

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	01/26/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	655803	655920	17059C
Paying Account (Jail - Bond) Checks	4407	4409	17059JB
Paying Account (Jail - Commissary) Checks	5662	5670	17059JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	58912	58959	122626
EFT Transfers	30081	30095	17059E
EFT Transfers (Jail- Bonds)	30096	30096	17059EJ
EFT Transfers (Jail- Commissary)	30097	30097	17059EJ2
Wire Transfers	30078	30080	17059D
ACI	30098	30100	012626

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

01/26/26

Approvals:

Commissioner Mariano _____

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

From: [Jack Mariano](#)
To: [McKellen, Katrina](#)
Cc: [accts.payable](#); [Arleen D. White](#); [Bryan D. Holmes](#); [Coleen A Weaver](#); [Jessica L. Bleser](#); [Lorie M. Bowman](#); [Marchisella, Leslie](#); [Pamela Paone](#); [Paula Cirnigliaro](#); [Sonya L. Walling](#)
Subject: Re: BCC PAYMENTS 01/26/26
Date: Monday, January 26, 2026 12:58:37 PM
Attachments: [image001.png](#)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Approved, Jack Mariano

Get Outlook for iOS<<https://aka.ms/o0ukef>>

From: McKellen, Katrina <KMcKellen@pascoclerk.com>
Sent: Monday, January 26, 2026 12:26:35 PM
To: Jack Mariano <jmariano@pascocountyfl.net>
Cc: Pasco Clerk Accounts Payable <accts.payable@pascoclerk.com>; Arleen D. White <awhite@pascocountyfl.net>; Bryan D. Holmes <bholmes@pascocountyfl.net>; Coleen A Weaver <cweaver@pascocountyfl.net>; Jessica L. Bleser <jbleser@pascocountyfl.net>; Lorie M. Bowman <lbowman@pascocountyfl.net>; Leslie Marchisella <lmarchisella@pascoclerk.com>; Pamela Paone <ppaone@pascocountyfl.net>; Paula Cirnigliaro <pcirnigliaro@pascocountyfl.net>; Sonya L. Walling <swalling@pascocountyfl.net>
Subject: FW: BCC PAYMENTS 01/26/26

Good afternoon, Commissioner Mariano,

We would appreciate it if you could review and approve today's payments. Thank you, and happy Monday!

Sincerely,

Katrina McKellen

Operations Supervisor, Accounts Payable

Deputy Clerk

Office of Nikki Alvarez-Sowles, Esq.

Pasco County Clerk & Comptroller

14236 Sixth Street, Suite 201

Dade City, FL 33523

Accounts Payable Line: 352-521-4566 Option 2

Direct Line: 352-521-4566 Ext. 4508

Fax: (352) 521-4549

kmckellen@pascoclerk.com<mailto:kmckellen@pascoclerk.com>

www.pascoclerk.com<<http://www.pascoclerk.com>>

#ServeAndConnect

From: Stapleton, Bethany <BStapleton@pascoclerk.com>

Sent: Monday, January 26, 2026 12:09 PM

To: accts.payable <accts.payable@pascoclerk.com>

Subject: FW: BCC PAYMENTS 01/26/26

Expenditure is ready for review. Thank you.

Beth Stapleton

Finance Clerk II, Accounts Payable

Deputy Clerk

Office of Nikki Alvarez-Sowles, Esq.

Pasco County Clerk & Comptroller

14236 Sixth Street, Suite 201

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17059C

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	
4745 AIR MECHANICAL & SERVICE CORP	01/13/26		26000328	655803	P	01/26/26	23715030 562000 20F38	Buildings	8,100.00
INVOICE: 148021									
VENDOR TOTALS			196,586.42	YTD INVOICED			869,786.83	YTD PAID	8,100.00
[REDACTED]									
VENDOR TOTALS			231,769.65	YTD INVOICED			231,769.65	YTD PAID	93,000.00
13043 ALL STAR HEATING & COOLING INC	01/07/26			655805	P	01/26/26	10026900 534000 00000	Other Services	7,708.12
INVOICE: 7055P1F									
VENDOR TOTALS			7,708.12	YTD INVOICED			7,708.12	YTD PAID	7,708.12
9997 ALTA ENTERPRISES LLC	01/15/26		26000061	655806	P	01/26/26	10062010 534000 00000	Other Services	5,661.66
INVOICE: SS942654									
VENDOR TOTALS			97,009.96	YTD INVOICED			97,009.96	YTD PAID	5,661.66
6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES	12/31/25		26000186	655807	P	01/26/26	10061410 534000 00000	Other Services	28.46
INVOICE: 3090042870123125									
INVOICE: 3090042532123125	12/31/25		26000186	655807	P	01/26/26	10061410 534000 00000	Other Services	49.61
INVOICE: 3090042524123125	12/31/25		26000186	655807	P	01/26/26	10061410 534000 00000	Other Services	78.41
VENDOR TOTALS			556.14	YTD INVOICED			1,026.86	YTD PAID	156.48
9833 AMSKILLS INC	01/12/26			655808	P	01/26/26	23215020 582000 00000	Aids to Private Organizat	375,000.00
INVOICE: 1711									
VENDOR TOTALS			375,000.00	YTD INVOICED			375,000.00	YTD PAID	375,000.00
6048 ARBITRAGE COMPLIANCE SPECIALISTS INC	12/02/25			655809	P	01/26/26	10067660 573000 00000	Other Debt Service Costs	900.00
INVOICE: G9470									
VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID	900.00
10130 A TOTAL SOLUTION INC	11/05/25			655810	P	01/26/26	10000200 534000 00000	Other Services	736.00
INVOICE: I6376									
INVOICE: I6379	11/05/25			655810	P	01/26/26	10000200 534000 00000	Other Services	447.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17059C

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			20,214.51	YTD INVOICED			42,292.92	YTD PAID	1,183.00
10594 AVIXUM INC	01/12/26		26001034	655811	P	01/26/26	10000240 546001 00000	Maintenance - Buildings	1,201.52
INVOICE: AVXI21801									
VENDOR TOTALS			23,675.46	YTD INVOICED			302,051.16	YTD PAID	1,201.52
4447 BAY AREA LEGAL SERVICES INC	01/09/26		26000347	655812	P	01/26/26	20357000 534023 00000	Legal Aid	18,245.17
INVOICE: DEC25									
VENDOR TOTALS			54,735.51	YTD INVOICED			72,980.64	YTD PAID	18,245.17
4497 BAYCARE BEHAVIORAL HEALTH INC	02/01/26		26000346	655813	P	01/26/26	20355020 581001 00000	Contributions	101,762.33
INVOICE: FEB26									
INVOICE: 01/07/26				655814	P	01/26/26	10006560 534000 00000	Other Services	1,500.00
INVOICE: DECEMBER25									
VENDOR TOTALS			1,411,251.24	YTD INVOICED			964,543.75	YTD PAID	103,262.33
9014 BEHAVIORAL HEALTHCARE OPTIONS INC	01/05/26			655815	P	01/26/26	10006560 534000 00000	Other Services	215.00
INVOICE: 293									
VENDOR TOTALS			580.00	YTD INVOICED			580.00	YTD PAID	215.00
13074 BELL ARCHITECTURAL SPECIALTIES INC	10/22/25			655816	P	01/26/26	20345050 534000 00000	Other Services	4,642.50
INVOICE: 10222025									
VENDOR TOTALS			4,642.50	YTD INVOICED			4,642.50	YTD PAID	4,642.50
9258 BLACK DOG TIRE SERVICE LLC	01/16/26		26000047	655817	P	01/26/26	10062010 534000 00000	Other Services	189.95
INVOICE: 07675									
INVOICE: 01/16/26			26000047	655817	P	01/26/26	10062010 534000 00000	Other Services	100.00
INVOICE: 07674									
INVOICE: 01/15/26			26000047	655817	P	01/26/26	10062010 534000 00000	Other Services	100.00
INVOICE: 07657									
INVOICE: 01/15/26			26000047	655817	P	01/26/26	10062010 534000 00000	Other Services	100.00
INVOICE: 07658									
INVOICE: 01/15/26			26000047	655817	P	01/26/26	10062010 534000 00000	Other Services	175.00
INVOICE: 07656									
INVOICE: 01/15/26			26000047	655817	P	01/26/26	10062010 534000 00000	Other Services	310.00
INVOICE: 07652									
VENDOR TOTALS			16,795.50	YTD INVOICED			17,378.35	YTD PAID	974.95

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17059C

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	
5670 BOARD OF COUNTY COMMISSIONERS	01/06/26			655818	P	01/26/26	10012740 543003 00000	utilities - water/wastewa	144.25
INVOICE: 0981055010625	01/06/26			655818	P	01/26/26	10006430 543003 00000	utilities - water/wastewa	77.67
INVOICE: 0981055010625	01/06/26			655818	P	01/26/26	10012740 543003 00000	utilities - water/wastewa	87.09
INVOICE: 1223240010626	01/06/26			655818	P	01/26/26	10006430 543003 00000	utilities - water/wastewa	46.80
INVOICE: 1223240010626	01/06/26			655818	P	01/26/26	10012740 543003 00000	utilities - water/wastewa	199.19
INVOICE: 0143115010625	01/06/26			655818	P	01/26/26	10006430 543003 00000	utilities - water/wastewa	107.25
INVOICE: 0143115010625	01/13/26			655818	P	01/26/26	10004210 543003 00000	utilities - water/wastewa	321.26
INVOICE: 0104365011326	01/13/26			655818	P	01/26/26	10005060 543003 00000	utilities - water/wastewa	70.53
INVOICE: 0104375011326	01/13/26			655818	P	01/26/26	10004210 543003 00000	utilities - water/wastewa	720.03
INVOICE: 0104370011326	01/13/26			655818	P	01/26/26	10004210 543003 00000	utilities - water/wastewa	11.00
INVOICE: 0104360011326	01/13/26			655818	P	01/26/26	10005010 543003 00000	utilities - water/wastewa	44.17
INVOICE: 0104380011326	01/08/26			655818	P	01/26/26	10001330 543003 00000	utilities - water/wastewa	794.72
INVOICE: 0179500010826	01/16/26			655818	P	01/26/26	10005070 543003 00000	utilities - water/wastewa	94.56
INVOICE: 0265390011626	01/14/26			655818	P	01/26/26	10004320 543003 00000	utilities - water/wastewa	201.02
INVOICE: 0417740011426	01/20/26		26001059	655818	P	01/26/26	10010410 543003 00000	utilities - water/wastewa	25.37
INVOICE: 0143310012026	01/20/26		26001059	655818	P	01/26/26	10061410 543003 00000	utilities - water/wastewa	246.22
INVOICE: 1158335012026	01/12/26			655818	P	01/26/26	10012740 543003 00000	utilities - water/wastewa	9.98
INVOICE: 0212615011226	01/12/26			655818	P	01/26/26	10006430 543003 00000	utilities - water/wastewa	5.38
INVOICE: 0212615011226	01/12/26			655818	P	01/26/26	10012740 543003 00000	utilities - water/wastewa	66.73
INVOICE: 0212625011226	01/12/26			655818	P	01/26/26	10006430 543003 00000	utilities - water/wastewa	35.93
INVOICE: 0212625011226									
VENDOR TOTALS			1,160,360.32	YTD INVOICED			1,789,089.86	YTD PAID	3,309.15
11005 BRIARWOOD PRODUCTS LLC	01/12/26		26000742	655819	P	01/26/26	20535030 552000 00000	Operating Supplies	1,835.75
INVOICE: 113040									
VENDOR TOTALS			1,835.75	YTD INVOICED			2,832.00	YTD PAID	1,835.75

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17059C

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	
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> <p>VENDOR TOTALS</p> </div> <div style="width: 30%;"> <p>1,248,552.11 YTD INVOICED</p> </div> <div style="width: 30%;"> <p>1,348,686.05 YTD PAID</p> </div> <div style="width: 20%;"> <p>190,000.00</p> </div> </div>									
4318 EMBARQ FLORIDA INC	01/04/26			655821	P	01/26/26	10000400 541006 00000	Communications - Election	10.50
INVOICE:	311354119010426								
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> <p>VENDOR TOTALS</p> </div> <div style="width: 30%;"> <p>28,071.07 YTD INVOICED</p> </div> <div style="width: 30%;"> <p>33,072.93 YTD PAID</p> </div> <div style="width: 20%;"> <p>10.50</p> </div> </div>									
11041 CHARM-TEX INC	01/08/26			655822	P	01/26/26	21535020 552000 00000	Operating Supplies	5,440.00
INVOICE:	0430293IN								
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> <p>VENDOR TOTALS</p> </div> <div style="width: 30%;"> <p>17,899.60 YTD INVOICED</p> </div> <div style="width: 30%;"> <p>17,899.60 YTD PAID</p> </div> <div style="width: 20%;"> <p>5,440.00</p> </div> </div>									
5647 CITY OF NEW PORT RICHEY	01/06/26			655823	P	01/26/26	10000200 543003 00000	Utilities - water/wastewa	122.39
INVOICE:	30867010626								
	01/06/26			655823	P	01/26/26	10000200 543003 00000	Utilities - water/wastewa	429.49
INVOICE:	30986010626								
	01/06/26			655823	P	01/26/26	10000200 543003 00000	Utilities - water/wastewa	199.51
INVOICE:	31158010626								
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> <p>VENDOR TOTALS</p> </div> <div style="width: 30%;"> <p>5,461,614.83 YTD INVOICED</p> </div> <div style="width: 30%;"> <p>5,611,252.62 YTD PAID</p> </div> <div style="width: 20%;"> <p>751.39</p> </div> </div>									
5643 CITY OF DADE CITY	12/16/25			655824	P	01/26/26	10000200 543003 00000	Utilities - water/wastewa	218.78
INVOICE:	030501000121625								
	12/15/25			655824	P	01/26/26	10000200 543003 00000	Utilities - water/wastewa	88.73
INVOICE:	090002101121525								
	12/15/25			655824	P	01/26/26	10000200 543003 00000	Utilities - water/wastewa	63.68
INVOICE:	100126000121525								
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> <p>VENDOR TOTALS</p> </div> <div style="width: 30%;"> <p>274,794.11 YTD INVOICED</p> </div> <div style="width: 30%;"> <p>309,928.11 YTD PAID</p> </div> <div style="width: 20%;"> <p>371.19</p> </div> </div>									
5652 CITY OF ZEPHYRHILLS	01/10/26			655825	P	01/26/26	10012740 543003 00000	Utilities - water/wastewa	130.18
INVOICE:	002450404011026								
	01/10/26			655825	P	01/26/26	10006430 543003 00000	Utilities - water/wastewa	70.09
INVOICE:	002450404011026								
	01/15/26			655825	P	01/26/26	10001020 347100 00000	Lost Materials	77.87
INVOICE:	3191								
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> <p>VENDOR TOTALS</p> </div> <div style="width: 30%;"> <p>947,905.95 YTD INVOICED</p> </div> <div style="width: 30%;"> <p>955,347.97 YTD PAID</p> </div> <div style="width: 20%;"> <p>278.14</p> </div> </div>									
9196 OLDCASTLE APG SOUTH INC	10/21/25		25001226	655826	P	01/26/26	10067760 562000 20F40	Buildings	7,365.89

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17059C

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: 6300112693	11/20/25		25001226	655826	P	01/26/26	10067760 562000 20F40	Buildings	7,347.75
INVOICE: 6300126652	12/22/25		25001226	655826	P	01/26/26	10067760 562000 20F40	Buildings	-195.00
INVOICE: 6301014157	12/22/25		25001226	655826	P	01/26/26	10067760 562000 20F40	Buildings	-195.00
INVOICE: 6301014158	12/22/25		25001226	655826	P	01/26/26	10067760 562000 20F40	Buildings	-975.00
INVOICE: 6301014156	12/22/25		25001226	655826	P	01/26/26	10067760 562000 20F40	Buildings	-195.00
INVOICE: 6301014159									
VENDOR TOTALS			58,369.79	YTD INVOICED			91,812.23	YTD PAID	13,153.64
5363 COASTAL DESIGN CONSULTANTS INC	11/30/25			655827	P	01/26/26	10044760 563005 24072	IOTB-Design	9,467.50
INVOICE: 8862	12/29/25			655827	P	01/26/26	23345940 563000 22F10	Improvements Other Than B	50,940.00
INVOICE: 8894	12/31/25			655827	P	01/26/26	10044760 563005 24068	IOTB-Design	6,125.00
INVOICE: 8941									
VENDOR TOTALS			195,105.01	YTD INVOICED			387,328.16	YTD PAID	66,532.50
4787 COPY CONCEPTS INC	01/21/26		26000855	655828	P	01/26/26	10006710 546004 00000	Maintenance - Other Equip	164.00
INVOICE: AR124327									
VENDOR TOTALS			881.03	YTD INVOICED			881.03	YTD PAID	164.00
3962 CORPORATE VENTURE LLC	02/01/26			655829	P	01/26/26	10000200 571044 00000	Capital Lease DS - Princi	6,892.44
INVOICE: FEB26	02/01/26			655829	P	01/26/26	10000200 572044 00000	Capital Lease DS - Intere	171.66
INVOICE: FEB26									
VENDOR TOTALS			35,320.50	YTD INVOICED			35,320.50	YTD PAID	7,064.10
10443 CROWN USA INC	12/11/25		26000398	655830	P	01/26/26	10010350 553000 00000	Road Materials & Supplies	7,353.24
INVOICE: 37098									
VENDOR TOTALS			7,353.24	YTD INVOICED			7,353.24	YTD PAID	7,353.24
6521 FLORIDA WEST COAST INC	01/13/26		26000819	655831	P	01/26/26	20535010 534000 00000	Other Services	248.00
INVOICE: 5123282									
VENDOR TOTALS			1,451.00	YTD INVOICED			1,451.00	YTD PAID	248.00
4287 DANIELLE PELLEGRINO									

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	
	01/21/26			655832	P	01/26/26	10068020 534000 00000	other Services	190.00
INVOICE:	012126DP								
VENDOR TOTALS			1,173.66	YTD INVOICED			1,301.82	YTD PAID	190.00
[REDACTED]									
VENDOR TOTALS			58,818.77	YTD INVOICED			58,818.77	YTD PAID	4,011.43
8116 PROGRESS ENERGY INC									
	12/31/25			655834	P	01/26/26	10004240 543001 00000	utilities - Electric	153.90
INVOICE:	910080715073123125								
	12/10/25			655834	P	01/26/26	10000200 543001 00000	utilities - Electric	409.03
INVOICE:	910080673260121025								
	12/29/25			655834	P	01/26/26	10000200 543001 00000	utilities - Electric	803.28
INVOICE:	910080776894122925								
	01/16/26			655835	P	01/26/26	21315400 549003 00000	Public Assistance Utiliti	285.78
INVOICE:	ALVAREZ011626								
	01/16/26			655835	P	01/26/26	21315400 549003 00000	Public Assistance Utiliti	764.18
INVOICE:	BOYER011626								
	01/16/26			655835	P	01/26/26	21315400 549003 00000	Public Assistance Utiliti	551.32
INVOICE:	FITZGERALD011626								
	01/09/26			655834	P	01/26/26	10004250 543001 00000	utilities - Electric	1,792.47
INVOICE:	910081100668010926								
	01/13/26			655834	P	01/26/26	10004370 543001 00000	utilities - Electric	89.12
INVOICE:	910085208714011326								
	01/13/26			655834	P	01/26/26	10004370 543001 00000	utilities - Electric	37.77
INVOICE:	910085289266011326								
	01/13/26			655834	P	01/26/26	10004370 543001 00000	utilities - Electric	159.32
INVOICE:	910085486847011326								
	01/13/26			655834	P	01/26/26	10004370 543001 00000	utilities - Electric	115.12
INVOICE:	910085288546011326								
	01/13/26			655834	P	01/26/26	10004370 543001 00000	utilities - Electric	282.78
INVOICE:	910085289076011326								
	01/13/26			655834	P	01/26/26	10004370 543001 00000	utilities - Electric	30.80
INVOICE:	910085288215011326								
	01/20/26			655835	P	01/26/26	21315400 549003 00000	Public Assistance Utiliti	234.03
INVOICE:	BRYAN012026								
	01/21/26			655835	P	01/26/26	21315400 549003 00000	Public Assistance Utiliti	365.80
INVOICE:	SLOAN012126								
	01/13/26			655834	P	01/26/26	10012740 543003 00000	utilities - water/wastewa	543.82
INVOICE:	910080878641011326								
	01/13/26			655834	P	01/26/26	10006430 543003 00000	utilities - water/wastewa	292.83
INVOICE:	910080878641011326								
	12/30/25			655834	P	01/26/26	10012740 543003 00000	utilities - water/wastewa	126.39
INVOICE:	910144735194123025								
	12/30/25			655834	P	01/26/26	10006430 543003 00000	utilities - water/wastewa	68.05
INVOICE:	910144735194123025								
	12/31/25			655834	P	01/26/26	10012740 543003 00000	utilities - water/wastewa	1,568.02

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910164143576123125	12/31/25			655834	P	01/26/26	10006430 543003 00000	Utilities - Water/Wastewa	844.32
INVOICE: 910164143576123125	12/31/25			655834	P	01/26/26	10012740 543003 00000	Utilities - Water/Wastewa	43.41
INVOICE: 910172978594123125	12/31/25			655834	P	01/26/26	10006430 543003 00000	Utilities - Water/Wastewa	23.38
INVOICE: 910172978594123125	12/31/25			655834	P	01/26/26	10012740 543003 00000	Utilities - Water/Wastewa	94.09
INVOICE: 910080718175123125	12/31/25			655834	P	01/26/26	10006430 543003 00000	Utilities - Water/Wastewa	50.66
INVOICE: 910080718175123125	12/31/25			655834	P	01/26/26	10012740 543003 00000	Utilities - Water/Wastewa	498.37
INVOICE: 910080715833123125	12/31/25			655834	P	01/26/26	10006430 543003 00000	Utilities - Water/Wastewa	268.36
INVOICE: 910080715833123125	12/31/25								
VENDOR TOTALS		1,693,303.11		YTD INVOICED			2,207,562.10	YTD PAID	10,496.40
10542 EMPOWERED TO CHANGE INC	01/08/26			655836	P	01/26/26	10006560 534000 00000	Other Services	887.40
INVOICE: 55302	01/08/26			655836	P	01/26/26	10006560 534000 00000	Other Services	515.28
INVOICE: 55300	01/08/26			655836	P	01/26/26	10006560 534000 00000	Other Services	840.72
INVOICE: 55297	01/08/26			655836	P	01/26/26	10006560 534000 00000	Other Services	840.72
INVOICE: 55298									
VENDOR TOTALS		8,762.28		YTD INVOICED			12,830.28	YTD PAID	3,084.12
5497 ESD WASTE 2 WATER INC	01/15/26	26000706		655837	P	01/26/26	10022430 546004 00000	Maintenance - Other Equip	500.00
INVOICE: 167802									
VENDOR TOTALS		2,000.00		YTD INVOICED			2,500.00	YTD PAID	500.00
3963 SZILARD FERENCSEK	01/12/26			655838	P	01/26/26	10005700 534000 00000	Other Services	168.00
INVOICE: PR137974									
VENDOR TOTALS		798.00		YTD INVOICED			1,309.00	YTD PAID	168.00
9246 FERGUSON US HOLDINGS INC	01/21/26	26000745		655839	P	01/26/26	10060190 141000 00000	Materials and Supplies	17,791.80
INVOICE: 2188544	01/21/26	26000745		655839	P	01/26/26	10060190 141000 00000	Materials and Supplies	7,046.10
INVOICE: 2188188	01/21/26	26000745		655839	P	01/26/26	10060190 141000 00000	Materials and Supplies	1,468.70
INVOICE: 21873991	01/21/26	26000745		655839	P	01/26/26	10060190 141000 00000	Materials and Supplies	137.12
INVOICE: 21828542									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/29/25		26000745	655839	P	01/26/26	10060190 141000 00000	Materials and Supplies	2,720.00
INVOICE: 2185935	01/21/26		26000745	655839	P	01/26/26	10060190 141000 00000	Materials and Supplies	569.20
INVOICE: 2188649	01/21/26		26000745	655839	P	01/26/26	10060190 141000 00000	Materials and Supplies	860.00
INVOICE: 21869261	01/21/26		26000745	655839	P	01/26/26	10060190 141000 00000	Materials and Supplies	263.00
INVOICE: 21859312	01/21/26		26000745	655839	P	01/26/26	10060190 141000 00000	Materials and Supplies	1,601.10
INVOICE: 21808674	01/16/26		26000745	655839	P	01/26/26	10060190 141000 00000	Materials and Supplies	126.72
INVOICE: 21867021	01/19/26		26000745	655839	P	01/26/26	10060190 141000 00000	Materials and Supplies	15,834.00
INVOICE: 21819552	12/08/25		26000745	655839	P	01/26/26	10060190 141000 00000	Materials and Supplies	1,480.00
INVOICE: 2181588	01/14/26		26000745	655839	P	01/26/26	10060190 141000 00000	Materials and Supplies	622.65
INVOICE: 21808673	01/19/26		26000745	655839	P	01/26/26	10060190 141000 00000	Materials and Supplies	27,808.20
INVOICE: 21819572									
VENDOR TOTALS			759,746.49	YTD INVOICED			835,601.26	YTD PAID	78,328.59
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
INVOICE: 50010061658102225	10/22/25			655840	P	01/26/26	10012740 543003 00000	Utilities - water/wastewa	52.41
INVOICE: 50010061658102225	10/22/25			655840	P	01/26/26	10006430 543003 00000	Utilities - water/wastewa	28.22
VENDOR TOTALS			3,164.02	YTD INVOICED			4,189.21	YTD PAID	80.63
4977 FLORIDA COMBINED LIFE GROUP									
INVOICE: 098216551	01/16/26			655841	P	01/26/26	10007170 202435	Dental Insurance EE	6,109.92
INVOICE: 098216551	01/16/26			655841	P	01/26/26	10007170 202999 00000	Retiree Health Insurance	309.84
INVOICE: DEC25	01/16/26			655842	P	01/26/26	10007170 202435	Dental Insurance EE	22,801.53
INVOICE: DEC25	01/16/26			655842	P	01/26/26	10007170 202999 00000	Retiree Health Insurance	752.88
INVOICE: DEC25A	01/16/26			655843	P	01/26/26	10007170 202435	Dental Insurance EE	49,361.71
INVOICE: DEC25A	01/16/26			655843	P	01/26/26	10007170 202999 00000	Retiree Health Insurance	1,493.36
VENDOR TOTALS			305,214.60	YTD INVOICED			312,155.67	YTD PAID	80,829.24
5339 FLORIDA DEPT OF LAW ENFORCEMENT									
INVOICE: 3665378	09/02/25			655844	P	01/26/26	10000280 534000 00000	Other Services	72.00
	09/02/25			655844	P	01/26/26	10000280 534000 00000	Other Services	176.00

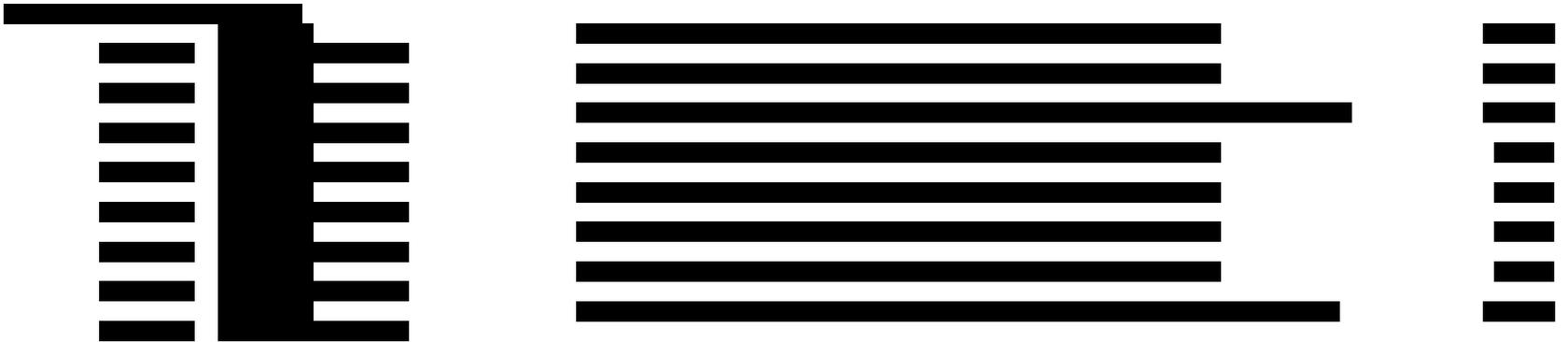
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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3661882									
VENDOR TOTALS			1,540.00	YTD INVOICED			1,624.00	YTD PAID	248.00
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	12/17/25								
INVOICE: 2L5633000120251217	12/17/25			655845	P	01/26/26	10026670 541000 00000	Communications	333.26
INVOICE: 2L5630000120251217	12/17/25			655845	P	01/26/26	10012740 541000 00000	Communications	.05
INVOICE: 2L5630000120251217	12/17/25			655845	P	01/26/26	10006430 541000 00000	Communications	.03
INVOICE: 2L5630000120251217	12/17/25			655845	P	01/26/26	10000400 541000 00000	Communications	4.87
INVOICE: 2L5630000120251217	12/17/25			655845	P	01/26/26	10000400 541003 00000	Communications - Clerk	3.61
INVOICE: 2L5630000120251217	12/17/25			655845	P	01/26/26	10000400 541006 00000	Communications - Election	65.33
INVOICE: 2L5630000120251217									
VENDOR TOTALS			50,994.63	YTD INVOICED			67,057.55	YTD PAID	407.15
11342 FLORIDA LAMBDARAIL LLC	01/06/26		26001004						
INVOICE: FY202603679				655846	P	01/26/26	10000400 541000 00000	Communications	10,750.00
VENDOR TOTALS			10,750.00	YTD INVOICED			10,750.00	YTD PAID	10,750.00
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC	01/16/26								
INVOICE: JAN26A				655847	P	01/26/26	10007170 202124	PBA Union Dues	3,434.05
VENDOR TOTALS			26,658.55	YTD INVOICED			32,712.80	YTD PAID	3,434.05



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			83,635.71	YTD INVOICED			90,100.88	YTD PAID	867.36
3548 GALLAGHER BENEFIT SERVICES INC	01/08/26		26000075	655849	P	01/26/26	10062620 534000 00000	Other Services	37,500.00
INVOICE: 361522									
VENDOR TOTALS			75,000.00	YTD INVOICED			75,000.00	YTD PAID	37,500.00
13064 GALLS LLC	01/16/26		26000547	655850	P	01/26/26	20535030 552007 00000	Apparel and Other Clothin	10,060.82
INVOICE: 01010115202680									
VENDOR TOTALS			76,478.89	YTD INVOICED			76,478.89	YTD PAID	10,060.82
3498 W W GRAINGER INC	01/16/26		26000494	655851	P	01/26/26	10060130 552000 00000	Operating Supplies	101.40
INVOICE: 9774250949	01/15/26		26000494	655851	P	01/26/26	10060130 552000 00000	Operating Supplies	92.06
INVOICE: 9771661999	01/15/26		26000494	655851	P	01/26/26	10060130 552000 00000	Operating Supplies	164.14
INVOICE: 9771662005	01/15/26		26000494	655851	P	01/26/26	10060130 552000 00000	Operating Supplies	13.85
INVOICE: 9771698546	01/14/26		26000494	655851	P	01/26/26	10060130 552000 00000	Operating Supplies	215.76
INVOICE: 9771193837	01/12/26		26000494	655851	P	01/26/26	10060130 552000 00000	Operating Supplies	148.32
INVOICE: 9766770623	01/14/26		26000494	655851	P	01/26/26	10060130 552000 00000	Operating Supplies	137.46
INVOICE: 9769994543	01/07/26		26000494	655851	P	01/26/26	10060130 552000 00000	Operating Supplies	787.28
INVOICE: 9762829571	01/15/26		26000494	655851	P	01/26/26	10060130 552000 00000	Operating Supplies	322.91
INVOICE: 9772388352	01/14/26		26000494	655851	P	01/26/26	10060130 552000 00000	Operating Supplies	289.36
INVOICE: 9769994550	01/20/26		26000494	655851	P	01/26/26	10060110 552000 00000	Operating Supplies	66.21
INVOICE: 9777138174	01/20/26		26000372	655851	P	01/26/26	20535060 552000 00000	Operating Supplies	105.66
INVOICE: 9777549362	01/20/26		26000404	655851	P	01/26/26	10004410 552000 00000	Operating Supplies	926.20
INVOICE: 9777193963	01/12/26		26000404	655851	P	01/26/26	10004370 552000 00000	Operating Supplies	317.70
INVOICE: 9766875448	01/07/26		26000404	655851	P	01/26/26	10005050 552000 00000	Operating Supplies	820.25
INVOICE: 9761608620	01/12/26		26000404	655851	P	01/26/26	10004370 552000 00000	Operating Supplies	212.18
INVOICE: 9767173116	01/21/26		26000372	655851	P	01/26/26	20535060 552000 00000	Operating Supplies	1,409.44
INVOICE: 9778615147	01/21/26		26000372	655851	P	01/26/26	20535030 552000 00000	Operating Supplies	4,169.34

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9778387796	01/16/26		26000023	655851	P	01/26/26	10000200 552008 00000	Maint Materials-Not Rds&B	2,664.74
INVOICE: 9774250956	01/15/26		26000023	655851	P	01/26/26	10000200 552008 00000	Maint Materials-Not Rds&B	1,130.40
INVOICE: 9772669553									
VENDOR TOTALS			302,259.10	YTD INVOICED			322,658.65	YTD PAID	14,094.66
11688 GRANNY FRANNY FIELD LLC	02/01/26			655852	P	01/26/26	10000200 571044 00000	Capital Lease DS - Princi	2,587.80
INVOICE: FEB26	02/01/26			655852	P	01/26/26	10000200 572044 00000	Capital Lease DS - Intere	64.45
INVOICE: FEB26									
VENDOR TOTALS			31,906.57	YTD INVOICED			13,261.25	YTD PAID	2,652.25
7889 KS DVM INC	01/05/26			655853	P	01/26/26	10008380 534019 00000	Animal Services Spay Pasc	1,140.00
INVOICE: 140123125	01/05/26			655853	P	01/26/26	10008380 534020 00000	Animal Services TNR	700.00
INVOICE: 140123125									
VENDOR TOTALS			12,715.00	YTD INVOICED			14,525.00	YTD PAID	1,840.00
4501 HUDSON WATER WORKS INC	01/16/26			655854	P	01/26/26	10012740 543003 00000	Utilities - Water/Wastewa	47.71
INVOICE: 256000011626	01/16/26			655854	P	01/26/26	10006430 543003 00000	Utilities - Water/Wastewa	25.69
INVOICE: 256000011626	11/25/25			655854	P	01/26/26	10012740 543003 00000	Utilities - Water/Wastewa	113.98
INVOICE: 256000112525	11/25/25			655854	P	01/26/26	10006430 543003 00000	Utilities - Water/Wastewa	61.38
INVOICE: 256000112525									
VENDOR TOTALS			2,683.54	YTD INVOICED			3,208.94	YTD PAID	248.76
VENDOR TOTALS			174,940.52	YTD INVOICED			174,940.52	YTD PAID	53,735.55
12209 FAMILY OWNED SERVICE COMPANY INC	01/15/26		26000272	655856	P	01/26/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: EPLEY011526	01/14/26		26000272	655856	P	01/26/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: HERREN011426									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/18/26		26000272	655856	P	01/26/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: HORNER011826	12/30/25		26000272	655856	P	01/26/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: RIPLEY123025									
VENDOR TOTALS			44,070.00	YTD INVOICED			48,890.00	YTD PAID	2,780.00
12876 JASMINIA NUESA MD									
INVOICE: FEB26	02/01/26			655857	P	01/26/26	10006430 531000 00000	Professional Services	2,187.50
INVOICE: FEB26	02/01/26			655857	P	01/26/26	10012740 531000 00000	Professional Services	4,062.50
VENDOR TOTALS			75,000.00	YTD INVOICED			31,250.00	YTD PAID	6,250.00
9199 WASTE PRO OF FLORIDA INC									
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10004230 543004 00000	Utilities - Waste Disposa	276.06
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10004320 543004 00000	Utilities - waste Disposa	153.40
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10005150 543004 00000	Utilities - Waste Disposa	90.95
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10005020 543004 00000	Utilities - Waste Disposa	549.00
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10004240 543004 00000	Utilities - waste Disposa	183.00
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10004210 543004 00000	Utilities - Waste Disposa	321.03
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10004250 543004 00000	Utilities - Waste Disposa	366.00
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10004360 543004 00000	Utilities - waste Disposa	153.40
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10005130 543004 00000	Utilities - Waste Disposa	504.03
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10004150 543004 00000	Utilities - Waste Disposa	113.87
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10004260 543004 00000	Utilities - waste Disposa	76.70
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10002620 543004 00000	Utilities - Waste Disposa	844.88
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10005050 543004 00000	Utilities - Waste Disposa	562.12
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10004370 543004 00000	Utilities - waste Disposa	183.00
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10004310 543004 00000	Utilities - Waste Disposa	102.98
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10005030 543004 00000	Utilities - Waste Disposa	276.06
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10004190 543004 00000	Utilities - waste Disposa	90.95
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10004380 543004 00000	Utilities - Waste Disposa	549.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10004300 543004 0000	Utilities - Waste Disposa	504.03
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10004280 543004 0000	Utilities - waste Disposa	138.03
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10004410 543004 0000	Utilities - Waste Disposa	366.00
INVOICE: 0000882620	12/31/25			655858	P	01/26/26	10026030 543004 0000	Utilities - Waste Disposa	76.70
INVOICE: 0000882620	10/31/25			655858	P	01/26/26	10006430 552000 0000	Operating Supplies	1,536.01
INVOICE: 0000851143	11/30/25			655858	P	01/26/26	10006430 552000 0000	Operating Supplies	1,608.81
INVOICE: 0000864577	12/31/25		26000277	655858	P	01/26/26	10061450 534000 0000	Other Services	1,213.09
INVOICE: 0000882623	12/31/25			655858	P	01/26/26	10006430 552000 0000	Operating Supplies	1,583.84
INVOICE: 0000882621									
VENDOR TOTALS			98,337.01	YTD INVOICED			121,860.25	YTD PAID	12,422.94
12739 JESSE VINCENT DUBEY	02/01/26			655859	P	01/26/26	10006430 531000 0000	Professional Services	2,187.50
INVOICE: FEB26	02/01/26			655859	P	01/26/26	10012740 531000 0000	Professional Services	4,062.50
INVOICE: FEB26									
VENDOR TOTALS			75,000.00	YTD INVOICED			31,250.00	YTD PAID	6,250.00
4338 J H WILLIAMS OIL COMPANY INC	01/06/26		26000363	655860	P	01/26/26	10062060 552001 0000	Gas Oil Lubricants	19,879.10
INVOICE: SI137040	01/08/26		26000363	655860	P	01/26/26	10062060 552001 0000	Gas Oil Lubricants	19,221.94
INVOICE: SI137763	01/08/26		26000363	655860	P	01/26/26	10062060 552001 0000	Gas Oil Lubricants	18,729.81
INVOICE: SI138141	01/13/26		26000363	655860	P	01/26/26	10062060 552001 0000	Gas Oil Lubricants	19,019.85
INVOICE: SI140084									
VENDOR TOTALS			1,046,491.35	YTD INVOICED			1,297,911.69	YTD PAID	76,850.70
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/02/26		26000818	655861	P	01/26/26	10018200 544000 0000	Rentals and Leases	68.68
INVOICE: 48428404	01/02/26		26000818	655861	P	01/26/26	10018200 571044 0000	Capital Lease DS - Princi	148.71
INVOICE: 48428404	01/02/26		26000818	655861	P	01/26/26	10018200 572044 0000	Capital Lease DS - Intere	3.70
INVOICE: 48428404	01/16/26		26000249	655861	P	01/26/26	10009900 551000 0000	Office Supplies	190.97
INVOICE: 48494469	01/16/26		26000249	655861	P	01/26/26	10009900 571044 0000	Capital Lease DS - Princi	179.52
INVOICE: 48494469									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/16/26		26000249	655861	P	01/26/26	10009900 572044 00000	Capital Lease DS - Intere	4.47
INVOICE:	48494469								
VENDOR TOTALS			117,453.28	YTD INVOICED			133,641.78	YTD PAID	596.05
9994 MASON BLAU & ASSOCIATES INC	12/30/25			655862	P	01/26/26	23435033 562005 20F10	Buildings-Architecture/De	22,437.07
INVOICE:	2100428								
VENDOR TOTALS			22,437.07	YTD INVOICED			80,974.57	YTD PAID	22,437.07
2533 MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	01/12/26		26000243	655863	P	01/26/26	10006430 549024 00000	Medical Services Expenses	1,895.34
INVOICE:	24890587								
INVOICE:	24890587		26000243	655863	P	01/26/26	10012740 549024 00000	Medical Services Expenses	3,519.91
INVOICE:	24903330		26000243	655863	P	01/26/26	10006430 549024 00000	Medical Services Expenses	26.66
INVOICE:	24903330		26000243	655863	P	01/26/26	10012740 549024 00000	Medical Services Expenses	49.51
VENDOR TOTALS			5,491.42	YTD INVOICED			5,491.42	YTD PAID	5,491.42
3479 MERRELL BROS INC	12/31/25		26000513	655864	P	01/26/26	10060130 534000 00000	Other Services	44,675.85
INVOICE:	50161		26000513	655864	P	01/26/26	10060130 534000 00000	Other Services	91,004.83
INVOICE:	50164		26000513	655864	P	01/26/26	10060130 534000 00000	Other Services	29,485.66
INVOICE:	50162		26000513	655864	P	01/26/26	10060130 534000 00000	Other Services	76,699.34
INVOICE:	50163		26000913	655864	P	01/26/26	10061450 534000 00000	Other Services	43,929.60
INVOICE:	49889		26000513	655864	P	01/26/26	10060130 534000 00000	Other Services	43,159.46
INVOICE:	50160								
VENDOR TOTALS			905,626.39	YTD INVOICED			1,173,418.36	YTD PAID	328,954.74
11251 METZ CULINARY MANAGEMENT LLC	01/07/26		26000760	655865	P	01/26/26	10000750 549023 00000	Food and Dietary	129,653.07
INVOICE:	2065PASC1225								
VENDOR TOTALS			368,126.75	YTD INVOICED			577,740.38	YTD PAID	129,653.07
5437 MID FLORIDA DIESEL INC	12/20/25		25001289	655866	P	01/26/26	24415180 564010 UTG00	Other Equipment	96,745.00
INVOICE:	545271								
VENDOR TOTALS			519,784.00	YTD INVOICED			543,470.07	YTD PAID	96,745.00

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2905 OFFICE WORX INC	01/14/26		26000619	655867	P	01/26/26	10044140 563000 00000	Improvements Other Than B	12,336.40
INVOICE: 7030									
INVOICE: 7031	01/15/26		26000814	655867	P	01/26/26	10042010 562000 20F22	Buildings	14,400.00
VENDOR TOTALS			269,832.81	YTD INVOICED			442,884.88	YTD PAID	26,736.40
[REDACTED]									
VENDOR TOTALS			3,946.41	YTD INVOICED			3,946.41	YTD PAID	3,946.41
12335 OVERDRIVE INC	01/14/26		26000438	655869	P	01/26/26	10001410 566000 00000	Library Books	3,013.37
INVOICE: 01035DA26011883									
VENDOR TOTALS			42,294.68	YTD INVOICED			43,790.33	YTD PAID	3,013.37
7156 PAFF SERVICES LLC	12/30/25		26000555	655870	P	01/26/26	10060110 534000 00000	Other Services	292.05
INVOICE: TS6853									
INVOICE: TS6846	01/08/26		26000555	655870	P	01/26/26	10060130 534000 00000	Other Services	100.00
INVOICE: TS6847	01/08/26		26000555	655870	P	01/26/26	10060110 534000 00000	Other Services	4,454.00
VENDOR TOTALS			92,332.85	YTD INVOICED			112,662.85	YTD PAID	4,846.05
8362 PARADISE ADVERTISING & MARKETING INC	01/01/26		26000161	655871	P	01/26/26	10010880 549020 00000	Advertising	5,326.17
INVOICE: INV40987									
INVOICE: INV40991	01/01/26		26000161	655871	P	01/26/26	10010880 549020 00000	Advertising	1,429.32
INVOICE: INV40992	01/01/26		26000161	655871	P	01/26/26	10010880 549020 00000	Advertising	1,222.91
INVOICE: INV40994	01/01/26		26000161	655871	P	01/26/26	10010880 549020 00000	Advertising	3,567.40
INVOICE: INV41017	01/01/26		26000161	655871	P	01/26/26	10010880 549020 00000	Advertising	6,584.42
INVOICE: INV41077	01/01/26		26000161	655871	P	01/26/26	10010880 549020 00000	Advertising	6,687.50
INVOICE: INV41078	01/01/26		26000161	655871	P	01/26/26	10010880 549020 00000	Advertising	787.50
INVOICE: INV41079	01/01/26		26000161	655871	P	01/26/26	10010880 549020 00000	Advertising	2,083.33
INVOICE: INV41080	01/01/26		26000161	655871	P	01/26/26	10010880 549020 00000	Advertising	1,968.75

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	01/01/26		26000161	655871	P	01/26/26	10010880 549020 00000	Advertising	1,225.00
INVOICE:	INV41081								
	01/01/26		26000161	655871	P	01/26/26	10010880 549020 00000	Advertising	2,500.00
INVOICE:	INV41195								
VENDOR TOTALS			91,513.18	YTD INVOICED			124,240.99	YTD PAID	33,382.30
4667 PASCO PIPE SUPPLY INC	01/16/26		26000746	655872	P	01/26/26	10060190 141000 00000	Materials and Supplies	22,301.00
INVOICE:	2032358								
	01/16/26		26000746	655872	P	01/26/26	10060190 141000 00000	Materials and Supplies	1,805.80
INVOICE:	2032469								
VENDOR TOTALS			306,632.06	YTD INVOICED			328,281.95	YTD PAID	24,106.80
9241 PAWS VET CARE CENTER	01/20/26			655873	P	01/26/26	10008380 534019 00000	Animal Services Spay Pasc	55.00
INVOICE:	169011526								
VENDOR TOTALS			6,250.00	YTD INVOICED			6,335.00	YTD PAID	55.00
12626 PITNEY BOWES PRESORT SERVICES LLC	01/03/26		26000335	655874	P	01/26/26	10059920 534000 00000	Other Services	3,395.70
INVOICE:	1028765029								
VENDOR TOTALS			12,439.58	YTD INVOICED			16,303.59	YTD PAID	3,395.70
7884 PLANNED PETHOOD OF PASCO INC	01/05/26			655875	P	01/26/26	10008380 534020 00000	Animal Services TNR	4,350.00
INVOICE:	172123125								
VENDOR TOTALS			12,050.00	YTD INVOICED			23,900.00	YTD PAID	4,350.00
9341 PLANNED PETHOOD OF WESLEY CHAPEL	01/05/26			655876	P	01/26/26	21305030 534000 00000	Other Services	250.00
INVOICE:	1583123125								
	01/05/26			655876	P	01/26/26	10008380 534019 00000	Animal Services Spay Pasc	505.00
INVOICE:	1583123125								
	01/05/26			655876	P	01/26/26	10008380 534020 00000	Animal Services TNR	3,000.00
INVOICE:	1583123125								
	01/20/26			655876	P	01/26/26	10008380 534019 00000	Animal Services Spay Pasc	335.00
INVOICE:	1583011526								
	01/20/26			655876	P	01/26/26	10008380 534020 00000	Animal Services TNR	3,250.00
INVOICE:	1583011526								
	01/20/26			655876	P	01/26/26	21305030 534000 00000	Other Services	650.00
INVOICE:	1583011526								
VENDOR TOTALS			32,595.00	YTD INVOICED			32,595.00	YTD PAID	7,990.00
12659 POPES WATER SYSTEMS INC	11/18/25		26000669	655877	P	01/26/26	10004240 534000 00000	Other Services	9,850.00

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INVOICE: 81033									
VENDOR TOTALS		9,850.00 YTD INVOICED			9,850.00 YTD PAID			9,850.00	
10629	PORT-O-POTTY INC								
	01/20/26		26000919	655878	P	01/26/26	10005120 544000 00000	Rentals and Leases	425.00
INVOICE: 123281									
VENDOR TOTALS		1,385.00 YTD INVOICED			425.00 YTD PAID			425.00	
4233	PROCARE PHARMACY BENEFIT MANAGER INC								
	12/31/25			655879	P	01/26/26	10006560 534000 00000	Other Services	243.36
INVOICE: 00386576									
VENDOR TOTALS		1,947.78 YTD INVOICED			2,321.07 YTD PAID			243.36	
7495	PSI TECHNOLOGIES INC								
	12/30/25		26000307	655880	P	01/26/26	10060130 552008 00000	Maint Materials-Not Rds&B	30,606.60
INVOICE: P12902									
	01/13/26		26000884	655880	P	01/26/26	10060130 552008 00000	Maint Materials-Not Rds&B	8,780.00
INVOICE: P12880									
VENDOR TOTALS		161,430.10 YTD INVOICED			146,087.10 YTD PAID			39,386.60	
7925	PJSLAT INVESTMENTS LLC								
	01/05/26			655881	P	01/26/26	10006560 534000 00000	Other Services	930.00
INVOICE: SERRADEC2025									
	01/02/26			655881	P	01/26/26	10006560 534000 00000	other Services	930.00
INVOICE: BETIT010126									
	01/02/26			655881	P	01/26/26	10006560 534000 00000	Other Services	840.00
INVOICE: WEATHERFORD010126									
	01/02/26			655881	P	01/26/26	10006560 534000 00000	Other Services	930.00
INVOICE: ROBINSON010126									
	01/02/26			655881	P	01/26/26	10006560 534000 00000	other Services	930.00
INVOICE: SNEIDER010126									
VENDOR TOTALS		10,830.00 YTD INVOICED			12,720.00 YTD PAID			4,560.00	
5	REFUNDS								
	01/08/26			655882	P	01/26/26	10011180 599001 00000	Refund of Prior Year Reve	1,290.91
INVOICE: 2224180010002000010A									
VENDOR TOTALS		1,196,468.60 YTD INVOICED			1,417,248.63 YTD PAID			1,290.91	
10103	DUFRESNE CONSULTING SERVICE LLC								
	01/21/26		26000471	655883	P	01/26/26	10059860 542000 00000	Freight and Postage Servi	95.78
INVOICE: RPB20260120									
	01/21/26		26000471	655883	P	01/26/26	10060190 141000 00000	Materials and Supplies	342.16
INVOICE: RPB20260120									

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VENDOR TOTALS		10,817.62 YTD INVOICED		10,817.62 YTD PAID				437.94	
10378 RENTOKIL NORTH AMERICA INC	12/31/25		26000008	655884	P	01/26/26	10000200 534000 00000	Other Services	820.25
INVOICE: 650755C	12/31/25		26000008	655884	P	01/26/26	10000200 534000 00000	Other Services	113.30
INVOICE: 650472C	12/31/25		26000008	655884	P	01/26/26	10000200 534000 00000	Other Services	1,683.80
INVOICE: 650476C	12/31/25		26000008	655884	P	01/26/26	10000200 534000 00000	Other Services	259.49
INVOICE: 650562C	01/15/26		26000457	655884	P	01/26/26	10060130 534000 00000	Other Services	10.49
INVOICE: 90760088									
VENDOR TOTALS		9,497.39 YTD INVOICED		12,785.28 YTD PAID				2,887.33	
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC	12/17/25			655885	P	01/26/26	10060700 563000 20015	Improvements Other Than B	82,085.00
INVOICE: I255511									
VENDOR TOTALS		578,711.00 YTD INVOICED		580,311.00 YTD PAID				82,085.00	
12295 RICHEY MARINE TRAINING AND RESCUE GROUP INC	02/01/26			655886	P	01/26/26	10006430 544000 00000	Rentals and Leases	210.00
INVOICE: FEB26	02/01/26			655886	P	01/26/26	10012740 544000 00000	Rentals and Leases	390.00
INVOICE: FEB26									
VENDOR TOTALS		7,200.00 YTD INVOICED		3,000.00 YTD PAID				600.00	
2456 US WATER SERVICES CORPORATION	01/08/26		26000377	655887	P	01/26/26	10060140 534000 00000	Other Services	8,163.39
INVOICE: SI137522	01/08/26		26000377	655887	P	01/26/26	10060130 534000 00000	Other Services	30,824.78
INVOICE: SI137518	01/09/26		26000377	655887	P	01/26/26	10060130 534000 00000	Other Services	8,342.14
INVOICE: SI137741									
VENDOR TOTALS		1,795,802.64 YTD INVOICED		2,889,533.52 YTD PAID				47,330.31	
7538 ROHABI INC	02/01/26			655888	P	01/26/26	10062620 571044 00000	Capital Lease DS - Princi	2,852.02
INVOICE: FEB26	02/01/26			655888	P	01/26/26	10062620 572044 00000	Capital Lease DS - Intere	71.03
INVOICE: FEB26									
VENDOR TOTALS		34,991.46 YTD INVOICED		14,530.11 YTD PAID				2,923.05	
11990 RUNAWAYS ANIMAL RESCUE	01/05/26			655889	P	01/26/26	21305030 534000 00000	Other Services	385.00

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INVOICE: 10526	01/05/26			655889	P	01/26/26	10008380 534020 00000	Animal Services TNR	935.00
INVOICE: 10526									
VENDOR TOTALS			13,665.00	YTD INVOICED			16,525.00	YTD PAID	1,320.00
10850 SERVICEWEAR APPAREL INC	01/16/26		26000491	655890	P	01/26/26	10008690 552007 00000	Apparel and Other Clothin	91.81
INVOICE: 0058955341									
VENDOR TOTALS			43,385.62	YTD INVOICED			57,795.49	YTD PAID	91.81
13003 SHENANDOAH GENERAL CONSTRUCTION LLC	01/05/26		26000615	655891	P	01/26/26	10060130 534000 00000	Other Services	17,973.05
INVOICE: 111109									
VENDOR TOTALS			55,252.95	YTD INVOICED			55,252.95	YTD PAID	17,973.05
10013 SOURCE TECHNOLOGIES LLC	12/31/25		26000332	655892	P	01/26/26	10060130 534000 00000	Other Services	66,942.24
INVOICE: 2025880	01/02/26		26000332	655892	P	01/26/26	10060130 534000 00000	Other Services	33,150.00
INVOICE: 2025888	01/05/26		26000332	655892	P	01/26/26	10060130 534000 00000	Other Services	44,850.00
INVOICE: 2025889	01/06/26		26000332	655892	P	01/26/26	10060130 534000 00000	Other Services	19,401.60
INVOICE: 2025890	01/07/26		26000332	655892	P	01/26/26	10060130 534000 00000	Other Services	16,956.00
INVOICE: 2025893	01/12/26		26000332	655892	P	01/26/26	10060130 534000 00000	Other Services	26,260.00
INVOICE: 2025902									
VENDOR TOTALS			1,349,402.92	YTD INVOICED			1,357,059.62	YTD PAID	207,559.84
12852 SOUTHERN WATER AND SOIL INC	01/07/26			655893	P	01/26/26	24425050 534000 00000	Other Services	500.00
INVOICE: INV1232									
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	500.00
2984 STANDARD & POORS FINANCIAL SERVICES LLC	01/16/26			655894	P	01/26/26	10061410 531000 00000	Professional Services	75,000.00
INVOICE: 11512913									
VENDOR TOTALS			75,000.00	YTD INVOICED			75,000.00	YTD PAID	75,000.00
9864 STANDARD INSURANCE COMPANY	01/15/26			655896	P	01/26/26	10007170 202999 00000	Retiree Health Insurance	1,777.05
INVOICE: NOV25	01/15/26			655897	P	01/26/26	10007170 202430	Insurance Emp Deduct/Xtra	60,122.26
INVOICE: NOV25A									

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	01/15/26			655897	P	01/26/26	10007170 202431	Insurance Ded Vtl/Disb/Ac	115,239.92
INVOICE: NOV25A	01/15/26			655898	P	01/26/26	10007170 202999 00000	Retiree Health Insurance	1,777.05
INVOICE: DEC25	01/15/26			655899	P	01/26/26	10007170 202430	Insurance Emp Deduct/Xtra	59,834.71
INVOICE: DEC25A	01/15/26			655899	P	01/26/26	10007170 202431	Insurance Ded Vtl/Disb/Ac	114,532.54
INVOICE: DEC25A	01/15/26			655895	P	01/26/26	10007170 202430	Insurance Emp Deduct/Xtra	59,892.78
INVOICE: JAN26	01/15/26			655895	P	01/26/26	10007170 202431	Insurance Ded Vtl/Disb/Ac	115,121.43
INVOICE: JAN26	01/15/26			655900	P	01/26/26	10007170 202999 00000	Retiree Health Insurance	1,777.05
INVOICE: JAN26A									
VENDOR TOTALS			936,099.04	YTD INVOICED			936,099.04	YTD PAID	530,074.79
9198 STAN WEAVER & COMPANY INC									
	12/08/25		25001812	655901	P	01/26/26	10067760 562000 20F40	Buildings	27,000.00
INVOICE: 456818									
VENDOR TOTALS			40,350.00	YTD INVOICED			75,960.00	YTD PAID	27,000.00
1994 STAPLES CONTRACT & COMMERCIAL INC									
	01/17/26		26000454	655902	P	01/26/26	20535030 552000 00000	Operating Supplies	481.38
INVOICE: 6053256785	01/17/26		26000454	655902	P	01/26/26	20535030 552000 00000	Operating Supplies	3,041.22
INVOICE: 6053256771	01/17/26		26000454	655902	P	01/26/26	20535030 551000 00000	office Supplies	109.90
INVOICE: 6053256769	01/10/26		26000492	655902	P	01/26/26	10008770 551000 00000	office Supplies	167.90
INVOICE: 6052693081	01/10/26		26000492	655902	P	01/26/26	10008770 551000 00000	office Supplies	64.63
INVOICE: 6052693080	01/17/26		26000492	655902	P	01/26/26	10008690 551000 00000	office Supplies	232.07
INVOICE: 6053256795	01/17/26		26000492	655902	P	01/26/26	10010410 551000 00000	office Supplies	67.69
INVOICE: 6053256791	01/17/26		26000492	655902	P	01/26/26	10010350 551000 00000	office Supplies	79.24
INVOICE: 6053256767	01/17/26		26000492	655902	P	01/26/26	10036510 551000 00000	office Supplies	79.25
INVOICE: 6053256767									
VENDOR TOTALS			147,718.70	YTD INVOICED			67,330.89	YTD PAID	4,323.28
3453 STATE INDUSTRIAL PRODUCTS CORPORATION									
	01/12/26		26000562	655903	P	01/26/26	10006430 552000 00000	Operating Supplies	2,771.36
INVOICE: 904057854	01/12/26		26000562	655903	P	01/26/26	10012740 552000 00000	Operating Supplies	5,146.80
INVOICE: 904057854									

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VENDOR TOTALS			9,037.04	YTD INVOICED			37,131.60	YTD PAID	7,918.16
3844 STROUD ENGINEERING CONSULTANTS INC	01/09/26			655904	P	01/26/26	10060700 563000 20008	Improvements Other Than B	750.00
INVOICE:	20011912								
VENDOR TOTALS			43,940.75	YTD INVOICED			68,365.75	YTD PAID	750.00
2713 SUBURBAN PROPANE LP	12/31/25			655905	P	01/26/26	10012740 543002 00000	Utilities - Gas	49.46
INVOICE:	1158187072123125			655905	P	01/26/26	10006430 543002 00000	Utilities - Gas	26.63
INVOICE:	1158187072123125			655905	P	01/26/26	10012740 543002 00000	Utilities - Gas	227.50
INVOICE:	1158187072011416			655905	P	01/26/26	10006430 543002 00000	Utilities - Gas	122.50
INVOICE:	1158187072011416								
VENDOR TOTALS			5,255.21	YTD INVOICED			5,027.39	YTD PAID	426.09
5491 TAMPA BAY EMERGENCY PHYSICIANS LLC	02/01/26			655906	P	01/26/26	10006430 531000 00000	Professional Services	5,104.17
INVOICE:	FEB26			655906	P	01/26/26	10012740 531000 00000	Professional Services	9,479.16
INVOICE:	FEB26								
VENDOR TOTALS			174,999.96	YTD INVOICED			72,916.65	YTD PAID	14,583.33
4332 TAMPA ELECTRIC COMPANY	01/13/26			655907	P	01/26/26	10004270 543001 00000	Utilities - Electric	79.30
INVOICE:	211004860766011326			655909	P	01/26/26	21315400 549003 00000	Public Assistance Utiliti	877.09
INVOICE:	BILLET012026			655909	P	01/26/26	21315400 549003 00000	Public Assistance Utiliti	209.20
INVOICE:	DAY012026			655909	P	01/26/26	21315400 549003 00000	Public Assistance Utiliti	131.52
INVOICE:	GAIN012126			655907	P	01/26/26	10012740 543001 00000	Utilities - Electric	528.22
INVOICE:	211005074078112425			655907	P	01/26/26	10006430 543001 00000	Utilities - Electric	284.43
INVOICE:	211005074078112425			655907	P	01/26/26	10012740 543001 00000	Utilities - Electric	745.93
INVOICE:	211004786896120325			655907	P	01/26/26	10006430 543001 00000	Utilities - Electric	401.66
INVOICE:	211004786896120325			655908	P	01/26/26	10012740 543001 00000	Utilities - Electric	29.70
INVOICE:	211005078673121625			655908	P	01/26/26	10006430 543001 00000	Utilities - Electric	15.99
INVOICE:	211005078673121625			655907	P	01/26/26	10012740 543001 00000	Utilities - Electric	521.86

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17059C

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:	211005074078122625								
	12/26/25			655907	P	01/26/26	10006430 543001 00000	Utilities - Electric	281.00
INVOICE:	211005074078122625								
	12/26/25			655908	P	01/26/26	10012740 543001 00000	Utilities - Electric	48.95
INVOICE:	221005040359122625								
	12/26/25			655908	P	01/26/26	10006430 543001 00000	Utilities - Electric	26.35
INVOICE:	221005040359122625								
	01/05/26			655907	P	01/26/26	10012740 543001 00000	Utilities - Electric	828.86
INVOICE:	211004786896010526								
	01/05/26			655907	P	01/26/26	10006430 543001 00000	Utilities - Electric	446.31
INVOICE:	211004786896010526								
	12/03/25			655908	P	01/26/26	10012740 543001 00000	Utilities - Electric	48.52
INVOICE:	211004787282120325								
	12/03/25			655908	P	01/26/26	10006430 543001 00000	Utilities - Electric	26.13
INVOICE:	211004787282120325								
	01/05/26			655908	P	01/26/26	10012740 543001 00000	Utilities - Electric	59.62
INVOICE:	211004787282010526								
	01/05/26			655908	P	01/26/26	10006430 543001 00000	Utilities - Electric	32.11
INVOICE:	211004787282010526								
VENDOR TOTALS		379,275.18	YTD INVOICED				462,935.64	YTD PAID	5,622.75
4950 TEN-8 FIRE & SAFETY LLC									
	12/19/25			655910	P	01/26/26	10044140 552021 00000	Safety Markings & Devices	727.04
INVOICE:	1310091365								
	12/19/25			655910	P	01/26/26	10044180 552021 00000	Safety Markings & Devices	391.48
INVOICE:	1310091365								
VENDOR TOTALS		955,915.14	YTD INVOICED				986,267.39	YTD PAID	1,118.52
8761 T MOBILE USA INC									
	12/23/25			655911	P	01/26/26	10006710 541000 00000	Communications	269.89
INVOICE:	980713468122325								
VENDOR TOTALS		42,512.76	YTD INVOICED				81,993.62	YTD PAID	269.89
4582 TRANSPORTATION CONTROL SYSTEMS INC									
	01/08/26	26000899		655912	P	01/26/26	10010410 563070 20963	Signalization Projects	82,100.00
INVOICE:	29986								
VENDOR TOTALS		361,960.00	YTD INVOICED				658,262.00	YTD PAID	82,100.00
2659 TROUBLE CREEK SHOPPING CENTER INC									
	02/01/26			655913	P	01/26/26	10036510 571044 00000	Capital Lease DS - Princi	24,587.64
INVOICE:	FEB26								
	02/01/26			655913	P	01/26/26	10036510 572044 00000	Capital Lease DS - Intere	612.36
INVOICE:	FEB26								
VENDOR TOTALS		303,641.20	YTD INVOICED				127,351.19	YTD PAID	25,200.00
12579 TYR ENERGY INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17059C

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	
	12/01/25		26000898	655914	P	01/26/26	10061430 543001 00000	Utilities - Electric	89,710.82
INVOICE:	PASIMB101525								
VENDOR TOTALS			89,710.82	YTD INVOICED			89,710.82	YTD PAID	89,710.82
10902 VICTORY SUPPLY LLC	01/16/26			655915	P	01/26/26	20535030 552000 00000	Operating Supplies	2,383.25
INVOICE:	INV124809								
INVOICE:	INV124939			655915	P	01/26/26	21535020 552000 00000	Operating Supplies	240.80
VENDOR TOTALS			54,404.51	YTD INVOICED			88,181.07	YTD PAID	2,624.05
5274 FLORIDA TOURISM INDUSTRY MARKETING CORPORATION	11/25/25		26000813	655916	P	01/26/26	10010880 555000 00000	Training	16,000.00
INVOICE:	00101425								
VENDOR TOTALS			30,600.00	YTD INVOICED			16,000.00	YTD PAID	16,000.00
8784 VUSPEX INC	01/01/26		26000010	655917	P	01/26/26	10009760 534000 00000	Other Services	1,260.00
INVOICE:	2469								
VENDOR TOTALS			3,978.00	YTD INVOICED			5,067.00	YTD PAID	1,260.00
12567 WELLS FARGO FINANCIAL LEASING INC	01/13/26		26000585	655918	P	01/26/26	10006710 546004 00000	Maintenance - Other Equip	1,394.14
INVOICE:	5037305359								
VENDOR TOTALS			5,576.56	YTD INVOICED			5,576.56	YTD PAID	1,394.14
5515 WESTCARE GULFCOAST FLORIDA INC	01/08/26			655919	P	01/26/26	10006560 534000 00000	Other Services	5,361.76
INVOICE:	123125MSPAS								
VENDOR TOTALS			79,856.85	YTD INVOICED			173,044.76	YTD PAID	5,361.76
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	12/26/25			655920	P	01/26/26	20335040 543001 00000	Utilities - Electric	1,277.47
INVOICE:	2366022122625								
INVOICE:	2289682010926			655920	P	01/26/26	10010350 543001 00000	Utilities - Electric	41.43
INVOICE:	2289688010926			655920	P	01/26/26	10010350 543001 00000	Utilities - Electric	41.01
VENDOR TOTALS			2,331,589.77	YTD INVOICED			3,181,789.32	YTD PAID	1,359.91
								REPORT TOTALS	3,342,104.05
								COUNT	AMOUNT

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17059D

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
				TOTAL PRINTED CHECKS		118	3,342,104.05	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17059E

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	
7393 4G RANCH LLC	02/01/26			30081	T	01/29/26	10060140 571044 00000	Capital Lease DS - Princi	9,889.28
INVOICE:	02012026								
INVOICE:	02/01/26			30081	T	01/29/26	10060140 572044 00000	Capital Lease DS - Intere	246.29
INVOICE:	02012026								
VENDOR TOTALS			211,904.97	YTD INVOICED			202,201.47	YTD PAID	10,135.57
7291 ACE OPPORTUNITIES, INC.	12/31/25			30082	T	01/29/26	10006560 534000 00000	other Services	2,139.93
INVOICE:	123125JD								
VENDOR TOTALS			15,536.53	YTD INVOICED			54,942.30	YTD PAID	2,139.93
8224 ASSOCIATE RECOVERY COMMUNITIES LLC	01/02/26			30083	T	01/29/26	10006560 534000 00000	other Services	5,385.38
INVOICE:	PASCO11126								
VENDOR TOTALS			17,073.43	YTD INVOICED			24,826.01	YTD PAID	5,385.38
6062 CAROLLO ENGINEERS INC	01/08/26			30084	T	01/29/26	10060700 563000 24034	Improvements Other Than B	40,992.63
INVOICE:	FB76705								
VENDOR TOTALS			181,694.21	YTD INVOICED			408,214.11	YTD PAID	40,992.63
3912 DeLOACH ENGINEERING SCIENCE PLLC	12/11/25			30085	T	01/29/26	10036510 534000 00000	other Services	12,710.00
INVOICE:	10526								
INVOICE:	11/11/25			30085	T	01/29/26	10036510 534000 00000	other Services	6,970.00
INVOICE:	10523								
VENDOR TOTALS			120,530.00	YTD INVOICED			141,150.00	YTD PAID	19,680.00
8196 JOSEPH FINLEY	02/01/26			30086	T	01/29/26	10004390 571044 00000	Capital Lease DS - Princi	121.96
INVOICE:	FEB26								
INVOICE:	02/01/26			30086	T	01/29/26	10004390 572044 00000	Capital Lease DS - Intere	3.04
INVOICE:	FEB26								
VENDOR TOTALS			1,500.00	YTD INVOICED			625.00	YTD PAID	125.00
4156 HEALTHSTAT INC	11/01/25			30087	T	01/29/26	10062620 534000 00000	other Services	26,167.70
INVOICE:	INV413663								
INVOICE:	11/01/25			30087	T	01/29/26	10062620 534000 00000	other Services	1,050.99
INVOICE:	INV413672								
INVOICE:	11/01/25			30087	T	01/29/26	10062620 534000 00000	other Services	860.29
INVOICE:	INV413667								
INVOICE:	11/01/25			30087	T	01/29/26	10062620 534000 00000	other Services	459.56
INVOICE:	INV413671								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17059E

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	
	11/01/25			30087	T	01/29/26	10062620 534000 00000	other Services	1,746.54
INVOICE: INV413669	11/01/25			30087	T	01/29/26	10062620 534000 00000	other Services	83,984.91
INVOICE: INV413656	11/01/25			30087	T	01/29/26	10062620 534000 00000	other Services	753.32
INVOICE: INV413660	11/01/25			30087	T	01/29/26	10062620 534000 00000	other Services	2,792.65
INVOICE: INV413657	11/01/25			30087	T	01/29/26	10062620 534000 00000	other Services	1,380.84
INVOICE: INV413659	11/01/25			30087	T	01/29/26	10062620 534000 00000	other Services	4,556.23
INVOICE: INV413658									
VENDOR TOTALS			1,141,207.65	YTD INVOICED			1,141,207.65	YTD PAID	123,753.03
3740 MUSCO SPORTS LIGHTING LLC	12/08/25		26000136	30088	T	01/29/26	10004390 552000 00000	Operating Supplies	5,200.00
INVOICE: 447297									
VENDOR TOTALS			11,134.00	YTD INVOICED			21,510.05	YTD PAID	5,200.00
7352 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	12/31/25		26000395	30089	T	01/29/26	10026670 555000 00000	Training	480.00
INVOICE: SIN426095									
VENDOR TOTALS			1,380.00	YTD INVOICED			1,380.00	YTD PAID	480.00
4786 PASCO COUNTY SUPERVISOR OF ELECTIONS	09/24/25			30090	T	01/29/26	10006900 512002 00000	salaries Elections	273,336.25
INVOICE: FEB2026	09/24/25			30090	T	01/29/26	10006900 534015 00000	Operating Expense Electio	155,501.12
INVOICE: FEB2026									
VENDOR TOTALS			6,738,873.00	YTD INVOICED			3,737,011.38	YTD PAID	428,837.37
5672 COUNTY OF PASCO OFFICE OF SHERIFF	01/05/26			30091	T	01/29/26	10006820 511000 00000	Executive Salaries	22,164.00
INVOICE: FEB26	01/05/26			30091	T	01/29/26	10006820 512000 00000	Regular Salaries & wages	8,352,016.42
INVOICE: FEB26	01/05/26			30091	T	01/29/26	10006820 522600 00000	Sheriff FICA, Retirement,	4,302,866.16
INVOICE: FEB26	01/05/26			30091	T	01/29/26	10006820 534014 00000	Sheriff Non salary Expens	3,000,387.67
INVOICE: FEB26	01/05/26			30091	T	01/29/26	10006820 535000 00000	Investigations	11,916.67
INVOICE: FEB26									
VENDOR TOTALS			177,100,560.37	YTD INVOICED			83,011,149.09	YTD PAID	15,689,350.92
10435 PROFESSIONAL PIPING SERVICES, INC	01/02/26		26000495	30092	T	01/29/26	10060130 534000 00000	Other Services	78,224.68

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17059E

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: 4782									
VENDOR TOTALS		78,224.68 YTD INVOICED			270,210.48 YTD PAID			78,224.68	
12237	SUNCOAST PROMOTIONAL PRODUCTS INC								
	12/18/25		26000416	30093	T	01/29/26	10036510 552007 00000	Apparel and Other Clothin	63.30
	INVOICE: INVOICE2174								
	12/29/25		26000416	30093	T	01/29/26	24425050 552007 00000	Apparel and Other Clothin	1,142.07
	INVOICE: INVOICE2185								
VENDOR TOTALS		44,519.64 YTD INVOICED			30,607.05 YTD PAID			1,205.37	
12490	TIME FOR CHANGE IN ACTION INC								
	01/01/26			30094	T	01/29/26	10006560 534000 00000	Other Services	849.71
	INVOICE: 001								
VENDOR TOTALS		2,795.82 YTD INVOICED			4,440.42 YTD PAID			849.71	
10524	WALKER DEVELOPMENT CORPORATION								
	02/01/26			30095	T	01/29/26	10000200 571044 00000	Capital Lease DS - Princi	12,037.70
	INVOICE: FEB26								
	02/01/26			30095	T	01/29/26	10000200 572044 00000	Capital Lease DS - Intere	299.80
	INVOICE: FEB26								
VENDOR TOTALS		146,601.00 YTD INVOICED			60,238.50 YTD PAID			12,337.50	
								REPORT TOTALS	16,418,697.09
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							15	16,418,697.09	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17059JB

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	01/19/26			4407	P	01/26/26	26000030 208099 00000	child support Purge	2,500.00
INVOICE: 011926									
VENDOR TOTALS			9,524.17	YTD INVOICED			11,525.91	YTD PAID	2,500.00
5667 MARION COUNTY CLERK OF COURT	01/14/26			4408	P	01/26/26	26000030 208099 00000	child support Purge	590.00
INVOICE: 011426									
VENDOR TOTALS			590.00	YTD INVOICED			590.00	YTD PAID	590.00
11255 ORANGE COUNTY CLERK OF COURT	01/12/26			4409	P	01/26/26	26000030 208091 00000	Cash Bonds	3,500.00
INVOICE: 011226									
VENDOR TOTALS			5,500.00	YTD INVOICED			5,500.00	YTD PAID	3,500.00
REPORT TOTALS									6,590.00
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							3	6,590.00	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17059JC

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	12/31/25			5662	P	01/26/26	26000020 223040 00000	Inmate Funds	69.29
INVOICE: 123125									
VENDOR TOTALS			9,524.17	YTD INVOICED			11,525.91	YTD PAID	69.29
5 REFUNDS									
INVOICE: 01/13/26				5666	P	01/26/26	26000020 223040 00000	Inmate Funds	18.69
INVOICE: 01/15/26				5670	P	01/26/26	26000020 223040 00000	Inmate Funds	414.15
INVOICE: 01/14/26				5663	P	01/26/26	26000020 223040 00000	Inmate Funds	5.28
INVOICE: 01/09/26				5664	P	01/26/26	26000020 223040 00000	Inmate Funds	168.17
INVOICE: 01/13/26				5669	P	01/26/26	26000020 223040 00000	Inmate Funds	147.84
INVOICE: 01/13/26A				5667	P	01/26/26	26000020 223040 00000	Inmate Funds	2,402.65
INVOICE: 01/13/26B				5665	P	01/26/26	26000020 223040 00000	Inmate Funds	8.34
INVOICE: 01/16/26				5668	P	01/26/26	26000020 223040 00000	Inmate Funds	5.30
INVOICE: 01/16/26A									
VENDOR TOTALS			1,196,468.60	YTD INVOICED			1,417,248.63	YTD PAID	3,170.42
								REPORT TOTALS	3,239.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	3,239.71

** 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
58912	01/26/2026	PRTD	15 9110 PEGASUS AVE LLC	01/20/2026		012626	162.79
				CHECK		58912 TOTAL:	162.79
58913	01/26/2026	PRTD	15 AIMEE CUBBAGE	01/20/2026		012626	176.79
				CHECK		58913 TOTAL:	176.79
58914	01/26/2026	PRTD	15 CRYSTAL N BLANCO	01/20/2026		012626	145.93
				CHECK		58914 TOTAL:	145.93
58915	01/26/2026	PRTD	15 GEORGE GOMEZ	01/20/2026		012626	37.10
				CHECK		58915 TOTAL:	37.10
58916	01/26/2026	PRTD	15 HARRY GLEMSER	01/20/2026		012626	114.84
				CHECK		58916 TOTAL:	114.84
58917	01/26/2026	PRTD	15 KAREEN A LYONS	01/20/2026		012626	52.67
				CHECK		58917 TOTAL:	52.67
58918	01/26/2026	PRTD	15 MELISSA A DEYONG	01/20/2026		012626	137.58
				CHECK		58918 TOTAL:	137.58
58919	01/26/2026	PRTD	15 MICHAEL DAMON GREENE	01/15/2026		012626	31.85
				CHECK		58919 TOTAL:	31.85
58920	01/26/2026	PRTD	15 MICHELLE TAYLOR	01/15/2026		012626	62.88
				CHECK		58920 TOTAL:	62.88
58921	01/26/2026	PRTD	15 MORGAN GOLDENBERG	01/20/2026		012626	187.09
				CHECK		58921 TOTAL:	187.09

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
58922	01/26/2026	PRTD	15 NATURE VIEW DRIVE LLC	01/20/2026		012626	145.58
				CHECK		58922 TOTAL:	145.58
58923	01/26/2026	PRTD	15 NELLI LLC	01/15/2026		012626	23.13
				CHECK		58923 TOTAL:	23.13
58924	01/26/2026	PRTD	15 NICHOLAS PINAUD	01/15/2026		012626	46.82
				CHECK		58924 TOTAL:	46.82
58925	01/26/2026	PRTD	15 NICOLETTA TREASTER REVOCABLE TRUST	01/15/2026		012626	129.05
				CHECK		58925 TOTAL:	129.05
58926	01/26/2026	PRTD	15 ORE OLUWA E DEEN	01/20/2026		012626	129.05
				CHECK		58926 TOTAL:	129.05
58927	01/26/2026	PRTD	15 PASCO COUNTY ASSOCIATES I LLLP	01/20/2026		012626	151.78
				CHECK		58927 TOTAL:	151.78
58928	01/26/2026	PRTD	15 PAULA J HUDSON	01/15/2026		012626	96.98
				CHECK		58928 TOTAL:	96.98
58929	01/26/2026	PRTD	15 PULTE HOME CO LLC	01/15/2026		012626	77.93
				CHECK		58929 TOTAL:	77.93
58930	01/26/2026	PRTD	15 PULTE HOME CO LLC	01/20/2026		012626	163.56
				CHECK		58930 TOTAL:	163.56
58931	01/26/2026	PRTD	15 QILAN LIU	01/15/2026		012626	51.00
				CHECK		58931 TOTAL:	51.00

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
58932	01/26/2026	PRTD	15 RAYMOND A JIMENEZ	01/15/2026		012626	97.38
				CHECK		58932 TOTAL:	97.38
58933	01/26/2026	PRTD	15 RIPA & ASSOCIATES	01/15/2026		012626	1,475.14
				CHECK		58933 TOTAL:	1,475.14
58934	01/26/2026	PRTD	15 ROBERT BELLO	01/15/2026		012626	157.06
				CHECK		58934 TOTAL:	157.06
58935	01/26/2026	PRTD	15 ROBERT BUNJI TSUKUDA	01/15/2026		012626	105.47
				CHECK		58935 TOTAL:	105.47
58936	01/26/2026	PRTD	15 ROBERT CERRITO	01/15/2026		012626	26.06
				CHECK		58936 TOTAL:	26.06
58937	01/26/2026	PRTD	15 RONALD F BURROWS	01/15/2026		012626	60.65
				CHECK		58937 TOTAL:	60.65
58938	01/26/2026	PRTD	15 ROSALIE SANCHEZ	01/15/2026		012626	108.06
				CHECK		58938 TOTAL:	108.06
58939	01/26/2026	PRTD	15 ROSEMARY HARTZNER	01/15/2026		012626	64.67
				CHECK		58939 TOTAL:	64.67
58940	01/26/2026	PRTD	15 RYAN HOMES	01/15/2026		012626	162.11
				CHECK		58940 TOTAL:	162.11
58941	01/26/2026	PRTD	15 RYAN HOMES	01/15/2026		012626	162.11
				CHECK		58941 TOTAL:	162.11

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
58942	01/26/2026	PRTD	15 RYAN HOMES	01/15/2026		012626	162.11
				CHECK		58942 TOTAL:	162.11
58943	01/26/2026	PRTD	15 RYAN HOMES	01/20/2026		012626	160.32
				CHECK		58943 TOTAL:	160.32
58944	01/26/2026	PRTD	15 SACRAMENTO PROPERTY HOLDINGS LLC	01/20/2026		012626	129.05
				CHECK		58944 TOTAL:	129.05
58945	01/26/2026	PRTD	15 SAROJ SHARMA GYAWALI	01/15/2026		012626	96.48
				CHECK		58945 TOTAL:	96.48
58946	01/26/2026	PRTD	15 SHAWN WILLIAM HYER	01/15/2026		012626	30.73
				CHECK		58946 TOTAL:	30.73
58947	01/26/2026	PRTD	15 SHAYESTEH MAHALLATI	01/15/2026		012626	150.17
				CHECK		58947 TOTAL:	150.17
58948	01/26/2026	PRTD	15 SIMONE L REID	01/15/2026		012626	138.73
				CHECK		58948 TOTAL:	138.73
58949	01/26/2026	PRTD	15 SONG CHEN	01/15/2026		012626	138.69
				CHECK		58949 TOTAL:	138.69
58950	01/26/2026	PRTD	15 THE CENTER FOR INDEPENDENCE	01/15/2026		012626	327.00
				CHECK		58950 TOTAL:	327.00
58951	01/26/2026	PRTD	15 THE WANG LIVING TRUST	01/15/2026		012626	157.07
				CHECK		58951 TOTAL:	157.07

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
58952	01/26/2026	PRTD	15 VENUGOPAL RAVVA	01/15/2026		012626	27.94
				CHECK		58952 TOTAL:	27.94
58953	01/26/2026	PRTD	15 VICTORIA LEE	01/15/2026		012626	107.32
				CHECK		58953 TOTAL:	107.32
58954	01/26/2026	PRTD	15 WANFANG BOYLE	01/15/2026		012626	139.85
				CHECK		58954 TOTAL:	139.85
58955	01/26/2026	PRTD	15 WEICHERT EXCLUSIVE PROPERTIES	01/20/2026		012626	212.79
				CHECK		58955 TOTAL:	212.79
58956	01/26/2026	PRTD	15 WILDLIFE TRACK PROPERTIES INC.	10/21/2025		012626	97.99
				CHECK		58956 TOTAL:	97.99
58957	01/26/2026	PRTD	15 WILLIAM A LABBANCZ	01/15/2026		012626	101.38
				CHECK		58957 TOTAL:	101.38
58958	01/26/2026	PRTD	15 YANNY LEI	01/15/2026		012626	102.25
				CHECK		58958 TOTAL:	102.25
58959	01/26/2026	PRTD	15 YOUR DOOR LLC	01/15/2026		012626	38.77
				CHECK		58959 TOTAL:	38.77

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| Pasco County, FL LIVE
| A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 48 *** CASH ACCOUNT TOTAL *** 6,861.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	6,861.75

*** GRAND TOTAL *** 6,861.75

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

|P 7
|apcshdsb

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	2640									
APP		2401-00000-000000-201000-00000-0000-000000-000-0000	01/29/2026	012626	012626			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		6,861.75	
APP		2801-00000-000000-101064-00000-0000-000000-000-0000	01/29/2026	012626	012626			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			6,861.75
GENERAL LEDGER TOTAL										6,861.75	6,861.75
APP		2801-00000-000000-207401-00000-0000-000000-000-0000	01/29/2026	012626	012626			D/T Water&wstwtr Unit Fund		6,861.75	
APP		2401-00000-000000-104000-00000-0000-000000-000-0000	01/29/2026	012626	012626			Equity In Pooled Cash			6,861.75
SYSTEM GENERATED ENTRIES TOTAL										6,861.75	6,861.75
JOURNAL 2026/04/2640 TOTAL										13,723.50	13,723.50

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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	2640	01/29/2026	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		6,861.75
					2401-00000-000000-201000-00000-0000-000000-000-0000	6,861.75	
					Vouchers Payable		
					FUND TOTAL	6,861.75	6,861.75
2801	2026	4	2640	01/29/2026	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		6,861.75
					2801-00000-000000-207401-00000-0000-000000-000-0000	6,861.75	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	6,861.75	6,861.75

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

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| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		6,861.75
2801 Board Pooled Cash	6,861.75	
	-----	-----
TOTAL	6,861.75	6,861.75

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

**Office of Nikki Alvarez-Sowles, Esq.
Clerk of Circuit Court & County Comptroller**

Financial Details	PAYMENT	DATE:	01/29/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	655921	656073	17060C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5671	5677	17060JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	58960	58991	12926
EFT Transfers	30101	30103	17060D
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	30078	30080	17059D
ACI	30125	30131	12926

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

01/29/26

Approvals:

Commissioner Mariano 

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17060C

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	
11375 AAA AUTO GLASS	01/26/26		26000040	655921	P	01/29/26	10062010 534000 00000	other Services	349.00
INVOICE: 175874									
VENDOR TOTALS			3,947.83	YTD INVOICED			7,021.51	YTD PAID	349.00
4745 AIR MECHANICAL & SERVICE CORP	12/16/25		26000030	655922	P	01/29/26	10000200 534000 00000	other Services	168,464.51
INVOICE: FM36287									
INVOICE: FM36289	01/12/26		26000030	655922	P	01/29/26	10000200 534000 00000	other Services	168,464.51
VENDOR TOTALS			533,515.44	YTD INVOICED			1,206,715.85	YTD PAID	336,929.02
11105 ALFKA LLC	01/14/26		26000209	655923	P	01/29/26	10010350 555000 00000	Training	60.00
INVOICE: MOT501779	01/14/26		26000209	655923	P	01/29/26	10010410 555000 00000	Training	20.00
INVOICE: MOT501779	01/14/26		26000209	655923	P	01/29/26	10036510 555000 00000	Training	60.00
INVOICE: MOT501779	01/14/26		26000209	655923	P	01/29/26	10060110 555000 00000	Training	80.00
INVOICE: MOT501779	01/14/26		26000209	655923	P	01/29/26	10060130 555000 00000	Training	80.00
INVOICE: MOT501779	01/14/26		26000209	655923	P	01/29/26	10060140 555000 00000	Training	20.00
VENDOR TOTALS			500.00	YTD INVOICED			740.00	YTD PAID	320.00
5741 ALTEC INDUSTRIES	01/08/26		23001838	655924	P	01/29/26	10062140 564000 00000	Fleet Machinery & Equipme	224,424.00
INVOICE: 26033843									
VENDOR TOTALS			229,092.62	YTD INVOICED			224,424.00	YTD PAID	224,424.00
13008 BEN-JAX INC	01/16/26		26000693	655925	P	01/29/26	20535060 534000 00000	other Services	80.00
INVOICE: 000113594									
VENDOR TOTALS			280.00	YTD INVOICED			280.00	YTD PAID	80.00
6048 ARBITRAGE COMPLIANCE SPECIALISTS INC	01/07/26			655926	P	01/29/26	10060170 573000 00000	other Debt Service Costs	900.00
INVOICE: G9527	01/07/26			655926	P	01/29/26	22745010 573000 00000	other Debt Service Costs	900.00
INVOICE: G9527									
VENDOR TOTALS			2,700.00	YTD INVOICED			2,700.00	YTD PAID	1,800.00
9383 FISHER FAMILY ADVENTURES INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17060C

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	
	12/19/25		26000670	655927	P	01/29/26	10006430 547000 00000	Printing and Binding	54.31
INVOICE: 25647									
	12/19/25		26000670	655927	P	01/29/26	10008920 547000 00000	Printing and Binding	5.43
INVOICE: 25647									
	12/19/25		26000670	655927	P	01/29/26	10012360 547000 00000	Printing and Binding	310.39
INVOICE: 25647									
	12/19/25		26000670	655927	P	01/29/26	10012740 547000 00000	Printing and Binding	100.88
INVOICE: 25647									
	12/19/25		26000670	655927	P	01/29/26	21525000 547000 00000	Printing and Binding	10.09
INVOICE: 25647									
	12/22/25		26000468	655927	P	01/29/26	10009760 547000 00000	Printing and Binding	28.30
INVOICE: 25649									
VENDOR TOTALS			8,566.73	YTD INVOICED			1,913.60	YTD PAID	509.40
4387 ATKINSREALIS USA INC									
INVOICE: 2054436	11/21/25			655928	P	01/29/26	10044760 563005 20058	IOTB-Design	164,480.46
VENDOR TOTALS			202,026.87	YTD INVOICED			287,369.99	YTD PAID	164,480.46
10130 A TOTAL SOLUTION INC									
INVOICE: I6652	11/04/25		26000021	655929	P	01/29/26	10000200 534000 00000	Other Services	298.00
INVOICE: I7289	12/17/25		26000021	655929	P	01/29/26	10000200 534000 00000	Other Services	1,703.22
INVOICE: I7806	12/03/25		26000021	655929	P	01/29/26	10000200 534000 00000	Other Services	931.25
VENDOR TOTALS			23,146.98	YTD INVOICED			45,225.39	YTD PAID	2,932.47
9144 BAYCARE HEALTH SYSTEM INC									
INVOICE: 9238	12/17/25			655930	P	01/29/26	10062620 534000 00000	Other Services	3,515.00
VENDOR TOTALS			33,169.74	YTD INVOICED			37,919.74	YTD PAID	3,515.00
9258 BLACK DOG TIRE SERVICE LLC									
INVOICE: 07754	01/22/26		26000047	655931	P	01/29/26	10062010 534000 00000	Other Services	50.00
INVOICE: 07753	01/22/26		26000047	655931	P	01/29/26	10062010 534000 00000	Other Services	125.00
INVOICE: 07755	01/22/26		26000047	655931	P	01/29/26	10062010 534000 00000	Other Services	125.00
INVOICE: 07756	01/22/26		26000047	655931	P	01/29/26	10062010 534000 00000	Other Services	100.00
INVOICE: 07764	01/26/26		26000047	655931	P	01/29/26	10062010 534000 00000	Other Services	200.00
VENDOR TOTALS			17,395.50	YTD INVOICED			17,978.35	YTD PAID	600.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17060C

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	
6127 BLUETRITON BRANDS INC	12/12/25		26000842	655932	P	01/29/26	10000750 534000 00000	other Services	40.16
INVOICE: 05L6711012714	12/26/25		26000842	655932	P	01/29/26	10000750 534000 00000	other Services	41.16
INVOICE: 25L6711012714	01/10/26		26000842	655932	P	01/29/26	10000750 534000 00000	other Services	41.16
INVOICE: 06A6711012714									
VENDOR TOTALS			2,981.61	YTD INVOICED			3,798.91	YTD PAID	122.48
5670 BOARD OF COUNTY COMMISSIONERS	12/16/25			655935	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	60.07
INVOICE: 0131060121625	12/16/25			655935	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	3.06
INVOICE: 0131065121625	12/16/25			655935	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	13.18
INVOICE: 0131265121625	12/16/25			655935	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	81.32
INVOICE: 0131855121625	12/16/25			655933	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	564.64
INVOICE: 0134040121625	12/16/25			655935	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	53.18
INVOICE: 0134225121625	12/16/25			655934	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	177.09
INVOICE: 0134230121625	12/16/25			655934	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	150.84
INVOICE: 0134900121625	12/16/25			655934	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	163.50
INVOICE: 0134915121625	12/16/25			655935	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	94.56
INVOICE: 0134925121625	12/16/25			655933	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	368.20
INVOICE: 0134930121625	12/16/25			655935	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	71.94
INVOICE: 0135755121625	12/16/25			655933	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	256.80
INVOICE: 0135760121625	12/16/25			655934	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	238.54
INVOICE: 0135765121625	12/16/25			655934	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	165.86
INVOICE: 0135770121625	12/16/25			655933	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	340.02
INVOICE: 0135775121625	12/16/25			655934	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	238.54
INVOICE: 0135980121625	12/16/25			655934	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	182.26
INVOICE: 0136870121625	12/16/25			655935	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	41.29
INVOICE: 0136875121625	12/16/25			655933	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	386.92
INVOICE: 0137530121625									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17060C

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	
	12/16/25			655933	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	264.98
INVOICE:	0141375121625								
	12/15/25			655934	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	98.69
INVOICE:	0155850121525								
	12/15/25			655934	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	154.12
INVOICE:	0155860121525								
	12/16/25			655935	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	63.99
INVOICE:	0968440121625								
	12/16/25			655934	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	227.46
INVOICE:	1291710121625								
	12/16/25			655935	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	44.85
INVOICE:	1292670121625								
	12/16/25			655934	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	212.66
INVOICE:	1292675121625								
	12/16/25			655934	P	01/29/26	10000200 543003 00000	utilities - water/wastewa	227.46
INVOICE:	1292775121625								
	01/09/26			655933	P	01/29/26	10005100 543003 00000	utilities - water/wastewa	504.91
INVOICE:	1184880010926								
	11/04/25			655933	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	203.83
INVOICE:	0999900110425								
	11/04/25			655933	P	01/29/26	10006430 543003 00000	utilities - water/wastewa	109.75
INVOICE:	0999900110425								
	11/04/25			655935	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	26.84
INVOICE:	0136570110425								
	11/04/25			655935	P	01/29/26	10006430 543003 00000	utilities - water/wastewa	14.45
INVOICE:	0136570110425								
	01/06/26			655933	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	228.22
INVOICE:	0999900010626								
	01/06/26			655933	P	01/29/26	10006430 543003 00000	utilities - water/wastewa	122.88
INVOICE:	0999900010626								
	11/04/25			655933	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	240.41
INVOICE:	0136565110425								
	11/04/25			655933	P	01/29/26	10006430 543003 00000	utilities - water/wastewa	129.45
INVOICE:	0136565110425								
	11/04/25			655934	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	122.43
INVOICE:	0138785110425								
	11/04/25			655934	P	01/29/26	10006430 543003 00000	utilities - water/wastewa	65.93
INVOICE:	0138785110425								
	11/04/25			655933	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	210.82
INVOICE:	0141405110425								
	11/04/25			655933	P	01/29/26	10006430 543003 00000	utilities - water/wastewa	113.52
INVOICE:	0141405110425								
	11/04/25			655935	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	26.84
INVOICE:	0141410110425								
	11/04/25			655935	P	01/29/26	10006430 543003 00000	utilities - water/wastewa	14.45
INVOICE:	0141410110425								
	11/04/25			655933	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	163.21
INVOICE:	0141650110425								
	11/04/25			655933	P	01/29/26	10006430 543003 00000	utilities - water/wastewa	87.88
INVOICE:	0141650110425								
	12/02/25			655934	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	163.21

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17060C

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:	0141650120225								
	12/02/25			655934	P	01/29/26	10006430 543003 00000	utilities - water/wastewa	87.88
INVOICE:	0141650120225								
	11/04/25			655934	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	116.34
INVOICE:	0143115110425								
	11/04/25			655934	P	01/29/26	10006430 543003 00000	utilities - water/wastewa	62.64
INVOICE:	0143115110425								
	11/04/25			655933	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	438.15
INVOICE:	0143360110425								
	11/04/25			655933	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	235.92
INVOICE:	0143360110425								
	11/04/25			655935	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	43.84
INVOICE:	0143365110425								
	11/04/25			655935	P	01/29/26	10006430 543003 00000	utilities - water/wastewa	23.61
INVOICE:	0143365110425								
	11/04/25			655933	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	467.17
INVOICE:	0212620110425								
	11/04/25			655933	P	01/29/26	10006430 543003 00000	utilities - water/wastewa	251.56
INVOICE:	0212620110425								
	11/04/25			655935	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	22.37
INVOICE:	0255110110425								
	11/04/25			655935	P	01/29/26	10006430 543003 00000	utilities - water/wastewa	12.05
INVOICE:	0255110110425								
	11/04/25			655934	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	104.14
INVOICE:	0293710110425								
	11/04/25			655934	P	01/29/26	10006430 543003 00000	utilities - water/wastewa	56.08
INVOICE:	0293710110425								
	11/04/25			655935	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	14.54
INVOICE:	0293715110425								
	11/04/25			655935	P	01/29/26	10006430 543003 00000	utilities - water/wastewa	7.83
INVOICE:	0293715110425								
	11/04/25			655933	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	342.00
INVOICE:	0424460110425								
	11/04/25			655933	P	01/29/26	10006430 543003 00000	utilities - water/wastewa	184.16
INVOICE:	0424460110425								
	11/04/25			655934	P	01/29/26	10012740 543003 00000	utilities - water/wastewa	78.05
INVOICE:	0424465110425								
	11/04/25			655934	P	01/29/26	10006430 543003 00000	utilities - water/wastewa	42.03
INVOICE:	0424465110425		26001059						
	01/15/26			655935	P	01/29/26	10036510 543003 00000	utilities - water/wastewa	63.99
INVOICE:	0001570011526		26001059						
	01/15/26			655934	P	01/29/26	10036510 543003 00000	utilities - water/wastewa	131.57
INVOICE:	0942825011526								
	01/20/26			655935	P	01/29/26	10001350 543003 00000	utilities - water/wastewa	41.29
INVOICE:	0139205012026								
	01/20/26			655933	P	01/29/26	10001350 543003 00000	utilities - water/wastewa	341.72
INVOICE:	0139210012026								
	01/23/26			655933	P	01/29/26	10005130 543003 00000	utilities - water/wastewa	507.28
INVOICE:	0945015012326								
	01/23/26			655934	P	01/29/26	10005130 543003 00000	utilities - water/wastewa	182.26
INVOICE:	1239340012326								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/23/26			655934	P	01/29/26	10005130 543001 00000	utilities - Electric	154.12
INVOICE:	1239335012326								
	01/21/26			655933	P	01/29/26	10004240 543003 00000	utilities - Water/Wastewa	461.96
INVOICE:	0142430012126								
	01/15/26			655933	P	01/29/26	10012740 543003 00000	utilities - Water/Wastewa	289.29
INVOICE:	1085190011526								
	01/15/26			655933	P	01/29/26	10006430 543003 00000	utilities - water/Wastewa	155.77
INVOICE:	1085190011526								
	01/20/26			655933	P	01/29/26	10012740 543003 00000	utilities - Water/Wastewa	313.68
INVOICE:	1238550012026								
	01/20/26			655933	P	01/29/26	10006430 543003 00000	utilities - Water/Wastewa	168.90
INVOICE:	1238550012026								
VENDOR TOTALS			2,206,707.93	YTD INVOICED			2,836,500.07	YTD PAID	12,897.24
2752 BRODART CO									
	01/19/26		26000435	655936	P	01/29/26	10001410 566000 00000	Library Books	13.71
INVOICE:	B7143492								
	01/19/26		26000435	655936	P	01/29/26	10001410 566000 00000	Library Books	13.52
INVOICE:	B7143493								
	01/19/26		26000435	655936	P	01/29/26	10001410 566000 00000	Library Books	24.69
INVOICE:	B7143674								
	01/19/26		26000435	655936	P	01/29/26	10001410 566000 00000	Library Books	44.23
INVOICE:	B7143675								
	01/19/26		26000435	655936	P	01/29/26	10001410 566000 00000	Library Books	126.00
INVOICE:	B7143679								
	01/19/26		26000435	655936	P	01/29/26	10001410 566000 00000	Library Books	40.97
INVOICE:	B7143711								
	01/19/26		26000435	655936	P	01/29/26	10001410 566000 00000	Library Books	69.51
INVOICE:	B7143856								
	01/20/26		26000435	655936	P	01/29/26	10001410 566000 00000	Library Books	95.54
INVOICE:	B7144339								
	01/20/26		26000435	655936	P	01/29/26	10001410 566000 00000	Library Books	76.30
INVOICE:	B7144398								
	01/20/26		26000435	655936	P	01/29/26	10001410 566000 00000	Library Books	188.82
INVOICE:	B7144547								
	01/20/26		26000435	655936	P	01/29/26	10001410 566000 00000	Library Books	15.92
INVOICE:	B7144672								
	01/20/26		26000435	655936	P	01/29/26	10001410 566000 00000	Library Books	35.94
INVOICE:	B7144673								
VENDOR TOTALS			7,365.39	YTD INVOICED			7,365.39	YTD PAID	745.15
6790 BUILTRITE LLC									
	01/14/26		26001052	655937	P	01/29/26	10061410 546004 00000	Maintenance - Other Equip	7,788.26
INVOICE:	060620								
VENDOR TOTALS			7,788.26	YTD INVOICED			7,788.26	YTD PAID	7,788.26
9804 BURGESS & NIPLE INC									
	01/14/26			655938	P	01/29/26	23435089 563005 20434	IOTB-Design	69,727.81

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1225418									
VENDOR TOTALS	343,487.41 YTD INVOICED			622,111.23 YTD PAID			69,727.81		
12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC	01/08/26		26000461	655939	P	01/29/26	10010350 534000 00000	Other Services	94,864.45
INVOICE: 28117	01/08/26		26000461	655939	P	01/29/26	10012100 534000 00000	Other Services	286.59
INVOICE: 28117	01/08/26		26000461	655939	P	01/29/26	10036510 534000 00000	Other Services	4,788.44
INVOICE: 28117									
VENDOR TOTALS	528,911.68 YTD INVOICED			1,057,888.40 YTD PAID			99,939.48		
7897 CAREY O'MALLEY WHITAKER MUELLER	01/01/26			655940	P	01/29/26	10061860 563000 20132	Improvements Other Than B	1,838.10
INVOICE: 636622	01/01/26			655940	P	01/29/26	10059960 531002 00000	Outside Legal Counsel	1,847.70
INVOICE: 636624									
VENDOR TOTALS	12,637.10 YTD INVOICED			12,637.10 YTD PAID			3,685.80		
4318 EMBARQ FLORIDA INC	01/01/26			655941	P	01/29/26	10000400 541009 00000	Communications - Pub Defe	41.50
INVOICE: 311521744010126	01/04/26			655941	P	01/29/26	10000400 541000 00000	Communications	75.00
INVOICE: 311689578010426									
VENDOR TOTALS	28,187.57 YTD INVOICED			33,189.43 YTD PAID			116.50		
5363 COASTAL DESIGN CONSULTANTS INC	12/31/25			655942	P	01/29/26	10008040 534000 00000	Other Services	8,600.00
INVOICE: 8951									
VENDOR TOTALS	203,705.01 YTD INVOICED			395,928.16 YTD PAID			8,600.00		
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT	01/23/26			655944	P	01/29/26	212150I0 582000 00000	Aids to Private Organizat	10,000.00
INVOICE: PDE260390	01/23/26			655943	P	01/29/26	212150I0 582000 00000	Aids to Private Organizat	15,000.00
INVOICE: PDE260396									
VENDOR TOTALS	104,592.00 YTD INVOICED			123,237.00 YTD PAID			25,000.00		
9427 CONCEPCION CIPRIANO AND ASSOCIATES PA	12/30/25		26000082	655945	P	01/29/26	10026670 534000 00000	Other Services	2,950.00
INVOICE: PC91111122025									
VENDOR TOTALS	2,950.00 YTD INVOICED			5,750.00 YTD PAID			2,950.00		
12486 CREATIVE CONTRACTORS INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/31/25			655946	P	01/29/26	10060720 563000 22038	Improvements Other Than B	80,941.00
INVOICE:	6422P3								
	12/31/25			655946	P	01/29/26	10060750 205999 00000	Contracts Payable Retaina	-4,047.05
INVOICE:	6422P3R								
VENDOR TOTALS			76,893.95	YTD INVOICED			81,484.95	YTD PAID	76,893.95
8134 CARR RIGGS & INGRAM LLC	10/16/25		25001419	655947	P	01/29/26	10005130 534000 00000	Other Services	3,400.00
INVOICE:	113892754								
VENDOR TOTALS			143,125.00	YTD INVOICED			186,605.00	YTD PAID	3,400.00
6213 CUMBEY & FAIR INC	01/15/26			655948	P	01/29/26	10053220 563005 23010	IOTB-Design	25,411.64
INVOICE:	44213								
VENDOR TOTALS			154,265.60	YTD INVOICED			343,727.20	YTD PAID	25,411.64
11088 DANIELS SHARPSMART INC	10/01/25			655949	P	01/29/26	10006610 534000 00000	Other Services	89.91
INVOICE:	SI00146784								
VENDOR TOTALS			468.00	YTD INVOICED			468.00	YTD PAID	89.91
2 DOWN PAYMENT	01/26/26			655950	P	01/29/26	10026900 534000 00000	Other Services	50,000.00
INVOICE:	EVERSON012626								
VENDOR TOTALS			2,035,000.00	YTD INVOICED			2,135,000.00	YTD PAID	50,000.00
8116 PROGRESS ENERGY INC	12/30/25			655951	P	01/29/26	10000200 543001 00000	utilities - Electric	357.29
INVOICE:	910085486516123025								
	01/13/26			655951	P	01/29/26	10000200 543001 00000	utilities - Electric	1,040.34
INVOICE:	910085986032011326								
	12/15/25			655951	P	01/29/26	10000200 543001 00000	utilities - Electric	46.88
INVOICE:	910168215810121525								
	01/06/26			655951	P	01/29/26	10010410 543001 00000	utilities - Electric	57.05
INVOICE:	910194627188C010626								
	01/06/26			655951	P	01/29/26	10010410 543001 00000	utilities - Electric	38.62
INVOICE:	910194627188A010626								
	01/06/26			655951	P	01/29/26	10010410 543001 00000	utilities - Electric	58.96
INVOICE:	910194627188B010626								
	01/06/26			655951	P	01/29/26	10010410 543001 00000	utilities - Electric	57.04
INVOICE:	910194627188D010626								
	01/06/26			655951	P	01/29/26	10010410 543001 00000	utilities - Electric	57.77
INVOICE:	910194627188E010626								
	01/06/26			655951	P	01/29/26	10010410 543001 00000	utilities - Electric	55.29
INVOICE:	910194627188F010626								
	01/13/26			655951	P	01/29/26	10004250 543001 00000	utilities - Electric	1,813.42

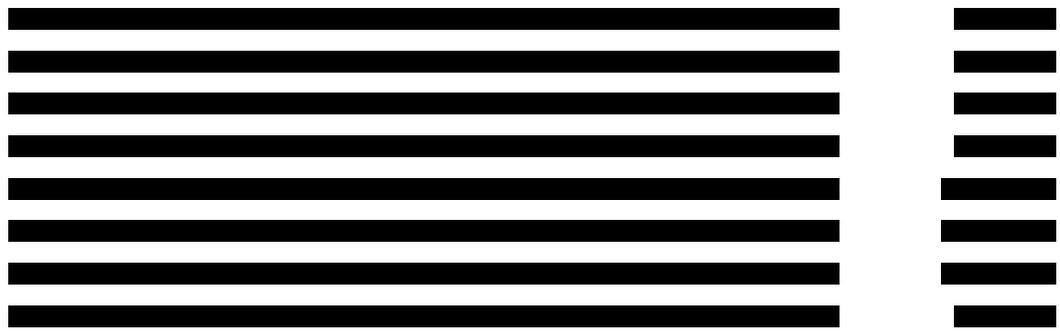
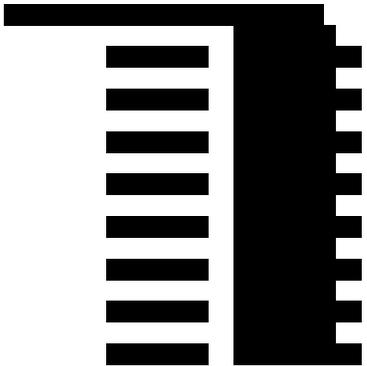
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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910080935776010926	01/13/26			655951	P	01/29/26	10004370 543001 00000	Utilities - Electric	266.00
INVOICE: 910085288398011326	01/13/26			655951	P	01/29/26	10004250 543001 00000	Utilities - Electric	4,680.91
INVOICE: 910085006203011326	01/09/26			655951	P	01/29/26	10004250 543001 00000	Utilities - Electric	287.82
INVOICE: 910085005012010926	01/14/26			655951	P	01/29/26	10010410 543001 00000	Utilities - Electric	63.07
INVOICE: 910194627188011426	01/15/26			655951	P	01/29/26	10004410 543001 00000	Utilities - Electric	383.87
INVOICE: 910138543917011526	01/15/26			655951	P	01/29/26	10004410 543001 00000	Utilities - Electric	439.05
INVOICE: 910138537802011526	01/14/26			655951	P	01/29/26	10012740 543003 00000	Utilities - Water/Wastewa	116.60
INVOICE: 910174205510011426	01/14/26			655951	P	01/29/26	10006430 543003 00000	Utilities - Water/Wastewa	62.79
INVOICE: 910174205510011426									
VENDOR TOTALS		1,703,185.88	YTD INVOICED				2,217,444.87	YTD PAID	9,882.77
6150 ECONOLITE CONTROL PRODUCTS INC	12/23/25		26000704	655952	P	01/29/26	10010410 563070 20963	Signalization Projects	41,926.00
INVOICE: INV236277									
VENDOR TOTALS		41,926.00	YTD INVOICED				41,926.00	YTD PAID	41,926.00
10838 EMPLOYER DIRECT HEALTHCARE LLC	01/13/26			655953	P	01/29/26	10062620 523010 00000	Claims - County	44,599.31
INVOICE: CLMPAS20260113									
VENDOR TOTALS		372,351.80	YTD INVOICED				443,082.30	YTD PAID	44,599.31



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			149,988.37	YTD INVOICED			149,988.37	YTD PAID	139,204.97
9380 ENTERPRISE FM TRUST									
	01/06/26			655955	P	01/29/26	10062140 544001 00000	Lease Management Fees	11,360.68
INVOICE:	FMR0223388								
VENDOR TOTALS			212,006.10	YTD INVOICED			394,674.30	YTD PAID	11,360.68
6022 EWT HOLDINGS III CORP									
	12/09/25		26000891	655956	P	01/29/26	10060370 546004 00000	Maintenance - Other Equip	900.00
INVOICE:	907339842								
VENDOR TOTALS			3,788.80	YTD INVOICED			3,788.80	YTD PAID	900.00
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
	03/21/25			655957	P	01/29/26	10012740 543003 00000	Utilities - Water/Wastewa	50.99
INVOICE:	50010061658032125								
	03/21/25			655957	P	01/29/26	10006430 543003 00000	Utilities - Water/Wastewa	27.46
INVOICE:	50010061658032125								
	10/07/25			655958	P	01/29/26	10012740 543003 00000	Utilities - Water/Wastewa	469.66
INVOICE:	10000024251100725								
	10/07/25			655958	P	01/29/26	10006430 543003 00000	Utilities - Water/Wastewa	252.89
INVOICE:	10000024251100725								
VENDOR TOTALS			3,164.02	YTD INVOICED			4,189.21	YTD PAID	801.00
9652 HERITAGE LANDSCAPE SUPPLY GROUP INC									
	01/06/26		26000068	655959	P	01/29/26	20345150 552003 00000	Insecticides/Pesticides	8,121.72
INVOICE:	0024431893001								
VENDOR TOTALS			15,352.12	YTD INVOICED			15,352.12	YTD PAID	8,121.72
8194 Z MITCH LLC									
	01/07/26		25002334	655960	P	01/29/26	10010880 582001 00000	Sports Events Sponsorship	3,360.00
INVOICE:	250852								
VENDOR TOTALS			3,360.00	YTD INVOICED			3,816.00	YTD PAID	3,360.00
10254 FLORIDA COAST EQUIPMENT LLC									
	01/15/26		26000740	655961	P	01/29/26	10010350 534000 00000	Other Services	134.30
INVOICE:	w1138605								
	01/15/26		26000740	655961	P	01/29/26	10010350 534000 00000	Other Services	180.33
INVOICE:	w1138805								
VENDOR TOTALS			32,602.35	YTD INVOICED			25,936.75	YTD PAID	314.63
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES									
	12/23/25		26000188	655962	P	01/29/26	10008320 531000 00000	Professional Services	40.00
INVOICE:	S026808								
	12/23/25		26000188	655962	P	01/29/26	10008320 531000 00000	Professional Services	20.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S027170	12/23/25		26000188	655962	P	01/29/26	10008320 531000 00000	Professional Services	20.00
INVOICE: S027540	12/23/25		26000188	655962	P	01/29/26	10008320 531000 00000	Professional Services	20.00
INVOICE: S027599	12/23/25		26000188	655962	P	01/29/26	10008320 531000 00000	Professional Services	20.00
INVOICE: S027677	12/23/25		26000188	655962	P	01/29/26	10008320 531000 00000	Professional Services	20.00
INVOICE: S027773	12/23/25		26000188	655962	P	01/29/26	10008320 531000 00000	Professional Services	20.00
VENDOR TOTALS			2,435.63	YTD INVOICED			23,769.41	YTD PAID	140.00
5373 FLORIDA DEPT OF HEALTH	12/19/25		26001035	655963	P	01/29/26	20355000 581017 00000	Health Department Trust	266,166.25
INVOICE: CORE121925	01/07/26		26001035	655964	P	01/29/26	20355000 581017 00000	Health Department Trust	266,166.25
INVOICE: CORE010725	01/14/26		26001044	655965	P	01/29/26	10005130 581000 00000	Aids to Government Agenci	8,140.08
INVOICE: 51BID8404374	01/14/26		26001044	655966	P	01/29/26	10005080 581000 00000	Aids to Government Agenci	720.00
INVOICE: 51BID8404372	01/14/26		26001044	655966	P	01/29/26	10005080 581000 00000	Aids to Government Agenci	720.00
VENDOR TOTALS			550,080.94	YTD INVOICED			552,127.74	YTD PAID	541,192.58
4214 FORD & HARRISON LLP	12/16/25			655967	P	01/29/26	10012740 531002 00000	Outside Legal Counsel	1,176.46
INVOICE: 976414				655967	P	01/29/26	10012740 531002 00000	Outside Legal Counsel	1,176.46
VENDOR TOTALS			13,726.96	YTD INVOICED			20,793.10	YTD PAID	1,176.46
10599 FORERUNNER INDUSTRIES INC	01/08/26		26000009	655968	P	01/29/26	10009950 571045 00000	Principal - SBITA	125,996.05
INVOICE: 1530	01/08/26		26000009	655968	P	01/29/26	10009950 572045 00000	Interest - SBITA	3,137.95
INVOICE: 1530				655968	P	01/29/26	10009950 572045 00000	Interest - SBITA	3,137.95
VENDOR TOTALS			129,134.00	YTD INVOICED			129,134.00	YTD PAID	129,134.00
12042 GATE TECH INC	12/30/25		26000453	655969	P	01/29/26	10060110 534000 00000	Other Services	1,464.48
INVOICE: 169558	01/06/26		26000453	655969	P	01/29/26	10060110 534000 00000	Other Services	832.03
INVOICE: 169717				655969	P	01/29/26	10060110 534000 00000	Other Services	832.03
VENDOR TOTALS			4,792.63	YTD INVOICED			8,460.87	YTD PAID	2,296.51
10569 FIRE-DEX GW LLC	01/11/26			655970	P	01/29/26	10012740 534000 00000	Other Services	2,781.53
INVOICE: 13366	01/11/26			655970	P	01/29/26	10006430 534000 00000	Other Services	1,497.75
INVOICE: 13366				655970	P	01/29/26	10006430 534000 00000	Other Services	1,497.75

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									26,633.42 YTD INVOICED
									26,633.42 YTD PAID
									4,279.28
9545 GEOPOINT SURVEYING INC	12/31/25								
INVOICE: 011418263	12/31/25		26000448	655971	P	01/29/26	10060110 534000 00000	Other Services	11,670.80
INVOICE: 011418263	12/31/25		26000448	655971	P	01/29/26	10060130 534000 00000	Other Services	11,670.80
INVOICE: 011418263	12/31/25		26000448	655971	P	01/29/26	10060140 534000 00000	Other Services	5,835.40
VENDOR TOTALS									89,242.24 YTD INVOICED
									156,618.92 YTD PAID
									29,177.00
3498 W W GRAINGER INC	01/14/26								
INVOICE: CM9769908287	01/14/26		26000494	655972	P	01/29/26	10060190 141000 00000	Materials and Supplies	-186.36
INVOICE: 9769908261	01/14/26		26001049	655972	P	01/29/26	10060190 141000 00000	Materials and Supplies	85.92
INVOICE: 9771193878	01/14/26		26001049	655972	P	01/29/26	10060190 141000 00000	Materials and Supplies	1,101.24
INVOICE: 9773761979	01/16/26		26001049	655972	P	01/29/26	10060190 141000 00000	Materials and Supplies	387.72
INVOICE: 9779874560	01/21/26		26001049	655972	P	01/29/26	10060190 141000 00000	Materials and Supplies	969.30
INVOICE: 9777233827	01/20/26		26000494	655972	P	01/29/26	10036510 552000 00000	Operating Supplies	627.73
INVOICE: 9781173621	01/22/26		26000494	655972	P	01/29/26	10010350 552000 00000	Operating Supplies	481.56
INVOICE: 9781173639	01/22/26		26001049	655972	P	01/29/26	10059860 542000 00000	Freight and Postage Servi	30.00
INVOICE: 9781173639	01/22/26		26001049	655972	P	01/29/26	10060190 141000 00000	Materials and Supplies	224.80
INVOICE: 9782716683	01/23/26		26000023	655972	P	01/29/26	10000200 552008 00000	Maint Materials-Not Rds&B	46.34
INVOICE: 9779874586	01/21/26		26000023	655972	P	01/29/26	10000200 552004 00000	Tools and Implements	590.80
VENDOR TOTALS									309,037.31 YTD INVOICED
									327,017.70 YTD PAID
									4,359.05
10805 HAYLEY SHANNON KENNEDY	12/30/25								
INVOICE: 123025HK	12/30/25			655973	P	01/29/26	10068020 534000 00000	Other Services	270.00
INVOICE: 12302025	12/30/25			655973	P	01/29/26	10068020 534000 00000	Other Services	31.93
VENDOR TOTALS									301.93 YTD INVOICED
									301.93 YTD PAID
									301.93
10656 HALFF ASSOCIATES INC	11/14/25								
INVOICE: 10154682	01/12/26			655974	P	01/29/26	10042060 563000 21F23	Improvements Other Than B	40,672.25
				655974	P	01/29/26	10042060 563000 21F23	Improvements Other Than B	84,210.78

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INVOICE: 10157899									
VENDOR TOTALS	320,345.84 YTD INVOICED			454,982.98 YTD PAID				124,883.03	
8602 HUMANA INSURANCE COMPANY	01/16/26			655975	P	01/29/26	10007170 202999 00000	Retiree Health Insurance	1,473.00
INVOICE: 275211629	01/16/26			655975	P	01/29/26	10007170 202122	Vision Insurance	785.24
INVOICE: 275211629									
VENDOR TOTALS	96,550.20 YTD INVOICED			142,419.45 YTD PAID				2,258.24	
11215 INSPIRE PLACEMAKING COLLECTIVE INC	11/05/25			655976	P	01/29/26	10008200 534000 00000	Other Services	4,891.08
INVOICE: 23016401									
VENDOR TOTALS	4,891.08 YTD INVOICED			9,450.60 YTD PAID				4,891.08	
10470 INTRADO LIFE & SAFETY INC	12/15/25	26000353		655977	P	01/29/26	10000400 541000 00000	Communications	3,172.18
INVOICE: 0100009102									
VENDOR TOTALS	9,516.54 YTD INVOICED			12,688.72 YTD PAID				3,172.18	
10346 INVOICE CLOUD INC	12/31/25	26001056		655978	P	01/29/26	10022430 549030 00000	Commissions Fees Costs	9.92
INVOICE: 3411202512	10/31/25	26001056		655978	P	01/29/26	10022430 549030 00000	Commissions Fees Costs	14.53
INVOICE: 3411202510	11/30/25	26001056		655978	P	01/29/26	10022430 549030 00000	Commissions Fees Costs	10.13
INVOICE: 3411202511									
VENDOR TOTALS	6,871.58 YTD INVOICED			8,185.54 YTD PAID				34.58	
[REDACTED]									
VENDOR TOTALS	15,445.15 YTD INVOICED			15,329.00 YTD PAID				8,422.00	
4338 J H WILLIAMS OIL COMPANY INC	01/15/26	26000363		655980	P	01/29/26	10062060 552001 00000	Gas Oil Lubricants	20,957.62
INVOICE: SI140408	01/15/26	26000363		655980	P	01/29/26	10062060 552001 00000	Gas Oil Lubricants	20,081.77
INVOICE: SI140406	01/16/26	26000363		655980	P	01/29/26	10062060 552001 00000	Gas Oil Lubricants	20,549.88
INVOICE: SI140989									
VENDOR TOTALS	1,108,080.62 YTD INVOICED			1,359,500.96 YTD PAID				61,589.27	
7795 JIM RINALDO'S CABINETRY									

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	01/13/26		25002110	655981	P	01/29/26	10044140 563000 00000	Improvements Other Than B	6,077.50
INVOICE: 551KB2	01/13/26		26000827	655981	P	01/29/26	10044140 563000 00000	Improvements Other Than B	4,775.00
INVOICE: 319KB	01/13/26		26000828	655981	P	01/29/26	10044140 563000 00000	Improvements Other Than B	1,528.00
INVOICE: 318KB	01/13/26		26000950	655981	P	01/29/26	10044140 563000 00000	Improvements Other Than B	1,486.00
INVOICE: 524KB	01/13/26		26000065	655981	P	01/29/26	10044140 563000 00000	Improvements Other Than B	5,852.00
INVOICE: 306KB	01/13/26		26000937	655981	P	01/29/26	10044140 546001 00000	Maintenance - Buildings	1,798.00
INVOICE: 321KB									
VENDOR TOTALS			53,949.00	YTD INVOICED			53,949.00	YTD PAID	21,516.50
11049 KEEFE COMMISSARY NETWORK LLC									
INVOICE: 5012066	01/12/26			655982	P	01/29/26	26000020 223040 00000	Inmate Funds	202,481.47
INVOICE: 5012066	01/12/26			655982	P	01/29/26	21533070 342900 00000	Service Charge - Oth Pub	-100,132.84
INVOICE: 5012066	01/12/26			655982	P	01/29/26	21535020 552000 00000	Operating Supplies	1,253.78
INVOICE: 5012066	01/12/26			655982	P	01/29/26	21533070 342900 00000	Service Charge - Oth Pub	-20,603.22
VENDOR TOTALS			189,359.58	YTD INVOICED			264,235.65	YTD PAID	82,999.19
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE: 48266228	12/06/25		26000169	655983	P	01/29/26	10000790 571044 00000	Capital Lease DS - Princi	174.01
INVOICE: 48266228	12/06/25		26000169	655983	P	01/29/26	10000790 572044 00000	Capital Lease DS - Intere	4.33
INVOICE: 48252921	12/02/25		26000171	655983	P	01/29/26	10000790 544000 00000	Rentals and Leases	19.95
INVOICE: 48252921	12/02/25		26000171	655983	P	01/29/26	10000790 571044 00000	Capital Lease DS - Princi	269.78
INVOICE: 48252921	12/02/25		26000171	655983	P	01/29/26	10000790 572044 00000	Capital Lease DS - Intere	6.72
INVOICE: 48428467	01/02/26		26000171	655983	P	01/29/26	10000790 544000 00000	Rentals and Leases	64.11
INVOICE: 48428467	01/02/26		26000171	655983	P	01/29/26	10000790 571044 00000	Capital Lease DS - Princi	269.70
INVOICE: 48428467	01/02/26		26000171	655983	P	01/29/26	10000790 572044 00000	Capital Lease DS - Intere	6.80
INVOICE: 48090143A	11/05/25			655983	P	01/29/26	10000790 544000 00000	Rentals and Leases	490.12
INVOICE: 47906375	10/02/25		26001057	655983	P	01/29/26	10022430 544000 00000	Rentals and Leases	204.90
INVOICE: 47906375	10/02/25		26001057	655983	P	01/29/26	10022430 571044 00000	Capital Lease DS - Princi	264.26
INVOICE: 47906375	10/02/25		26001057	655983	P	01/29/26	10022430 572044 00000	Capital Lease DS - Intere	6.58

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INVOICE: 47906375	11/02/25		26001057	655983	P	01/29/26	10022430 544000 00000	Rentals and Leases	218.11
INVOICE: 48063550	11/02/25		26001057	655983	P	01/29/26	10022430 571044 00000	Capital Lease DS - Princi	264.26
INVOICE: 48063550	11/02/25		26001057	655983	P	01/29/26	10022430 572044 00000	Capital Lease DS - Intere	6.58
INVOICE: 48063550	12/02/25		26001057	655983	P	01/29/26	10022430 544000 00000	Rentals and Leases	115.04
INVOICE: 48252875	12/02/25		26001057	655983	P	01/29/26	10022430 571044 00000	Capital Lease DS - Princi	264.26
INVOICE: 48252875	12/02/25		26001057	655983	P	01/29/26	10022430 572044 00000	Capital Lease DS - Intere	6.58
INVOICE: 48252875	10/02/25		26001058	655983	P	01/29/26	10022430 544000 00000	Rentals and Leases	22.19
INVOICE: 47906376	10/02/25		26001058	655983	P	01/29/26	10022430 571044 00000	Capital Lease DS - Princi	151.45
INVOICE: 47906376	10/02/25		26001058	655983	P	01/29/26	10022430 572044 00000	Capital Lease DS - Intere	3.77
INVOICE: 47906376	11/02/25		26001058	655983	P	01/29/26	10022430 544000 00000	Rentals and Leases	33.52
INVOICE: 48063551	11/02/25		26001058	655983	P	01/29/26	10022430 571044 00000	Capital Lease DS - Princi	151.45
INVOICE: 48063551	11/02/25		26001058	655983	P	01/29/26	10022430 572044 00000	Capital Lease DS - Intere	3.77
INVOICE: 48063551	12/02/25		26001058	655983	P	01/29/26	10022430 544000 00000	Rentals and Leases	44.29
INVOICE: 48252876	12/02/25		26001058	655983	P	01/29/26	10022430 571044 00000	Capital Lease DS - Princi	151.45
INVOICE: 48252876	12/02/25		26001058	655983	P	01/29/26	10022430 572044 00000	Capital Lease DS - Intere	3.77
INVOICE: 48252876									
VENDOR TOTALS			120,675.03	YTD INVOICED			136,863.53	YTD PAID	3,221.75
6149 KYOCERA DOCUMENT SOLUTIONS AMERICA INC	01/23/26			655984	P	01/29/26	10006680 546003 00000	Maintenance - Office Equi	22.61
INVOICE: 55V1475426	01/23/26			655984	P	01/29/26	10006680 546003 00000	Maintenance - Office Equi	22.24
INVOICE: 55V1475321									
VENDOR TOTALS			201.88	YTD INVOICED			250.12	YTD PAID	44.85
7457 KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	01/23/26			655985	P	01/29/26	10006680 546003 00000	Maintenance - Office Equi	22.67
INVOICE: 55V1475318									
VENDOR TOTALS			113.35	YTD INVOICED			113.35	YTD PAID	22.67
8017 LONG & ASSOCIATES ARCHITECTS/ENGINEERING INC	06/10/24			655986	P	01/29/26	10041830 562005 FMP00	Buildings-Architecture/De	2,260.50
INVOICE: 210097									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,260.50	YTD INVOICED			2,260.50	YTD PAID	2,260.50
11754 MASCHMEYER CONCRETE COMPANY OF FLORIDA	12/19/25		26000164	655987	P	01/29/26	10036510 552008 00000	Maint Materials-Not Rds&B	1,550.00
INVOICE: II9701527	01/06/26		26000164	655987	P	01/29/26	10010350 552008 00000	Maint Materials-Not Rds&B	1,991.50
INVOICE: II9703416	01/07/26		26000164	655987	P	01/29/26	10010350 552008 00000	Maint Materials-Not Rds&B	1,185.00
INVOICE: II9703727	01/13/26		26000164	655987	P	01/29/26	10010350 552008 00000	Maint Materials-Not Rds&B	2,117.50
INVOICE: II9704963									
VENDOR TOTALS			41,810.50	YTD INVOICED			47,483.00	YTD PAID	6,844.00
9899 MCKIM & CREED INC	11/11/25			655988	P	01/29/26	10060720 563000 20256	Improvements Other Than B	23,410.57
INVOICE: 246895	12/09/25			655988	P	01/29/26	10060720 563000 20256	Improvements Other Than B	3,065.39
INVOICE: 248389	01/08/26		26000634	655988	P	01/29/26	10060110 546004 00000	Maintenance - Other Equip	3,510.00
INVOICE: 249727									
VENDOR TOTALS			37,005.96	YTD INVOICED			397,214.66	YTD PAID	29,985.96
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	12/19/25		26000462	655989	P	01/29/26	10037300 552008 00000	Maint Materials-Not Rds&B	2,250.00
INVOICE: 44338									
VENDOR TOTALS			213,930.54	YTD INVOICED			259,837.76	YTD PAID	2,250.00
12718 MES 1 ACQUISITION INC	12/22/25			655990	P	01/29/26	10012740 552000 00000	Operating Supplies	5,859.46
INVOICE: IN2405544	12/22/25			655990	P	01/29/26	10006430 552000 00000	Operating Supplies	3,155.09
INVOICE: IN2405544									
VENDOR TOTALS			249,445.87	YTD INVOICED			271,658.63	YTD PAID	9,014.55
4326 MINE & MILL SUPPLY COMPANY INC	11/21/25		26000227	655991	P	01/29/26	10060190 141000 00000	Materials and Supplies	21.60
INVOICE: S00019061	11/21/25		26000227	655991	P	01/29/26	10060190 141000 00000	Materials and Supplies	61.50
INVOICE: S00024782									
VENDOR TOTALS			10,127.60	YTD INVOICED			8,508.50	YTD PAID	83.10
6028 MWI VETERINARY SUPPLY CO	01/14/26			655992	P	01/29/26	10008320 552020 00000	Medical operating supplie	227.88
INVOICE: 65540422	01/13/26			655992	P	01/29/26	10008320 552020 00000	Medical operating supplie	353.49

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INVOICE: 65520506	01/16/26			655992	P	01/29/26	10008320 552020 00000	Medical operating Supplie	3,385.20
INVOICE: 65603801	01/11/26			655992	P	01/29/26	10008320 552020 00000	Medical operating Supplie	673.30
INVOICE: 65480837	01/09/26			655992	P	01/29/26	10008320 552020 00000	Medical operating Supplie	3,714.59
INVOICE: 65466510	01/14/26			655992	P	01/29/26	10008320 552020 00000	Medical operating Supplie	3,049.85
INVOICE: 65345720	01/22/26			655992	P	01/29/26	10008320 552020 00000	Medical operating Supplie	2,751.14
INVOICE: 65713172									
VENDOR TOTALS			26,126.12	YTD INVOICED			28,848.91	YTD PAID	14,155.45
[REDACTED]									
VENDOR TOTALS			5,958.92	YTD INVOICED			5,958.92	YTD PAID	3,298.26
6088 NI FLORIDA INC	12/29/25			655994	P	01/29/26	10005090 543003 00000	Utilities - water/wastewa	295.15
INVOICE: 180013861013122925	12/29/25			655994	P	01/29/26	10005090 543003 00000	Utilities - water/wastewa	462.29
INVOICE: 180013861014122925									
VENDOR TOTALS			1,667.29	YTD INVOICED			2,087.63	YTD PAID	757.44
11167 EMS TECHNOLOGY SOLUTIONS, LLC	01/19/26		26001008	655995	P	01/29/26	10006430 546004 00000	Maintenance - Other Equip	2,560.11
INVOICE: INV771									
VENDOR TOTALS			6,506.52	YTD INVOICED			6,506.52	YTD PAID	2,560.11
12022 ORACLE ELEVATOR HOLDCO INC	11/06/25		25000227	655996	P	01/29/26	10000200 534000 00000	Other Services	42,500.00
INVOICE: SIN362754	10/15/25		26000014	655996	P	01/29/26	10000200 534000 00000	Other Services	899.82
INVOICE: SIN358600	10/29/25		26000014	655996	P	01/29/26	10000200 534000 00000	Other Services	555.76
INVOICE: SIN362383									
VENDOR TOTALS			58,308.21	YTD INVOICED			59,604.98	YTD PAID	43,955.58
7156 PAFF SERVICES LLC	01/07/26		26000907	655997	P	01/29/26	10004190 534000 00000	Other Services	5,170.00
INVOICE: TS6829	01/12/26		26000987	655997	P	01/29/26	10004320 534000 00000	Other Services	6,433.00
INVOICE: TS6851	01/21/26		26000555	655997	P	01/29/26	10010350 534000 00000	Other Services	277.00
INVOICE: TS6849									

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VENDOR TOTALS			104,212.85	YTD INVOICED			124,542.85	YTD PAID	11,880.00
11102 PARATEC DOOR SOLUTIONS INC	01/26/26		26000981	655998	P	01/29/26	10000200 534000 00000	Other Services	195.00
INVOICE: 11442									
VENDOR TOTALS			35,957.16	YTD INVOICED			1,990.00	YTD PAID	195.00
4988 PARLIAMENTARY REPORTING INC	01/15/26			655999	P	01/29/26	10009760 534000 00000	Other Services	1,018.55
INVOICE: 240843									
VENDOR TOTALS			1,363.35	YTD INVOICED			1,623.35	YTD PAID	1,018.55
5044 PASCO KIDS FIRST INC	01/13/26		26000349	656000	P	01/29/26	20355000 534000 00000	Other Services	7,700.00
INVOICE: DEC25									
VENDOR TOTALS			71,910.50	YTD INVOICED			83,110.50	YTD PAID	7,700.00
4667 PASCO PIPE SUPPLY INC	01/22/26		26000746	656001	P	01/29/26	10060190 141000 00000	Materials and Supplies	1,478.05
INVOICE: 2032533									
INVOICE: 2032533	01/20/26		26000746	656001	P	01/29/26	10060190 141000 00000	Materials and Supplies	45.10
INVOICE: 2032534									
INVOICE: 2032539	01/20/26		26000746	656001	P	01/29/26	10060190 141000 00000	Materials and Supplies	70.20
VENDOR TOTALS			308,630.43	YTD INVOICED			329,875.30	YTD PAID	1,593.35
10271 PATEL GREENE & ASSOCIATES LLC	12/31/25			656002	P	01/29/26	10001320 534000 00000	Other Services	2,146.25
INVOICE: 15000									
VENDOR TOTALS			2,146.25	YTD INVOICED			2,508.75	YTD PAID	2,146.25
<div style="background-color: black; height: 20px; width: 100%;"></div>									
VENDOR TOTALS			28,343.40	YTD INVOICED			28,343.40	YTD PAID	28,343.40
11139 THE PRESSURES ON INC	01/07/26		26000273	656004	P	01/29/26	20535060 534000 00000	Other Services	1,200.00
INVOICE: 36456									
VENDOR TOTALS			2,030.08	YTD INVOICED			1,800.00	YTD PAID	1,200.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7495 PSI TECHNOLOGIES INC	12/30/25		26000307	656005	P	01/29/26	10060130 552008 00000	Maint Materials-Not Rds&B	20,558.06
INVOICE: P12901	12/30/25		26000307	656005	P	01/29/26	10060130 552008 00000	Maint Materials-Not Rds&B	37,913.43
INVOICE: P12900	12/30/25		26000369	656005	P	01/29/26	10060130 546004 00000	Maintenance - Other Equip	12,290.00
INVOICE: P12601	12/30/25		26000369	656005	P	01/29/26	10060130 546004 00000	Maintenance - Other Equip	12,225.00
INVOICE: P12602	12/30/25		26000369	656005	P	01/29/26	10060130 546004 00000	Maintenance - Other Equip	12,265.00
INVOICE: P12603	12/30/25		26000369	656005	P	01/29/26	10060130 546004 00000	Maintenance - Other Equip	12,200.00
INVOICE: P12604									
VENDOR TOTALS			268,881.59	YTD INVOICED			253,538.59	YTD PAID	107,451.49
6106 PUBLIC DEFENDER 6TH CIRCUIT	01/23/26			656006	P	01/29/26	10006560 534000 00000	Other Services	3,506.09
INVOICE: JAN26									
VENDOR TOTALS			6,566.04	YTD INVOICED			11,327.20	YTD PAID	3,506.09
8690 QUICK PAINTING GROUP	01/08/26		26000283	656007	P	01/29/26	10060140 534000 00000	Other Services	82,167.00
INVOICE: 1900	01/09/26		26000283	656007	P	01/29/26	10060140 534000 00000	Other Services	9,424.00
INVOICE: 4001									
VENDOR TOTALS			239,551.00	YTD INVOICED			239,551.00	YTD PAID	91,591.00
11940 REDWIRE LLC	11/14/25		26000595	656008	P	01/29/26	10000200 534000 00000	Other Services	204.53
INVOICE: 618349	11/14/25		26000595	656008	P	01/29/26	10000200 534000 00000	Other Services	81.25
INVOICE: 618350	11/25/25		26000595	656008	P	01/29/26	10000200 534000 00000	Other Services	162.50
INVOICE: 621767	12/19/25		26000595	656008	P	01/29/26	10000200 534000 00000	Other Services	65.00
INVOICE: 622909	12/19/25		26000595	656008	P	01/29/26	10000200 534000 00000	Other Services	195.00
INVOICE: 622913									
VENDOR TOTALS			20,111.50	YTD INVOICED			25,527.45	YTD PAID	708.28
5 REFUNDS	01/05/26			656009	P	01/29/26	10011180 599001 00000	Refund of Prior Year Reve	88.32
INVOICE: 2726160080000001060	01/12/26			656011	P	01/29/26	10011180 599001 00000	Refund of Prior Year Reve	572.27
INVOICE: 2026160580000001640	01/12/26			656010	P	01/29/26	10011180 599001 00000	Refund of Prior Year Reve	1,612.92
INVOICE: 0325160280000002360									

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PAID INVOICES REPORT

PAY RUN: 17060C

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			1,227,324.35	YTD INVOICED			1,448,192.70	YTD PAID	2,273.51
12771 RESCUE ONE CORP	01/20/26		25001904	656012	P	01/29/26	10044140 564000 00000	Fleet Machinery & Equipme	32,056.25
INVOICE: 123633									
VENDOR TOTALS			32,056.25	YTD INVOICED			32,056.25	YTD PAID	32,056.25
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC	11/24/25			656013	P	01/29/26	10060700 563000 20015	Improvements Other Than B	39,543.00
INVOICE: I255781									
	01/12/26			656013	P	01/29/26	10060700 563000 20015	Improvements Other Than B	112,869.00
INVOICE: I265778									
VENDOR TOTALS			731,123.00	YTD INVOICED			732,723.00	YTD PAID	152,412.00
8344 REXEL USA INC	10/31/25		25001228	656014	P	01/29/26	10067760 562000 20F40	Buildings	200.99
INVOICE: S142648542038									
VENDOR TOTALS			63,969.11	YTD INVOICED			81,545.46	YTD PAID	200.99
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA	01/15/26		26000631	656015	P	01/29/26	10005830 534000 20902	Other Services	1,185.90
INVOICE: 273180									
VENDOR TOTALS			8,734,756.39	YTD INVOICED			14,974,320.03	YTD PAID	1,185.90
10850 SERVICEWEAR APPAREL INC	01/21/26		26000491	656016	P	01/29/26	10060190 141000 00000	Materials and Supplies	1,286.40
INVOICE: 0001333									
VENDOR TOTALS			44,672.02	YTD INVOICED			59,081.89	YTD PAID	1,286.40
9117 SHADY ACRES HOMEOWNERS ASSOCIATION INC	10/28/25			656017	P	01/29/26	10024700 534000 00000	Other Services	500.00
INVOICE: 20252102825									
	10/28/25			656017	P	01/29/26	10024700 534000 00000	Other Services	500.00
INVOICE: 202539102825									
	10/28/25			656017	P	01/29/26	10024700 534000 00000	Other Services	500.00
INVOICE: 20251102825									
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
7235 SIMPSON ENVIRONMENTAL SERVICES, LLC	01/15/26		26000910	656018	P	01/29/26	10060110 534000 00000	Other Services	2,940.00
INVOICE: TRII004169									
VENDOR TOTALS			7,612.00	YTD INVOICED			7,612.00	YTD PAID	2,940.00

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PAY RUN: 17060C

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	
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	01/01/26			656019	P	01/29/26	10010410 541000 00000	Communications	2,914.09
INVOICE: 212047601010126	01/01/26			656019	P	01/29/26	10000400 541000 00000	Communications	77.98
INVOICE: 169457901010126	01/01/26			656019	P	01/29/26	10060130 541000 00000	Communications	144.98
INVOICE: 169160701010126	01/01/26			656019	P	01/29/26	10000400 541003 00000	Communications - Clerk	3,977.98
INVOICE: 166692901010126	01/01/26			656019	P	01/29/26	10000400 541000 00000	Communications	2,160.12
INVOICE: 126247701010126									
VENDOR TOTALS			257,257.44	YTD INVOICED			300,956.06	YTD PAID	9,275.15
10461 SPROUT SOCIAL INC	12/12/25		26000936	656020	P	01/29/26	10010880 534000 00000	Other Services	12,172.15
INVOICE: INV92229									
VENDOR TOTALS			12,172.15	YTD INVOICED			12,172.15	YTD PAID	12,172.15
7737 STANTEC CONSULTING SERVICES INC	01/07/26			656021	P	01/29/26	10059830 531000 00000	Professional Services	3,712.50
INVOICE: 2507365	01/06/26			656021	P	01/29/26	10060700 563000 24013	Improvements Other Than B	49,751.05
INVOICE: 2506491									
VENDOR TOTALS			205,213.88	YTD INVOICED			401,228.14	YTD PAID	53,463.55
1994 STAPLES CONTRACT & COMMERCIAL INC	01/17/26		26000492	656022	P	01/29/26	10059920 551000 00000	Office Supplies	421.10
INVOICE: 6053256787	01/17/26		26000492	656022	P	01/29/26	10060110 551000 00000	Office Supplies	75.78
INVOICE: 6053256793	01/17/26		26000492	656022	P	01/29/26	10060130 551000 00000	Office Supplies	75.78
INVOICE: 6053256793	01/17/26		26000492	656022	P	01/29/26	10060140 551000 00000	Office Supplies	37.89
INVOICE: 6053256793	01/17/26		26000492	656022	P	01/29/26	10060110 551000 00000	Office Supplies	160.32
INVOICE: 6053256789	01/17/26		26000492	656022	P	01/29/26	10060130 551000 00000	Office Supplies	160.32
INVOICE: 6053256789	01/17/26		26000492	656022	P	01/29/26	10060140 551000 00000	Office Supplies	80.16
INVOICE: 6053256789	01/17/26		26000492	656022	P	01/29/26	10060110 551000 00000	Office Supplies	11.88
INVOICE: 6053256765	01/17/26		26000492	656022	P	01/29/26	10060130 551000 00000	Office Supplies	11.87
INVOICE: 6053256765	01/17/26		26000492	656022	P	01/29/26	10060140 551000 00000	Office Supplies	5.94
INVOICE: 6053256765									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			154,102.04	YTD INVOICED			70,365.93	YTD PAID	1,041.04
10382 STD ENTERPRISES INC									
	12/31/25		26000230	656023	P	01/29/26	10061450 534000 00000	Other Services	13,716.55
INVOICE:	110763								
VENDOR TOTALS			130,866.50	YTD INVOICED			130,866.50	YTD PAID	13,716.55
10566 SUNCOAST PAVING INC									
	12/25/25		26000780	656024	P	01/29/26	20345050 534000 00000	Other Services	2,638.85
INVOICE:	121851								
	12/25/25		26000780	656024	P	01/29/26	21345240 534000 00000	Other Services	35,810.00
INVOICE:	121851								
VENDOR TOTALS			38,448.85	YTD INVOICED			38,448.85	YTD PAID	38,448.85
3615 SUN LIFE ASSURANCE COMPANY OF CANADA									
	10/25/25			656025	P	01/29/26	10062620 523010 00000	Claims - County	169,241.46
INVOICE:	HR260022								
	10/25/25			656025	P	01/29/26	10062620 523011 00000	Claims - Tax Collector	9,824.10
INVOICE:	HR260022								
	10/25/25			656025	P	01/29/26	10062620 523012 00000	Claims - Property Apprais	3,253.23
INVOICE:	HR260022								
	10/25/25			656025	P	01/29/26	10062620 523013 00000	Claims - Sup of Elec	1,470.51
INVOICE:	HR260022								
	10/25/25			656025	P	01/29/26	10062620 523014 00000	Claims - Clerk	13,555.08
INVOICE:	HR260022								
	11/28/25			656025	P	01/29/26	10062620 523010 00000	Claims - County	171,681.45
INVOICE:	HR260124								
	11/28/25			656025	P	01/29/26	10062620 523011 00000	Claims - Tax Collector	9,950.07
INVOICE:	HR260124								
	11/28/25			656025	P	01/29/26	10062620 523012 00000	Claims - Property Apprais	3,276.51
INVOICE:	HR260124								
	11/28/25			656025	P	01/29/26	10062620 523013 00000	Claims - Sup of Elec	1,470.51
INVOICE:	HR260124								
	11/28/25			656025	P	01/29/26	10062620 523014 00000	Claims - Clerk	14,049.39
INVOICE:	HR260124								
VENDOR TOTALS			397,772.31	YTD INVOICED			415,814.52	YTD PAID	397,772.31
4332 TAMPA ELECTRIC COMPANY									
	12/03/25			656027	P	01/29/26	10012740 543001 00000	utilities - Electric	34.22
INVOICE:	211005079390120325								
	12/03/25			656027	P	01/29/26	10006430 543001 00000	utilities - Electric	18.42
INVOICE:	211005079390120325								
	01/05/26			656027	P	01/29/26	10012740 543001 00000	utilities - Electric	46.58
INVOICE:	211005079390010526								
	01/05/26			656027	P	01/29/26	10006430 543001 00000	utilities - Electric	25.08
INVOICE:	211005079390010526								
	12/03/25			656027	P	01/29/26	10012740 543001 00000	utilities - Electric	39.46

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	211005079036120325								
	12/03/25			656027	P	01/29/26	10006430 543001 00000	Utilities - Electric	21.24
INVOICE:	211005079036120325								
	01/05/26			656027	P	01/29/26	10012740 543001 00000	Utilities - Electric	45.50
INVOICE:	211005079036010526								
	01/05/26			656027	P	01/29/26	10006430 543001 00000	Utilities - Electric	24.50
INVOICE:	211005079036010526								
	01/14/26			656026	P	01/29/26	10063130 543001 00000	Utilities - Electric	1,227.18
INVOICE:	211004863737011426								
	01/15/26			656026	P	01/29/26	10064220 543001 00000	Utilities - Electric	1,472.30
INVOICE:	221005288669011526								
	11/21/25			656026	P	01/29/26	10012740 543001 00000	Utilities - Electric	584.84
INVOICE:	211005073096112125								
	11/21/25			656026	P	01/29/26	10006430 543001 00000	Utilities - Electric	314.92
INVOICE:	211005073096112125								
	01/16/26			656027	P	01/29/26	10012740 543001 00000	Utilities - Electric	42.82
INVOICE:	211005078673011626								
	01/16/26			656027	P	01/29/26	10006430 543001 00000	Utilities - Electric	23.05
INVOICE:	211005078673011626								
VENDOR TOTALS		383,195.29	YTD INVOICED				466,855.75	YTD PAID	3,920.11
4950 TEN-8 FIRE & SAFETY LLC									
	01/21/26			656028	P	01/29/26	10012740 552021 00000	Safety Markings & Devices	57.04
INVOICE:	1310093787								
	01/21/26			656028	P	01/29/26	10006430 552021 00000	Safety Markings & Devices	30.72
INVOICE:	1310093787								
VENDOR TOTALS		956,002.90	YTD INVOICED				986,355.15	YTD PAID	87.76
11794 AQUA TRIANGLE 1 CORP									
	01/19/26	26000586		656029	P	01/29/26	20345180 552000 00000	Operating Supplies	1,200.00
INVOICE:	313993								
VENDOR TOTALS		8,991.50	YTD INVOICED				8,991.50	YTD PAID	1,200.00
12579 TYR ENERGY INC									
	12/01/25	26000898		656030	P	01/29/26	10061430 543001 00000	Utilities - Electric	4,505.52
INVOICE:	PAS102025								
VENDOR TOTALS		94,216.34	YTD INVOICED				94,216.34	YTD PAID	4,505.52
11512 UNITI FIBER HOLDINGS INC									
	01/01/26	26000486		656031	P	01/29/26	10000400 541000 00000	Communications	1,073.66
INVOICE:	633526								
VENDOR TOTALS		4,294.64	YTD INVOICED				4,294.64	YTD PAID	1,073.66
10508 USSI LLC									
	12/08/25			656032	P	01/29/26	10060700 563000 20015	Improvements Other Than B	24,183.97
INVOICE:	2476								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			218,624.97	YTD INVOICED			238,348.62	YTD PAID	24,183.97
2456 US WATER SERVICES CORPORATION									
INVOICE:	12/17/25			656033	P	01/29/26	10060700 563000 20008	Improvements Other Than B	73,925.00
INVOICE:	SI135637								
VENDOR TOTALS			1,869,727.64	YTD INVOICED			2,963,458.52	YTD PAID	73,925.00
15 UTILITIES REFUND									
INVOICE:	01/23/26			656034	P	01/29/26	10060190 115000 00000	Accounts Receivable	45.02
INVOICE:	010139770209665A			656035	P	01/29/26	10060190 115000 00000	Accounts Receivable	16.13
INVOICE:	01/23/26			656036	P	01/29/26	10060190 115000 00000	Accounts Receivable	30.00
INVOICE:	013743821282970			656037	P	01/29/26	10060190 115000 00000	Accounts Receivable	32.73
INVOICE:	01/23/26			656038	P	01/29/26	10060190 115000 00000	Accounts Receivable	43.42
INVOICE:	010314000476515			656039	P	01/29/26	10060190 115000 00000	Accounts Receivable	13.77
INVOICE:	01/23/26			656040	P	01/29/26	10060190 115000 00000	Accounts Receivable	14.98
INVOICE:	010537381308575A			656041	P	01/29/26	10060190 115000 00000	Accounts Receivable	243.39
INVOICE:	01/23/26			656042	P	01/29/26	10060190 115000 00000	Accounts Receivable	53.18
INVOICE:	010650441302145			656043	P	01/29/26	10060190 115000 00000	Accounts Receivable	48.80
INVOICE:	01/23/26			656044	P	01/29/26	10060190 115000 00000	Accounts Receivable	60.30
INVOICE:	010755920359155A			656045	P	01/29/26	10060190 115000 00000	Accounts Receivable	28.22
INVOICE:	01/23/26			656046	P	01/29/26	10060190 115000 00000	Accounts Receivable	19.14
INVOICE:	014109250474050			656047	P	01/29/26	10060190 115000 00000	Accounts Receivable	109.22
INVOICE:	01/23/26			656053	P	01/29/26	10060190 115000 00000	Accounts Receivable	150.04
INVOICE:	013029810302720			656048	P	01/29/26	10060190 115000 00000	Accounts Receivable	26.55
INVOICE:	01/23/26			656049	P	01/29/26	10060190 115000 00000	Accounts Receivable	60.78
INVOICE:	014010360285240A			656054	P	01/29/26	10060190 115000 00000	Accounts Receivable	21.53
INVOICE:	01/23/26			656050	P	01/29/26	10060190 115000 00000	Accounts Receivable	649.81
INVOICE:	015112441023445A			656051	P	01/29/26	10060190 115000 00000	Accounts Receivable	41.45
INVOICE:	01/23/26			656052	P	01/29/26	10060190 115000 00000	Accounts Receivable	59.55
INVOICE:	011350940017285C								
INVOICE:	01/23/26								
INVOICE:	011476471290585								
INVOICE:	01/23/26								
INVOICE:	011476471310430								
INVOICE:	01/23/26								
INVOICE:	014327411009195D								
INVOICE:	01/23/26								
INVOICE:	011997741305755								
INVOICE:	01/23/26								
INVOICE:	011997741305850A								
INVOICE:	01/23/26								
INVOICE:	011997741308725A								
INVOICE:	01/23/26								
INVOICE:	011997741309915A								
INVOICE:	01/23/26								
INVOICE:	011997741311345								
INVOICE:	01/23/26								
INVOICE:	011997741312855A								
INVOICE:	01/23/26								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 011997741314085A	01/23/26			656055	P	01/29/26	10060190 115000 00000	Accounts Receivable	80.29
INVOICE: 015626530054155	01/23/26			656056	P	01/29/26	10060190 115000 00000	Accounts Receivable	1,162.67
INVOICE: 013428831319705	01/23/26			656057	P	01/29/26	10060190 115000 00000	Accounts Receivable	73.32
INVOICE: 012042340170765	01/23/26			656058	P	01/29/26	10060190 115000 00000	Accounts Receivable	63.99
INVOICE: 012098781235130A	01/23/26			656059	P	01/29/26	10060190 115000 00000	Accounts Receivable	5.34
INVOICE: 015606571312480	01/23/26			656060	P	01/29/26	10060190 115000 00000	Accounts Receivable	22.06
INVOICE: 013199870143535	01/23/26			656061	P	01/29/26	10060190 115000 00000	Accounts Receivable	118.07
INVOICE: 014097011056160	01/23/26			656062	P	01/29/26	10060190 115000 00000	Accounts Receivable	587.56
INVOICE: 013054751307635									
VENDOR TOTALS		573,843.70	YTD INVOICED				613,202.67	YTD PAID	3,881.31
9465 VAN GOGHS PALETTE INC	11/28/25			656063	P	01/29/26	21355020 582000 00000	Aids to Private Organizat	7,185.78
INVOICE: 7064P1									
VENDOR TOTALS		47,185.78	YTD INVOICED				47,371.96	YTD PAID	7,185.78
6822 VORTEX SERVICES LLC	12/18/25			656064	P	01/29/26	10060700 563000 20015	Improvements Other Than B	14,056.00
INVOICE: 319531									
VENDOR TOTALS		1,656,962.07	YTD INVOICED				1,714,482.72	YTD PAID	14,056.00
9816 WARRIOR WELLNESS PROGRAM INC	11/21/25			656065	P	01/29/26	21355020 582000 00000	Aids to Private Organizat	42,850.09
INVOICE: 6501P4F									
VENDOR TOTALS		48,921.82	YTD INVOICED				87,411.01	YTD PAID	42,850.09
[REDACTED]									
VENDOR TOTALS		24,359.75	YTD INVOICED				30,348.39	YTD PAID	6,277.51
12848 WEISS SEROTA HELFMAN COLE & BIERMAN PL	01/12/26			656067	P	01/29/26	10008040 534000 00000	Other Services	80.00
INVOICE: 311561									
VENDOR TOTALS		2,995.00	YTD INVOICED				4,880.00	YTD PAID	80.00
9519 WE OLIVER PE LLC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17060C

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	
	01/09/26			656068	P	01/29/26	10028650 534000 00000	other Services	11,989.16
INVOICE:	537								
VENDOR TOTALS		216,247.08	YTD INVOICED				314,556.72	YTD PAID	11,989.16
11198 WILLIAM CLARE ENTERPRISES INC	01/17/26		26000089	656069	P	01/29/26	10001410 534000 00000	other Services	7,675.00
INVOICE:	260117								
VENDOR TOTALS		20,435.00	YTD INVOICED				20,435.00	YTD PAID	7,675.00
5191 WILLIAMSON DACAR ASSOCIATES INC	01/07/26			656070	P	01/29/26	23205040 562005 25F10	Buildings-Architecture/De	3,235.00
INVOICE:	25110404								
INVOICE:	24030208			656070	P	01/29/26	23215010 563000 23040	Improvements Other Than B	5,176.50
INVOICE:	24030209			656070	P	01/29/26	23215010 563000 23040	Improvements Other Than B	1,725.50
VENDOR TOTALS		58,321.50	YTD INVOICED				80,420.50	YTD PAID	10,137.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	12/30/25			656071	P	01/29/26	10012740 543001 00000	Utilities - Electric	3,811.57
INVOICE:	5242123025			656071	P	01/29/26	10006430 543001 00000	Utilities - Electric	2,052.39
INVOICE:	5242123025			656071	P	01/29/26	10012400 543001 00000	Utilities - Electric	393.99
INVOICE:	5242123025			656071	P	01/29/26	20525000 543001 00000	Utilities - Electric	212.15
INVOICE:	5242123025			656071	P	01/29/26	10006430 543001 00000	Utilities - Electric	1,977.37
INVOICE:	2349864011426								
VENDOR TOTALS		2,331,589.77	YTD INVOICED				3,190,236.79	YTD PAID	8,447.47
12879 WORLDPAY HOLDCO LLC	01/06/26		26000083	656072	P	01/29/26	10002620 534000 00000	other Services	107.97
INVOICE:	C109237196010626			656072	P	01/29/26	10002620 534000 00000	other Services	342.83
INVOICE:	C109237318010626			656072	P	01/29/26	10002620 534000 00000	other Services	147.62
INVOICE:	C109234319010626			656072	P	01/29/26	10002620 534000 00000	other Services	100.05
INVOICE:	C109237321010626								
VENDOR TOTALS		3,293.58	YTD INVOICED				4,609.85	YTD PAID	698.47
7061 WSP USA INC	12/09/25			656073	P	01/29/26	10053770 563005 21055	IOTB-Design	447,416.97
INVOICE:	40284975								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17060C

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			447,416.97	YTD INVOICED			1,314,983.68	YTD PAID	447,416.97
								REPORT TOTALS	4,170,724.59
								COUNT	AMOUNT
							TOTAL PRINTED CHECKS	153	4,170,724.59

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17060D

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	
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC	01/16/26			30101	M	01/29/26	10062620 523010 00000	Claims - County	54,620.05
INVOICE: 1000080430	01/16/26			30101	M	01/29/26	10062620 523011 00000	Claims - Tax Collector	3,607.73
INVOICE: 1000080430	01/16/26			30101	M	01/29/26	10062620 523012 00000	Claims - Property Apprais	404.77
INVOICE: 1000080430	01/16/26			30101	M	01/29/26	10062620 523013 00000	Claims - Sup of Elec	405.65
INVOICE: 1000080430	01/16/26			30101	M	01/29/26	10062620 523014 00000	Claims - Clerk	20,429.92
INVOICE: 1000080430	01/16/26			30101	M	01/29/26	10062620 523010 00000	Claims - County	11,725.48
INVOICE: 1000080430	01/16/26			30101	M	01/29/26	10062620 523010 00000	Claims - County	-8,772.98
INVOICE: 1000080430	01/16/26			30101	M	01/29/26	10062620 523010 00000	Claims - County	-32,844.76
INVOICE: 1000080430									
VENDOR TOTALS			5,022,037.20	YTD INVOICED			14,712,414.88	YTD PAID	49,575.86
10845 JPMORGAN CHASE BANK NA	01/26/26			30102	M	01/29/26	10064790 201010 00000	P-Card Payable	150.00
INVOICE: 012626A	01/29/26			30103	M	01/29/26	10064790 201010 00000	P-Card Payable	130,928.59
INVOICE: 012926									
VENDOR TOTALS			4,826,796.37	YTD INVOICED			5,590,125.39	YTD PAID	131,078.59
REPORT TOTALS									180,654.45
								COUNT	AMOUNT
TOTAL MANUAL CHECKS								3	180,654.45

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17060E

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.	12/28/25			30104	T	02/03/26	21355020 582000 00000	Aids to Private Organizat	5,167.20
INVOICE: 7013P2									
VENDOR TOTALS			20,703.73	YTD INVOICED			60,109.50	YTD PAID	5,167.20
4368 ALLIED UNIVERSAL CORP	01/12/26		26000313	30105	T	02/03/26	10060110 552010 00000	Chemicals	1,846.80
INVOICE: I3068686									
INVOICE: I3068720	01/12/26		26000313	30105	T	02/03/26	10060130 552010 00000	Chemicals	3,353.40
INVOICE: I3068276	01/08/26		26000313	30105	T	02/03/26	10060130 552010 00000	Chemicals	8,284.68
INVOICE: I3069254	01/14/26		26000313	30105	T	02/03/26	10060130 552010 00000	Chemicals	7,988.22
INVOICE: I3069406	01/14/26		26000313	30105	T	02/03/26	10060130 552010 00000	Chemicals	7,954.20
INVOICE: I3069256	01/14/26		26000313	30105	T	02/03/26	10060130 552010 00000	Chemicals	1,735.02
INVOICE: I3069408	01/14/26		26000313	30105	T	02/03/26	10060130 552010 00000	Chemicals	3,275.64
VENDOR TOTALS			737,456.40	YTD INVOICED			883,089.54	YTD PAID	34,437.96
10187 ARCADIS US INC	01/09/26			30106	T	02/03/26	10059960 531000 00000	Professional Services	5,285.47
INVOICE: 36097195									
VENDOR TOTALS			186,030.90	YTD INVOICED			690,700.12	YTD PAID	5,285.47
3197 AUGUSTINE CONSTRUCTION INC	12/31/25			30107	T	02/03/26	21435450 563015 23006	IOTB-sidewalks	326,031.69
INVOICE: 6711P3									
INVOICE: 6711P3R	12/31/25			30107	T	02/03/26	10035670 205999 00000	Contracts Payable Retaina	-16,301.58
VENDOR TOTALS			480,146.94	YTD INVOICED			480,146.94	YTD PAID	309,730.11
8063 CPH CONSULTING LLC	12/12/25			30108	T	02/03/26	10041750 562005 21F21	Buildings-Architecture/De	907.78
INVOICE: 172936R									
INVOICE: 172936R	12/12/25			30108	T	02/03/26	10041750 562005 21F05	Buildings-Architecture/De	1,110.27
VENDOR TOTALS			3,908.05	YTD INVOICED			19,856.63	YTD PAID	2,018.05
3912 DeLOACH ENGINEERING SCIENCE PLLC	01/12/26			30109	T	02/03/26	10047150 563005 20327	IOTB-Design	9,305.00
INVOICE: 10532									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17060E

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									129,835.00 YTD INVOICED
									150,455.00 YTD PAID
									9,305.00
4156 HEALTHSTAT INC									
INVOICE:	12/01/25			30110	T	02/03/26	10062620 534000 00000	other Services	21,244.00
INVOICE:	12/01/25			30110	T	02/03/26	10062620 534000 00000	other Services	867.03
INVOICE:	12/01/25			30110	T	02/03/26	10062620 534000 00000	other Services	548.90
INVOICE:	12/01/25			30110	T	02/03/26	10062620 534000 00000	other Services	341.51
INVOICE:	12/01/25			30110	T	02/03/26	10062620 534000 00000	other Services	2,570.86
INVOICE:	12/01/25			30110	T	02/03/26	10062620 534000 00000	other Services	74,842.86
INVOICE:	12/01/25			30110	T	02/03/26	10062620 534000 00000	other Services	778.06
INVOICE:	12/01/25			30110	T	02/03/26	10062620 534000 00000	other Services	2,182.86
INVOICE:	12/01/25			30110	T	02/03/26	10062620 534000 00000	other Services	1,206.64
INVOICE:	12/01/25			30110	T	02/03/26	10062620 534000 00000	other Services	4,410.63
INVOICE:	12/01/25			30110	T	02/03/26	10062620 534000 00000	other Services	
VENDOR TOTALS									1,250,201.00 YTD INVOICED
									1,250,201.00 YTD PAID
									108,993.35
7560 INGRAM INDUSTRIES INC									
INVOICE:	01/16/26	26000436		30111	T	02/03/26	10001410 566000 00000	Library Books	623.73
INVOICE:	01/15/26	26000436		30111	T	02/03/26	10001410 566000 00000	Library Books	330.71
INVOICE:	01/16/26	26000436		30111	T	02/03/26	10001410 566000 00000	Library Books	25.13
INVOICE:	01/16/26	26000436		30111	T	02/03/26	10001410 566000 00000	Library Books	43.84
INVOICE:	01/16/26	26000436		30111	T	02/03/26	10001410 566000 00000	Library Books	275.96
INVOICE:	01/16/26	26000436		30111	T	02/03/26	10001410 566000 00000	Library Books	310.37
INVOICE:	01/18/26	26000436		30111	T	02/03/26	10001410 566000 00000	Library Books	727.88
INVOICE:	01/21/26	26000436		30111	T	02/03/26	10001410 566000 00000	Library Books	250.49
INVOICE:	01/22/26	26000436		30111	T	02/03/26	10001410 566000 00000	Library Books	249.77
INVOICE:	01/22/26	26000436		30111	T	02/03/26	10001410 566000 00000	Library Books	
VENDOR TOTALS									301,976.05 YTD INVOICED
									301,976.05 YTD PAID
									2,837.88
5496 JON R THOGMARTIN MD PA									
	10/31/25			30112	T	02/03/26	10006590 549030 00000	Commissions Fees Costs	97,305.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17060E

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: 14708	10/31/25			30112	T	02/03/26	10006590 549030 00000	Commissions Fees Costs	12,930.00
INVOICE: 14709	10/31/25			30112	T	02/03/26	10006590 549030 00000	Commissions Fees Costs	2,333.99
INVOICE: 14710									
VENDOR TOTALS			229,938.99	YTD INVOICED			462,397.99	YTD PAID	112,568.99
11956 NAPHCARE INC	01/08/26		26000500	30113	T	02/03/26	20535010 534000 00000	Other Services	1,299,318.30
INVOICE: 113224	01/08/26		26000500	30113	T	02/03/26	20535010 534000 00000	Other Services	-11,497.28
INVOICE: 113224A									
VENDOR TOTALS			3,847,037.18	YTD INVOICED			6,472,544.62	YTD PAID	1,287,821.02
2594 NDL LLC	12/31/25		26000020	30114	T	02/03/26	10000200 534000 00000	Other Services	38,325.09
INVOICE: 162691									
VENDOR TOTALS			209,873.03	YTD INVOICED			379,398.67	YTD PAID	38,325.09
5044 PASCO KIDS FIRST INC	01/13/26		26000344	30115	T	02/03/26	20355000 534000 00000	Other Services	13,530.25
INVOICE: OCTNOVDEC25									
VENDOR TOTALS			71,910.50	YTD INVOICED			83,110.50	YTD PAID	13,530.25
5672 COUNTY OF PASCO OFFICE OF SHERIFF	11/10/25			30116	T	02/03/26	10044200 564000 00000	Fleet Machinery & Equipme	6,170,373.00
INVOICE: 111025A									
VENDOR TOTALS			183,270,933.37	YTD INVOICED			89,181,522.09	YTD PAID	6,170,373.00
7014 PERSONNEL SOLUTIONS PLUS LLC	01/20/26		26000459	30117	T	02/03/26	10061410 534000 00000	Other Services	1,313.52
INVOICE: 120488	01/20/26		26000459	30117	T	02/03/26	10061450 534000 00000	Other Services	1,130.30
INVOICE: 120488									
VENDOR TOTALS			52,619.66	YTD INVOICED			61,006.76	YTD PAID	2,443.82
3576 PROFESSIONAL SERVICE INDUSTRIES INC	12/19/25			30118	T	02/03/26	23535010 562000 20F38	Buildings	3,628.00
INVOICE: 01009688									
VENDOR TOTALS			104,752.00	YTD INVOICED			204,479.00	YTD PAID	3,628.00
3719 RED WING BRANDS OF AMERICA INC	01/22/26		26000592	30119	T	02/03/26	10010350 552021 00000	Safety Markings & Devices	300.00
INVOICE: 20260122046093									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17060E

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			9,594.49	YTD INVOICED			9,738.98	YTD PAID	300.00
3185 R&M SERVICE SOLUTIONS LLC	12/11/25			30120	T	02/03/26	10060700 563000 20290	Improvements Other Than B	30,673.50
INVOICE: CI00272									
VENDOR TOTALS			202,288.10	YTD INVOICED			270,942.10	YTD PAID	30,673.50
4859 SCHAER DEVELOPMENT OF CENTRAL FL INC	11/25/25			30121	T	02/03/26	10060700 563000 20015	Improvements Other Than B	164,336.40
INVOICE: 6425P26									
INVOICE: 11/25/25				30121	T	02/03/26	10060750 205999 00000	Contracts Payable Retaina	-8,216.82
INVOICE: 6425P26R									
VENDOR TOTALS			726,293.87	YTD INVOICED			1,291,515.03	YTD PAID	156,119.58
3904 SC SIGNATURE ROOFING CORP	12/18/25		26000805	30122	T	02/03/26	10000240 546001 00000	Maintenance - Buildings	13,063.00
INVOICE: 241153									
VENDOR TOTALS			21,938.00	YTD INVOICED			21,938.00	YTD PAID	13,063.00
3898 SOUTHERN ROAD & BRIDGE LLC	12/31/25			30123	T	02/03/26	10045000 565080 RPM00	Master Project	143,250.00
INVOICE: 112501									
VENDOR TOTALS			2,460,239.55	YTD INVOICED			2,460,239.55	YTD PAID	143,250.00
6394 STREATOR & ASSOCIATES POLYGRAPH & CONSULTING LLC	01/07/26		26000117	30124	T	02/03/26	10026670 534000 00000	other Services	300.00
INVOICE: 92									
VENDOR TOTALS			3,105.00	YTD INVOICED			3,105.00	YTD PAID	300.00
REPORT TOTALS									8,450,171.27
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							21	8,450,171.27	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17060JC

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	
6843 POLK COUNTY SHERIFF'S OFFICE	12/31/25			5671	P	01/29/26	26000020 223040 00000	Inmate Funds	77.13
INVOICE: 123125	01/08/26			5672	P	01/29/26	26000020 223040 00000	Inmate Funds	.03
INVOICE: 010825									
VENDOR TOTALS			107.19	YTD INVOICED			222.11	YTD PAID	77.16
5 REFUNDS	11/13/25			5677	P	01/29/26	26000020 223040 00000	Inmate Funds	72.00
INVOICE: 111325A	11/04/25			5673	P	01/29/26	26000020 223040 00000	Inmate Funds	39.16
INVOICE: 111425	11/04/25			5675	P	01/29/26	26000020 223040 00000	Inmate Funds	5.16
INVOICE: 110425A	11/12/25			5676	P	01/29/26	26000020 223040 00000	Inmate Funds	61.53
INVOICE: 111225	11/05/25			5674	P	01/29/26	26000020 223040 00000	Inmate Funds	32.71
INVOICE: 110525									
VENDOR TOTALS			1,227,324.35	YTD INVOICED			1,448,192.70	YTD PAID	210.56
								REPORT TOTALS	287.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	287.72

** 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
58960	01/29/2026	PRTD	15 222 PARTNERS INC	01/23/2026		012926	131.81
				CHECK		58960 TOTAL:	131.81
58961	01/29/2026	PRTD	15 ADVANTA IRA SERVICES LLC FBO LARRY	01/23/2026		012926	163.94
				CHECK		58961 TOTAL:	163.94
58962	01/29/2026	PRTD	15 AIDEN DILORIO	01/23/2026		012926	116.26
				CHECK		58962 TOTAL:	116.26
58963	01/29/2026	PRTD	15 ALLEN C ROSE JR	01/23/2026		012926	116.89
				CHECK		58963 TOTAL:	116.89
58964	01/29/2026	PRTD	15 BRIDGETTE HENRY	01/23/2026		012926	54.05
				CHECK		58964 TOTAL:	54.05
58965	01/29/2026	PRTD	15 CAMILA BATISTA	01/23/2026		012926	145.17
				CHECK		58965 TOTAL:	145.17
58966	01/29/2026	PRTD	15 DONOVAN HOAI LYNCH	01/23/2026		012926	44.60
				CHECK		58966 TOTAL:	44.60
58967	01/29/2026	PRTD	15 FKH SFR C1 LP	01/23/2026		012926	109.81
				CHECK		58967 TOTAL:	109.81
58968	01/29/2026	PRTD	15 GABRIEL S ABIKZER	01/23/2026		012926	126.04
				CHECK		58968 TOTAL:	126.04
58969	01/29/2026	PRTD	15 HPA US1 LLC	01/23/2026		012926	166.03
				CHECK		58969 TOTAL:	166.03

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
01/23/2026		012926	92.49
	CHECK	58970 TOTAL:	92.49
01/23/2026		012926	83.13
	CHECK	58971 TOTAL:	83.13
01/23/2026		012926	177.07
	CHECK	58972 TOTAL:	177.07
01/23/2026		012926	142.19
	CHECK	58973 TOTAL:	142.19
01/23/2026		012926	116.65
	CHECK	58974 TOTAL:	116.65
01/23/2026		012926	121.94
	CHECK	58975 TOTAL:	121.94
01/23/2026		012926	177.74
	CHECK	58976 TOTAL:	177.74
01/23/2026		012926	153.61
	CHECK	58977 TOTAL:	153.61
01/23/2026		012926	190.56
	CHECK	58978 TOTAL:	190.56
01/23/2026		012926	92.71
	CHECK	58979 TOTAL:	92.71

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
58980	01/29/2026	PRTD	15 PULTE HOME CO LLC	01/23/2026		012926	155.42
				CHECK		58980 TOTAL:	155.42
58981	01/29/2026	PRTD	15 RACHEL FOSTER	01/23/2026		012926	176.33
				CHECK		58981 TOTAL:	176.33
58982	01/29/2026	PRTD	15 RADIANT STAR LLC	01/23/2026		012926	144.23
				CHECK		58982 TOTAL:	144.23
58983	01/29/2026	PRTD	15 ROCKLYN HOMES INC	01/23/2026		012926	166.75
				CHECK		58983 TOTAL:	166.75
58984	01/29/2026	PRTD	15 ROXANNE WILLIAMS	01/23/2026		012926	123.20
				CHECK		58984 TOTAL:	123.20
58985	01/29/2026	PRTD	15 SANDY SENGDARA	01/23/2026		012926	186.17
				CHECK		58985 TOTAL:	186.17
58986	01/29/2026	PRTD	15 STAR 2021-SFR1 BORROWER LP	01/23/2026		012926	170.62
				CHECK		58986 TOTAL:	170.62
58987	01/29/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	01/23/2026		012926	153.37
				CHECK		58987 TOTAL:	153.37
58988	01/29/2026	PRTD	15 TIFFANY LOZANO	01/23/2026		012926	48.63
				CHECK		58988 TOTAL:	48.63
58989	01/29/2026	PRTD	15 TWILLA MARTIN	01/23/2026		012926	50.00
				CHECK		58989 TOTAL:	50.00

01/29/2026 11:16 | Pasco County, FL LIVE
 pricpa | A/P CASH DISBURSEMENTS JOURNAL

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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
01/29/2026	PRTD	15 TYLER M PROCTOR	01/23/2026		012926	130.66
			CHECK		58990 TOTAL:	130.66
01/29/2026	PRTD	15 YAMILE GARCIA	01/23/2026		012926	108.31
			CHECK		58991 TOTAL:	108.31
NUMBER OF CHECKS 32						*** CASH ACCOUNT TOTAL *** 4,136.38
			COUNT	AMOUNT		
TOTAL PRINTED CHECKS			32	4,136.38		
						*** GRAND TOTAL *** 4,136.38

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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	3155									
APP		2401-00000-000000-201000-00000-0000-000000-000-0000	01/29/2026	012926	012926			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		4,136.38	
APP		2801-00000-000000-101064-00000-0000-000000-000-0000	01/29/2026	012926	012926			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			4,136.38
GENERAL LEDGER TOTAL										4,136.38	4,136.38
APP		2801-00000-000000-207401-00000-0000-000000-000-0000	01/29/2026	012926	012926			D/T Water&wstwtr Unit Fund		4,136.38	
APP		2401-00000-000000-104000-00000-0000-000000-000-0000	01/29/2026	012926	012926			Equity In Pooled Cash			4,136.38
SYSTEM GENERATED ENTRIES TOTAL										4,136.38	4,136.38
JOURNAL 2026/04/3155 TOTAL										8,272.76	8,272.76

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	4	3155	01/29/2026	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		4,136.38
					2401-00000-000000-201000-00000-0000-000000-000-0000	4,136.38	
					Vouchers Payable		
					FUND TOTAL	4,136.38	4,136.38
2801	2026	4	3155	01/29/2026	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		4,136.38
					2801-00000-000000-207401-00000-0000-000000-000-0000	4,136.38	
					D/T Water&wstwr Unit Fund		
					FUND TOTAL	4,136.38	4,136.38

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FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		4,136.38
2801 Board Pooled Cash	4,136.38	
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TOTAL	4,136.38	4,136.38

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

PAYROLL #	3	
CHECKS USED	2185-2190	
IAFF LOCAL 4420	36,196.08	WIRE
FIREFIGHTERS BENEVOLENT	-	WIRE
MISSION SQUARE/ICMA 457	7,808.51	WIRE
UNITED WAY OF PASCO CO.	267.11	WIRE
TOTAL WIRES	44,271.70	
NACO 457 PLAN (NATIONWIDE)	120,034.22	DIRECT
NACO 457 PLAN (ROTH)	76,927.54	DIRECT
EMPOWER 457 PLAN/MASS MU	5,772.17	DIRECT
VALIC DEFFERED COMP	19,265.98	DIRECT
VALIC DEFFERED COMP (ROTH)	2,307.71	DIRECT
TOTAL DIRECT	224,307.62	
WIRE TRANSFER: PR ACCT JP MORGAN	12,246,539.32	