008 00000	Maint Materials-Not Rds&B	15,120.00
INVOICE: 44337	12/19/25		26000235	655753	P	01/22/26	10036510 552008 00000	Maint Materials-Not Rds&B	1,680.00
INVOICE: 44339	12/19/25		26000235	655753	P	01/22/26	10036510 552008 00000	Maint Materials-Not Rds&B	1,638.00
INVOICE: 44340	12/23/25		26000235	655753	P	01/22/26	10036510 552008 00000	Maint Materials-Not Rds&B	400.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 44343	12/23/25		26000235	655753	P	01/22/26	10036510 552008 00000	Maint Materials-Not Rds&B	400.00
INVOICE: 44344	01/07/26		26000235	655753	P	01/22/26	10036510 552008 00000	Maint Materials-Not Rds&B	5,544.00
INVOICE: 44433									
VENDOR TOTALS			211,680.54	YTD INVOICED			257,587.76	YTD PAID	59,677.07
5440 MERIDIAN TITLE COMPANY INC	12/19/25		26000646	655754	P	01/22/26	10026900 534000 00000	Other Services	711.93
INVOICE: 250961JFP									
VENDOR TOTALS			1,477,180.26	YTD INVOICED			1,481,421.97	YTD PAID	711.93
3479 MERRELL BROS INC	12/31/25		26000496	655755	P	01/22/26	10060130 534000 00000	Other Services	81,275.78
INVOICE: 50118									
VENDOR TOTALS			576,671.65	YTD INVOICED			844,463.62	YTD PAID	81,275.78
12718 MES 1 ACQUISITION INC	12/01/25			655756	P	01/22/26	10044140 552106 00000	Uncapitalized Equipment	2,184.12
INVOICE: IN2391256	12/30/25		26000791	655756	P	01/22/26	10008920 552007 00000	Apparel and Other Clothin	11,334.18
INVOICE: 123025	12/30/25		26000791	655756	P	01/22/26	21525000 552007 00000	Apparel and Other Clothin	21,049.18
INVOICE: 123025	10/01/25		26000791	655756	P	01/22/26	10008920 552007 00000	Apparel and other Clothin	2,711.49
INVOICE: 100125	10/01/25		26000791	655756	P	01/22/26	21525000 552007 00000	Apparel and Other Clothin	5,035.63
INVOICE: 100125	10/01/25		26000791	655756	P	01/22/26	10008920 552007 00000	Apparel and Other Clothin	9,885.57
INVOICE: 100125A	10/01/25		26000791	655756	P	01/22/26	21525000 552007 00000	Apparel and other Clothin	18,358.92
INVOICE: 100125A									
VENDOR TOTALS			240,431.32	YTD INVOICED			262,644.08	YTD PAID	70,559.09
1999 MID FLORIDA ARMORED & ATM SERVICE	10/31/25		26001054	655757	P	01/22/26	10022430 534000 00000	Other Services	247.00
INVOICE: 57640									
VENDOR TOTALS			13,535.20	YTD INVOICED			18,024.20	YTD PAID	247.00
11540 MILES PARTNERSHIP LLC	12/15/25		26000162	655758	P	01/22/26	10010880 549020 00000	Advertising	17,100.00
INVOICE: 125757									
VENDOR TOTALS			17,100.00	YTD INVOICED			17,100.00	YTD PAID	17,100.00
4326 MINE & MILL SUPPLY COMPANY INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/14/26		26000227	655759	P	01/22/26	10060190 141000 00000	Materials and Supplies	31.00
INVOICE: S00026372	01/12/26		26000227	655759	P	01/22/26	10060190 141000 00000	Materials and Supplies	79.50
INVOICE: S00027892	01/14/26		26000227	655759	P	01/22/26	10060190 141000 00000	Materials and Supplies	135.90
INVOICE: S00029712	01/12/26		26000227	655759	P	01/22/26	10060190 141000 00000	Materials and Supplies	168.20
INVOICE: S00031001									
VENDOR TOTALS			10,044.50	YTD INVOICED			8,425.40	YTD PAID	414.60
9929 MINUTEMAN SECURITY TECHNOLOGIES INC									
	07/30/25			655760	P	01/22/26	10000200 534000 00000	Other Services	1,256.61
INVOICE: 157521									
VENDOR TOTALS			30,542.16	YTD INVOICED			408,757.68	YTD PAID	1,256.61
9681 SHANE MITCHELL									
	01/14/26		26000875	655761	P	01/22/26	20345050 534000 00000	Other Services	19,635.00
INVOICE: 1536									
VENDOR TOTALS			31,775.00	YTD INVOICED			31,775.00	YTD PAID	19,635.00
7185 MUNICIPAL EQUIPMENT COMPANY LLC									
	12/29/25		26000895	655762	P	01/22/26	10006430 552021 00000	Safety Markings & Devices	14,700.00
INVOICE: 45604200									
	12/29/25		26000895	655762	P	01/22/26	10012740 552021 00000	Safety Markings & Devices	27,300.00
INVOICE: 45604200									
VENDOR TOTALS			42,404.00	YTD INVOICED			42,000.00	YTD PAID	42,000.00
12022 ORACLE ELEVATOR HOLDCO INC									
	11/30/25		26000014	655763	P	01/22/26	10000200 534000 00000	Other Services	3,565.00
INVOICE: SIN361887									
	12/31/25		26000014	655763	P	01/22/26	10000200 534000 00000	Other Services	3,565.00
INVOICE: SIN364136									
VENDOR TOTALS			14,352.63	YTD INVOICED			15,649.40	YTD PAID	7,130.00
3175 PARWANI LAW PA									
	01/02/26			655764	P	01/22/26	10005940 531000 00000	Professional Services	1,587.50
INVOICE: 9049									
VENDOR TOTALS			3,443.75	YTD INVOICED			5,575.00	YTD PAID	1,587.50
4687 PASCO ECONOMIC DEVELOPMENT COUNCIL INC									
	12/18/25			655765	P	01/22/26	23215020 582000 00000	Aids to Private Organizat	742,882.70
INVOICE: 20251821									
	12/18/25			655765	P	01/22/26	23215020 581001 00000	Contributions	469,597.50
INVOICE: 20251821									

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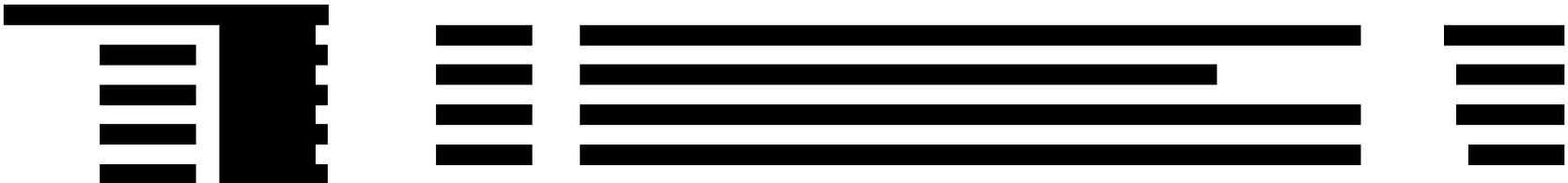
VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									1,622,119.70 YTD INVOICED
									1,621,639.70 YTD PAID
									1,212,480.20
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
INVOICE:	01/05/26		26000036	655766	P	01/22/26	10007760 534000 00000	Other Services	29,685.85
INVOICE:	01/05/26		26000036	655766	P	01/22/26	10026670 534000 00000	Other Services	29,685.86
VENDOR TOTALS									177,100,560.37 YTD INVOICED
									67,321,798.17 YTD PAID
									59,371.71
9341 PLANNED PETHOOD OF WESLEY CHAPEL									
INVOICE:	12/19/25			655767	P	01/22/26	10008380 534019 00000	Animal Services Spay Pasc	915.00
INVOICE:	12/19/25			655767	P	01/22/26	10008380 534020 00000	Animal Services TNR	2,350.00
VENDOR TOTALS									24,605.00 YTD INVOICED
									24,605.00 YTD PAID
									3,265.00
11940 REDWIRE LLC									
INVOICE:	11/25/25		26000595	655768	P	01/22/26	10000200 534000 00000	Other Services	5,536.00
INVOICE:	11/25/25		26000595	655768	P	01/22/26	10000200 534000 00000	Other Services	52.00
VENDOR TOTALS									19,403.22 YTD INVOICED
									24,819.17 YTD PAID
									5,588.00
5 REFUNDS									
INVOICE:	01/08/26			655771	P	01/22/26	10011180 599001 00000	Refund of Prior Year Reve	1,290.91
INVOICE:	11/25/25			655769	P	01/22/26	10001060 347100 00000	Lost Materials	20.00
INVOICE:	01/16/26			655770	P	01/22/26	10062730 229000 00000	Other Current Liabilities	337.83
VENDOR TOTALS									1,191,971.45 YTD INVOICED
									1,412,839.80 YTD PAID
									1,648.74
8344 REXEL USA INC									
INVOICE:	11/06/25		25001228	655772	P	01/22/26	10067760 562000 20F40	Buildings	200.97
VENDOR TOTALS									63,768.12 YTD INVOICED
									81,344.47 YTD PAID
									200.97
2456 US WATER SERVICES CORPORATION									
INVOICE:	12/17/25			655773	P	01/22/26	10060700 563000 20293	Improvements Other Than B	157,956.69
INVOICE:	12/10/25			655773	P	01/22/26	10060700 563000 20290	Improvements Other Than B	18,632.16
INVOICE:	01/05/26			655773	P	01/22/26	10060700 563000 20008	Improvements Other Than B	59,955.00
INVOICE:	01/05/26			655773	P	01/22/26	10060700 563000 20008	Improvements Other Than B	9,505.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SI137060	01/05/26		26000377	655773	P	01/22/26	10060140 534000 00000	other Services	10,236.49
INVOICE: SI137063	12/03/25		26000377	655773	P	01/22/26	10060130 534000 00000	other Services	52,496.00
INVOICE: SI134382									
VENDOR TOTALS			1,748,472.33	YTD INVOICED			2,842,203.21	YTD PAID	308,781.34
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA	12/04/25		26000631	655774	P	01/22/26	10005830 534000 20902	other Services	681.00
INVOICE: 273034A									
VENDOR TOTALS			8,733,570.49	YTD INVOICED			14,973,134.13	YTD PAID	681.00
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC	10/31/25			655775	P	01/22/26	10061410 534000 00000	other Services	2,239.85
INVOICE: 055526	11/30/25			655775	P	01/22/26	10061410 534000 00000	other Services	3,509.55
INVOICE: 0558931									
VENDOR TOTALS			14,651.60	YTD INVOICED			48,248.24	YTD PAID	5,749.40
12264 SCUBE INC	01/05/26		26000364	655776	P	01/22/26	10009950 534000 00000	other Services	35,945.00
INVOICE: 4594									
VENDOR TOTALS			83,755.00	YTD INVOICED			109,935.00	YTD PAID	35,945.00
4505 CARL HANKINS INC	12/12/25		26000458	655777	P	01/22/26	10060140 546004 00000	Maintenance - Other Equip	1,568.00
INVOICE: 4010									
VENDOR TOTALS			1,568.00	YTD INVOICED			1,568.00	YTD PAID	1,568.00
									
VENDOR TOTALS			356,905.55	YTD INVOICED			359,823.63	YTD PAID	320,110.31
10749 SOUTHEASTERN PETROLEUM CONTRACTORS INC	01/02/26		26000259	655779	P	01/22/26	10062060 534000 00000	other Services	265.75
INVOICE: 7836									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,816.50	YTD INVOICED			20,492.00	YTD PAID	265.75
7737 STANTEC CONSULTING SERVICES INC	12/15/25			655780	P	01/22/26	10036510 534000 00000	Other Services	2,492.00
INVOICE: 2502743									
VENDOR TOTALS			151,750.33	YTD INVOICED			347,764.59	YTD PAID	2,492.00
9087 ST ELIZABETHS EPISCOPAL CHURCH OF ZEPHYRHILLS INC	12/01/25		26000729	655781	P	01/22/26	10000750 571044 00000	Capital Lease DS - Princi	731.78
INVOICE: 2102									
INVOICE: 2102	12/01/25		26000729	655781	P	01/22/26	10000750 572044 00000	Capital Lease DS - Intere	18.22
INVOICE: 2102									
VENDOR TOTALS			2,250.00	YTD INVOICED			3,000.00	YTD PAID	750.00
10028 SHAWN FOSTER LLC	12/04/25		26000287	655782	P	01/22/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: 2510									
VENDOR TOTALS			18,000.00	YTD INVOICED			30,000.00	YTD PAID	6,000.00
11505 SUPERIOR ASPHALT INC	12/31/25		26000192	655783	P	01/22/26	10010350 552008 00000	Maint Materials-Not Rds&B	6,701.61
INVOICE: 25200311									
VENDOR TOTALS			473,501.20	YTD INVOICED			479,485.06	YTD PAID	6,701.61
4332 TAMPA ELECTRIC COMPANY	12/12/25			655784	P	01/22/26	10000200 543001 00000	utilities - Electric	341.35
INVOICE: 211004862259121225	11/21/25			655784	P	01/22/26	10062010 543001 00000	utilities - Electric	606.91
INVOICE: 211005071876112125	11/25/25			655784	P	01/22/26	10000200 543001 00000	utilities - Electric	612.40
INVOICE: 211005075737112525	11/26/25			655784	P	01/22/26	10000200 543001 00000	utilities - Electric	358.77
INVOICE: 211005077246112625	11/26/25			655784	P	01/22/26	10000200 543001 00000	utilities - Electric	690.56
INVOICE: 211005077949112625	11/26/25			655784	P	01/22/26	10000200 543001 00000	utilities - Electric	1,357.83
INVOICE: 211005078319112625	01/13/26			655784	P	01/22/26	10004270 543001 00000	utilities - Electric	743.64
INVOICE: 211004861921011326	01/13/26			655784	P	01/22/26	10004270 543001 00000	utilities - Electric	409.46
INVOICE: 211004861558011326	01/13/26			655784	P	01/22/26	10004270 543001 00000	utilities - Electric	144.59
INVOICE: 211004861186011326									
VENDOR TOTALS			373,652.43	YTD INVOICED			457,312.89	YTD PAID	5,265.51

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12506 THE SOUTHERN GROUP OF FLORIDA INC	01/01/26		26000286	655785	P	01/22/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: TLH54440									
VENDOR TOTALS			18,000.00	YTD INVOICED			36,000.00	YTD PAID	6,000.00
8761 T MOBILE USA INC	12/21/25			655786	P	01/22/26	10001410 541000 00000	Communications	2,787.12
INVOICE: 963366947122125									
VENDOR TOTALS			42,242.87	YTD INVOICED			81,723.73	YTD PAID	2,787.12
15 UTILITIES REFUND	01/12/26			655787	P	01/22/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE: 011977060243305	01/12/26			655788	P	01/22/26	10060190 115000 00000	Accounts Receivable	832.14
INVOICE: 013054751311195	01/12/26			655789	P	01/22/26	10060190 115000 00000	Accounts Receivable	814.25
INVOICE: 013054751315260	01/12/26			655790	P	01/22/26	10060190 115000 00000	Accounts Receivable	43.80
INVOICE: 011673110044965									
VENDOR TOTALS			559,139.76	YTD INVOICED			598,498.73	YTD PAID	1,724.61
2952 VAN SCHAIK CONSTRUCTION INC	12/18/25			655791	P	01/22/26	10026900 534000 00000	Other Services	55,125.00
INVOICE: 6964P1F									
VENDOR TOTALS			258,092.00	YTD INVOICED			316,869.00	YTD PAID	55,125.00
2714 VERIZON WIRELESS SERVICES LLC	12/23/25			655792	P	01/22/26	10000200 541000 00000	Communications	4,035.25
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10000400 541000 00000	Communications	1,402.27
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10000540 541000 00000	Communications	190.25
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10000600 541000 00000	Communications	37.45
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10000690 541000 00000	Communications	337.05
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10000750 541000 00000	Communications	461.40
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10000790 541000 00000	Communications	299.60
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10000810 541000 00000	Communications	112.35
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10001320 552106 00000	Uncapitalized Equipment	109.98
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10001320 541000 00000	Communications	203.61

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/23/25			655792	P	01/22/26	10001370 541000 00000	Communications	37.45
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10001400 541000 00000	Communications	599.20
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10001420 541000 00000	Communications	37.45
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10002620 541000 00000	Communications	561.75
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10004150 541000 00000	Communications	37.45
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10004210 541000 00000	Communications	37.45
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10004240 541000 00000	Communications	74.90
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10004260 541000 00000	Communications	37.45
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10004280 541000 00000	Communications	37.45
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10004320 541000 00000	Communications	752.00
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10004390 541000 00000	Communications	77.90
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10004410 541000 00000	Communications	74.90
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10005010 541000 00000	Communications	564.75
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10005130 541000 00000	Communications	74.90
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10005160 541000 00000	Communications	74.90
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10005650 541000 00000	Communications	152.80
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10005830 541000 00000	Communications	262.15
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10005940 541000 00000	Communications	416.57
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10005970 541000 00000	Communications	152.80
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10006000 541000 00000	Communications	300.44
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10006020 541000 00000	Communications	262.15
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10006430 541000 00000	Communications	65.19
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10006600 541000 00000	Communications	876.35
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10007570 541000 00000	Communications	37.45
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10007810 541000 00000	Communications	37.45
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10007860 541000 00000	Communications	1,657.03

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10008040 541000 00000	Communications	152.80
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10008130 541000 00000	Communications	305.60
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10008230 541000 00000	Communications	37.45
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10008320 541000 00000	Communications	749.00
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10008520 541000 00000	Communications	190.25
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10008690 541000 00000	Communications	74.90
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10008770 552106 00000	Uncapitalized Equipment	204.96
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10008770 541000 00000	Communications	564.75
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10008840 541000 00000	Communications	236.70
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10008890 541000 00000	Communications	337.05
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10009670 541000 00000	Communications	486.85
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10009760 541000 00000	Communications	2,377.58
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10009870 541000 00000	Communications	714.55
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10009900 541000 00000	Communications	576.44
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10010350 552106 00000	Uncapitalized Equipment	318.69
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10010350 541000 00000	Communications	2,884.99
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10010410 541000 00000	Communications	759.60
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10010880 552106 00000	Uncapitalized Equipment	94.98
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10010880 541000 00000	Communications	344.80
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10012360 541000 00000	Communications	115.35
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10012740 541000 00000	Communications	121.06
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10013960 541000 00000	Communications	37.45
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10018200 541000 00000	Communications	74.90
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10019160 541000 00000	Communications	77.90
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10022430 541000 00000	Communications	755.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/23/25			655792	P	01/22/26	10026030 541000 00000	Communications	149.80
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10026860 541000 00000	Communications	37.45
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10026900 541000 00000	Communications	113.19
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10036510 552106 00000	Uncapitalized Equipment	72.48
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10036510 541000 00000	Communications	3,073.17
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10044430 541000 ELM01	Communications	37.45
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10059830 541000 00000	Communications	533.30
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10059860 541000 00000	Communications	383.50
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10059920 552106 00000	Uncapitalized Equipment	171.21
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10059920 541000 00000	Communications	1,486.95
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10059960 541000 00000	Communications	881.57
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10060110 552106 00000	Uncapitalized Equipment	109.98
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10060110 541000 00000	Communications	6,027.16
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10060130 552106 00000	Uncapitalized Equipment	219.96
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10060130 541000 00000	Communications	6,606.81
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10060140 552106 00000	Uncapitalized Equipment	182.46
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10060140 541000 00000	Communications	2,040.04
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10060370 552106 00000	Uncapitalized Equipment	72.48
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10060370 541000 00000	Communications	46.37
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10061410 541000 00000	Communications	485.47
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10061450 541000 00000	Communications	152.80
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10061610 541000 00000	Communications	277.15
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10061940 541000 00000	Communications	37.45
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10062010 541000 00000	Communications	411.95
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10062060 541000 00000	Communications	110.97
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10062370 541000 00000	Communications	37.45

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10062620 541000 00000	Communications	149.80
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	10007100 534000 00000	other Services	486.85
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	20315020 541000 00000	Communications	449.40
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	20535010 541000 00000	Communications	190.25
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	212150A0 541000 00000	Communications	115.35
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	21355060 541000 00000	Communications	199.25
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	24425010 541000 00000	Communications	37.45
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	24425050 541000 00000	Communications	187.25
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	25125100 541000 00000	Communications	190.25
INVOICE: 6131733798	12/23/25			655792	P	01/22/26	25125100 541000 00000	Communications	190.25
VENDOR TOTALS		277,255.33	YTD INVOICED				371,715.79	YTD PAID	52,847.51
9465 VAN GOGHS PALETTE INC	12/30/25			655793	P	01/22/26	10033450 534000 00000	Other Services	7,715.77
INVOICE: 6942P2F									
VENDOR TOTALS		40,000.00	YTD INVOICED				40,186.18	YTD PAID	7,715.77
9828 VITAL RECORDS HOLDINGS LLC	12/31/25	26000370		655794	P	01/22/26	10006600 534000 00000	Other Services	659.57
INVOICE: 5854575									
VENDOR TOTALS		3,223.94	YTD INVOICED				3,409.59	YTD PAID	659.57
2471 WASTE CONNECTIONS OF FLORIDA INC	11/20/25	26000051		655795	P	01/22/26	10000200 543004 00000	Utilities - Waste Disposa	74.74
INVOICE: 2056724									
INVOICE: 2056357W426	11/20/25	26000051		655796	P	01/22/26	10000200 543004 00000	Utilities - Waste Disposa	1,072.96
VENDOR TOTALS		12,782.53	YTD INVOICED				17,414.25	YTD PAID	1,147.70
10980 WB MASON CO INC	12/19/25	26000695		655797	P	01/22/26	20535030 552000 00000	Operating Supplies	1,632.00
INVOICE: 258949306									
VENDOR TOTALS		3,264.00	YTD INVOICED				3,264.00	YTD PAID	1,632.00
5515 WESTCARE GULFCOAST FLORIDA INC	09/24/25			655798	P	01/22/26	21355020 582000 00000	Aids to Private Organizat	9,784.30
INVOICE: 6075P20									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17058C

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									74,495.09 YTD INVOICED
									167,683.00 YTD PAID
									9,784.30
5191 WILLIAMSON DACAR ASSOCIATES INC									
	12/02/25			655799	P	01/22/26	21345400 562005 23029	Buildings-Architecture/De	14,600.00
INVOICE:	24030409								
VENDOR TOTALS									48,184.50 YTD INVOICED
									70,283.50 YTD PAID
									14,600.00
9709 WITMER PUBLIC SAFETY GROUP INC									
	12/31/25		26000862	655800	P	01/22/26	10008920 552007 00000	Apparel and other clothin	904.24
INVOICE:	INV810590								
	12/31/25		26000862	655800	P	01/22/26	21525000 552007 00000	Apparel and other clothin	1,679.31
INVOICE:	INV810590								
VENDOR TOTALS									4,869.50 YTD INVOICED
									7,885.35 YTD PAID
									2,583.55
[REDACTED]									
VENDOR TOTALS									63,778.80 YTD INVOICED
									661,298.43 YTD PAID
									61,841.21
[REDACTED]									
VENDOR TOTALS									151,901.20 YTD INVOICED
									151,901.20 YTD PAID
									122,466.36
REPORT TOTALS									4,268,388.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	4,268,388.08

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17058D

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10845 JPMORGAN CHASE BANK NA	01/22/26			30046	M	01/22/26	10064790 201010 00000	P-Card Payable	114,526.13
INVOICE: 012226									
VENDOR TOTALS			4,577,491.76	YTD INVOICED			5,340,820.78	YTD PAID	114,526.13
6166 REWORLD HOLDING CORPORATION	11/15/25			30042	M	01/22/26	10061860 562005 20132	Buildings-Architecture/De	7,755,174.28
INVOICE: 5692P26	11/15/25			30043	M	01/22/26	10061800 205999 00000	Contracts Payable Retaina	-387,758.71
INVOICE: 5692P26R	12/12/25			30044	M	01/22/26	10061430 534003 00000	WTE Energy Credit	108,540.90
INVOICE: PAS2510PT	12/12/25			30044	M	01/22/26	10061430 534002 00000	WTE Pass-throughs	92,510.69
INVOICE: PAS2510PT	12/12/25			30044	M	01/22/26	10061430 534001 00000	WTE Ops & Maint	1,258,940.07
INVOICE: PAS2510PT	12/12/25			30045	M	01/22/26	10061420 343422 00000	Waste To Energy Metal Rec	-28,321.08
INVOICE: PAS2510PTB									
VENDOR TOTALS			22,231,368.28	YTD INVOICED			28,872,033.79	YTD PAID	8,799,086.15
11250 VERA SOMMER TOURISTIK MARKETING	01/02/26		26000241	30047	M	01/22/26	10010880 549020 00000	Advertising	4,166.66
INVOICE: 202503	01/02/26		26000241	30048	M	01/22/26	10010880 549020 00000	Advertising	956.27
INVOICE: 202503A									
VENDOR TOTALS			23,390.41	YTD INVOICED			23,390.41	YTD PAID	5,122.93
								REPORT TOTALS	8,918,735.21
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	7 8,918,735.21

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17058E

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7291 ACE OPPORTUNITIES, INC.	12/01/25			30049	T	01/27/26	21355020 582000 00000	Aids to Private Organizat	4,382.95
INVOICE: 7013P1									
VENDOR TOTALS		13,396.60	YTD INVOICED				52,802.37	YTD PAID	4,382.95
6147 AECOM TECHNICAL SERVICES INC	12/18/25			30050	T	01/27/26	10005900 534000 00000	Other Services	4,038.96
INVOICE: 2001095578	12/19/25			30050	T	01/27/26	10010350 534000 00000	other Services	12,068.90
INVOICE: 2001096577	12/31/25			30050	T	01/27/26	10061430 531000 00000	Professional Services	20,000.00
INVOICE: 2001099232									
VENDOR TOTALS		103,890.32	YTD INVOICED				383,364.41	YTD PAID	36,107.86
8567 AJAX BUILDING COMPANY LLC	12/31/25			30051	T	01/27/26	10048580 563000 21F19	Improvements Other Than B	847,207.01
INVOICE: 6204P11	12/31/25			30051	T	01/27/26	10048620 205999 00000	Contracts Payable Retaina	-42,360.35
INVOICE: 6204P11R									
VENDOR TOTALS		4,938,789.21	YTD INVOICED				7,107,819.05	YTD PAID	804,846.66
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC	12/08/25			30052	T	01/27/26	21355020 582000 00000	Aids to Private Organizat	14,372.17
INVOICE: 6464P25	12/19/25			30052	T	01/27/26	21355020 582000 00000	Aids to Private Organizat	5,040.92
INVOICE: 6464P26									
VENDOR TOTALS		78,493.79	YTD INVOICED				103,393.12	YTD PAID	19,413.09
12015 ARAMARK SERVICES INC	12/03/25	26000268		30053	T	01/27/26	20535010 534000 00000	other Services	197,468.28
INVOICE: 000021982000030	12/03/25	26000268		30053	T	01/27/26	20535010 534000 00000	other Services	-1,149.00
INVOICE: 000021982000030A	12/03/25	26000268		30053	T	01/27/26	20535010 534000 00000	other Services	203,429.39
INVOICE: 000021982000031	12/03/25	26000268		30053	T	01/27/26	20535010 534000 00000	other Services	-3,094.40
INVOICE: 000021982000031A									
VENDOR TOTALS		600,002.75	YTD INVOICED				791,239.24	YTD PAID	396,654.27
6315 BLACK & VEATCH CORPORATION	12/16/25			30054	T	01/27/26	10060140 531000 00000	Professional Services	20,950.00
INVOICE: 1484483									
VENDOR TOTALS		181,763.50	YTD INVOICED				495,409.50	YTD PAID	20,950.00
1973 CDM SMITH INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17058E

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/18/25			30055	T	01/27/26	10036510 534000 00000	other Services	4,353.88
INVOICE:	90251882								
VENDOR TOTALS		32,777.98	YTD INVOICED				64,412.41	YTD PAID	4,353.88
4491 COMMERCIAL RISK MGMT INC	01/07/26			30057	T	01/27/26	10062370 545003 00000	General Liability Claims	1,307.30
INVOICE:	1231010626								
INVOICE:	1231010626A			30056	T	01/27/26	25125060 524000 00000	WC Claims County	9,394.57
INVOICE:	1231010626A			30056	T	01/27/26	25125060 524001 00000	WC Claims - Sheriff	28,665.33
INVOICE:	1231010626A			30056	T	01/27/26	25125060 524005 00000	WC Claims - Supervisor of	854.62
INVOICE:	1231010626A			30056	T	01/27/26	25125060 524006 00000	WC Claims-County Correcti	1,805.70
INVOICE:	1231010626A			30056	T	01/27/26	25125060 524007 00000	WC Claims-County Fire Res	254.20
INVOICE:	1231010626A			30056	T	01/27/26	25125060 524008 00000	WC Claims-County Public I	15,066.02
INVOICE:	1231010626A			30056	T	01/27/26	25125060 524000 00000	WC Claims County	21,213.93
INVOICE:	0107011326			30056	T	01/27/26	25125060 524001 00000	WC Claims - Sheriff	33,595.13
INVOICE:	0107011326			30056	T	01/27/26	25125060 524005 00000	WC Claims - Supervisor of	2,279.15
INVOICE:	0107011326			30056	T	01/27/26	25125060 524006 00000	WC Claims-County Correcti	6,195.16
INVOICE:	0107011326			30056	T	01/27/26	25125060 524007 00000	WC Claims-County Fire Res	7,172.67
INVOICE:	0107011326			30056	T	01/27/26	25125060 524008 00000	WC Claims-County Public I	1,377.51
VENDOR TOTALS		1,432,986.50	YTD INVOICED				1,826,342.19	YTD PAID	129,181.29
10171 FREESE AND NICHOLS INC	12/19/25			30058	T	01/27/26	10060700 563000 24039	Improvements Other Than B	15,888.16
INVOICE:	0001395818								
INVOICE:	0001395826			30058	T	01/27/26	10060700 563000 25009	Improvements Other Than B	5,691.20
VENDOR TOTALS		21,579.36	YTD INVOICED				175,194.26	YTD PAID	21,579.36
11087 H LEE MOFFITT CANCER CNTR AND RSRCH INSTITUTE INC	12/18/25			30059	T	01/27/26	23215050 582000 00000	Aids to Private Organizat	109,088.05
INVOICE:	OEG211026R22								
VENDOR TOTALS		13,291,729.56	YTD INVOICED				13,291,729.56	YTD PAID	109,088.05
7560 INGRAM INDUSTRIES INC	01/06/26		26000436	30060	T	01/27/26	10001410 566000 00000	Library Books	427.47

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17058E

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 93480466	01/12/26		26000436	30060	T	01/27/26	10001410 566000 00000	Library Books	296.74
INVOICE: 93639156	01/12/26		26000436	30060	T	01/27/26	10001410 566000 00000	Library Books	664.25
INVOICE: 93639157	01/12/26		26000436	30060	T	01/27/26	10001410 566000 00000	Library Books	248.31
INVOICE: 93639158	01/13/26		26000436	30060	T	01/27/26	10001410 566000 00000	Library Books	329.99
INVOICE: 93678856	01/14/26		26000436	30060	T	01/27/26	10001410 566000 00000	Library Books	543.17
INVOICE: 93719651									
VENDOR TOTALS			299,138.17	YTD INVOICED			299,138.17	YTD PAID	2,509.93
3946 JMG ENGINEERING INC	01/06/26			30061	T	01/27/26	10061860 563000 20132	Improvements Other Than B	97,724.86
INVOICE: 1480									
VENDOR TOTALS			293,643.48	YTD INVOICED			438,590.33	YTD PAID	97,724.86
4583 KISINGER CAMPO & ASSOCIATES CORP	12/12/25			30062	T	01/27/26	21435450 563015 23006	IOTB-Sidewalks	26,358.38
INVOICE: 6683P2									
VENDOR TOTALS			136,580.65	YTD INVOICED			180,685.52	YTD PAID	26,358.38
5914 LAND & WATER ENGINEERING SCIENCE INC	12/17/25			30063	T	01/27/26	10047150 563005 23020	IOTB-Design	65,121.30
INVOICE: 2Q819									
VENDOR TOTALS			65,121.30	YTD INVOICED			106,482.98	YTD PAID	65,121.30
5672 COUNTY OF PASCO OFFICE OF SHERIFF	12/16/25		26000334	30064	T	01/27/26	10005160 534000 00000	other Services	1,125.65
INVOICE: ARBEACHES120725	12/24/25		26000334	30064	T	01/27/26	10005160 534000 00000	other Services	2,622.37
INVOICE: 122425	12/24/25		26000303	30064	T	01/27/26	10061410 534000 00000	other Services	1,054.91
INVOICE: ARUTIL122125	12/24/25		26000303	30064	T	01/27/26	10036510 534000 00000	other Services	861.26
INVOICE: ARSTRMWTR122125	01/05/26		26000572	30064	T	01/27/26	10009930 534000 00000	other Services	36,505.89
INVOICE: OCTDEC25UNLICENSEDI	01/05/26		26000572	30064	T	01/27/26	10009930 534000 00000	other Services	36,505.89
INVOICE: OCTDEC25UNLICENSEDII	01/09/26		26000303	30064	T	01/27/26	10061410 534000 00000	other Services	963.58
INVOICE: ARUTIL010426	12/24/25		26000334	30064	T	01/27/26	10005160 534000 00000	other Services	2,622.37
INVOICE: ARBEACHES122125	11/10/25			30064	T	01/27/26	10042340 563005 25014	IOTB-Design	700,000.00
INVOICE: 111025									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17058E

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
		177,100,560.37		YTD INVOICED			67,321,798.17	YTD PAID	782,261.92
3576 PROFESSIONAL SERVICE INDUSTRIES INC	12/23/25			30065	T	01/27/26	10010350 534000 00000	Other Services	6,282.00
INVOICE: 01009965	12/31/25			30065	T	01/27/26	10010350 534000 00000	Other Services	5,030.00
INVOICE: 01010086									
VENDOR TOTALS		101,124.00		YTD INVOICED			200,851.00	YTD PAID	11,312.00
12004 RECOVERY EPICENTER FOUNDATION INC	12/08/25			30066	T	01/27/26	21355020 582000 00000	Aids to Private Organizat	22,254.93
INVOICE: 6539P10									
VENDOR TOTALS		124,355.53		YTD INVOICED			176,457.66	YTD PAID	22,254.93
4859 SCHAER DEVELOPMENT OF CENTRAL FL INC	11/05/25			30067	T	01/27/26	10060700 563000 20008	Improvements Other Than B	9,141.05
INVOICE: 6425P24	11/05/25			30067	T	01/27/26	10060750 205999 00000	Contracts Payable Retaina	-457.05
INVOICE: 6425P24R	12/26/25			30067	T	01/27/26	10060700 563000 20017	Improvements Other Than B	93,277.88
INVOICE: 6425P25	12/26/25			30067	T	01/27/26	10060750 205999 00000	Contracts Payable Retaina	-4,663.89
INVOICE: 6425P25R									
VENDOR TOTALS		570,174.29		YTD INVOICED			1,135,395.45	YTD PAID	97,297.99
VENDOR TOTALS		322,743.49		YTD INVOICED			321,544.49	YTD PAID	166,778.86
10054 THE EXPRESS CONFERENCES LLC	12/15/25		26000897	30069	T	01/27/26	10010880 555000 00000	Training	12,638.00
INVOICE: 26000897000									
VENDOR TOTALS		15,633.00		YTD INVOICED			12,638.00	YTD PAID	12,638.00
3666 VOGEL BROS BUILDING COMPANY	12/31/25			30070	T	01/27/26	10060690 563000 22035	Improvements Other Than B	344,751.39
INVOICE: 5854P23									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17058E

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,720,393.37	YTD INVOICED			2,145,387.42	YTD PAID	344,751.39
								REPORT TOTALS	3,175,566.97
								COUNT	AMOUNT
							TOTAL EFT TRANSFERS	22	3,175,566.97

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17058JC

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10967 FLORIDA DEPARTMENT OF CORRECTIONS									
	01/15/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	7.66
INVOICE: 011526									
	01/15/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	.22
INVOICE: 011526A									
	01/15/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	3.81
INVOICE: 011526B									
	01/15/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	.08
INVOICE: 011526C									
	01/15/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	25.00
INVOICE: 011526D									
	01/15/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	.01
INVOICE: 011526E									
	01/08/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	.04
INVOICE: 010826									
	01/08/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	.83
INVOICE: 010826A									
	01/08/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	6.48
INVOICE: 010826B									
	01/08/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	.15
INVOICE: 010826C									
	01/08/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	.03
INVOICE: 010826D									
	01/08/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	.11
INVOICE: 010826E									
	01/08/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	.03
INVOICE: 010826F									
	01/08/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	.09
INVOICE: 010826G									
	01/08/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	.67
INVOICE: 010826H									
	01/08/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	.06
INVOICE: 010826I									
	01/08/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	.01
INVOICE: 010826J									
	01/08/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	.24
INVOICE: 010826K									
	01/08/26			5656	P	01/22/26	26000020 223040 0000	Inmate Funds	4.73
INVOICE: 010826L									
VENDOR TOTALS			3,811.19	YTD INVOICED			5,431.08	YTD PAID	50.25
8379 LAKE COUNTY SHERIFFS OFFICE									
	01/05/26			5657	P	01/22/26	26000020 223040 0000	Inmate Funds	6.84
INVOICE: 010526									
VENDOR TOTALS			6.84	YTD INVOICED			6.84	YTD PAID	6.84
5676 PINELLAS COUNTY SHERIFFS OFFICE									
	12/16/25			5658	P	01/22/26	26000020 223040 0000	Inmate Funds	176.29
INVOICE: 121625									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17058JC

TO FISCAL 2026/04 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/30/25			5659	P	01/22/26	26000020 223040 00000	Inmate Funds	43.40
INVOICE:	123025								
	12/30/25			5660	P	01/22/26	26000020 223040 00000	Inmate Funds	5.83
INVOICE:	123025A								
	12/26/25			5661	P	01/22/26	26000020 223040 00000	Inmate Funds	122.67
INVOICE:	122625								
VENDOR TOTALS				774.94	YTD INVOICED		774.94	YTD PAID	348.19
								REPORT TOTALS	405.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	405.28

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

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
58864	01/22/2026	PRTD	15 85 LOTUS TRUST	01/15/2026		012226	171.97
				CHECK		58864 TOTAL:	171.97
58865	01/22/2026	PRTD	15 8927 ROBLE WAY LLC	01/15/2026		012226	179.80
				CHECK		58865 TOTAL:	179.80
58866	01/22/2026	PRTD	15 AARON M MCWILLIAMS	01/15/2026		012226	167.21
				CHECK		58866 TOTAL:	167.21
58867	01/22/2026	PRTD	15 ADAM M MIRRO	01/15/2026		012226	132.96
				CHECK		58867 TOTAL:	132.96
58868	01/22/2026	PRTD	15 AKHILA RAGIREDDY	01/15/2026		012226	121.05
				CHECK		58868 TOTAL:	121.05
58869	01/22/2026	PRTD	15 ALYESE STAPF	01/12/2026		012226	18.75
				CHECK		58869 TOTAL:	18.75
58870	01/22/2026	PRTD	15 ANDRES MADURO	01/15/2026		012226	39.43
				CHECK		58870 TOTAL:	39.43
58871	01/22/2026	PRTD	15 ASHLEY DUPRE	01/15/2026		012226	75.96
				CHECK		58871 TOTAL:	75.96
58872	01/22/2026	PRTD	15 AUTUMN NICOLE MCCOOL	01/15/2026		012226	162.82
				CHECK		58872 TOTAL:	162.82
58873	01/22/2026	PRTD	15 BANNER INTERNATIONAL LLC	01/15/2026		012226	178.23
				CHECK		58873 TOTAL:	178.23

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
58874	01/22/2026	PRTD	15 BARBARA KEITHLY	01/15/2026		012226	170.62
				CHECK		58874 TOTAL:	170.62
58875	01/22/2026	PRTD	15 CALUSA CONSTRUCTION	01/15/2026		012226	1,365.47
				CHECK		58875 TOTAL:	1,365.47
58876	01/22/2026	PRTD	15 CHRISTOPHER M BAUMEISTER	01/15/2026		012226	67.05
				CHECK		58876 TOTAL:	67.05
58877	01/22/2026	PRTD	15 CORRY MOORE	01/15/2026		012226	18.25
				CHECK		58877 TOTAL:	18.25
58878	01/22/2026	PRTD	15 CORTINA BUSH	01/15/2026		012226	143.51
				CHECK		58878 TOTAL:	143.51
58879	01/22/2026	PRTD	15 DAKOTA SKIPPER	01/15/2026		012226	142.14
				CHECK		58879 TOTAL:	142.14
58880	01/22/2026	PRTD	15 DANIEL R CHRISTIANSON	01/15/2026		012226	107.27
				CHECK		58880 TOTAL:	107.27
58881	01/22/2026	PRTD	15 DARYIN ELEXYS CUNNINGHAM	01/15/2026		012226	160.72
				CHECK		58881 TOTAL:	160.72
58882	01/22/2026	PRTD	15 DAVID A NATAL	01/15/2026		012226	128.17
				CHECK		58882 TOTAL:	128.17
58883	01/22/2026	PRTD	15 DAVID L SCHROEDER	01/15/2026		012226	61.78
				CHECK		58883 TOTAL:	61.78

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
58884	01/22/2026	PRTD	15 DAVID RABAYEV	01/15/2026		012226	124.01
				CHECK		58884 TOTAL:	124.01
58885	01/22/2026	PRTD	15 DAVID WEEKLEY HOMES	01/15/2026		012226	147.27
				CHECK		58885 TOTAL:	147.27
58886	01/22/2026	PRTD	15 DAVID WEEKLEY HOMES	01/12/2026		012226	149.45
				CHECK		58886 TOTAL:	149.45
58887	01/22/2026	PRTD	15 DESTINY F COLEMAN	01/15/2026		012226	115.00
				CHECK		58887 TOTAL:	115.00
58888	01/22/2026	PRTD	15 DIRECT EXPRESS RENTALS LLC	01/15/2026		012226	70.92
				CHECK		58888 TOTAL:	70.92
58889	01/22/2026	PRTD	15 DRX LLC	01/15/2026		012226	50.47
				CHECK		58889 TOTAL:	50.47
58890	01/22/2026	PRTD	15 FAIR PRICE PROPERTIES LLC	01/15/2026		012226	46.82
				CHECK		58890 TOTAL:	46.82
58891	01/22/2026	PRTD	15 FARAWAY SC LLC	01/15/2026		012226	171.97
				CHECK		58891 TOTAL:	171.97
58892	01/22/2026	PRTD	15 FLORIDA WEST COAST HOMES LLC	01/15/2026		012226	107.51
				CHECK		58892 TOTAL:	107.51
58893	01/22/2026	PRTD	15 HIGHTIDE REAL ESTATE INVESTMENTS LL	01/15/2026		012226	9.10
				CHECK		58893 TOTAL:	9.10

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
58894	01/22/2026	PRTD	15 HOMER CECCHI	01/15/2026		012226	137.55
				CHECK		58894 TOTAL:	137.55
58895	01/22/2026	PRTD	15 HP FLORIDA I LLC	01/15/2026		012226	111.31
				CHECK		58895 TOTAL:	111.31
58896	01/22/2026	PRTD	15 JAMES GREGORY KEELER	01/15/2026		012226	117.04
				CHECK		58896 TOTAL:	117.04
58897	01/22/2026	PRTD	15 JEREL DAVID	01/15/2026		012226	119.94
				CHECK		58897 TOTAL:	119.94
58898	01/22/2026	PRTD	15 JERRY FRANKS	01/15/2026		012226	90.65
				CHECK		58898 TOTAL:	90.65
58899	01/22/2026	PRTD	15 JESSICA GANDERTON	01/15/2026		012226	181.18
				CHECK		58899 TOTAL:	181.18
58900	01/22/2026	PRTD	15 JILLIAN JAMISON PROPERTIES LLC	01/15/2026		012226	116.65
				CHECK		58900 TOTAL:	116.65
58901	01/22/2026	PRTD	15 KB HOMES	01/15/2026		012226	134.94
				CHECK		58901 TOTAL:	134.94
58902	01/22/2026	PRTD	15 KEVIN BYNUM JR	01/15/2026		012226	192.60
				CHECK		58902 TOTAL:	192.60
58903	01/22/2026	PRTD	15 KMCMAHON INVESTMENTS LLC	01/15/2026		012226	163.94
				CHECK		58903 TOTAL:	163.94

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
58904	01/22/2026	PRTD	15 LEJU NAIR	01/15/2026		012226	127.67
				CHECK		58904 TOTAL:	127.67
58905	01/22/2026	PRTD	15 LEONARDO PORTILHO-SOARES	01/15/2026		012226	118.15
				CHECK		58905 TOTAL:	118.15
58906	01/22/2026	PRTD	15 LESLIE JANINE RUDOW	01/15/2026		012226	74.52
				CHECK		58906 TOTAL:	74.52
58907	01/22/2026	PRTD	15 LUCYNA TARNAWA	01/15/2026		012226	115.80
				CHECK		58907 TOTAL:	115.80
58908	01/22/2026	PRTD	15 MAHMOUD MOSTAFA	01/15/2026		012226	92.19
				CHECK		58908 TOTAL:	92.19
58909	01/22/2026	PRTD	15 PATRICK ONORATO	01/15/2026		012226	141.93
				CHECK		58909 TOTAL:	141.93
58910	01/22/2026	PRTD	15 POINT PLAZA COMMONS LLC	01/12/2026		012226	545.00
				CHECK		58910 TOTAL:	545.00
58911	01/22/2026	PRTD	15 WIREGRASS IRRIGATION LLC	01/12/2026		012226	300.00
				CHECK		58911 TOTAL:	300.00

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NUMBER OF CHECKS 48 *** CASH ACCOUNT TOTAL *** 7,486.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	7,486.74

*** GRAND TOTAL *** 7,486.74

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JOURNAL ENTRIES TO BE CREATED

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CLERK: pricpa

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	4	2203									
APP		2401-00000-000000-201000-00000-0000-000000-000-0000	01/22/2026	012226	012226			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		7,486.74	
APP		2801-00000-000000-101064-00000-0000-000000-000-0000	01/22/2026	012226	012226			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			7,486.74
GENERAL LEDGER TOTAL										7,486.74	7,486.74
APP		2801-00000-000000-207401-00000-0000-000000-000-0000	01/22/2026	012226	012226			D/T Water&wstwtr Unit Fund		7,486.74	
APP		2401-00000-000000-104000-00000-0000-000000-000-0000	01/22/2026	012226	012226			Equity In Pooled Cash			7,486.74
SYSTEM GENERATED ENTRIES TOTAL										7,486.74	7,486.74
JOURNAL 2026/04/2203 TOTAL										14,973.48	14,973.48

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|A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	4	2203	01/22/2026	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		7,486.74
					2401-00000-000000-201000-00000-0000-000000-000-0000	7,486.74	
					Vouchers Payable		
					FUND TOTAL	7,486.74	7,486.74
2801	2026	4	2203	01/22/2026	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		7,486.74
					2801-00000-000000-207401-00000-0000-000000-000-0000	7,486.74	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	7,486.74	7,486.74

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| A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		7,486.74
2801 Board Pooled Cash	7,486.74	
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TOTAL	7,486.74	7,486.74

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