

Office of Nikki Alvarez-Sowles, Esq.

Clerk of Circuit Court & County Comptroller

Financial Details	PAYMENT	DATE:	02/09/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	656298	656446	17063C
Paying Account (Jail - Bond) Checks	4416	4418	17063JB
Paying Account (Jail - Commissary) Checks	5678	5679	17063JC
Payroll Checks, including Direct Deposits	NA	NA	NA
Utility System Refund Checks	59355	59429	20926
EFT Transfers	30206	30225	17063E
EFT Transfers (Jail- Bonds)	20226	30226	17063EJ
EFT Transfers (Jail- Commissary)	NA	NA	NA
Wire Transfers	30205	30205	17063D
ACI	30227	30230	020926

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

02/09/26

Approvals:

Commissioner Mariano _____



or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17063C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6571 ACMS INC	01/15/26		26000196	656298	P	02/09/26	10061410 534000 00000	other Services	246,161.55
INVOICE:	13229								
VENDOR TOTALS			1,543,363.90	YTD INVOICED			1,789,009.90	YTD PAID	246,161.55
6753 AD-VANCE PERSONNEL SERVICES INC	01/30/26		26000485	656299	P	02/09/26	10059920 534000 00000	other Services	1,008.35
INVOICE:	9197620								
INVOICE:	01/30/26		26000485	656299	P	02/09/26	10059920 534000 00000	other Services	1,567.35
INVOICE:	9197621								
INVOICE:	01/30/26		26000485	656299	P	02/09/26	10060140 534000 00000	other Services	897.48
INVOICE:	9197623								
VENDOR TOTALS			85,157.16	YTD INVOICED			111,549.82	YTD PAID	3,473.18
4745 AIR MECHANICAL & SERVICE CORP	01/22/26		26000676	656300	P	02/09/26	20115020 546001 00000	Maintenance - Buildings	159,810.00
INVOICE:	148197								
VENDOR TOTALS			1,093,173.44	YTD INVOICED			1,766,373.85	YTD PAID	159,810.00
10236 AMERIGAS PROPANE LP	12/05/25			656301	P	02/09/26	10012740 543002 00000	utilities - Gas	292.27
INVOICE:	3184199364								
INVOICE:	12/05/25			656301	P	02/09/26	10006430 543002 00000	utilities - Gas	157.37
INVOICE:	3184199364								
INVOICE:	11/27/25			656301	P	02/09/26	10012740 543002 00000	utilities - Gas	47.59
INVOICE:	3183775051								
INVOICE:	11/27/25			656301	P	02/09/26	10006430 543002 00000	utilities - Gas	25.62
INVOICE:	3183775051								
INVOICE:	11/26/25			656301	P	02/09/26	10012740 543002 00000	utilities - Gas	66.39
INVOICE:	2183732158								
INVOICE:	11/26/25			656301	P	02/09/26	10006430 543002 00000	utilities - Gas	35.75
INVOICE:	2183732158								
INVOICE:	11/25/25			656301	P	02/09/26	10012740 543002 00000	utilities - Gas	157.68
INVOICE:	3183686856								
INVOICE:	11/25/25			656301	P	02/09/26	10006430 543002 00000	utilities - Gas	84.91
INVOICE:	3183686856								
INVOICE:	02/05/26			656301	P	02/09/26	10012740 543002 00000	utilities - Gas	86.68
INVOICE:	3186540806								
INVOICE:	02/05/26			656301	P	02/09/26	10006430 543002 00000	utilities - Gas	46.67
INVOICE:	3186540806								
INVOICE:	01/07/26			656301	P	02/09/26	10012740 543002 00000	utilities - Gas	421.95
INVOICE:	3185305297								
INVOICE:	01/07/26			656301	P	02/09/26	10006430 543002 00000	utilities - Gas	227.20
INVOICE:	3185305297								
INVOICE:	01/07/26			656301	P	02/09/26	10012740 543002 00000	utilities - Gas	32.40
INVOICE:	3185305294								
INVOICE:	01/07/26			656301	P	02/09/26	10006430 543002 00000	utilities - Gas	17.44
INVOICE:	3185305294								

Pasco County, FL LIVE

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TO FISCAL 2026/05 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			656301	P	02/09/26	10012740 543002 00000	Utilities - Gas	161.03
INVOICE: 3185543192	01/09/26			656301	P	02/09/26	10006430 543002 00000	Utilities - Gas	86.71
INVOICE: 3185543192	01/09/26			656301	P	02/09/26	10012740 543002 00000	Utilities - Gas	164.27
INVOICE: 3185543194	01/09/26			656301	P	02/09/26	10006430 543002 00000	Utilities - Gas	88.46
INVOICE: 3185543194	01/09/26			656301	P	02/09/26	10012740 543002 00000	Utilities - Gas	268.90
INVOICE: 3185543197	01/09/26			656301	P	02/09/26	10006430 543002 00000	Utilities - Gas	144.79
INVOICE: 3185543197	01/29/26			656301	P	02/09/26	10012740 543002 00000	Utilities - Gas	298.26
INVOICE: 3186298117	01/29/26			656301	P	02/09/26	10006430 543002 00000	Utilities - Gas	160.60
INVOICE: 3186298117									
VENDOR TOTALS			20,759.94	YTD INVOICED			20,759.94	YTD PAID	3,072.94
6841 ANIMAL EMERGENCY OF PASCO									
	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148642	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148643	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148644	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148645	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148646	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148647	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148649	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148650	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148652	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148653	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148654	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148655	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148656	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148657	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148658	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 148659	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148660	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148661	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148662	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148663	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148664	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148665	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148666	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148667	02/01/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148668	02/03/26		26000446	656302	P	02/09/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148711									
VENDOR TOTALS			5,780.00	YTD INVOICED			15,980.00	YTD PAID	2,210.00
9383 FISHER FAMILY ADVENTURES INC									
INVOICE: 25803	01/21/26		26000382	656303	P	02/09/26	10009900 547000 00000	Printing and Binding	283.00
INVOICE: 25808	01/21/26		26000636	656303	P	02/09/26	10061410 547000 00000	Printing and Binding	28.30
INVOICE: 25804	01/21/26		26000204	656303	P	02/09/26	10001320 547000 00000	Printing and Binding	171.60
INVOICE: 25830	01/26/26		26000636	656303	P	02/09/26	10059830 547000 00000	Printing and Binding	16.74
VENDOR TOTALS			9,384.27	YTD INVOICED			2,441.54	YTD PAID	499.64
<div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <div style="background-color: black; width: 20%; height: 20px;"></div> <div style="background-color: black; width: 60%; height: 20px;"></div> <div style="background-color: black; width: 20%; height: 20px;"></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="background-color: black; width: 20%; height: 20px;"></div> <div style="background-color: black; width: 60%; height: 20px;"></div> <div style="background-color: black; width: 20%; height: 20px;"></div> </div>									
VENDOR TOTALS			248,211.00	YTD INVOICED			273,839.50	YTD PAID	87,001.95
4387 ATKINSREALIS USA INC									
INVOICE: 2058445	01/28/26			656305	P	02/09/26	10008040 534000 00000	Other Services	2,037.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			286,011.02	YTD INVOICED			371,354.14	YTD PAID	2,037.50
4802 AUTOMATED BLDG CONTROL SYSTEM INC	01/13/26			656306	P	02/09/26	20115020 562000 00000	Buildings	3,411.50
INVOICE: 60555									
VENDOR TOTALS			150,097.50	YTD INVOICED			256,246.50	YTD PAID	3,411.50
6829 AYRES ASSOCIATES INC	01/13/26			656307	P	02/09/26	10041680 563005 20032	Iotb-Design	443,973.04
INVOICE: 227731									
VENDOR TOTALS			782,638.49	YTD INVOICED			1,215,395.22	YTD PAID	443,973.04
4357 BARTOW FORD COMPANY	01/12/26			656308	P	02/09/26	10060130 564000 00000	Fleet Machinery & Equipme	225,812.85
INVOICE: 00084504									
INVOICE: 00084683	01/26/26			656308	P	02/09/26	25125020 564000 00000	Fleet Machinery & Equipme	96,011.50
INVOICE: 00084688	01/26/26			656308	P	02/09/26	25125020 564000 00000	Fleet Machinery & Equipme	47,065.57
INVOICE: 00084688	01/26/26			656308	P	02/09/26	25125020 564000 00000	Fleet Machinery & Equipme	116,775.15
INVOICE: 0084686	01/26/26			656308	P	02/09/26	25125020 564000 00000	Fleet Machinery & Equipme	95,105.75
INVOICE: 00084682									
VENDOR TOTALS			3,718,870.15	YTD INVOICED			3,718,870.15	YTD PAID	580,770.82
4497 BAYCARE BEHAVIORAL HEALTH INC	02/02/26			656309	P	02/09/26	10006560 534000 00000	other Services	1,500.00
INVOICE: JANUARY26									
VENDOR TOTALS			1,671,588.79	YTD INVOICED			1,224,881.30	YTD PAID	1,500.00
9014 BEHAVIORAL HEALTHCARE OPTIONS INC	02/02/26			656310	P	02/09/26	10006560 534000 00000	other Services	215.00
INVOICE: 297									
VENDOR TOTALS			795.00	YTD INVOICED			795.00	YTD PAID	215.00
9258 BLACK DOG TIRE SERVICE LLC	01/28/26		26000047	656311	P	02/09/26	10062010 534000 00000	other Services	100.00
INVOICE: 07812									
INVOICE: 07809	01/27/26		26000047	656311	P	02/09/26	10062010 534000 00000	other Services	105.95
INVOICE: 07813	01/29/26		26000047	656311	P	02/09/26	10062010 534000 00000	other Services	125.00
INVOICE: 07814	01/30/26		26000047	656311	P	02/09/26	10062010 534000 00000	other Services	125.00
INVOICE: 07814	01/30/26		26000047	656311	P	02/09/26	10062010 534000 00000	other Services	150.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07824	02/02/26		26000047	656311	P	02/09/26	10062010 534000 00000	other Services	92.85
INVOICE: 07840	02/02/26		26000047	656311	P	02/09/26	10062010 534000 00000	other Services	25.00
INVOICE: 07841	02/03/26		26000047	656311	P	02/09/26	10062010 534000 00000	other Services	125.00
INVOICE: 07847	02/03/26		26000047	656311	P	02/09/26	10062010 534000 00000	other Services	150.00
INVOICE: 07848	02/03/26		26000047	656311	P	02/09/26	10062010 534000 00000	other Services	150.00
INVOICE: 07849	02/04/26		26000047	656311	P	02/09/26	10062010 534000 00000	other Services	125.00
INVOICE: 07863	02/04/26		26000047	656311	P	02/09/26	10062010 534000 00000	other Services	125.00
INVOICE: 07865	02/04/26		26000047	656311	P	02/09/26	10062010 534000 00000	other Services	150.00
INVOICE: 07864	02/04/26		26000047	656311	P	02/09/26	10062010 534000 00000	other Services	150.00
VENDOR TOTALS			19,746.20	YTD INVOICED			20,329.05	YTD PAID	1,548.80
12979 BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA									
INVOICE: 01/27/26	01/27/26			656312	P	02/09/26	10062620 523015 00000	Admin Costs County	136,708.50
INVOICE: HR260140	01/27/26			656313	P	02/09/26	10062620 523015 00000	Admin Costs County	225.00
INVOICE: HR260140A	01/27/26			656314	P	02/09/26	10062620 523015 00000	Admin Costs County	4,725.00
INVOICE: HR260140B	01/27/26			656315	P	02/09/26	10062620 523015 00000	Admin Costs County	17,956.50
INVOICE: HR260140C	01/27/26			656316	P	02/09/26	10062620 523015 00000	Admin Costs County	270.00
INVOICE: HR260140D	01/27/26			656317	P	02/09/26	10062620 523016 00000	Admin Costs Tax Collector	9,045.00
INVOICE: HR260140E	01/27/26			656318	P	02/09/26	10062620 523016 00000	Admin Costs Tax Collector	45.00
INVOICE: HR260140F	01/27/26			656319	P	02/09/26	10062620 523016 00000	Admin Costs Tax Collector	225.00
INVOICE: HR260140G	01/27/26			656320	P	02/09/26	10062620 523017 00000	Admin Costs Property Appr	2,655.00
INVOICE: HR260140H	01/27/26			656321	P	02/09/26	10062620 523017 00000	Admin Costs Property Appr	270.00
INVOICE: HR260140I	01/27/26			656322	P	02/09/26	10062620 523018 00000	Admin Costs Sup of Elec	1,170.00
INVOICE: HR260140J	01/27/26			656323	P	02/09/26	10062620 523018 00000	Admin Costs Sup of Elec	45.00
INVOICE: HR260140K	01/27/26			656324	P	02/09/26	10062620 523019 00000	Admin Costs Clerk	11,835.00
INVOICE: HR260140L	01/27/26			656325	P	02/09/26	10062620 523019 00000	Admin Costs Clerk	405.00
INVOICE: HR260140M	01/27/26								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									185,580.00 YTD INVOICED
									185,580.00 YTD PAID
									185,580.00
2752 BROADART CO									
INVOICE:	01/29/26		26000435	656326	P	02/09/26	10001410 566000 00000	Library Books	91.76
INVOICE:	B7150108		26000435	656326	P	02/09/26	10001410 566000 00000	Library Books	126.14
INVOICE:	01/29/26		26000435	656326	P	02/09/26	10001410 566000 00000	Library Books	17.08
INVOICE:	B7150166		26000435	656326	P	02/09/26	10001410 566000 00000	Library Books	25.22
INVOICE:	01/29/26		26000435	656326	P	02/09/26	10001410 566000 00000	Library Books	83.32
INVOICE:	B7150249		26000435	656326	P	02/09/26	10001410 566000 00000	Library Books	81.56
INVOICE:	01/29/26		26000435	656326	P	02/09/26	10001410 566000 00000	Library Books	77.60
INVOICE:	B7150289		26000435	656326	P	02/09/26	10001410 566000 00000	Library Books	
INVOICE:	01/29/26		26000435	656326	P	02/09/26	10001410 566000 00000	Library Books	
INVOICE:	B7150347		26000435	656326	P	02/09/26	10001410 566000 00000	Library Books	
INVOICE:	01/29/26		26000435	656326	P	02/09/26	10001410 566000 00000	Library Books	
INVOICE:	B7150405		26000435	656326	P	02/09/26	10001410 566000 00000	Library Books	
INVOICE:	01/29/26		26000435	656326	P	02/09/26	10001410 566000 00000	Library Books	
INVOICE:	B7150539								
VENDOR TOTALS									8,312.67 YTD INVOICED
									8,312.67 YTD PAID
									502.68
4318 EMBARQ FLORIDA INC									
INVOICE:	01/21/26			656327	P	02/09/26	10012740 541000 00000	Communications	77.09
INVOICE:	465914429012126			656327	P	02/09/26	10006430 541000 00000	Communications	41.51
INVOICE:	01/21/26			656327	P	02/09/26	10000400 541000 00000	Communications	612.96
INVOICE:	465914429012126								
INVOICE:	01/13/26								
INVOICE:	311189425011326								
VENDOR TOTALS									28,919.13 YTD INVOICED
									33,920.99 YTD PAID
									731.56
5643 CITY OF DADE CITY									
INVOICE:	01/16/26			656328	P	02/09/26	10000200 543003 00000	Utilities - Water/Wastewa	1,330.35
INVOICE:	011390000011626			656328	P	02/09/26	10000200 543003 00000	Utilities - Water/Wastewa	500.61
INVOICE:	01/16/26			656328	P	02/09/26	10000200 543003 00000	Utilities - Water/Wastewa	605.33
INVOICE:	010014000011626			656328	P	02/09/26	10000200 543003 00000	Utilities - Water/Wastewa	1,959.32
INVOICE:	01/22/26			656328	P	02/09/26	10000200 543003 00000	Utilities - Water/Wastewa	250.75
INVOICE:	030141000012226			656328	P	02/09/26	10000200 543003 00000	Utilities - Water/Wastewa	78.83
INVOICE:	01/16/26			656328	P	02/09/26	10000200 543003 00000	Utilities - Water/Wastewa	1,661.65
INVOICE:	010018000011626								
INVOICE:	01/22/26								
INVOICE:	030501000012226								
INVOICE:	01/16/26								
INVOICE:	010022000011626								
INVOICE:	01/16/26								
INVOICE:	010006000011626								
VENDOR TOTALS									282,531.06 YTD INVOICED
									317,665.06 YTD PAID
									6,386.84
4517 CITY OF SAN ANTONIO									
INVOICE:	01/27/26			656329	P	02/09/26	10004310 543003 00000	Utilities - Water/Wastewa	84.77

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 75012726									
VENDOR TOTALS		830.79 YTD INVOICED			1,131.22 YTD PAID			84.77	
5363 COASTAL DESIGN CONSULTANTS INC	01/28/26			656330	P	02/09/26	10044760 563005 22023	IOTB-Design	500.00
INVOICE: 8994									
VENDOR TOTALS		222,804.51 YTD INVOICED			415,027.66 YTD PAID			500.00	
4034 DEPT OF HEALTH AND HUMAN SERVICES	01/28/26			656331	P	02/09/26	10007170 115040 00000	Ambulance Billing	433.70
INVOICE: 24128768									
INVOICE: 24132560									
INVOICE: 24131402									
INVOICE: 24134936									
INVOICE: 24142765									
INVOICE: 24134446									
INVOICE: 24138087									
INVOICE: 251556									
INVOICE: 24131487									
INVOICE: 24138743									
INVOICE: 252176									
INVOICE: 24132332									
INVOICE: 24132634									
INVOICE: 25629									
INVOICE: 25810									
VENDOR TOTALS		21,938.29 YTD INVOICED			21,938.29 YTD PAID			6,479.12	
9310 DESTINATION MEDIA INC	12/17/25		26000922	656346	P	02/09/26	10010880 549020 00000	Advertising	13,900.00
INVOICE: FGA2619									
VENDOR TOTALS		13,900.00 YTD INVOICED			13,900.00 YTD PAID			13,900.00	
7386 DEWBERRY ENGINEERS INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/15/26			656347	P	02/09/26	10059960 531000 00000	Professional Services	7,805.79
INVOICE:	22476533								
VENDOR TOTALS			78,144.01	YTD INVOICED			78,144.01	YTD PAID	7,805.79
10157 DOBBS EQUIPMENT LLC	01/22/26		26000264	656348	P	02/09/26	10062010 534000 00000	Other Services	1,330.62
INVOICE:	1259657								
INVOICE:	01/28/26		26000264	656348	P	02/09/26	10062010 534000 00000	Other Services	9,738.20
INVOICE:	1263347								
VENDOR TOTALS			294,760.50	YTD INVOICED			315,783.82	YTD PAID	11,068.82
5039 REDS AUTO BODY & MARINE	01/22/26		26000366	656349	P	02/09/26	10062010 534000 00000	Other Services	610.48
INVOICE:	EST3450								
INVOICE:	01/30/26		26000366	656349	P	02/09/26	10062010 534000 00000	Other Services	3,429.72
INVOICE:	EST3474								
INVOICE:	01/29/26		26000366	656349	P	02/09/26	10062010 534000 00000	Other Services	2,379.12
INVOICE:	EST3412								
INVOICE:	02/02/26		26000366	656349	P	02/09/26	10062010 534000 00000	Other Services	1,981.62
INVOICE:	EST3467								
VENDOR TOTALS			74,943.90	YTD INVOICED			93,949.79	YTD PAID	8,400.94
10179 EMPIRE PIPE AND SUPPLY COMPANY INC	01/28/26		26000747	656350	P	02/09/26	10060190 141000 00000	Materials and Supplies	639.20
INVOICE:	2235035								
INVOICE:	01/29/26		26000747	656350	P	02/09/26	10060190 141000 00000	Materials and Supplies	139.84
INVOICE:	2235134								
VENDOR TOTALS			12,659.60	YTD INVOICED			12,659.60	YTD PAID	779.04
4405 EFE INC	01/30/26		26000469	656351	P	02/09/26	10062010 534000 00000	Other Services	202.23
INVOICE:	w15407								
INVOICE:	01/30/26		26000469	656351	P	02/09/26	10062010 534000 00000	Other Services	6,467.34
INVOICE:	w15348								
VENDOR TOTALS			84,038.17	YTD INVOICED			54,013.04	YTD PAID	6,669.57
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY	09/22/25			656352	P	02/09/26	10012740 543003 00000	Utilities - water/wastewa	53.59
INVOICE:	50010061658092225								
INVOICE:	09/22/25			656352	P	02/09/26	10006430 543003 00000	Utilities - water/wastewa	28.85
INVOICE:	50010061658092225								
VENDOR TOTALS			3,331.19	YTD INVOICED			4,356.38	YTD PAID	82.44

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS									379,912.38 YTD INVOICED
									386,853.45 YTD PAID
									74,697.78
5373 FLORIDA DEPT OF HEALTH	02/04/26								
INVOICE: PE02042026		26000110		656355	P	02/09/26	10006430 549024 00000	Medical Services Expenses	529.75
INVOICE: PE02042026	02/04/26	26000110		656355	P	02/09/26	10012740 549024 00000	Medical Services Expenses	983.81
VENDOR TOTALS									553,803.63 YTD INVOICED
									555,667.28 YTD PAID
									1,513.56
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	01/16/26								
INVOICE: 2M0044				656356	P	02/09/26	10000690 534000 00000	Other Services	58.85
INVOICE: 2M0044	01/16/26			656356	P	02/09/26	10000750 534000 00000	Other Services	58.85
INVOICE: 2M0044	01/16/26			656356	P	02/09/26	10000400 541006 00000	Communications - Election	58.56
INVOICE: 2M0042000120260116	01/16/26			656356	P	02/09/26	10000400 541000 00000	Communications	29.28
INVOICE: 2M0043000120260116	01/16/26			656356	P	02/09/26	10000400 541000 00000	Communications	7.08
INVOICE: 2M0043000120260116	01/16/26			656356	P	02/09/26	10000400 541003 00000	Communications - Clerk	6.69
INVOICE: 2M0043000120260116	01/16/26			656356	P	02/09/26	10000400 541006 00000	Communications - Election	30.77
INVOICE: 2M0045000120260116	01/16/26			656356	P	02/09/26	10012740 541000 00000	Communications	370.20
INVOICE: 2M0045000120260116	01/16/26			656356	P	02/09/26	10006430 541000 00000	Communications	199.34
INVOICE: 2M0045000120260116	01/16/26			656356	P	02/09/26	10000400 541000 00000	Communications	118.14
INVOICE: 2M0046000120260116	01/16/26			656356	P	02/09/26	10026670 541000 00000	Communications	250.97
INVOICE: 2M0049000120260116	01/16/26			656356	P	02/09/26	10000400 541005 00000	Communications - Tax Coll	31.32
INVOICE: 2M0050000120260116	01/16/26			656356	P	02/09/26	10000400 541000 00000	Communications	2,766.54
INVOICE: 2M1836000120260116	01/16/26			656356	P	02/09/26	10000400 541000 00000	Communications	3,656.18
VENDOR TOTALS									63,517.99 YTD INVOICED
									79,580.91 YTD PAID
									7,642.77
4328 FRONTIER FLORIDA LLC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/04/26			656357	P	02/09/26	10001330 541000 00000	Communications	186.06
INVOICE:	2391881451010426								
	01/04/26			656357	P	02/09/26	10001350 541000 00000	Communications	181.06
INVOICE:	2391881451010426								
	01/04/26			656357	P	02/09/26	10001360 541000 00000	Communications	186.06
INVOICE:	2391881451010426								
	01/04/26			656357	P	02/09/26	10001370 541000 00000	Communications	280.07
INVOICE:	2391881451010426								
	01/04/26			656357	P	02/09/26	10001380 541000 00000	Communications	293.99
INVOICE:	2391881451010426								
	01/04/26			656357	P	02/09/26	10001390 541000 00000	Communications	483.43
INVOICE:	2391881451010426								
	01/04/26			656357	P	02/09/26	10001410 541000 00000	Communications	105.14
INVOICE:	7278613165010426								
	01/13/26			656357	P	02/09/26	10012740 541000 00000	Communications	75.39
INVOICE:	2391647475011326								
	01/13/26			656357	P	02/09/26	10006430 541000 00000	Communications	40.59
INVOICE:	2391647475011326								
	01/13/26			656357	P	02/09/26	10060110 541000 00000	Communications	145.98
INVOICE:	2391600576011326								
	01/13/26			656357	P	02/09/26	10012740 541000 00000	Communications	133.89
INVOICE:	7278567465011326								
	01/13/26			656357	P	02/09/26	10006430 541000 00000	Communications	72.10
INVOICE:	7278567465011326								
	01/15/26			656357	P	02/09/26	10000400 541000 00000	Communications	740.00
INVOICE:	8131972207011526								
	01/16/26			656357	P	02/09/26	10012740 541000 00000	Communications	7.15
INVOICE:	3211599631011626								
	01/16/26			656357	P	02/09/26	10006430 541000 00000	Communications	3.85
INVOICE:	3211599631011626								
	01/20/26			656357	P	02/09/26	10000400 541000 00000	Communications	360.00
INVOICE:	7271970116012026								
	01/20/26			656357	P	02/09/26	10061410 541000 00000	Communications	360.00
INVOICE:	7271970116012026								
	01/19/26			656357	P	02/09/26	10000400 541000 00000	Communications	330.47
INVOICE:	7278169497011926								
	01/21/26			656357	P	02/09/26	10012740 541000 00000	Communications	351.55
INVOICE:	8139910103012126								
	01/21/26			656357	P	02/09/26	10006430 541000 00000	Communications	189.30
INVOICE:	8139910103012126								
	01/22/26			656357	P	02/09/26	10000400 541000 00000	Communications	115.98
INVOICE:	2391713214012226								
	01/19/26			656357	P	02/09/26	10000400 541000 00000	Communications	115.98
INVOICE:	2391784126011926								
	01/22/26			656357	P	02/09/26	10008320 541000 00000	Communications	115.98
INVOICE:	2391685729012226								
VENDOR TOTALS			88,509.73	YTD INVOICED			94,974.90	YTD PAID	4,874.02
12042 GATE TECH INC	01/29/26		26000453	656358	P	02/09/26	10060110 534000 00000	Other Services	280.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 169996									
VENDOR TOTALS		5,072.63 YTD INVOICED			8,740.87 YTD PAID			280.00	
3498 W W GRAINGER INC	01/20/26		26000494	656359	P	02/09/26	10060130 552000 00000	Operating Supplies	231.00
INVOICE: 9776885049	01/20/26		26000494	656359	P	02/09/26	10060130 552000 00000	Operating Supplies	87.08
INVOICE: 9777233819	01/21/26		26000494	656359	P	02/09/26	10060130 552000 00000	Operating Supplies	180.76
INVOICE: 9779381988	01/21/26		26000016	656359	P	02/09/26	10001420 552000 00000	Operating Supplies	134.96
INVOICE: 9779874578	01/21/26		26000494	656359	P	02/09/26	10060130 552000 00000	Operating Supplies	342.40
INVOICE: 9779446831	01/21/26		26000494	656359	P	02/09/26	10060130 552000 00000	Operating Supplies	366.00
INVOICE: 9779446856	01/22/26		26000494	656359	P	02/09/26	10060130 552000 00000	Operating Supplies	125.79
INVOICE: 9780777828	01/23/26		26001049	656359	P	02/09/26	10060190 141000 00000	Materials and Supplies	678.68
INVOICE: 9782716659	01/23/26		26000494	656359	P	02/09/26	10060130 552000 00000	Operating Supplies	837.81
INVOICE: 9782751854	01/26/26		26000494	656359	P	02/09/26	10060130 552000 00000	Operating Supplies	70.70
INVOICE: 9783508253	01/30/26		26000372	656359	P	02/09/26	20535060 552000 00000	Operating Supplies	380.75
INVOICE: 9789646370									
VENDOR TOTALS		312,473.24 YTD INVOICED			330,453.63 YTD PAID			3,435.93	
3735 HACH COMPANY	01/20/26		26000445	656360	P	02/09/26	10060110 552000 00000	Operating Supplies	168.69
INVOICE: 14836226	01/28/26		26000443	656360	P	02/09/26	10060130 552006 00000	Laboratory Supplies	569.83
INVOICE: 14849125									
VENDOR TOTALS		95,836.93 YTD INVOICED			129,948.02 YTD PAID			738.52	
10656 HALFF ASSOCIATES INC	12/15/25			656361	P	02/09/26	21435130 563005 23059	IOTB-Design	39,788.52
INVOICE: 10156607									
VENDOR TOTALS		363,141.18 YTD INVOICED			497,778.32 YTD PAID			39,788.52	
3700 HAWKINS INC	01/14/26		26000275	656362	P	02/09/26	10060110 552010 00000	Chemicals	652.50
INVOICE: 7306424	01/14/26		26000275	656362	P	02/09/26	10060110 552010 00000	Chemicals	623.50
INVOICE: 7306426	01/16/26		26000315	656362	P	02/09/26	10060110 552010 00000	Chemicals	747.50
INVOICE: 7310896									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/20/26		26000275	656362	P	02/09/26	10060110 552010 00000	Chemicals	1,087.50
INVOICE: 7313055	01/22/26		26000275	656362	P	02/09/26	10060110 552010 00000	Chemicals	72.50
INVOICE: 7315318	01/27/26		26000275	656362	P	02/09/26	10060110 552010 00000	Chemicals	290.00
INVOICE: 7319053	01/27/26		26000275	656362	P	02/09/26	10060110 552010 00000	Chemicals	290.00
INVOICE: 7319054	01/29/26		26000275	656362	P	02/09/26	10060110 552010 00000	Chemicals	826.50
INVOICE: 7321190	01/29/26		26000275	656362	P	02/09/26	10060110 552010 00000	Chemicals	783.00
INVOICE: 7321192	01/29/26		26000315	656362	P	02/09/26	10060110 552010 00000	Chemicals	893.75
INVOICE: 7321203	01/29/26		26000315	656362	P	02/09/26	10060110 552010 00000	Chemicals	422.50
INVOICE: 7321193	01/29/26		26000315	656362	P	02/09/26	10060110 552010 00000	Chemicals	1,072.50
INVOICE: 7321188	01/29/26		26000315	656362	P	02/09/26	10060110 552010 00000	Chemicals	390.00
INVOICE: 7321191	02/04/26		26000275	656362	P	02/09/26	10060110 552010 00000	Chemicals	1,087.50
INVOICE: 7325554	02/03/26		26000275	656362	P	02/09/26	10060110 552010 00000	Chemicals	130.50
INVOICE: 7324349	02/03/26		26000315	656362	P	02/09/26	10060110 552010 00000	Chemicals	325.00
INVOICE: 7324348	02/05/26		26000315	656362	P	02/09/26	10060110 552010 00000	Chemicals	406.25
INVOICE: 7326576	02/05/26		26000275	656362	P	02/09/26	10060110 552010 00000	Chemicals	1,015.00
INVOICE: 7326573									
VENDOR TOTALS			62,983.00	YTD INVOICED			72,860.00	YTD PAID	11,116.00
5405 HEYWARD FLORIDA INC									
INVOICE: 11/26/25			26000199	656363	P	02/09/26	10060130 552000 00000	Operating supplies	25,000.00
INVOICE: JH112625PASCOCO1									
VENDOR TOTALS			28,200.00	YTD INVOICED			27,000.00	YTD PAID	25,000.00
4501 HUDSON WATER WORKS INC									
INVOICE: 01/29/26				656364	P	02/09/26	10005090 543003 00000	Utilities - water/wastewa	19.05
INVOICE: 049500012926	01/29/26			656364	P	02/09/26	10005090 543003 00000	Utilities - water/wastewa	91.89
INVOICE: 249900012926	01/29/26			656364	P	02/09/26	10005090 543003 00000	Utilities - water/wastewa	108.64
INVOICE: 249600012926	02/01/26			656364	P	02/09/26	10012740 543003 00000	Utilities - water/wastewa	47.71
INVOICE: 256000020126	02/01/26			656364	P	02/09/26	10006430 543003 00000	Utilities - water/wastewa	25.69
INVOICE: 256000020126									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,861.12	YTD INVOICED			4,386.52	YTD PAID	292.98
3486 IDEXX DISTRIBUTION INC	01/29/26		26000104	656365	P	02/09/26	10060370 552000 00000	Operating Supplies	294.62
INVOICE: 3193147041									
VENDOR TOTALS			60,618.23	YTD INVOICED			53,060.28	YTD PAID	294.62
12209 FAMILY OWNED SERVICE COMPANY INC	12/23/25		26000272	656366	P	02/09/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: STRAQUADINE122325	01/27/26		26000272	656366	P	02/09/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: MOORE012726									
VENDOR TOTALS			46,900.00	YTD INVOICED			51,720.00	YTD PAID	1,390.00
10346 INVOICE CLOUD INC	01/31/26			656367	P	02/09/26	10059920 534000 00000	Other Services	1,125.00
INVOICE: 286820261									
VENDOR TOTALS			7,996.58	YTD INVOICED			9,310.54	YTD PAID	1,125.00
4338 J H WILLIAMS OIL COMPANY INC	12/04/25		26000363	656368	P	02/09/26	10062060 552001 00000	Gas Oil Lubricants	19,984.22
INVOICE: SI124799	01/15/26		26000363	656368	P	02/09/26	10062060 552001 00000	Gas Oil Lubricants	19,157.37
INVOICE: SI140411	01/23/26		26000363	656368	P	02/09/26	10062060 552001 00000	Gas Oil Lubricants	19,132.81
INVOICE: SI144472	01/23/26		26000363	656368	P	02/09/26	10062060 552001 00000	Gas Oil Lubricants	20,112.40
INVOICE: SI144473	01/23/26		26000363	656368	P	02/09/26	10062060 552001 00000	Gas Oil Lubricants	19,965.57
INVOICE: SI144466	01/28/26		26000363	656368	P	02/09/26	10062060 552001 00000	Gas Oil Lubricants	22,528.45
INVOICE: SI145572	01/30/26		26000363	656368	P	02/09/26	10062060 552001 00000	Gas Oil Lubricants	22,669.12
INVOICE: SI146677	01/30/26		26000363	656368	P	02/09/26	10062060 552001 00000	Gas Oil Lubricants	19,958.67
INVOICE: SI146678	01/30/26		26000363	656368	P	02/09/26	10062060 552001 00000	Gas Oil Lubricants	20,848.38
INVOICE: SI146679									
VENDOR TOTALS			1,292,437.61	YTD INVOICED			1,543,857.95	YTD PAID	184,356.99
9481 KANOPY INC	01/31/26		26000439	656369	P	02/09/26	10001410 566000 00000	Library Books	1,811.00
INVOICE: 488204PPU									
VENDOR TOTALS			7,816.00	YTD INVOICED			9,763.00	YTD PAID	1,811.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,394.00	YTD INVOICED			3,394.00	YTD PAID	3,394.00
12097 MATHENY MOTOR TRUCK CO	01/30/26		26000602	656373	P	02/09/26	10062010 534000 00000	Other Services	5,028.75
INVOICE: 37430C									
VENDOR TOTALS			3,245,142.56	YTD INVOICED			3,246,192.34	YTD PAID	5,028.75
12718 MES 1 ACQUISITION INC	01/30/26		26000791	656374	P	02/09/26	10008920 552007 00000	Apparel and other Clothin	28,842.47
INVOICE: 013026									
INVOICE: 01/30/26			26000791	656374	P	02/09/26	21525000 552007 00000	Apparel and other Clothin	53,564.59
INVOICE: 013026									
VENDOR TOTALS			370,530.27	YTD INVOICED			392,743.03	YTD PAID	82,407.06
9929 MINUTEMAN SECURITY TECHNOLOGIES INC	01/28/26		26000577	656375	P	02/09/26	10000200 534000 00000	Other Services	6,125.00
INVOICE: 179841									
VENDOR TOTALS			36,667.16	YTD INVOICED			414,882.68	YTD PAID	6,125.00
12022 ORACLE ELEVATOR HOLDCO INC	01/31/26		26000014	656376	P	02/09/26	10000200 534000 00000	Other Services	3,565.00
INVOICE: SIN369560									
INVOICE: 01/15/26			26000014	656376	P	02/09/26	10000200 534000 00000	Other Services	463.13
INVOICE: SIN373759									
VENDOR TOTALS			62,336.34	YTD INVOICED			63,633.11	YTD PAID	4,028.13
4460 ORLANDO FREIGHTLINER INC	01/07/26		25001735	656377	P	02/09/26	25125020 564000 00000	Fleet Machinery & Equipme	210,248.00
INVOICE: WT4350									
VENDOR TOTALS			2,911,426.00	YTD INVOICED			2,911,426.00	YTD PAID	210,248.00
8362 PARADISE ADVERTISING & MARKETING INC	01/15/26		26000161	656378	P	02/09/26	10010880 534000 00000	Other Services	2,931.25
INVOICE: INV41379									
INVOICE: 01/15/26			26000161	656378	P	02/09/26	10010880 534000 00000	Other Services	612.50
INVOICE: INV41380									
INVOICE: 01/15/26			26000161	656378	P	02/09/26	10010880 534000 00000	Other Services	875.00
INVOICE: INV41388									
INVOICE: 01/15/26			26000161	656378	P	02/09/26	10010880 534000 00000	Other Services	743.75
INVOICE: INV41389									
INVOICE: 01/15/26			26000161	656378	P	02/09/26	10010880 534000 00000	Other Services	262.50
INVOICE: INV41415									
VENDOR TOTALS			96,938.18	YTD INVOICED			129,665.99	YTD PAID	5,425.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4667 PASCO PIPE SUPPLY INC	01/23/26		26000746	656379	P	02/09/26	10060190 141000 00000	Materials and Supplies	994.78
INVOICE: 2032538	01/26/26		26000746	656379	P	02/09/26	10060190 141000 00000	Materials and Supplies	3,515.55
INVOICE: 2032606	02/02/26		26000746	656379	P	02/09/26	10060190 141000 00000	Materials and Supplies	896.76
INVOICE: 2032678									
VENDOR TOTALS			317,508.87 YTD INVOICED				335,282.39 YTD PAID		5,407.09
4233 PROCARE PHARMACY BENEFIT MANAGER INC	01/31/26			656380	P	02/09/26	10006560 534000 00000	Other Services	362.80
INVOICE: 00391266									
VENDOR TOTALS			2,310.58 YTD INVOICED				2,683.87 YTD PAID		362.80
8690 QUICK PAINTING GROUP	01/14/26		26000283	656381	P	02/09/26	10060130 534000 00000	Other Services	9,792.00
INVOICE: 4004									
VENDOR TOTALS			249,343.00 YTD INVOICED				249,343.00 YTD PAID		9,792.00
10058 RAINEY & ASSOCIATES LLC	01/21/26		26000796	656382	P	02/09/26	10000600 555000 00000	Training	7,297.50
INVOICE: 496									
VENDOR TOTALS			14,595.00 YTD INVOICED				17,045.00 YTD PAID		7,297.50
7925 PJSLAT INVESTMENTS LLC	02/01/26			656383	P	02/09/26	10006560 534000 00000	Other Services	450.00
INVOICE: HARDEE13126	02/01/26			656383	P	02/09/26	10006560 534000 00000	Other Services	930.00
INVOICE: ROBINSON013126	02/01/26			656383	P	02/09/26	10006560 534000 00000	Other Services	930.00
INVOICE: BETIT013126	02/01/26			656383	P	02/09/26	10006560 534000 00000	Other Services	900.00
INVOICE: SNEIDER013026	02/01/26			656383	P	02/09/26	10006560 534000 00000	Other Services	930.00
INVOICE: WEATHERFORD013126									
VENDOR TOTALS			14,970.00 YTD INVOICED				16,860.00 YTD PAID		4,140.00
5 REFUNDS	01/15/26			656389	P	02/09/26	10011180 599001 00000	Refund of Prior Year Reve	1,368.36
INVOICE: 3424160920000022530	01/28/26			656394	P	02/09/26	10011180 599001 00000	Refund of Prior Year Reve	1,194.88
INVOICE: 142516011A0000002330	01/28/26			656392	P	02/09/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 3226160770000001450	01/28/26			656397	P	02/09/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 3226160770000000830									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/28/26			656395	P	02/09/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE:	3526160040000003420								
	01/28/26			656393	P	02/09/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.66
INVOICE:	3526160040000002760								
	01/28/26			656384	P	02/09/26	10011180 599001 00000	Refund of Prior Year Reve	3,509.64
INVOICE:	2526150100000000520								
	01/28/26			656387	P	02/09/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE:	3526160040000003000								
	01/28/26			656388	P	02/09/26	10011180 599001 00000	Refund of Prior Year Reve	301.23
INVOICE:	142621029A000000810A								
	01/28/26			656391	P	02/09/26	10011180 599001 00000	Refund of Prior Year Reve	1,490.96
INVOICE:	092621005F000001420								
	01/28/26			656386	P	02/09/26	10011180 599001 00000	Refund of Prior Year Reve	1,339.29
INVOICE:	0226210170000000070								
	01/31/26			656390	P	02/09/26	10004680 347220 00000	Rent Cabin/Camp Parks Tax	89.28
INVOICE:	PR137988								
	01/31/26			656390	P	02/09/26	10007170 217001 00000	Sales Tax 9% Transient Re	10.72
INVOICE:	PR137988								
	01/31/26			656385	P	02/09/26	10003320 347591 00000	Special Facility Fees Tax	37.38
INVOICE:	PR1381545								
	01/31/26			656385	P	02/09/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	2.62
INVOICE:	PR1381545								
	01/30/26			656396	P	02/09/26	20343150 347291 00000	Park&Rec Special Events	80.00
INVOICE:	PR830								
VENDOR TOTALS		1,339,779.27	YTD INVOICED				1,560,697.42	YTD PAID	21,632.96
4401 RING POWER CORPORATION									
	01/23/26	26000208		656398	P	02/09/26	10062010 534000 00000	Other Services	4,732.22
INVOICE:	13WC1250864								
	01/23/26	26000208		656398	P	02/09/26	10062010 534000 00000	Other Services	35,705.61
INVOICE:	13WC1250863								
VENDOR TOTALS		48,015.99	YTD INVOICED				103,215.00	YTD PAID	40,437.83
11990 RUNAWAYS ANIMAL RESCUE									
	01/26/26			656399	P	02/09/26	21305030 534000 00000	Other Services	770.00
INVOICE:	12726								
	01/26/26			656399	P	02/09/26	10008380 534020 00000	Animal Services TNR	550.00
INVOICE:	12726								
VENDOR TOTALS		14,985.00	YTD INVOICED				17,845.00	YTD PAID	1,320.00
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC									
	12/31/25			656400	P	02/09/26	10061410 534000 00000	Other Services	3,732.91
INVOICE:	0562120								
VENDOR TOTALS		49,565.52	YTD INVOICED				83,162.16	YTD PAID	3,732.91
4 SETTLEMENT									
	02/02/26			656401	P	02/09/26	10062370 545003 00000	General Liability Claims	1,018.80

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: HR260164									
VENDOR TOTALS	49,071.18 YTD INVOICED			56,555.44 YTD PAID			1,018.80		
[REDACTED]									
VENDOR TOTALS	364,771.95 YTD INVOICED			367,963.63 YTD PAID			8,140.00		
7235 SIMPSON ENVIRONMENTAL SERVICES, LLC	01/28/26		26000910	656403	P	02/09/26	10060110 534000 00000	Other Services	2,920.00
INVOICE: TRII004199	01/28/26		26000910	656403	P	02/09/26	10060110 534000 00000	Other Services	2,924.00
INVOICE: TRII004198									
VENDOR TOTALS	13,456.00 YTD INVOICED			13,456.00 YTD PAID			5,844.00		
10013 SOURCE TECHNOLOGIES LLC	01/27/26		26000332	656404	P	02/09/26	10060130 534000 00000	Other Services	19,392.00
INVOICE: 2025927	01/28/26		26000332	656404	P	02/09/26	10060130 534000 00000	Other Services	19,619.60
INVOICE: 2025929	01/29/26		26000332	656404	P	02/09/26	10060130 534000 00000	Other Services	44,850.00
INVOICE: 2025941									
VENDOR TOTALS	1,500,214.52 YTD INVOICED			1,507,871.22 YTD PAID			83,861.60		
1994 STAPLES CONTRACT & COMMERCIAL INC	01/31/26		26000454	656405	P	02/09/26	20535030 552000 00000	Operating Supplies	2,698.00
INVOICE: 6054619443									
VENDOR TOTALS	163,497.35 YTD INVOICED			74,244.57 YTD PAID			2,698.00		
4332 TAMPA ELECTRIC COMPANY	01/12/26			656406	P	02/09/26	10060110 543001 00000	Utilities - Electric	561.84
INVOICE: 211004860014011226	01/14/26			656406	P	02/09/26	10060110 543001 00000	Utilities - Electric	200.82
INVOICE: 211004862978011426	01/16/26			656406	P	02/09/26	10060130 543001 00000	Utilities - Electric	22.34
INVOICE: 211035968927011626	10/22/25			656406	P	02/09/26	10012740 543001 00000	Utilities - Electric	664.32
INVOICE: 211005073096102225	10/22/25			656406	P	02/09/26	10006430 543001 00000	Utilities - Electric	357.71
INVOICE: 211005073096102225	12/19/25			656406	P	02/09/26	10012740 543001 00000	Utilities - Electric	477.82
INVOICE: 211004923580121925	12/19/25			656406	P	02/09/26	10006430 543001 00000	Utilities - Electric	257.29
INVOICE: 211004923580121925									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/22/26			656406	P	02/09/26	10012740 543001 00000	utilities - Electric	513.06
INVOICE:	211004923580012226								
	01/22/26			656406	P	02/09/26	10006430 543001 00000	utilities - Electric	276.26
INVOICE:	211004923580012226								
	01/14/26			656406	P	02/09/26	10012740 543001 00000	utilities - Electric	524.93
INVOICE:	211004863315011426								
	01/14/26			656406	P	02/09/26	10006430 543001 00000	utilities - Electric	282.65
INVOICE:	211004863315011426								
	01/22/26			656406	P	02/09/26	10026530 543001 00000	utilities - Electric	32.18
INVOICE:	211001934796012226								
	01/22/26			656406	P	02/09/26	10063640 543001 00000	utilities - Electric	939.60
INVOICE:	211004924331012226								
	01/28/26			656408	P	02/09/26	21315400 549003 00000	Public Assistance Utiliti	225.00
INVOICE:	CAPEHART012826								
	01/22/26			656406	P	02/09/26	10060140 543001 00000	utilities - Electric	23.43
INVOICE:	211004922756012226								
	01/22/26			656406	P	02/09/26	10060110 543001 00000	utilities - Electric	2,602.51
INVOICE:	211004928175012226								
	01/22/26			656406	P	02/09/26	10060140 543001 00000	utilities - Electric	20.98
INVOICE:	211004922384012226								
	01/20/26			656407	P	02/09/26	10012740 543001 00000	utilities - Electric	45.50
INVOICE:	211013864239012026								
	01/20/26			656407	P	02/09/26	10006430 543001 00000	utilities - Electric	24.50
INVOICE:	211013864239012026								
	12/29/25			656406	P	02/09/26	10064540 543001 00000	utilities - Electric	465.47
INVOICE:	221002459024122925								
	01/26/26			656406	P	02/09/26	10060130 543001 00000	utilities - Electric	55.97
INVOICE:	211036753336012626								
	01/26/26			656406	P	02/09/26	10060110 543001 00000	utilities - Electric	375.23
INVOICE:	211005072684012626								
	01/26/26			656406	P	02/09/26	10060140 543001 00000	utilities - Electric	74.96
INVOICE:	211005071561012626								
	01/26/26			656406	P	02/09/26	10060110 543001 00000	utilities - Electric	208.21
INVOICE:	211005071249012626								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	104.68
INVOICE:	221009592058012226								
	01/22/26			656406	P	02/09/26	10004310 543001 00000	utilities - Electric	22.35
INVOICE:	211005000396012226								
	01/22/26			656406	P	02/09/26	10004310 543001 00000	utilities - Electric	151.88
INVOICE:	211005000073012226								
	01/22/26			656406	P	02/09/26	10004310 543001 00000	utilities - Electric	161.56
INVOICE:	211004929736012226								
	01/22/26			656406	P	02/09/26	10004310 543001 00000	utilities - Electric	22.89
INVOICE:	211005001105012226								
	01/22/26			656406	P	02/09/26	10004310 543001 00000	utilities - Electric	22.35
INVOICE:	211005000784012226								
	01/22/26			656406	P	02/09/26	10004310 543001 00000	utilities - Electric	129.91
INVOICE:	211004929348012226								
	01/22/26			656406	P	02/09/26	10004310 543001 00000	utilities - Electric	322.75
INVOICE:	211026016728012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	63.83

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	211005004943012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	33.49
INVOICE:	211005003887012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	104.41
INVOICE:	211005005957012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	27.31
INVOICE:	211005004224012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	191.41
INVOICE:	211005006591012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	273.22
INVOICE:	211024981253012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	86.39
INVOICE:	211005007649012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	90.93
INVOICE:	211005002095012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	41.60
INVOICE:	211005006856012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	231.18
INVOICE:	211005009074012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	40.13
INVOICE:	211005002715012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	220.79
INVOICE:	211005009421012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	28.12
INVOICE:	211005007235012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	222.41
INVOICE:	211005009793012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	436.49
INVOICE:	211005001667012226								
	01/26/26			656406	P	02/09/26	10060130 543001 00000	utilities - Electric	55.48
INVOICE:	211037060038012626								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	20.98
INVOICE:	211005003101012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	125.19
INVOICE:	211005070167012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	55.39
INVOICE:	211005006294012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	22.77
INVOICE:	211005003523012226								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	148.56
INVOICE:	211005070480012226								
	01/21/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	632.04
INVOICE:	211004869940012126								
	01/22/26			656406	P	02/09/26	10004230 543001 00000	utilities - Electric	21.30
INVOICE:	221005040367012226								
	12/18/25			656406	P	02/09/26	10060130 543001 00000	utilities - Electric	36.47
INVOICE:	211035986812121825								
	01/21/26			656406	P	02/09/26	10060130 543001 00000	utilities - Electric	41.98
INVOICE:	211035986812012126								
	01/28/26			656406	P	02/09/26	10026530 543001 00000	utilities - Electric	324.28
INVOICE:	211010136995012826								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/28/26			656406	P	02/09/26	10064130 543001 00000	utilities - Electric	3,695.19
INVOICE:	211005076875012826								
	01/28/26			656406	P	02/09/26	10064430 543001 00000	utilities - Electric	1,488.92
INVOICE:	211005075398012826								
	01/28/26			656406	P	02/09/26	10064520 543001 00000	utilities - Electric	97.96
INVOICE:	211005076099012826								
	12/29/25			656406	P	02/09/26	10064520 543001 00000	utilities - Electric	97.77
INVOICE:	211005076099122925								
	01/05/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	1,563.75
INVOICE:	211004782846010526								
	02/03/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	1,749.77
INVOICE:	211004782846020326								
	01/05/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	328.91
INVOICE:	211004783265010526								
	02/03/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	415.94
INVOICE:	211004783265020326								
	01/05/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	290.34
INVOICE:	211004783604010526								
	02/03/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	290.34
INVOICE:	211004783604020326								
	01/05/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	487.99
INVOICE:	211004783968010526								
	02/03/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	457.43
INVOICE:	211004783968020326								
	02/03/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	3,380.21
INVOICE:	211004784396020326								
	01/05/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	3,430.07
INVOICE:	211004784396010526								
	02/03/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	17,164.23
INVOICE:	211004785120020326								
	01/05/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	18,021.09
INVOICE:	211004785120010526								
	02/03/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	12,551.77
INVOICE:	211004785807020326								
	01/05/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	13,499.47
INVOICE:	211004785807010526								
	02/03/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	699.14
INVOICE:	211004786193020326								
	01/14/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	289.76
INVOICE:	211004862259011426								
	01/22/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	1,921.93
INVOICE:	211005008001012226								
	01/23/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	14,672.92
INVOICE:	211005070944012326								
	01/26/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	601.65
INVOICE:	211005072270012626								
	12/23/25			656406	P	02/09/26	10062010 543001 00000	utilities - Electric	490.03
INVOICE:	211005071876122325								
	01/28/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	614.07
INVOICE:	211005075737012826								
	01/26/26			656406	P	02/09/26	10062010 543001 00000	utilities - Electric	732.46

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INVOICE:	211005071876012626								
	01/29/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	291.20
INVOICE:	211005077246012926								
	01/29/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	644.92
INVOICE:	211005077949012926								
	12/29/25			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	612.40
INVOICE:	211005075737122925								
	01/29/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	1,375.52
INVOICE:	211005078319012926								
	02/03/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	342.62
INVOICE:	221002188920020326								
	12/30/25			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	348.28
INVOICE:	211005077246123025								
	01/22/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	363.49
INVOICE:	211019030207012226								
	12/30/25			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	617.27
INVOICE:	211005077949123025								
	02/03/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	563.11
INVOICE:	211033632426020326								
	12/30/25			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	1,271.23
INVOICE:	211005078319123025								
	12/19/25			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	427.53
INVOICE:	211019030207121925								
	02/04/26			656408	P	02/09/26	21315400 549003 00000	Public Assistance Utiliti	166.05
INVOICE:	ARSOV020426								
	02/02/26			656408	P	02/09/26	21315400 549003 00000	Public Assistance Utiliti	211.44
INVOICE:	CHERRY020226								
	01/05/26			656406	P	02/09/26	10000200 543001 00000	utilities - Electric	364.15
INVOICE:	221002188920010526								
	02/05/26			656406	P	02/09/26	10060130 543001 00000	utilities - Electric	10,920.75
INVOICE:	321000026500020526								
VENDOR TOTALS		534,135.22	YTD INVOICED			617,795.68	YTD PAID		131,300.17
11670 THE KEARNEY COMPANIES LLC									
	01/19/26	26000374		656409	P	02/09/26	10060130 552008 00000	Maint Materials-Not Rds&B	7,041.60
INVOICE:	25920								
VENDOR TOTALS		19,716.48	YTD INVOICED			20,420.64	YTD PAID		7,041.60
4426 UNIVERSITY COMMUNITY HOSPITAL INC									
	02/01/26	26000560		656410	P	02/09/26	10006430 549024 00000	Medical Services Expenses	1,950.07
INVOICE:	1470001414535								
	02/01/26	26000560		656410	P	02/09/26	10012740 549024 00000	Medical Services Expenses	3,621.57
INVOICE:	1470001414535								
	02/01/26	26000560		656410	P	02/09/26	10006430 549024 00000	Medical Services Expenses	1,274.46
INVOICE:	5470002286900								
	02/01/26	26000560		656410	P	02/09/26	10012740 549024 00000	Medical Services Expenses	2,366.85
INVOICE:	5470002286900								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17063C

TO FISCAL 2026/05 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									32,908.05 YTD INVOICED
									46,894.68 YTD PAID
									9,212.95
5004 THE UNIVERSITY OF CENTRAL FLORIDA BOARD OF TRUSTEE									
	01/22/26			656411	P	02/09/26	10001410 566000 00000	Library Books	10.00
INVOICE:	32103017906574								
VENDOR TOTALS									10.00 YTD INVOICED
									10.00 YTD PAID
									10.00
15 UTILITIES REFUND									
	01/30/26			656412	P	02/09/26	10060190 115000 00000	Accounts Receivable	46.20
INVOICE:	015223121221535								
	01/30/26			656413	P	02/09/26	10060190 115000 00000	Accounts Receivable	39.81
INVOICE:	015223121221490B								
	01/30/26			656414	P	02/09/26	10060190 115000 00000	Accounts Receivable	54.56
INVOICE:	015223121184040A								
	01/30/26			656415	P	02/09/26	10060190 115000 00000	Accounts Receivable	88.51
INVOICE:	013478240949460								
	01/30/26			656416	P	02/09/26	10060190 115000 00000	Accounts Receivable	71.94
INVOICE:	010030660194590								
	01/30/26			656417	P	02/09/26	10060190 115000 00000	Accounts Receivable	19.71
INVOICE:	010091320200000								
	01/30/26			656418	P	02/09/26	10060190 115000 00000	Accounts Receivable	34.00
INVOICE:	010650441306785								
	01/30/26			656419	P	02/09/26	10060190 115000 00000	Accounts Receivable	15.36
INVOICE:	010650441310725								
	01/30/26			656420	P	02/09/26	10060190 115000 00000	Accounts Receivable	62.56
INVOICE:	010670100404725								
	01/30/26			656421	P	02/09/26	10060190 115000 00000	Accounts Receivable	160.90
INVOICE:	010764750056290								
	01/30/26			656422	P	02/09/26	10060190 115000 00000	Accounts Receivable	642.71
INVOICE:	015591631316190								
	01/30/26			656423	P	02/09/26	10060190 115000 00000	Accounts Receivable	11.48
INVOICE:	011585660300395A								
	01/30/26			656424	P	02/09/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE:	010875680447390								
	01/30/26			656425	P	02/09/26	10060190 115000 00000	Accounts Receivable	305.43
INVOICE:	014217390419470								
	01/30/26			656426	P	02/09/26	10060190 115000 00000	Accounts Receivable	156.53
INVOICE:	013544910959130								
	02/04/26			656427	P	02/09/26	10060190 115000 00000	Accounts Receivable	15.55
INVOICE:	013613871090230								
	02/04/26			656428	P	02/09/26	10060190 115000 00000	Accounts Receivable	118.89
INVOICE:	011662050146020								
	02/04/26			656429	P	02/09/26	10060190 115000 00000	Accounts Receivable	38.49
INVOICE:	011672590427505								
	02/04/26			656430	P	02/09/26	10060190 115000 00000	Accounts Receivable	76.59
INVOICE:	013799631055480								
	02/04/26			656431	P	02/09/26	10060190 115000 00000	Accounts Receivable	11.00
INVOICE:	013394960167415								
	02/04/26			656432	P	02/09/26	10060190 115000 00000	Accounts Receivable	254.59

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17063C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	014164531206340								
	02/04/26			656433	P	02/09/26	10060190 115000 00000	Accounts Receivable	137.98
INVOICE:	015138900196485								
	02/04/26			656434	P	02/09/26	10060190 115000 00000	Accounts Receivable	273.82
INVOICE:	015480111219100								
	02/04/26			656435	P	02/09/26	10060190 115000 00000	Accounts Receivable	22.66
INVOICE:	012245190169270								
	02/04/26			656436	P	02/09/26	10060190 115000 00000	Accounts Receivable	62.56
INVOICE:	013229880399000								
	02/04/26			656437	P	02/09/26	10060190 115000 00000	Accounts Receivable	41.99
INVOICE:	015112891057015								
	02/04/26			656438	P	02/09/26	10060190 115000 00000	Accounts Receivable	24.94
INVOICE:	012645280364415								
	02/04/26			656439	P	02/09/26	10060190 115000 00000	Accounts Receivable	169.37
INVOICE:	015110270408470								
VENDOR TOTALS		653,729.25	YTD INVOICED				693,088.22	YTD PAID	2,992.55
5515 WESTCARE GULFCOAST FLORIDA INC									
	12/31/25		26000137	656440	P	02/09/26	10006630 534000 00000	Other Services	1,477.98
INVOICE:	PAS1225								
VENDOR TOTALS		81,334.83	YTD INVOICED				174,522.74	YTD PAID	1,477.98
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	01/16/26			656443	P	02/09/26	10001350 543001 00000	Utilities - Electric	5,377.10
INVOICE:	5232011626								
	01/16/26			656443	P	02/09/26	10001370 543001 00000	Utilities - Electric	42.80
INVOICE:	5232011626								
	01/16/26			656443	P	02/09/26	10001370 543001 00000	Utilities - Electric	1,456.51
INVOICE:	5232011626								
	01/16/26			656443	P	02/09/26	10001380 543001 00000	Utilities - Electric	697.19
INVOICE:	5232011626								
	01/16/26			656443	P	02/09/26	10001380 543001 00000	Utilities - Electric	2,836.23
INVOICE:	5232011626								
	01/28/26			656442	P	02/09/26	21315400 549003 00000	Public Assistance Utiliti	550.00
INVOICE:	TUCKER012826								
	01/27/26			656442	P	02/09/26	20335040 543001 00000	Utilities - Electric	1,098.29
INVOICE:	2366022012726								
	01/23/26	26001036		656441	P	02/09/26	10011750 571044 00000	Capital Lease DS - Princi	51,059.33
INVOICE:	7243								
	01/23/26	26001036		656441	P	02/09/26	10011750 572044 00000	Capital Lease DS - Intere	63.07
INVOICE:	7243								
	02/03/26			656442	P	02/09/26	21315400 549003 00000	Public Assistance Utiliti	154.70
INVOICE:	BROWN020326								
	02/04/26			656442	P	02/09/26	21315400 549003 00000	Public Assistance Utiliti	550.00
INVOICE:	PARDUN020426								
	02/04/26			656442	P	02/09/26	21315400 549003 00000	Public Assistance Utiliti	66.97
INVOICE:	REED020426								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17063E

TO FISCAL 2026/05 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.	11/30/25		26000228	30206	T	02/12/26	10006630 534000 00000	other Services	6,670.00
INVOICE: 3567P59	12/31/25		26000228	30206	T	02/12/26	10006630 534000 00000	other Services	4,025.00
INVOICE: 3567P60	11/30/25			30206	T	02/12/26	10006560 534000 00000	other Services	1,748.76
INVOICE: 113025JD									
VENDOR TOTALS			33,147.49	YTD INVOICED			72,553.26	YTD PAID	12,443.76
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC	01/16/26			30207	T	02/12/26	10005730 534000 00000	other Services	1,120.00
INVOICE: PR1392014									
VENDOR TOTALS			14,459.90	YTD INVOICED			21,667.10	YTD PAID	1,120.00
4368 ALLIED UNIVERSAL CORP	01/15/26		26000313	30208	T	02/12/26	10060110 552010 00000	Chemicals	3,709.80
INVOICE: I3069696	01/26/26		26000313	30208	T	02/12/26	10060130 552010 00000	Chemicals	4,182.84
INVOICE: I3071163	01/22/26		26000313	30208	T	02/12/26	10060110 552010 00000	Chemicals	243.00
INVOICE: I3070725	01/26/26		26000313	30208	T	02/12/26	10060130 552010 00000	Chemicals	1,782.00
INVOICE: I3071255	01/22/26		26000313	30208	T	02/12/26	10060130 552010 00000	Chemicals	8,135.64
INVOICE: I3070833	01/26/26		26000313	30208	T	02/12/26	10060130 552010 00000	Chemicals	5,658.66
INVOICE: I3071254	01/27/26		26000313	30208	T	02/12/26	10060130 552010 00000	Chemicals	6,860.70
INVOICE: I3071501	01/28/26		26000313	30208	T	02/12/26	10060130 552010 00000	Chemicals	6,444.36
INVOICE: I3071816	01/28/26		26000313	30208	T	02/12/26	10060130 552010 00000	Chemicals	4,536.00
INVOICE: I3071817	01/30/26		26000313	30208	T	02/12/26	10060110 552010 00000	Chemicals	2,980.80
INVOICE: I3072104	01/30/26		26000313	30208	T	02/12/26	10060110 552010 00000	Chemicals	2,430.00
INVOICE: I3072111	02/02/26		26000313	30208	T	02/12/26	10060130 552010 00000	Chemicals	3,457.08
INVOICE: I3072427	02/02/26		26000313	30208	T	02/12/26	10060110 552010 00000	Chemicals	2,075.22
INVOICE: I3072447	02/02/26		26000313	30208	T	02/12/26	10060130 552010 00000	Chemicals	3,994.92
INVOICE: I3072426	02/02/26		26000313	30208	T	02/12/26	10060130 552010 00000	Chemicals	8,093.52
INVOICE: I3072480	02/03/26		26000313	30208	T	02/12/26	10060110 552010 00000	Chemicals	385.56
INVOICE: I3072670	02/03/26		26000313	30208	T	02/12/26	10060110 552010 00000	Chemicals	194.40
INVOICE: I3072671									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17063E

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/04/26		26000313	30208	T	02/12/26	10060110 552010 00000	Chemicals	550.80
INVOICE:	I3072776								
VENDOR TOTALS			850,495.14	YTD INVOICED			996,128.28	YTD PAID	65,715.30
[REDACTED]									
VENDOR TOTALS			2,555,432.01	YTD INVOICED			3,807,377.56	YTD PAID	901,546.79
4363 BARNEYS PUMPS INC	01/29/26		26000201	30210	T	02/12/26	10060130 552008 00000	Maint Materials-Not Rds&B	13,572.00
INVOICE:	3031532								
VENDOR TOTALS			204,548.00	YTD INVOICED			352,322.00	YTD PAID	13,572.00
6315 BLACK & VEATCH CORPORATION	01/16/26			30211	T	02/12/26	10060140 531000 00000	Professional Services	31,650.00
INVOICE:	1487486								
VENDOR TOTALS			254,198.50	YTD INVOICED			567,844.50	YTD PAID	31,650.00
6062 CAROLLO ENGINEERS INC	01/12/26			30212	T	02/12/26	10059960 531000 00000	Professional Services	19,995.35
INVOICE:	FB77230			30212	T	02/12/26	10059960 531000 00000	Professional Services	35,264.28
INVOICE:	FB77220								
VENDOR TOTALS			236,953.84	YTD INVOICED			463,473.74	YTD PAID	55,259.63
10803 ALLY FACILITY SOLUTIONS INC	12/31/25		26000080	30213	T	02/12/26	10000200 534000 00000	Other Services	170,933.77
INVOICE:	STI01900435		26000080	30213	T	02/12/26	10005830 534000 00000	Other Services	12,852.68
INVOICE:	STI01900435		26000080	30213	T	02/12/26	10060110 534000 00000	Other Services	677.79
INVOICE:	STI01900435			30213	T	02/12/26	10000200 534000 00000	Other Services	.00
INVOICE:	STI01900435								
VENDOR TOTALS			394,436.52	YTD INVOICED			578,027.52	YTD PAID	184,464.24
10171 FREESE AND NICHOLS INC	01/15/26			30214	T	02/12/26	10060720 563005 21003	IOTB-Design	5,012.50

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17063E

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0001396715									
VENDOR TOTALS		50,609.37 YTD INVOICED			204,224.27 YTD PAID			5,012.50	
9814 HOUSING AND EDUCATION ALLIANCE INC	12/15/25			30215	T	02/12/26	21315360 534000 00000	Other Services	13,385.94
INVOICE: 6645P3									
VENDOR TOTALS		36,162.22 YTD INVOICED			36,162.22 YTD PAID			13,385.94	
7560 INGRAM INDUSTRIES INC	01/26/26		26000436	30216	T	02/12/26	10001410 566000 00000	Library Books	39.22
INVOICE: 93973240									
	01/26/26		26000436	30216	T	02/12/26	10001410 566000 00000	Library Books	26.94
INVOICE: 93973241									
	01/27/26		26000436	30216	T	02/12/26	10001410 566000 00000	Library Books	360.27
INVOICE: 94012033									
	01/28/26		26000436	30216	T	02/12/26	10001410 566000 00000	Library Books	231.56
INVOICE: 94046212									
	01/29/26		26000436	30216	T	02/12/26	10001410 566000 00000	Library Books	61.53
INVOICE: 94061710									
	01/29/26		26000436	30216	T	02/12/26	10001410 566000 00000	Library Books	589.76
INVOICE: 94081009									
	01/30/26		26000436	30216	T	02/12/26	10001410 566000 00000	Library Books	788.29
INVOICE: 94112951									
	01/30/26		26000436	30216	T	02/12/26	10001410 566000 00000	Library Books	287.84
INVOICE: 94112952									
VENDOR TOTALS		304,852.67 YTD INVOICED			304,852.67 YTD PAID			2,385.41	
10166 KIMLEY-HORN AND ASSOCIATES INC	12/31/25			30217	T	02/12/26	10060130 531000 00000	Professional Services	3,546.00
INVOICE: 34529702									
VENDOR TOTALS		32,565.25 YTD INVOICED			100,570.00 YTD PAID			3,546.00	
4529 METROPOLITAN MINISTRIES INC	12/19/25			30218	T	02/12/26	10014020 534000 00000	Other Services	1,771.00
INVOICE: 6986P2									
	01/26/26			30218	T	02/12/26	10014020 534000 00000	Other Services	1,773.56
INVOICE: 6986P3									
VENDOR TOTALS		35,370.07 YTD INVOICED			74,789.78 YTD PAID			3,544.56	
5974 OVIVO USA LLC	01/22/26		26000769	30219	T	02/12/26	10060130 552000 00000	Operating Supplies	7,120.00
INVOICE: 4358									
	01/22/26		26000769	30219	T	02/12/26	10060130 552008 00000	Maint Materials-Not Rds&B	18,172.00
INVOICE: 4358									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17063E

TO FISCAL 2026/05 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			45,347.00	YTD INVOICED			45,347.00	YTD PAID	25,292.00
7014 PERSONNEL SOLUTIONS PLUS LLC									
INVOICE:	12/29/25		26000459	30220	T	02/12/26	10059830 534000 00000	other Services	544.28
INVOICE:	120285		26000459	30220	T	02/12/26	10059830 534000 00000	other Services	989.60
INVOICE:	120487		26000459	30220	T	02/12/26	10059830 534000 00000	other Services	1,114.80
INVOICE:	120623		26000459	30220	T	02/12/26	10059830 534000 00000	other Services	933.94
INVOICE:	120624								
VENDOR TOTALS			62,473.72	YTD INVOICED			70,860.82	YTD PAID	3,582.62
12004 RECOVERY EPICENTER FOUNDATION INC									
INVOICE:	01/07/26			30221	T	02/12/26	21355020 582000 00000	Aids to Private Organizat	25,061.57
INVOICE:	6539P11								
VENDOR TOTALS			149,417.10	YTD INVOICED			201,519.23	YTD PAID	25,061.57
12237 SUNCOAST PROMOTIONAL PRODUCTS INC									
INVOICE:	01/30/26		26000983	30222	T	02/12/26	10007860 552007 00000	Apparel and Other Clothin	203.75
INVOICE:	INVOICE2242								
VENDOR TOTALS			53,039.27	YTD INVOICED			39,126.68	YTD PAID	203.75
[REDACTED]									
VENDOR TOTALS			329,763.57	YTD INVOICED			328,564.57	YTD PAID	7,020.08
12490 TIME FOR CHANGE IN ACTION INC									
INVOICE:	02/02/26			30224	T	02/12/26	10006560 534000 00000	other Services	849.71
INVOICE:	002								
VENDOR TOTALS			4,166.32	YTD INVOICED			5,810.92	YTD PAID	849.71
5481 JASMINE WILLIAMS									
INVOICE:	01/27/26			30225	T	02/12/26	10005710 534000 00000	other Services	150.00
INVOICE:	PR129181								
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
REPORT TOTALS									1,355,805.86
COUNT									AMOUNT

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17063JB

TO FISCAL 2026/05 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	01/30/26			4416	P	02/09/26	26000030 208099 00000	child support Purge	1,500.00
INVOICE: 013026									
VENDOR TOTALS			10,933.24	YTD INVOICED			12,934.98	YTD PAID	1,500.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	01/27/26			4417	P	02/09/26	26000030 208099 00000	child support Purge	1,000.00
INVOICE: 012726									
INVOICE: 012726				4418	P	02/09/26	26000030 208099 00000	child support Purge	500.00
INVOICE: 012726A									
VENDOR TOTALS			10,898,664.21	YTD INVOICED			5,941,822.00	YTD PAID	1,500.00
REPORT TOTALS									3,000.00
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								3	3,000.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17063JC

TO FISCAL 2026/05 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	01/27/26			5678	P	02/09/26	26000020 223040 00000	Inmate Funds	8.32
INVOICE: 012726									
VENDOR TOTALS			115.51	YTD INVOICED			230.43	YTD PAID	8.32
5 REFUNDS	01/22/26			5679	P	02/09/26	26000020 223040 00000	Inmate Funds	49.95
INVOICE: 012226									
VENDOR TOTALS			1,339,779.27	YTD INVOICED			1,560,697.42	YTD PAID	49.95
								REPORT TOTALS	58.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	58.27

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

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
59355	02/09/2026	PRTD	15 ABDALLAH AWWAD ABDAL ABUOLIEM	02/02/2026		020926	39.25
				CHECK		59355 TOTAL:	39.25
59356	02/09/2026	PRTD	15 ADAM JASON LOCKETZ	02/02/2026		020926	145.78
				CHECK		59356 TOTAL:	145.78
59357	02/09/2026	PRTD	15 ADVANCED PRESSURE WASHING SOLUTIONS	02/04/2026		020926	1,904.87
				CHECK		59357 TOTAL:	1,904.87
59358	02/09/2026	PRTD	15 ALAINA STACK	02/02/2026		020926	46.74
				CHECK		59358 TOTAL:	46.74
59359	02/09/2026	PRTD	15 ALAINA ZARZUELA	02/04/2026		020926	165.60
				CHECK		59359 TOTAL:	165.60
59360	02/09/2026	PRTD	15 ALBERT W JOHNSON	02/02/2026		020926	23.45
				CHECK		59360 TOTAL:	23.45
59361	02/09/2026	PRTD	15 ALEN ZHENG	02/04/2026		020926	162.79
				CHECK		59361 TOTAL:	162.79
59362	02/09/2026	PRTD	15 ALEX CANAS	02/02/2026		020926	121.12
				CHECK		59362 TOTAL:	121.12
59363	02/09/2026	PRTD	15 ALEXA BARRE	02/04/2026		020926	61.72
				CHECK		59363 TOTAL:	61.72
59364	02/09/2026	PRTD	15 ALEXIS L ADAMS	02/02/2026		020926	95.67
				CHECK		59364 TOTAL:	95.67

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
02/02/2026		020926	52.93
CHECK		59365 TOTAL:	52.93
02/04/2026		020926	121.09
CHECK		59366 TOTAL:	121.09
02/02/2026		020926	107.93
CHECK		59367 TOTAL:	107.93
02/04/2026		020926	165.52
CHECK		59368 TOTAL:	165.52
02/02/2026		020926	122.47
CHECK		59369 TOTAL:	122.47
02/02/2026		020926	34.50
CHECK		59370 TOTAL:	34.50
02/04/2026		020926	138.69
CHECK		59371 TOTAL:	138.69
02/02/2026		020926	38.59
CHECK		59372 TOTAL:	38.59
02/04/2026		020926	3,056.92
CHECK		59373 TOTAL:	3,056.92
02/02/2026		020926	157.49
CHECK		59374 TOTAL:	157.49

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
02/04/2026		020926	109.88
	CHECK	59375 TOTAL:	109.88
02/04/2026		020926	172.20
	CHECK	59376 TOTAL:	172.20
02/04/2026		020926	67.20
	CHECK	59377 TOTAL:	67.20
02/04/2026		020926	98.34
	CHECK	59378 TOTAL:	98.34
02/04/2026		020926	46.69
	CHECK	59379 TOTAL:	46.69
02/04/2026		020926	61.22
	CHECK	59380 TOTAL:	61.22
02/04/2026		020926	40.42
	CHECK	59381 TOTAL:	40.42
02/04/2026		020926	10.62
	CHECK	59382 TOTAL:	10.62
02/04/2026		020926	63.38
	CHECK	59383 TOTAL:	63.38
02/04/2026		020926	139.85
	CHECK	59384 TOTAL:	139.85

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
59385	02/09/2026	PRTD	15 CYPRESS SWAMPS HOLDINGS LLC	02/04/2026		020926	44.99
				CHECK		59385 TOTAL:	44.99
59386	02/09/2026	PRTD	15 DAVID WEEKLEY HOMES	02/04/2026		020926	140.14
				CHECK		59386 TOTAL:	140.14
59387	02/09/2026	PRTD	15 DEANNA BARRIOS CARDENAS	02/04/2026		020926	46.78
				CHECK		59387 TOTAL:	46.78
59388	02/09/2026	PRTD	15 DEBBIE ANN LUCIEN	02/04/2026		020926	25.07
				CHECK		59388 TOTAL:	25.07
59389	02/09/2026	PRTD	15 DEBRA LEHMAN	02/04/2026		020926	52.61
				CHECK		59389 TOTAL:	52.61
59390	02/09/2026	PRTD	15 DENNIS M ROLDAN	02/04/2026		020926	10.20
				CHECK		59390 TOTAL:	10.20
59391	02/09/2026	PRTD	15 DEREK HILLS	02/04/2026		020926	61.51
				CHECK		59391 TOTAL:	61.51
59392	02/09/2026	PRTD	15 DURANT PROPERTIES LLC	02/04/2026		020926	27.85
				CHECK		59392 TOTAL:	27.85
59393	02/09/2026	PRTD	15 DUSTIN MARK PFUNDHELLER	02/04/2026		020926	171.25
				CHECK		59393 TOTAL:	171.25
59394	02/09/2026	PRTD	15 EKATERINA DEMIDOFF	02/04/2026		020926	9.90
				CHECK		59394 TOTAL:	9.90

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
59395	02/09/2026	PRTD	15 EMILY KATHLEEN BURETTA	02/04/2026		020926	81.76
				CHECK		59395 TOTAL:	81.76
59396	02/09/2026	PRTD	15 EVERNEST HOLDINGS LLC	02/04/2026		020926	47.82
				CHECK		59396 TOTAL:	47.82
59397	02/09/2026	PRTD	15 EVERNEST HOLDINGS LLC	02/04/2026		020926	170.10
				CHECK		59397 TOTAL:	170.10
59398	02/09/2026	PRTD	15 FLORIDA SMART INVESTMENTS LLC	02/04/2026		020926	24.64
				CHECK		59398 TOTAL:	24.64
59399	02/09/2026	PRTD	15 GROUP LLC MONTANA INVESTORS	02/04/2026		020926	43.87
				CHECK		59399 TOTAL:	43.87
59400	02/09/2026	PRTD	15 HIPOLITO MENDOZA RODRIGUEZ	02/04/2026		020926	22.34
				CHECK		59400 TOTAL:	22.34
59401	02/09/2026	PRTD	15 HORRINGTON CALVIN CROSS	02/04/2026		020926	124.93
				CHECK		59401 TOTAL:	124.93
59402	02/09/2026	PRTD	15 HP FLORIDA I LLC	02/04/2026		020926	152.62
				CHECK		59402 TOTAL:	152.62
59403	02/09/2026	PRTD	15 ILIN KATHI	02/04/2026		020926	107.02
				CHECK		59403 TOTAL:	107.02
59404	02/09/2026	PRTD	15 JAKAYLA JONES	02/04/2026		020926	43.46
				CHECK		59404 TOTAL:	43.46

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
59405	02/09/2026	PRTD	15 JAMES PETER MASTROBATTISTA	02/04/2026		020926	45.74
				CHECK		59405 TOTAL:	45.74
59406	02/09/2026	PRTD	15 JAYKO GIRON	02/04/2026		020926	48.27
				CHECK		59406 TOTAL:	48.27
59407	02/09/2026	PRTD	15 JEFFREY T PRATER JR	02/04/2026		020926	102.92
				CHECK		59407 TOTAL:	102.92
59408	02/09/2026	PRTD	15 JEMINA ONYEKA OSEI	02/04/2026		020926	67.57
				CHECK		59408 TOTAL:	67.57
59409	02/09/2026	PRTD	15 JENNIE GIBSON	02/04/2026		020926	157.28
				CHECK		59409 TOTAL:	157.28
59410	02/09/2026	PRTD	15 JESSE FALCONE	02/04/2026		020926	165.31
				CHECK		59410 TOTAL:	165.31
59411	02/09/2026	PRTD	15 JOHNATHAN DAVIS POIRIER	02/04/2026		020926	60.51
				CHECK		59411 TOTAL:	60.51
59412	02/09/2026	PRTD	15 KALDAS PROPERTIES LLC	02/04/2026		020926	54.85
				CHECK		59412 TOTAL:	54.85
59413	02/09/2026	PRTD	15 KARYSSA D PHILLIPS	02/04/2026		020926	88.78
				CHECK		59413 TOTAL:	88.78
59414	02/09/2026	PRTD	15 KB HOMES	02/04/2026		020926	63.05
				CHECK		59414 TOTAL:	63.05

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
02/04/2026		020926	82.48
CHECK		59415 TOTAL:	82.48
02/04/2026		020926	112.17
CHECK		59416 TOTAL:	112.17
02/02/2026		020926	132.49
CHECK		59417 TOTAL:	132.49
01/30/2026		020926	127.25
CHECK		59418 TOTAL:	127.25
01/30/2026		020926	102.46
CHECK		59419 TOTAL:	102.46
01/30/2026		020926	114.11
CHECK		59420 TOTAL:	114.11
01/30/2026		020926	91.46
CHECK		59421 TOTAL:	91.46
01/30/2026		020926	184.38
CHECK		59422 TOTAL:	184.38
01/30/2026		020926	82.37
CHECK		59423 TOTAL:	82.37
01/30/2026		020926	134.57
CHECK		59424 TOTAL:	134.57

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
01/30/2026		020926	115.94
	CHECK	59425 TOTAL:	115.94
01/30/2026		020926	139.86
	CHECK	59426 TOTAL:	139.86
01/30/2026		020926	137.68
	CHECK	59427 TOTAL:	137.68
01/30/2026		020926	134.89
	CHECK	59428 TOTAL:	134.89
01/30/2026		020926	59.36
	CHECK	59429 TOTAL:	59.36
NUMBER OF CHECKS 75			*** CASH ACCOUNT TOTAL *** 11,587.53
		COUNT	AMOUNT
TOTAL PRINTED CHECKS		75	11,587.53
*** GRAND TOTAL ***			11,587.53

02/09/2026 10:55
crousa

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

|P 10
|apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	5	558	02/09/2026	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		11,587.53
					2401-00000-000000-201000-00000-0000-000000-000-0000	11,587.53	
					Vouchers Payable		
					FUND TOTAL	11,587.53	11,587.53
2801	2026	5	558	02/09/2026	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		11,587.53
					2801-00000-000000-207401-00000-0000-000000-000-0000	11,587.53	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	11,587.53	11,587.53

02/09/2026 10:55
crousa

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

| P 11
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		11,587.53
2801 Board Pooled Cash	11,587.53	
	-----	-----
TOTAL	11,587.53	11,587.53

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	02/12/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	656447	656884	17064C
Paying Account (Jail - Bond) Checks	4419	4420	17064JB
Paying Account (Jail - Commissary) Checks	5680	5701	17064JC
Payroll Checks, including Direct Deposits	2191	2198	4
Utility System Refund Checks	59430	59542	021226
EFT Transfers	30240	30276	17064E
EFT Transfers (Jail- Bonds)	NA	NA	NA
EFT Transfers (Jail- Commissary)	30277	30278	17064EJ- COMM
Wire Transfers	30231	30239	17064D
ACI	30279	30299	021226

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

02/12/26

Approvals:

Commissioner Mariano  _____

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 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	02/04/26		26000040	656447	P	02/12/26	10062010 534000 00000	other Services	540.32
INVOICE: 179826	02/06/26		26000040	656447	P	02/12/26	10062010 534000 00000	other Services	540.32
INVOICE: 180905									
VENDOR TOTALS			5,028.47	YTD INVOICED			8,102.15	YTD PAID	1,080.64
6571 ACMS INC	01/31/26		26000196	656448	P	02/12/26	10061410 534000 00000	other Services	269,295.18
INVOICE: 13318									
VENDOR TOTALS			1,812,659.08	YTD INVOICED			2,058,305.08	YTD PAID	269,295.18
6753 AD-VANCE PERSONNEL SERVICES INC	02/06/26		26000485	656449	P	02/12/26	10060140 534000 00000	other Services	997.20
INVOICE: 9197758									
VENDOR TOTALS			86,154.36	YTD INVOICED			112,547.02	YTD PAID	997.20
4142 AIRGAS INC	11/14/25		26000132	656450	P	02/12/26	10060370 552000 00000	Operating Supplies	-59.99
INVOICE: 9703361199	01/15/26		26000132	656450	P	02/12/26	10060370 552000 00000	Operating Supplies	1,818.24
INVOICE: 9168392391									
VENDOR TOTALS			10,005.18	YTD INVOICED			9,545.46	YTD PAID	1,758.25
4745 AIR MECHANICAL & SERVICE CORP	01/20/26		25002174	656451	P	02/12/26	20115020 562000 00000	Buildings	159,760.00
INVOICE: 148166									
VENDOR TOTALS			1,252,933.44	YTD INVOICED			1,926,133.85	YTD PAID	159,760.00
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	01/12/26		26000373	656452	P	02/12/26	10010350 552008 00000	Maint Materials-Not Rds&B	813.20
INVOICE: 301842	01/13/26		26000373	656452	P	02/12/26	10010350 552008 00000	Maint Materials-Not Rds&B	380.92
INVOICE: 301930	01/20/26		26000373	656452	P	02/12/26	10010350 552008 00000	Maint Materials-Not Rds&B	644.14
INVOICE: 302327	01/14/26		26000373	656452	P	02/12/26	10010350 552008 00000	Maint Materials-Not Rds&B	1,928.14
INVOICE: 302024	01/21/26		26000373	656452	P	02/12/26	10010350 552008 00000	Maint Materials-Not Rds&B	553.19
INVOICE: 302418	01/22/26		26000373	656452	P	02/12/26	10010350 552008 00000	Maint Materials-Not Rds&B	438.70
INVOICE: 302505	01/23/26		26000373	656452	P	02/12/26	10010350 552008 00000	Maint Materials-Not Rds&B	535.00
INVOICE: 302601	01/26/26		26000373	656452	P	02/12/26	10010350 552008 00000	Maint Materials-Not Rds&B	1,077.49
INVOICE: 302708									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/27/26		26000373	656452	P	02/12/26	10010350 552008 00000	Maint Materials-Not Rds&B	752.21
INVOICE:	302790								
	01/28/26		26000373	656452	P	02/12/26	10010350 552008 00000	Maint Materials-Not Rds&B	536.07
INVOICE:	302870								
	01/29/26		26000373	656452	P	02/12/26	10010350 552008 00000	Maint Materials-Not Rds&B	1,567.55
INVOICE:	302962								
	01/30/26		26000373	656452	P	02/12/26	10010350 552008 00000	Maint Materials-Not Rds&B	433.35
INVOICE:	303065								
	02/04/26		26000373	656452	P	02/12/26	10010350 552008 00000	Maint Materials-Not Rds&B	426.93
INVOICE:	303329								
	02/05/26		26000373	656452	P	02/12/26	10010350 552008 00000	Maint Materials-Not Rds&B	327.42
INVOICE:	303417								
VENDOR TOTALS			52,883.99	YTD INVOICED			55,614.32	YTD PAID	10,414.31
11105 ALFKA LLC									
INVOICE:	02/05/26		26000209	656453	P	02/12/26	10010350 555000 00000	Training	20.00
	MOT501804								
INVOICE:	02/05/26		26000209	656453	P	02/12/26	10060110 555000 00000	Training	60.00
	MOT501804								
INVOICE:	02/05/26		26000209	656453	P	02/12/26	10060130 555000 00000	Training	20.00
	MOT501804								
INVOICE:	02/05/26		26000209	656453	P	02/12/26	10060140 555000 00000	Training	20.00
	MOT501804								
VENDOR TOTALS			620.00	YTD INVOICED			860.00	YTD PAID	120.00
10632 ALFRED BENESCH & COMPANY									
INVOICE:	01/23/26			656454	P	02/12/26	21215080 534000 00000	Other Services	7,486.81
	349592								
VENDOR TOTALS			51,890.63	YTD INVOICED			99,926.46	YTD PAID	7,486.81
11960 ALL AMERICAN TRAILER CONNECTION INC									
INVOICE:	02/05/26		26001160	656455	P	02/12/26	10004300 552106 00000	Uncapitalized Equipment	4,194.00
	SO1008377								
VENDOR TOTALS			10,470.84	YTD INVOICED			4,194.00	YTD PAID	4,194.00
1 AMBULANCE REFUNDS									
INVOICE:	02/09/26			656456	P	02/12/26	10007170 115040 00000	Ambulance Billing	110.64
	24128768A								
INVOICE:	02/09/26			656469	P	02/12/26	10007170 115040 00000	Ambulance Billing	131.38
	24132963A								
INVOICE:	02/09/26			656470	P	02/12/26	10007170 115040 00000	Ambulance Billing	119.40
	24131402A								
INVOICE:	02/09/26			656459	P	02/12/26	10007170 115040 00000	Ambulance Billing	790.04
	2396685								
INVOICE:	02/09/26			656461	P	02/12/26	10007170 115040 00000	Ambulance Billing	536.26
	2575195								
INVOICE:	02/09/26			656465	P	02/12/26	10007170 115040 00000	Ambulance Billing	363.65

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2531799	02/09/26			656467	P	02/12/26	10007170 115040 00000	Ambulance Billing	396.61
INVOICE: 24117556	02/09/26			656464	P	02/12/26	10007170 115040 00000	Ambulance Billing	543.58
INVOICE: 2592528	02/09/26			656463	P	02/12/26	10007170 115040 00000	Ambulance Billing	547.24
INVOICE: 2594160	02/09/26			656462	P	02/12/26	10007170 115040 00000	Ambulance Billing	571.03
INVOICE: 25107811	02/09/26			656466	P	02/12/26	10007170 115040 00000	Ambulance Billing	213.37
INVOICE: 2551585	02/09/26			656468	P	02/12/26	10007170 115040 00000	Ambulance Billing	687.74
INVOICE: 2551828	02/09/26			656457	P	02/12/26	10007170 115040 00000	Ambulance Billing	361.44
INVOICE: 2571487	02/09/26			656458	P	02/12/26	10007170 115040 00000	Ambulance Billing	523.69
INVOICE: 24135357	02/09/26			656460	P	02/12/26	10007170 115040 00000	Ambulance Billing	1,494.88
INVOICE: 24140940									
VENDOR TOTALS				42,097.84	YTD INVOICED		47,849.86	YTD PAID	7,390.95
11676 AMERICAN MULCH & SOIL LLC	01/28/26		26000290	656471	P	02/12/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 8482	01/28/26		26000290	656471	P	02/12/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 8465	01/28/26		26000290	656471	P	02/12/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 8480	01/28/26		26000290	656471	P	02/12/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 8483									
VENDOR TOTALS			9,120.00	YTD INVOICED			8,530.00	YTD PAID	1,120.00
10236 AMERIGAS PROPANE LP	02/05/26			656472	P	02/12/26	10012740 543002 00000	Utilities - Gas	257.93
INVOICE: 3186540805	02/05/26			656472	P	02/12/26	10006430 543002 00000	Utilities - Gas	138.89
INVOICE: 3186540805	02/07/26			656472	P	02/12/26	10012740 543002 00000	Utilities - Gas	142.83
INVOICE: 3186698885	02/07/26			656472	P	02/12/26	10006430 543002 00000	Utilities - Gas	76.91
INVOICE: 3186698885									
VENDOR TOTALS			21,376.50	YTD INVOICED			21,376.50	YTD PAID	616.56
4015 ARGUS SEARCH INC	01/31/26		26000147	656473	P	02/12/26	10000280 534000 00000	Other Services	882.01
INVOICE: 0101013126									

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PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 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			3,180.22	YTD INVOICED			3,627.14	YTD PAID	882.01
12575 ASSET GUARDIAN INC	01/31/26		26000148	656474	P	02/12/26	10000280 531000 00000	Professional Services	3,200.00
INVOICE: PASCO01312026									
VENDOR TOTALS			11,550.00	YTD INVOICED			12,800.00	YTD PAID	3,200.00
4497 BAYCARE BEHAVIORAL HEALTH INC	01/13/26			656475	P	02/12/26	21355020 582000 00000	Aids to Private Organizat	11,760.00
INVOICE: 6163P6F									
VENDOR TOTALS			1,683,348.79	YTD INVOICED			1,236,641.30	YTD PAID	11,760.00
12404 J AND V FENCE LLC	01/09/26		26000263	656476	P	02/12/26	10010350 534000 00000	Other Services	1,150.00
INVOICE: 295123									
VENDOR TOTALS			94,678.04	YTD INVOICED			98,309.29	YTD PAID	1,150.00
9258 BLACK DOG TIRE SERVICE LLC	01/28/26		26000047	656477	P	02/12/26	10062010 534000 00000	Other Services	100.00
INVOICE: 07812A									
INVOICE: 07883	02/05/26		26000047	656477	P	02/12/26	10062010 534000 00000	Other Services	160.00
INVOICE: 07903	02/06/26		26000047	656477	P	02/12/26	10062010 534000 00000	Other Services	125.00
INVOICE: 07902	02/06/26		26000047	656477	P	02/12/26	10062010 534000 00000	Other Services	125.00
VENDOR TOTALS			20,256.20	YTD INVOICED			20,839.05	YTD PAID	510.00
10480 BLD SERVICES LLC	12/31/25			656478	P	02/12/26	10060700 563000 20342	Improvements Other Than B	47,338.00
INVOICE: 16066									
VENDOR TOTALS			217,343.00	YTD INVOICED			314,343.00	YTD PAID	47,338.00
12979 BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	01/27/26			656482	P	02/12/26	10062620 523015 00000	Admin Costs County	138,555.00
INVOICE: HR260141									
INVOICE: HR260141A	01/27/26			656483	P	02/12/26	10062620 523015 00000	Admin Costs County	270.00
INVOICE: HR260141B	01/27/26			656484	P	02/12/26	10062620 523015 00000	Admin Costs County	4,635.00
INVOICE: HR260141C	01/27/26			656485	P	02/12/26	10062620 523015 00000	Admin Costs County	17,775.00
INVOICE: HR260141D	01/27/26			656486	P	02/12/26	10062620 523015 00000	Admin Costs County	270.00
INVOICE: HR260141D	01/27/26			656487	P	02/12/26	10062620 523016 00000	Admin Costs Tax Collector	9,045.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: HR260141E	01/27/26			656488	P	02/12/26	10062620 523016 00000	Admin Costs Tax Collector	45.00
INVOICE: HR260141F	01/27/26			656489	P	02/12/26	10062620 523016 00000	Admin Costs Tax Collector	225.00
INVOICE: HR260141G	01/27/26			656490	P	02/12/26	10062620 523017 00000	Admin Costs Property Appr	2,700.00
INVOICE: HR260141H	01/27/26			656491	P	02/12/26	10062620 523017 00000	Admin Costs Property Appr	270.00
INVOICE: HR260141I	01/27/26			656492	P	02/12/26	10062620 523018 00000	Admin Costs Sup of Elec	1,125.00
INVOICE: HR260141J	01/27/26			656493	P	02/12/26	10062620 523018 00000	Admin Costs Sup of Elec	45.00
INVOICE: HR260141K	01/27/26			656494	P	02/12/26	10062620 523019 00000	Admin Costs Clerk	12,060.00
INVOICE: HR260141L	01/27/26			656495	P	02/12/26	10062620 523019 00000	Admin Costs Clerk	405.00
INVOICE: HR260141M	01/27/26			656496	P	02/12/26	10062620 523015 00000	Admin Costs County	137,070.00
INVOICE: HR260143	01/27/26			656497	P	02/12/26	10062620 523015 00000	Admin Costs County	90.00
INVOICE: HR260143A	01/27/26			656498	P	02/12/26	10062620 523015 00000	Admin Costs County	5,040.00
INVOICE: HR260143B	01/27/26			656499	P	02/12/26	10062620 523015 00000	Admin Costs County	17,775.00
INVOICE: HR260143C	01/27/26			656500	P	02/12/26	10062620 523015 00000	Admin Costs County	270.00
INVOICE: HR260143D	01/27/26			656501	P	02/12/26	10062620 523016 00000	Admin Costs Tax Collector	8,910.00
INVOICE: HR260143E	01/27/26			656502	P	02/12/26	10062620 523016 00000	Admin Costs Tax Collector	45.00
INVOICE: HR260143F	01/27/26			656503	P	02/12/26	10062620 523016 00000	Admin Costs Tax Collector	225.00
INVOICE: HR260143G	01/27/26			656504	P	02/12/26	10062620 523017 00000	Admin Costs Property Appr	2,565.00
INVOICE: HR260143H	01/27/26			656505	P	02/12/26	10062620 523017 00000	Admin Costs Property Appr	225.00
INVOICE: HR260143I	01/27/26			656506	P	02/12/26	10062620 523018 00000	Admin Costs Sup of Elec	1,170.00
INVOICE: HR260143J	01/27/26			656507	P	02/12/26	10062620 523018 00000	Admin Costs Sup of Elec	45.00
INVOICE: HR260143K	01/27/26			656508	P	02/12/26	10062620 523019 00000	Admin Costs Clerk	12,060.00
INVOICE: HR260143L	01/27/26			656509	P	02/12/26	10062620 523019 00000	Admin Costs Clerk	405.00
INVOICE: HR260143M	01/27/26			656510	P	02/12/26	10062620 523015 00000	Admin Costs County	138,465.00
INVOICE: HR260142	01/27/26			656511	P	02/12/26	10062620 523015 00000	Admin Costs County	270.00
INVOICE: HR260142A	01/27/26			656512	P	02/12/26	10062620 523015 00000	Admin Costs County	4,635.00
INVOICE: HR260142B									

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PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/27/26			656513	P	02/12/26	10062620 523015 00000	Admin Costs County	17,775.00
INVOICE: HR260142C	01/27/26			656514	P	02/12/26	10062620 523015 00000	Admin Costs County	270.00
INVOICE: HR260142D	01/27/26			656515	P	02/12/26	10062620 523016 00000	Admin Costs Tax Collector	9,000.00
INVOICE: HR260142E	01/27/26			656516	P	02/12/26	10062620 523016 00000	Admin Costs Tax Collector	45.00
INVOICE: HR260142F	01/27/26			656517	P	02/12/26	10062620 523016 00000	Admin Costs Tax Collector	225.00
INVOICE: HR260142G	01/27/26			656518	P	02/12/26	10062620 523017 00000	Admin Costs Property Appr	2,700.00
INVOICE: HR260142H	01/27/26			656519	P	02/12/26	10062620 523017 00000	Admin Costs Property Appr	225.00
INVOICE: HR260142I	01/27/26			656520	P	02/12/26	10062620 523018 00000	Admin Costs Sup of Elec	1,125.00
INVOICE: HR260142J	01/27/26			656521	P	02/12/26	10062620 523018 00000	Admin Costs Sup of Elec	45.00
INVOICE: HR260142K	01/27/26			656522	P	02/12/26	10062620 523019 00000	Admin Costs Clerk	12,060.00
INVOICE: HR260142L	01/27/26			656523	P	02/12/26	10062620 523019 00000	Admin Costs Clerk	405.00
INVOICE: HR260142M	10/31/25			656479	P	02/12/26	10062620 523010 00000	Claims - County	684,643.50
INVOICE: 0927103125	10/31/25			656479	P	02/12/26	10062620 523011 00000	Claims - Tax Collector	41,117.44
INVOICE: 0927103125	10/31/25			656479	P	02/12/26	10062620 523012 00000	Claims - Property Apprais	40,827.24
INVOICE: 0927103125	10/31/25			656479	P	02/12/26	10062620 523013 00000	Claims - Sup of Elec	2,948.07
INVOICE: 0927103125	10/31/25			656479	P	02/12/26	10062620 523014 00000	Claims - Clerk	116,246.18
INVOICE: 0927103125	11/28/25			656480	P	02/12/26	10062620 523010 00000	Claims - County	4,472,970.00
INVOICE: 1101112825	11/28/25			656480	P	02/12/26	10062620 523011 00000	Claims - Tax Collector	256,115.16
INVOICE: 1101112825	11/28/25			656480	P	02/12/26	10062620 523012 00000	Claims - Property Apprais	79,319.84
INVOICE: 1101112825	11/28/25			656480	P	02/12/26	10062620 523013 00000	Claims - Sup of Elec	73,575.25
INVOICE: 1101112825	11/28/25			656480	P	02/12/26	10062620 523014 00000	Claims - Clerk	440,300.06
INVOICE: 1101112825	11/28/25			656480	P	02/12/26	10062620 523010 00000	Claims - County	11,071.62
INVOICE: 1101112825	11/28/25			656480	P	02/12/26	10062620 523010 00000	Claims - County	-11,071.62
INVOICE: 1101112825	12/26/25			656481	P	02/12/26	10062620 523010 00000	Claims - County	5,819,197.49
INVOICE: 1129122625	12/26/25			656481	P	02/12/26	10062620 523011 00000	Claims - Tax Collector	353,629.51
INVOICE: 1129122625	12/26/25			656481	P	02/12/26	10062620 523012 00000	Claims - Property Apprais	104,712.85

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PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1129122625								
	12/26/25			656481	P	02/12/26	10062620 523013 00000	Claims - Sup of Elec	35,683.80
INVOICE:	1129122625								
	12/26/25			656481	P	02/12/26	10062620 523014 00000	Claims - Clerk	601,079.83
INVOICE:	1129122625								
	12/26/25			656481	P	02/12/26	10062620 523010 00000	Claims - County	10,471.05
INVOICE:	1129122625								
	12/26/25			656481	P	02/12/26	10062620 523010 00000	Claims - County	-10,471.05
INVOICE:	1129122625								
VENDOR TOTALS			13,868,511.22	YTD INVOICED			13,868,511.22	YTD PAID	13,682,931.22
10586 BLUE WATER AQUATICS INC									
	01/29/26		26000450	656524	P	02/12/26	10060140 534000 00000	Other Services	6,700.00
INVOICE:	34882								
VENDOR TOTALS			26,800.00	YTD INVOICED			52,075.00	YTD PAID	6,700.00
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE:	0423565012726			656525	P	02/12/26	10004250 543003 00000	Utilities - Water/Wastewa	1,630.53
INVOICE:	0423575012726			656525	P	02/12/26	10004250 543003 00000	Utilities - Water/Wastewa	154.78
INVOICE:	1021205012326			656525	P	02/12/26	20345080 543003 00000	Utilities - Water/Wastewa	172.88
INVOICE:	0231815011626			656525	P	02/12/26	10000200 543003 00000	Utilities - Water/Wastewa	85.80
INVOICE:	0231815020226			656525	P	02/12/26	10000200 543003 00000	Utilities - Water/Wastewa	34.32
INVOICE:	0231815020226A			656525	P	02/12/26	10000200 543003 00000	Utilities - Water/Wastewa	9.19
INVOICE:	0135760012026			656525	P	02/12/26	10000200 543003 00000	Utilities - Water/Wastewa	256.80
INVOICE:	0135765012026			656525	P	02/12/26	10000200 543003 00000	Utilities - Water/Wastewa	201.02
INVOICE:	0135770012026			656525	P	02/12/26	10000200 543003 00000	Utilities - Water/Wastewa	190.15
INVOICE:	0135775012026			656525	P	02/12/26	10000200 543003 00000	Utilities - Water/Wastewa	415.06
INVOICE:	0135980012026			656525	P	02/12/26	10000200 543003 00000	Utilities - Water/Wastewa	247.92
INVOICE:	0136870012026			656525	P	02/12/26	10000200 543003 00000	Utilities - Water/Wastewa	163.50
INVOICE:	0136875012026			656525	P	02/12/26	10000200 543003 00000	Utilities - Water/Wastewa	41.29
INVOICE:	0137530012026			656525	P	02/12/26	10000200 543003 00000	Utilities - Water/Wastewa	377.54
INVOICE:	0141375012026			656525	P	02/12/26	10000200 543003 00000	Utilities - Water/Wastewa	386.92
INVOICE:	0142390012726			656525	P	02/12/26	10000200 543003 00000	Utilities - Water/Wastewa	358.78

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PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/27/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	567.12
INVOICE:	0142395012726								
	01/27/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	257.30
INVOICE:	0142400012726								
	01/07/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	81.43
INVOICE:	0142465010726								
	02/04/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	79.25
INVOICE:	0142465020426								
	01/07/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	191.64
INVOICE:	0142645010726								
	02/04/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	172.88
INVOICE:	0142645020426								
	02/04/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	197.24
INVOICE:	0142650020426								
	02/03/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	1,057.74
INVOICE:	0142895020326								
	01/20/26			656525	P	02/12/26	10004370 543003 00000	utilities - water/wastewa	302.50
INVOICE:	0133640012026								
	01/20/26			656525	P	02/12/26	10004190 543003 00000	utilities - water/wastewa	95.66
INVOICE:	1175505012026								
	02/04/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	28,657.83
INVOICE:	0143120020426								
	02/04/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	210.40
INVOICE:	0143130020426								
	02/06/26			656525	P	02/12/26	10005050 543003 00000	utilities - water/wastewa	583.90
INVOICE:	0224755020626								
	02/06/26			656525	P	02/12/26	10005110 543003 00000	utilities - water/wastewa	43.80
INVOICE:	0228720020626								
	01/26/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	63.99
INVOICE:	0447075012626								
	02/06/26			656525	P	02/12/26	10004410 543003 00000	utilities - water/wastewa	351.26
INVOICE:	0957465020626								
	01/20/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	63.99
INVOICE:	0968440012026								
	01/27/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	7.07
INVOICE:	0997590012726								
	02/04/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	313.74
INVOICE:	1141295020426								
	01/09/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	1,418.88
INVOICE:	1212560010926								
	02/04/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	266.37
INVOICE:	1220460020426								
	02/04/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	24,934.36
INVOICE:	1234435020426								
	01/20/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	44.85
INVOICE:	1292670012026								
	01/20/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	242.17
INVOICE:	1292675012026								
	01/20/26			656525	P	02/12/26	10000200 543003 00000	utilities - water/wastewa	227.46
INVOICE:	1292775012026								
	02/06/26			656525	P	02/12/26	10004410 543003 00000	utilities - water/wastewa	7,988.09

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PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 0957470020626										
VENDOR TOTALS	2,518,269.21 YTD INVOICED		3,148,061.35 YTD PAID							73,147.40
[REDACTED]										
VENDOR TOTALS	1,410,394.07 YTD INVOICED		2,147,133.74 YTD PAID							303,881.03
8304 VARSITY BRANDS HOLDING CO. INC	01/16/26		26000946	656527	P	02/12/26	23345740 552106	PDM00 Uncapitalized Equipment	6,000.00	
INVOICE: 932924071										
VENDOR TOTALS	19,648.69 YTD INVOICED		6,000.00 YTD PAID							6,000.00
9804 BURGESS & NIPLE INC	01/15/26			656528	P	02/12/26	23435045 563005	RRR00 IOTB-Design	153,433.05	
INVOICE: 1225833										
VENDOR TOTALS	535,444.27 YTD INVOICED		814,068.09 YTD PAID							153,433.05
8916 PASCO HERNANDO WORKFORCE BOARD	01/09/26		26000765	656529	P	02/12/26	23215020 582000	00000 Aids to Private Organizat	158,620.66	
INVOICE: BTW12312025										
VENDOR TOTALS	158,620.66 YTD INVOICED		361,620.66 YTD PAID							158,620.66
4384 CATHOLIC CHARITIES DIOCESE OF ST PETERSBURG INC	10/31/25			656530	P	02/12/26	21315360 534000	00000 Other Services	11,311.00	
INVOICE: 6635P1										
	12/31/25			656530	P	02/12/26	21315360 534000	00000 Other Services	4,800.00	
INVOICE: 6635P3										
VENDOR TOTALS	1,219,830.50 YTD INVOICED		988,951.50 YTD PAID							16,111.00
[REDACTED]										
VENDOR TOTALS	241,452.11 YTD INVOICED		260,761.26 YTD PAID							2,730.66
7234 CENTRAL FLORIDA TRANSPORT LLC	01/20/26		26000423	656532	P	02/12/26	10060110 552008	00000 Maint Materials-Not Rds&B	3,400.71	
INVOICE: 00026203M										

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PAY RUN: 17064C

TO FISCAL 2026/05 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			3,400.71	YTD INVOICED			21,204.84	YTD PAID	3,400.71
8225 CENTRAL GARDEN & PET COMPANY									
	01/30/26		26000548	656533	P	02/12/26	10008320 552000 00000	Operating Supplies	156.18
INVOICE:	36879350								
VENDOR TOTALS			3,615.30	YTD INVOICED			3,615.30	YTD PAID	156.18
4318 EMBARQ FLORIDA INC									
	02/01/26			656534	P	02/12/26	10000400 541009 00000	Communications - Pub Defe	41.50
INVOICE:	311521744020126								
	02/04/26			656534	P	02/12/26	10000400 541000 00000	Communications	75.00
INVOICE:	311689578020426								
	02/04/26			656534	P	02/12/26	10000400 541006 00000	Communications - Election	10.50
INVOICE:	311354119020426								
VENDOR TOTALS			29,046.13	YTD INVOICED			34,047.99	YTD PAID	127.00
10437 CHAMPIONS IN MOTION INC									
	02/03/26			656535	P	02/12/26	10005820 534000 00000	Other Services	1,982.40
INVOICE:	PR170834								
VENDOR TOTALS			8,324.40	YTD INVOICED			11,617.20	YTD PAID	1,982.40
8983 CHARLES R GREY									
	01/26/26			656536	P	02/12/26	10008040 540000 00000	Travel & Per Diem	64.53
INVOICE:	0108012226								
	11/28/25			656536	P	02/12/26	10008040 540000 00000	Travel & Per Diem	62.30
INVOICE:	1106112025								
VENDOR TOTALS			244.43	YTD INVOICED			251.43	YTD PAID	126.83
5647 CITY OF NEW PORT RICHEY									
	02/03/26			656538	P	02/12/26	10012740 543003 00000	Utilities - Water/Wastewa	9.70
INVOICE:	3995702032026								
	02/03/26			656538	P	02/12/26	10006430 543003 00000	Utilities - Water/Wastewa	5.28
INVOICE:	3995702032026								
	02/03/26			656537	P	02/12/26	10002620 543003 00000	Utilities - Water/Wastewa	410.10
INVOICE:	30816020326								
	02/03/26			656537	P	02/12/26	10004280 543003 00000	Utilities - Water/Wastewa	138.30
INVOICE:	50221020326								
	02/03/26			656537	P	02/12/26	10004280 543003 00000	Utilities - Water/Wastewa	155.11
INVOICE:	30806020326								
	02/03/26			656537	P	02/12/26	10004280 543003 00000	Utilities - Water/Wastewa	646.84
INVOICE:	30808020326								
VENDOR TOTALS			5,484,855.23	YTD INVOICED			5,634,493.02	YTD PAID	1,365.33
5643 CITY OF DADE CITY									
	01/14/26			656539	P	02/12/26	10000200 543003 00000	Utilities - Water/Wastewa	211.25

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 090002101011426									
VENDOR TOTALS	286,748.21 YTD INVOICED			321,882.21 YTD PAID			211.25		
5650 CITY OF TARPON SPRINGS	01/27/26			656540	P	02/12/26	10005020 543003 00000	Utilities - Water/Wastewa	940.05
INVOICE: 9677280000343012726									
VENDOR TOTALS	3,620.58 YTD INVOICED			4,419.66 YTD PAID			940.05		
5652 CITY OF ZEPHYRHILLS	02/10/26			656541	P	02/12/26	10004300 543003 00000	Utilities - Water/Wastewa	389.13
INVOICE: 002450714021026									
	02/10/26			656541	P	02/12/26	10004300 543003 00000	Utilities - Water/Wastewa	492.19
INVOICE: 002398894021026									
	02/10/26			656541	P	02/12/26	10004300 543003 00000	Utilities - Water/Wastewa	115.70
INVOICE: 002398904021026									
VENDOR TOTALS	955,890.64 YTD INVOICED			963,332.66 YTD PAID			997.02		
9196 OLDCASTLE APG SOUTH INC	01/06/26		25001226	656542	P	02/12/26	10067760 562000 20F40	Buildings	-195.00
INVOICE: 3001000774									
	12/08/25		25001226	656542	P	02/12/26	10067760 562000 20F40	Buildings	7,434.10
INVOICE: 6300132745									
	12/18/25		25001226	656542	P	02/12/26	10067760 562000 20F40	Buildings	7,392.10
INVOICE: 6300137782									
	01/27/26		25001642	656542	P	02/12/26	10048060 563000 21F19	Improvements Other Than B	6,171.84
INVOICE: 3000044712									
	01/27/26		25001642	656542	P	02/12/26	10048060 563000 21F19	Improvements Other Than B	351.75
INVOICE: 3000044710									
	01/27/26		25001642	656542	P	02/12/26	10048060 563000 21F19	Improvements Other Than B	147.80
INVOICE: 3000044711									
VENDOR TOTALS	79,672.38 YTD INVOICED			113,114.82 YTD PAID			21,302.59		
5363 COASTAL DESIGN CONSULTANTS INC	01/28/26			656543	P	02/12/26	10028800 563015 23027	IOTB-sidewalks	600.00
INVOICE: 8993									
VENDOR TOTALS	223,404.51 YTD INVOICED			415,627.66 YTD PAID			600.00		
12878 COMMERCIAL MOVING & STORAGE INC	01/13/26		26000716	656544	P	02/12/26	10000750 534000 00000	Other Services	652.50
INVOICE: 4684									
VENDOR TOTALS	1,327.50 YTD INVOICED			1,327.50 YTD PAID			652.50		

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,027.00	YTD INVOICED			2,027.00	YTD PAID	576.00
6213 CUMBEY & FAIR INC									
INVOICE: 44230	02/04/26			656550	P	02/12/26	10044860 563005 23006	IOTB-Design	3,848.91
VENDOR TOTALS			352,187.30	YTD INVOICED			541,648.90	YTD PAID	3,848.91
[REDACTED]									
VENDOR TOTALS			13,318.00	YTD INVOICED			13,318.00	YTD PAID	13,318.00
[REDACTED]									
VENDOR TOTALS			159,493.22	YTD INVOICED			159,493.22	YTD PAID	100,674.45
2 DOWN PAYMENT									
INVOICE: MOODY020926	02/09/26			656553	P	02/12/26	10026900 534000 00000	other Services	65,000.00
INVOICE: SILVA020926	02/09/26			656554	P	02/12/26	10026900 534000 00000	other Services	50,000.00
INVOICE: FERNANDEZ021026	02/10/26			656555	P	02/12/26	10026900 534000 00000	other Services	50,000.00
VENDOR TOTALS			2,315,000.00	YTD INVOICED			2,415,000.00	YTD PAID	165,000.00
8116 PROGRESS ENERGY INC									
INVOICE: 910193437809121925	12/19/25			656556	P	02/12/26	10060110 543001 00000	utilities - Electric	70.83
INVOICE: GREEN012326	01/23/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	90.89
INVOICE: 910085873729011326	01/13/26			656556	P	02/12/26	10012740 543003 00000	utilities - water/wastewa	2,194.00
INVOICE: 910085873729011326	01/13/26			656556	P	02/12/26	10006430 543003 00000	utilities - water/wastewa	1,181.39
INVOICE: 910181145708011426	01/14/26			656556	P	02/12/26	10004280 543001 00000	utilities - Electric	2,850.59
INVOICE: 910194627188010626	01/06/26			656557	P	02/12/26	10010410 543001 00000	utilities - Electric	7.74
INVOICE: 910080716305012126	01/21/26			656556	P	02/12/26	10004240 543001 00000	utilities - Electric	127.88
INVOICE: 910080938901012126	01/21/26			656556	P	02/12/26	10004240 543001 00000	utilities - Electric	213.61
INVOICE: 910080938901012126	01/14/26			656556	P	02/12/26	10002620 543001 00000	utilities - Electric	73.57

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910085126276011426	01/14/26			656556	P	02/12/26	10002620 543001 00000	utilities - Electric	492.82
INVOICE: 910085794565011426	01/21/26			656556	P	02/12/26	10004240 543001 00000	utilities - Electric	638.30
INVOICE: 910085520800012126	01/21/26			656557	P	02/12/26	10004240 543001 00000	utilities - Electric	9.29
INVOICE: 910085520959012126	01/21/26			656556	P	02/12/26	10002620 543001 00000	utilities - Electric	88.05
INVOICE: 910085126466012126	01/21/26			656556	P	02/12/26	10002620 543001 00000	utilities - Electric	57.26
INVOICE: 910085125647012126	01/21/26			656556	P	02/12/26	10004370 543001 00000	utilities - Electric	325.23
INVOICE: 910085167043012126	01/16/26			656556	P	02/12/26	10010410 543001 00000	utilities - Electric	484.56
INVOICE: 910194195870011626	01/29/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	372.74
INVOICE: BOLLINGER012926	01/29/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	142.52
INVOICE: BROWN012926	01/27/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	229.77
INVOICE: DICARLO012726	01/28/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	255.00
INVOICE: FERNANDEZ012826	01/30/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	721.92
INVOICE: KANELOUS013026	01/29/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	589.31
INVOICE: SALLIOTTE012926	01/27/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	520.90
INVOICE: SIERANSKI012726	01/29/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	534.55
INVOICE: TALBOOM012926	01/30/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	277.55
INVOICE: VINAS013026	01/13/26			656556	P	02/12/26	10001330 543001 00000	utilities - Electric	1,498.63
INVOICE: 10086022083011326	01/13/26			656556	P	02/12/26	10001360 543001 00000	utilities - Electric	6,363.34
INVOICE: 910085439957011326	01/15/26			656556	P	02/12/26	10001400 543001 00000	utilities - Electric	7,190.83
INVOICE: 910085246512011526	01/26/26			656557	P	02/12/26	10004300 543001 00000	utilities - Electric	30.80
INVOICE: 910085170816012626	01/26/26			656556	P	02/12/26	10004300 543001 00000	utilities - Electric	177.82
INVOICE: 910085521885012626	01/23/26			656556	P	02/12/26	10005050 543001 00000	utilities - Electric	430.49
INVOICE: 910085484655012326	01/20/26			656557	P	02/12/26	10005020 543001 00000	utilities - Electric	36.73
INVOICE: 910085441951012026	01/20/26			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	55.95
INVOICE: 910085316238012026	01/20/26			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	135.03
INVOICE: 910085290467012026									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/20/26			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	91.38
INVOICE:	910085316741012026								
	01/20/26			656556	P	02/12/26	10005010 543001 00000	utilities - Electric	96.62
INVOICE:	910085442431012026								
	01/20/26			656556	P	02/12/26	10005020 543001 00000	utilities - Electric	151.10
INVOICE:	910085442259012026								
	01/20/26			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	136.27
INVOICE:	910085316551012026								
	01/20/26			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	290.27
INVOICE:	910085315716012026								
	01/20/26			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	158.96
INVOICE:	910085290087012026								
	01/20/26			656557	P	02/12/26	10004210 543001 00000	utilities - Electric	30.80
INVOICE:	910085316387012026								
	01/20/26			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	189.52
INVOICE:	910085290996012026								
	01/20/26			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	383.87
INVOICE:	910085315881012026								
	01/20/26			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	74.62
INVOICE:	910085290277012026								
	01/20/26			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	179.23
INVOICE:	910085290798012026								
	01/20/26			656557	P	02/12/26	10005020 543001 00000	utilities - Electric	44.26
INVOICE:	910085442118012026								
	12/01/25			656556	P	02/12/26	10012740 543003 00000	utilities - water/wastewa	1,383.33
INVOICE:	910164143576120125								
	12/01/25			656556	P	02/12/26	10006430 543003 00000	utilities - water/wastewa	744.87
INVOICE:	910164143576120125								
	01/13/26			656556	P	02/12/26	10012740 543003 00000	utilities - water/wastewa	365.89
INVOICE:	910184674718011326								
	01/13/26			656556	P	02/12/26	10006430 543003 00000	utilities - water/wastewa	197.01
INVOICE:	910184674718011326								
	12/11/25			656556	P	02/12/26	10012740 543003 00000	utilities - water/wastewa	115.04
INVOICE:	910174205510121125								
	12/11/25			656556	P	02/12/26	10006430 543003 00000	utilities - water/wastewa	61.95
INVOICE:	910174205510121125								
	01/13/26			656556	P	02/12/26	10000200 543001 00000	utilities - Electric	449.13
INVOICE:	910080673260011326								
	01/08/26			656556	P	02/12/26	10000200 543001 00000	utilities - Electric	131.02
INVOICE:	910081211135010826								
	01/15/26			656557	P	02/12/26	10000200 543001 00000	utilities - Electric	32.94
INVOICE:	910193681958011526								
	12/08/25			656556	P	02/12/26	10000200 543001 00000	utilities - Electric	1,154.97
INVOICE:	910085986032120825								
	01/20/26			656556	P	02/12/26	10000200 543001 00000	utilities - Electric	68.29
INVOICE:	910085167332012026								
	01/22/26			656556	P	02/12/26	10000200 543001 00000	utilities - Electric	601.65
INVOICE:	910085287199012226								
	01/13/26			656556	P	02/12/26	10000200 543001 00000	utilities - Electric	683.90
INVOICE:	910085288893011326								
	01/21/26			656556	P	02/12/26	10000200 543001 00000	utilities - Electric	162.41

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910085287024012126	01/28/26			656556	P	02/12/26	10000200 543001 00000	Utilities - Electric	1,197.07
INVOICE: 910085041462012826	01/29/26			656556	P	02/12/26	10000200 543001 00000	Utilities - Electric	336.55
INVOICE: 910080674518012926	02/04/26			656556	P	02/12/26	10000200 543001 00000	Utilities - Electric	414.97
INVOICE: 910080673757020426	02/04/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	153.55
INVOICE: FOX020426	02/03/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	154.62
INVOICE: KAROUSOS020326	02/03/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	387.04
INVOICE: PAULK020326	02/04/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	222.62
INVOICE: PINSONNEAULT020426	02/04/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	1,073.22
INVOICE: SAVARESE020426	01/14/26			656556	P	02/12/26	10000200 543001 00000	Utilities - Electric	50.07
INVOICE: 910085287371011426	02/04/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	336.88
INVOICE: STEINMETZ020426	02/03/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	960.13
INVOICE: ZEITLER020326	01/29/26			656557	P	02/12/26	10000200 543001 00000	Utilities - Electric	45.09
INVOICE: 910080998557012926	01/15/26			656556	P	02/12/26	10000200 543001 00000	Utilities - Electric	485.24
INVOICE: 910092307636011526	01/07/26			656557	P	02/12/26	10000200 543001 00000	Utilities - Electric	21.95
INVOICE: 910093477695010726	12/11/25			656556	P	02/12/26	10000200 543001 00000	Utilities - Electric	127.57
INVOICE: 910085287371121125	01/06/26			656556	P	02/12/26	10000200 543001 00000	Utilities - Electric	515.87
INVOICE: 910080673757010626	12/08/25			656556	P	02/12/26	10000200 543001 00000	Utilities - Electric	661.31
INVOICE: 910085288893120825	12/08/25			656556	P	02/12/26	10000200 543001 00000	Utilities - Electric	2,104.83
INVOICE: 910085484837120825	11/26/25			656556	P	02/12/26	10000200 543001 00000	Utilities - Electric	349.39
INVOICE: 910085486516112625	12/08/25			656556	P	02/12/26	10000200 543001 00000	Utilities - Electric	2,507.60
INVOICE: 910170978926120825	12/29/25			656556	P	02/12/26	10000200 543001 00000	Utilities - Electric	1,186.37
INVOICE: 910085041462122925	02/05/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	830.12
INVOICE: BAKER020526	02/04/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	73.06
INVOICE: CHAPMAN020426	02/05/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	201.56
INVOICE: MARR020526	02/04/26			656556	P	02/12/26	10012740 543003 00000	Utilities - Water/Wastewa	438.96
INVOICE: 910080878641020426									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/04/26			656556	P	02/12/26	10006430 543003 00000	utilities - water/wastewa	236.36
INVOICE:	910080878641020426								
	01/21/26			656556	P	02/12/26	10012740 543003 00000	utilities - water/wastewa	958.55
INVOICE:	910085041173012126								
	01/21/26			656556	P	02/12/26	10006430 543003 00000	utilities - water/wastewa	516.14
INVOICE:	910085041173012126								
	10/03/25			656556	P	02/12/26	10012740 543003 00000	utilities - water/wastewa	626.18
INVOICE:	910080878641100325								
	10/03/25			656556	P	02/12/26	10006430 543003 00000	utilities - water/wastewa	337.17
INVOICE:	910080878641100325								
	11/05/25			656556	P	02/12/26	10012740 543003 00000	utilities - water/wastewa	577.15
INVOICE:	910080878641110525								
	11/05/25			656556	P	02/12/26	10006430 543003 00000	utilities - water/wastewa	310.77
INVOICE:	910080878641110525								
	12/03/25			656556	P	02/12/26	10012740 543003 00000	utilities - water/wastewa	505.19
INVOICE:	910080878641120325								
	12/03/25			656556	P	02/12/26	10006430 543003 00000	utilities - water/wastewa	272.02
INVOICE:	910080878641120325								
	01/14/26			656556	P	02/12/26	10005100 543001 00000	utilities - Electric	141.69
INVOICE:	910085902280011426								
	01/14/26			656556	P	02/12/26	10004370 543001 00000	utilities - Electric	126.66
INVOICE:	910085521695011426								
	12/16/25			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	157.26
INVOICE:	910085290467121625								
	12/16/25			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	126.15
INVOICE:	910085290087121625								
	12/16/25			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	63.44
INVOICE:	910085290277121625								
	12/16/25			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	177.84
INVOICE:	910085290798121625								
	12/16/25			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	179.33
INVOICE:	910085290996121625								
	12/16/25			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	785.09
INVOICE:	910085315716121625								
	12/16/25			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	736.78
INVOICE:	910085315881121625								
	12/16/25			656557	P	02/12/26	10004210 543001 00000	utilities - Electric	30.80
INVOICE:	910085316238121625								
	12/16/25			656557	P	02/12/26	10004210 543001 00000	utilities - Electric	38.51
INVOICE:	910085316387121625								
	12/16/25			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	285.03
INVOICE:	910085316551121625								
	12/16/25			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	258.27
INVOICE:	910085316741121625								
	12/16/25			656557	P	02/12/26	10005020 543001 00000	utilities - Electric	38.84
INVOICE:	910085442118121625								
	12/16/25			656556	P	02/12/26	10005020 543001 00000	utilities - Electric	134.51
INVOICE:	910085442259121625								
	12/16/25			656556	P	02/12/26	10005010 543001 00000	utilities - Electric	92.19
INVOICE:	910085442431121625								
	12/16/25			656557	P	02/12/26	10005020 543001 00000	utilities - Electric	32.66

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085441951121625								
	01/27/26			656556	P	02/12/26	10004300 543001 00000	utilities - Electric	333.09
INVOICE:	910085169186012726								
	02/02/26			656556	P	02/12/26	10004280 543001 00000	utilities - Electric	55.09
INVOICE:	910180907512020226								
	02/02/26			656556	P	02/12/26	10005050 543001 00000	utilities - Electric	61.81
INVOICE:	910144622104020226								
	02/04/26			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	419.50
INVOICE:	910085315162020426								
	02/04/26			656556	P	02/12/26	10004410 543001 00000	utilities - Electric	988.13
INVOICE:	910138543644020426								
	01/30/26			656556	P	02/12/26	10004410 543001 00000	utilities - Electric	2,438.09
INVOICE:	910093834620013026								
	01/30/26			656556	P	02/12/26	10004410 543001 00000	utilities - Electric	323.79
INVOICE:	910146221448013026								
	02/04/26			656556	P	02/12/26	10005010 543001 00000	utilities - Electric	199.15
INVOICE:	910085483274020426								
	02/04/26			656556	P	02/12/26	10005020 543001 00000	utilities - Electric	429.52
INVOICE:	910085441787020426								
	02/05/26			656556	P	02/12/26	10005020 543001 00000	utilities - Electric	266.90
INVOICE:	910085935172020526								
	01/29/26			656557	P	02/12/26	10004200 543001 00000	utilities - Electric	30.80
INVOICE:	910085872405012926								
	02/05/26			656556	P	02/12/26	10004250 543001 00000	utilities - Electric	213.63
INVOICE:	910085005880020526								
	02/05/26			656556	P	02/12/26	10004250 543001 00000	utilities - Electric	75.17
INVOICE:	910085040411020526								
	02/05/26			656556	P	02/12/26	10004250 543001 00000	utilities - Electric	389.50
INVOICE:	910085039509020526								
	02/05/26			656556	P	02/12/26	10004250 543001 00000	utilities - Electric	46.78
INVOICE:	910085006021020526								
	02/05/26			656556	P	02/12/26	10004250 543001 00000	utilities - Electric	224.27
INVOICE:	910085040552020526								
	02/05/26			656556	P	02/12/26	10004250 543001 00000	utilities - Electric	214.21
INVOICE:	910085039848020526								
	02/05/26			656556	P	02/12/26	10004250 543001 00000	utilities - Electric	425.29
INVOICE:	910085040255020526								
	01/30/26			656556	P	02/12/26	10004240 543001 00000	utilities - Electric	156.80
INVOICE:	910080715073013026								
	02/04/26			656557	P	02/12/26	10004240 543001 00000	utilities - Electric	30.80
INVOICE:	910080674881020426								
	02/05/26			656557	P	02/12/26	10004240 543001 00000	utilities - Electric	35.29
INVOICE:	910080715396020526								
	02/05/26			656556	P	02/12/26	10004240 543001 00000	utilities - Electric	269.54
INVOICE:	910080716040020526								
	02/03/26			656557	P	02/12/26	10004260 543001 00000	utilities - Electric	37.18
INVOICE:	910085317461020326								
	02/03/26			656557	P	02/12/26	10004260 543001 00000	utilities - Electric	32.33
INVOICE:	910085317304020326								
	01/30/26			656557	P	02/12/26	10004260 543001 00000	utilities - Electric	30.80
INVOICE:	910087515124013026								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/30/26			656557	P	02/12/26	10004260 543001 00000	utilities - Electric	30.80
INVOICE: 910085042033013026	02/05/26			656558	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	165.31
INVOICE: MURPHY020526	01/13/26			656556	P	02/12/26	10000200 543001 00000	utilities - Electric	2,471.43
INVOICE: 910085484837011326	01/09/26			656556	P	02/12/26	10000200 543001 00000	utilities - Electric	2,862.62
INVOICE: 910170978926010926	01/30/26			656556	P	02/12/26	10000200 543001 00000	utilities - Electric	656.45
INVOICE: 910178191905013026	01/30/26			656556	P	02/12/26	10004410 543001 00000	utilities - Electric	642.11
INVOICE: 910187748894013026	01/30/26			656556	P	02/12/26	10004410 543001 00000	utilities - Electric	2,769.64
INVOICE: 910187372321013026	02/06/26			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	67.31
INVOICE: 910080776688020626	02/06/26			656556	P	02/12/26	10004260 543001 00000	utilities - Electric	504.19
INVOICE: 910087515843020626	02/06/26			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	184.66
INVOICE: 910085316923020626	02/06/26			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	123.36
INVOICE: 910085290649020626	02/06/26			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	1,033.62
INVOICE: 910085315344020626	02/06/26			656556	P	02/12/26	10004250 543001 00000	utilities - Electric	66.89
INVOICE: 910085597728020626	02/06/26			656556	P	02/12/26	10004210 543001 00000	utilities - Electric	271.86
INVOICE: 910085315542020626									
VENDOR TOTALS		1,851,738.81	YTD INVOICED				2,365,997.80	YTD PAID	78,607.12
11772 DYNAMIC FUTBOL INC									
INVOICE: PR170839	02/06/26			656559	P	02/12/26	10005820 534000 00000	Other Services	952.00
VENDOR TOTALS		5,638.50	YTD INVOICED				5,960.50	YTD PAID	952.00
10838 EMPLOYER DIRECT HEALTHCARE LLC									
INVOICE: 68012	01/23/26			656560	P	02/12/26	10062620 523010 00000	Claims - County	70,597.00
INVOICE: CLMPAS20260127	01/27/26			656560	P	02/12/26	10062620 523010 00000	Claims - County	1,634.13
VENDOR TOTALS		446,016.35	YTD INVOICED				516,746.85	YTD PAID	72,231.13



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									161,087.00 YTD INVOICED
									161,087.00 YTD PAID
9759 ERNIE MORRIS ENTERPRISES INC									161,087.00
INVOICE: 4465210	01/16/26		26000802	656562	P	02/12/26	10000240 546001 00000	Maintenance - Buildings	52,548.16
VENDOR TOTALS									78,364.28 YTD INVOICED
									78,364.28 YTD PAID
13072 EUROFINS DRINKING WATER AND WASTEWATER									52,548.16
INVOICE: 6600075631	01/30/26		26001197	656563	P	02/12/26	10060130 534000 00000	Other Services	489.00
INVOICE: 6600075503	01/23/26		26001197	656564	P	02/12/26	10036510 534000 00000	Other Services	15.00
INVOICE: 6600075289	01/12/26		26001197	656565	P	02/12/26	10060130 534000 00000	Other Services	40.00
INVOICE: 6600075290	01/12/26		26001197	656566	P	02/12/26	10060370 534000 00000	Other Services	20.00
INVOICE: 6600075310	01/13/26		26001197	656567	P	02/12/26	10060110 534000 00000	Other Services	105.00
INVOICE: 6600075330	01/14/26		26001197	656568	P	02/12/26	10060110 534000 00000	Other Services	445.00
INVOICE: 6600075358	01/15/26		26001197	656569	P	02/12/26	10060110 534000 00000	Other Services	52.00
INVOICE: 6600075382	01/16/26		26001197	656570	P	02/12/26	10060110 534000 00000	Other Services	534.00
INVOICE: 6600075394	01/16/26		26001197	656571	P	02/12/26	10060110 534000 00000	Other Services	534.00
INVOICE: 6600075414	01/19/26		26001197	656572	P	02/12/26	10060130 534000 00000	Other Services	40.00
INVOICE: 6600075497	01/23/26		26001197	656573	P	02/12/26	10060130 534000 00000	Other Services	1,050.00
INVOICE: 6600075498	01/23/26		26001197	656574	P	02/12/26	10060130 534000 00000	Other Services	1,050.00
INVOICE: 6600075500	01/23/26		26001197	656575	P	02/12/26	10060130 534000 00000	Other Services	1,050.00
INVOICE: 6600075704	02/03/26		26001197	656576	P	02/12/26	10060110 534000 00000	Other Services	267.00
INVOICE: 6600075705	02/03/26		26001197	656577	P	02/12/26	10060110 534000 00000	Other Services	267.00
VENDOR TOTALS									5,958.00 YTD INVOICED
									5,958.00 YTD PAID
3704 FASTENAL COMPANY									5,958.00
INVOICE: FLBRK112544	01/30/26		26000499	656578	P	02/12/26	10060110 552008 00000	Maint Materials-Not Rds&B	82.13
INVOICE: FLBRK112544	01/30/26		26000499	656578	P	02/12/26	10060130 552008 00000	Maint Materials-Not Rds&B	82.12

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,546.55 YTD INVOICED			9,595.65 YTD PAID			164.25	
9246 FERGUSON US HOLDINGS INC	01/20/26			25000009	P	02/12/26	10060190 141000 00000	Materials and Supplies	10,527.00
INVOICE: 2176000	01/21/26			26000257	P	02/12/26	10036510 552008 00000	Maint Materials-Not Rds&B	11,241.36
INVOICE: 2187302	01/21/26			26000257	P	02/12/26	10036510 552008 00000	Maint Materials-Not Rds&B	3,144.00
INVOICE: 2188051	01/28/26			26000745	P	02/12/26	10060190 141000 00000	Materials and Supplies	75,632.00
INVOICE: 2180411	01/26/26			26000745	P	02/12/26	10060190 141000 00000	Materials and Supplies	1,641.80
INVOICE: 21860791	01/26/26			26000745	P	02/12/26	10060190 141000 00000	Materials and Supplies	1,148.20
INVOICE: 21877111	01/28/26			26000745	P	02/12/26	10060190 141000 00000	Materials and Supplies	6,390.00
INVOICE: 2188072	01/26/26			26000745	P	02/12/26	10060190 141000 00000	Materials and Supplies	1,352.00
INVOICE: 2189385	01/28/26			26000745	P	02/12/26	10060190 141000 00000	Materials and Supplies	4,851.70
INVOICE: 2189571	02/02/26			26000745	P	02/12/26	10060190 141000 00000	Materials and Supplies	618.00
INVOICE: 21895711	01/28/26			26000745	P	02/12/26	10060190 141000 00000	Materials and Supplies	1,326.00
INVOICE: 2189612	02/02/26			26000745	P	02/12/26	10060190 141000 00000	Materials and Supplies	1,488.80
INVOICE: 21896971	01/29/26			26000745	P	02/12/26	10060190 141000 00000	Materials and Supplies	4,461.00
INVOICE: 2190333	02/04/26			26000745	P	02/12/26	10060190 141000 00000	Materials and Supplies	2,528.00
INVOICE: 2181958	01/26/26			26000745	P	02/12/26	10060190 141000 00000	Materials and Supplies	118.60
INVOICE: 21857992	01/27/26			26000745	P	02/12/26	10060190 141000 00000	Materials and Supplies	11,230.60
INVOICE: 2188281	01/28/26			26000745	P	02/12/26	10060190 141000 00000	Materials and Supplies	2,091.40
INVOICE: 21885441	02/02/26			26000745	P	02/12/26	10060190 141000 00000	Materials and Supplies	1,624.70
INVOICE: 2188572	02/02/26			26000745	P	02/12/26	10060190 141000 00000	Materials and Supplies	426.00
INVOICE: 2190587	02/02/26			26000745	P	02/12/26	10060190 141000 00000	Materials and Supplies	1,860.00
INVOICE: 2190757									
VENDOR TOTALS		918,204.22 YTD INVOICED			979,302.42 YTD PAID			143,701.16	
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY	02/06/26			656581	P	02/12/26	10004260 543003 00000	Utilities - water/wastewa	166.83
INVOICE: 10042222020626									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,498.02	YTD INVOICED			4,523.21	YTD PAID	166.83
5272 FLORIDA DESIGN CONSULTANTS INC	01/30/26			656582	P	02/12/26	10060690 563005 20271	IOTB-Design	1,000.00
INVOICE: 50028									
VENDOR TOTALS			201,699.60	YTD INVOICED			244,718.90	YTD PAID	1,000.00
11643 FLORIDA PENGUIN PRODUCTIONS INC	01/28/26		25002312	656583	P	02/12/26	10010880 582002 00000	Marketing Co-Op Sponsorsh	2,000.00
INVOICE: 0128202601									
VENDOR TOTALS			6,249.43	YTD INVOICED			6,249.43	YTD PAID	2,000.00
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC	01/30/26			656584	P	02/12/26	10007170 202124	PBA Union Dues	3,493.60
INVOICE: JAN26B									
VENDOR TOTALS			30,152.15	YTD INVOICED			36,206.40	YTD PAID	3,493.60
12411 FLORIDA TRUCKERS INSTITUTE INC	01/27/26		26000437	656585	P	02/12/26	10010350 555000 00000	Training	850.00
INVOICE: 1048									
INVOICE: 1048	01/27/26		26000437	656585	P	02/12/26	10036510 549030 00000	Commissions Fees Costs	425.00
INVOICE: 1048									
INVOICE: 1048	01/27/26		26000437	656585	P	02/12/26	10061410 534000 00000	Other Services	425.00
VENDOR TOTALS			14,475.00	YTD INVOICED			16,325.00	YTD PAID	1,700.00
4214 FORD & HARRISON LLP	01/30/26			656586	P	02/12/26	10012740 531002 00000	Outside Legal Counsel	1,303.00
INVOICE: 979806									
INVOICE: 979811	01/30/26			656586	P	02/12/26	10012740 531002 00000	Outside Legal Counsel	1,214.00
VENDOR TOTALS			16,346.00	YTD INVOICED			23,412.14	YTD PAID	2,517.00
10414 FOSTER VOLLEYBALL CLINICS INC	01/15/26		26000616	656587	P	02/12/26	10010880 582001 00000	Sports Events Sponsorship	3,972.00
INVOICE: 202601									
VENDOR TOTALS			3,972.00	YTD INVOICED			3,972.00	YTD PAID	3,972.00
4328 FRONTIER FLORIDA LLC	01/14/26			656588	P	02/12/26	10036510 541000 00000	Communications	4,202.00
INVOICE: 8131971700011426									
VENDOR TOTALS			92,711.73	YTD INVOICED			99,176.90	YTD PAID	4,202.00

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10046 FURR WEGMAN & BANKS ARCHITECTS PA	01/30/26			656589	P	02/12/26	10051840 562005 23064	Buildings-Architecture/De	4,260.57
INVOICE: 243809	01/21/26			656589	P	02/12/26	10054100 562005 23065	Buildings-Architecture/De	3,573.94
INVOICE: 243710									
VENDOR TOTALS			42,735.77	YTD INVOICED			150,702.77	YTD PAID	7,834.51
8547 GABRIEL ROEDER SMITH & COMPANY HOLDINGS INC	01/19/26			656590	P	02/12/26	10062620 534000 00000	Other Services	6,287.00
INVOICE: 498913									
VENDOR TOTALS			6,287.00	YTD INVOICED			6,287.00	YTD PAID	6,287.00
3676 PLAYCORE WISCONSIN INC	01/30/26		26000840	656591	P	02/12/26	20345050 534000 00000	Other Services	2,313.27
INVOICE: INV00101062									
VENDOR TOTALS			4,446.82	YTD INVOICED			4,446.82	YTD PAID	2,313.27
12547 GMS SOUTHEAST INC	02/02/26		25001200	656592	P	02/12/26	10067760 562000 20F40	Buildings	1,185.60
INVOICE: 168952702									
VENDOR TOTALS			7,689.60	YTD INVOICED			7,689.60	YTD PAID	1,185.60
10569 FIRE-DEX GW LLC	01/26/26			656593	P	02/12/26	10012740 534000 00000	Other Services	515.85
INVOICE: 13401	01/26/26			656593	P	02/12/26	10006430 534000 00000	Other Services	277.77
INVOICE: 13401									
VENDOR TOTALS			29,477.52	YTD INVOICED			29,477.52	YTD PAID	793.62
13085 GL DISTRIBUTORS INC	01/09/26			656594	P	02/12/26	20535070 552000 00000	Operating Supplies	603.60
INVOICE: INV42887									
VENDOR TOTALS			603.60	YTD INVOICED			603.60	YTD PAID	603.60
3498 W W GRAINGER INC	01/26/26		26000372	656595	P	02/12/26	20535060 552000 00000	Operating Supplies	24.93
INVOICE: 9783508246	01/27/26		26000372	656595	P	02/12/26	20535060 552000 00000	Operating Supplies	57.54
INVOICE: 9784881428	01/16/26		26000494	656595	P	02/12/26	10060130 552000 00000	Operating Supplies	286.20
INVOICE: 9773906533	01/26/26		26001049	656595	P	02/12/26	10059860 542000 00000	Freight and Postage Servi	30.00
INVOICE: 9784464837	01/26/26		26001049	656595	P	02/12/26	10060190 141000 00000	Materials and Supplies	616.89
INVOICE: 9784464837									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/26/26		26001049	656595	P	02/12/26	10060190 141000 00000	Materials and Supplies	407.78
INVOICE: 9784309537	01/28/26		26000494	656595	P	02/12/26	10060130 552000 00000	Operating Supplies	1,984.11
INVOICE: 9787752923	01/28/26		26000494	656595	P	02/12/26	10060130 552000 00000	Operating Supplies	27.25
INVOICE: 9787283051	01/28/26		26000494	656595	P	02/12/26	10060130 552000 00000	Operating Supplies	227.58
INVOICE: 9787189951	01/28/26		26000494	656595	P	02/12/26	10060130 552000 00000	Operating Supplies	101.24
INVOICE: 9786646621	01/27/26		26000494	656595	P	02/12/26	10060110 552000 00000	Operating Supplies	57.78
INVOICE: 9786134636	01/27/26		26000494	656595	P	02/12/26	10060130 552000 00000	Operating Supplies	31.14
INVOICE: 9785910440	01/27/26		26000494	656595	P	02/12/26	10060140 552000 00000	Operating Supplies	87.30
INVOICE: 9785214710	01/27/26		26001049	656595	P	02/12/26	10060190 141000 00000	Materials and Supplies	370.68
INVOICE: 9785214702	01/26/26		26000494	656595	P	02/12/26	10060130 552000 00000	Operating Supplies	60.94
INVOICE: 9784464829	01/26/26		26000494	656595	P	02/12/26	10060130 552000 00000	Operating Supplies	65.25
INVOICE: 9784464811	01/09/26		26000494	656595	P	02/12/26	10060110 552000 00000	Operating Supplies	142.98
INVOICE: 9765586137	01/28/26		26000404	656595	P	02/12/26	10004230 552000 00000	Operating Supplies	829.59
INVOICE: 9787125278	01/28/26		26000404	656595	P	02/12/26	10004230 552000 00000	Operating Supplies	53.76
INVOICE: 9786509019	01/21/26		26000404	656595	P	02/12/26	10005130 552000 00000	Operating Supplies	649.87
INVOICE: 9779321588	01/21/26		26000404	656595	P	02/12/26	10004360 552000 00000	Operating Supplies	681.08
INVOICE: 9779321570	01/28/26		26000404	656595	P	02/12/26	10004250 552000 00000	Operating Supplies	686.22
INVOICE: 9787818674	01/29/26		26000023	656595	P	02/12/26	10000200 552000 00000	Operating Supplies	357.30
INVOICE: 9789112035	01/27/26		26000404	656595	P	02/12/26	10004380 552000 00000	Operating Supplies	26.88
INVOICE: 9785226508	01/27/26		26000404	656595	P	02/12/26	10004380 552000 00000	Operating Supplies	1,026.71
INVOICE: 9785946121	01/23/26		26000494	656595	P	02/12/26	10060110 552000 00000	Operating Supplies	382.32
INVOICE: 9782716675	01/27/26		26000494	656595	P	02/12/26	10060130 552000 00000	Operating Supplies	24.60
INVOICE: 9784867450	01/27/26		26000494	656595	P	02/12/26	10060190 141000 00000	Materials and Supplies	262.56
INVOICE: 9785146524	01/29/26		26000494	656595	P	02/12/26	10060110 552000 00000	Operating Supplies	191.16
INVOICE: 9788219203	01/29/26		26000494	656595	P	02/12/26	10060110 552000 00000	Operating Supplies	140.90
INVOICE: 9788219211	01/29/26		26000494	656595	P	02/12/26	10060130 552000 00000	Operating Supplies	142.96

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9788219237	01/29/26		26000494	656595	P	02/12/26	10060130 552000 00000	Operating Supplies	195.66
INVOICE: 9789112027	01/29/26		26001049	656595	P	02/12/26	10060190 141000 00000	Materials and Supplies	490.72
INVOICE: 9789222388	02/03/26		26000372	656595	P	02/12/26	20535060 552000 00000	Operating Supplies	217.92
INVOICE: 9794217118	12/08/25		26000709	656596	P	02/12/26	10006430 552000 00000	Operating Supplies	7.45
INVOICE: 9734937767	12/08/25		26000709	656596	P	02/12/26	10006430 552106 00000	Uncapitalized Equipment	1.24
INVOICE: 9734937767	12/08/25		26000709	656596	P	02/12/26	10012740 552000 00000	Operating Supplies	13.83
INVOICE: 9734937767	12/08/25		26000709	656596	P	02/12/26	10012740 552106 00000	Uncapitalized Equipment	2.30
INVOICE: 9734937767	12/08/25		26000709	656596	P	02/12/26	10006430 552000 00000	Operating Supplies	19.21
INVOICE: 9734937775	12/08/25		26000709	656596	P	02/12/26	10006430 552106 00000	Uncapitalized Equipment	3.20
INVOICE: 9734937775	12/08/25		26000709	656596	P	02/12/26	10012740 552000 00000	Operating Supplies	35.66
INVOICE: 9734937775	12/08/25		26000709	656596	P	02/12/26	10012740 552106 00000	Uncapitalized Equipment	5.94
INVOICE: 9734937775	12/08/25		26000709	656596	P	02/12/26	10006430 552000 00000	Operating Supplies	76.50
INVOICE: 9734937734	12/08/25		26000709	656596	P	02/12/26	10006430 552106 00000	Uncapitalized Equipment	12.75
INVOICE: 9734937734	12/08/25		26000709	656596	P	02/12/26	10012740 552000 00000	Operating Supplies	142.08
INVOICE: 9734937734	12/08/25		26000709	656596	P	02/12/26	10012740 552106 00000	Uncapitalized Equipment	23.68
INVOICE: 9734937734	01/08/26		26000709	656596	P	02/12/26	10006430 552000 00000	Operating Supplies	11.87
INVOICE: 9764201654	01/08/26		26000709	656596	P	02/12/26	10006430 552106 00000	Uncapitalized Equipment	1.98
INVOICE: 9764201654	01/08/26		26000709	656596	P	02/12/26	10012740 552000 00000	Operating Supplies	22.05
INVOICE: 9764201654	01/08/26		26000709	656596	P	02/12/26	10012740 552106 00000	Uncapitalized Equipment	3.68
INVOICE: 9764201654	12/16/25		26000709	656596	P	02/12/26	10006430 552000 00000	Operating Supplies	14.26
INVOICE: 9745377623	12/16/25		26000709	656596	P	02/12/26	10006430 552106 00000	Uncapitalized Equipment	2.38
INVOICE: 9745377623	12/16/25		26000709	656596	P	02/12/26	10012740 552000 00000	Operating Supplies	26.50
INVOICE: 9745377623	12/16/25		26000709	656596	P	02/12/26	10012740 552106 00000	Uncapitalized Equipment	4.42
INVOICE: 9745377623	12/15/25		26000709	656596	P	02/12/26	10006430 552000 00000	Operating Supplies	19.21
INVOICE: 9743463060	12/15/25		26000709	656596	P	02/12/26	10006430 552106 00000	Uncapitalized Equipment	3.20
INVOICE: 9743463060									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/15/25		26000709	656596	P	02/12/26	10012740 552000 00000	Operating Supplies	35.66
INVOICE: 9743463060	12/15/25		26000709	656596	P	02/12/26	10012740 552106 00000	Uncapitalized Equipment	5.94
INVOICE: 9743463060	01/08/26		26000709	656596	P	02/12/26	10006430 552000 00000	Operating Supplies	45.83
INVOICE: 9764201662	01/08/26		26000709	656596	P	02/12/26	10006430 552106 00000	Uncapitalized Equipment	7.64
INVOICE: 9764201662	01/08/26		26000709	656596	P	02/12/26	10012740 552000 00000	Operating Supplies	85.11
INVOICE: 9764201662	01/08/26		26000709	656596	P	02/12/26	10012740 552106 00000	Uncapitalized Equipment	14.19
INVOICE: 9764201662	01/29/26		26000494	656595	P	02/12/26	10060110 552000 00000	Operating Supplies	3.25
INVOICE: 9788514504	01/29/26		26000494	656595	P	02/12/26	10060130 552000 00000	Operating Supplies	3.25
INVOICE: 9788514504	01/30/26		26001049	656595	P	02/12/26	10060190 141000 00000	Materials and Supplies	289.20
INVOICE: 9789418606	01/29/26		26001049	656595	P	02/12/26	10060190 141000 00000	Materials and Supplies	2,961.30
INVOICE: 9789506376	01/30/26		26000494	656595	P	02/12/26	10060130 552000 00000	Operating Supplies	457.65
INVOICE: 9789802338	01/30/26		26000494	656595	P	02/12/26	10060130 552000 00000	Operating Supplies	88.22
INVOICE: 9789802353	01/30/26		26000494	656595	P	02/12/26	10060110 552000 00000	Operating Supplies	25.95
INVOICE: 9789802361	01/30/26		26000494	656595	P	02/12/26	10060130 552000 00000	Operating Supplies	106.40
INVOICE: 9789802379	01/30/26		26001049	656595	P	02/12/26	10060190 141000 00000	Materials and Supplies	1,524.74
INVOICE: 9789879401	01/30/26		26000494	656595	P	02/12/26	10060110 552000 00000	Operating Supplies	10.09
INVOICE: 9789879419	01/30/26		26001049	656595	P	02/12/26	10060190 141000 00000	Materials and Supplies	1,055.00
INVOICE: 9790695135	01/30/26		26000494	656595	P	02/12/26	10060130 552000 00000	Operating Supplies	16.61
INVOICE: 9791073498	02/02/26		26000494	656595	P	02/12/26	10060110 552000 00000	Operating Supplies	7.40
INVOICE: 9791254882	02/02/26		26000494	656595	P	02/12/26	10060140 552000 00000	Operating Supplies	93.85
INVOICE: 9791551873	02/02/26		26000494	656595	P	02/12/26	10060130 552000 00000	Operating Supplies	246.42
INVOICE: 9791704126	02/03/26		26000494	656595	P	02/12/26	10060110 552000 00000	Operating Supplies	65.19
INVOICE: 9793401838	02/03/26		26000494	656595	P	02/12/26	10060110 552000 00000	Operating Supplies	206.18
INVOICE: 9793707903	02/03/26		26001049	656595	P	02/12/26	10060190 141000 00000	Materials and Supplies	1,839.72
INVOICE: 9793707911	02/03/26		26000494	656595	P	02/12/26	10060110 552000 00000	Operating Supplies	2.76
INVOICE: 9793707937	02/04/26		26000494	656595	P	02/12/26	10060140 552000 00000	Operating Supplies	39.30

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9795891168	02/04/26		26000494	656595	P	02/12/26	10060110 552000 00000	Operating Supplies	21.88
INVOICE: 9795891176	02/04/26		26000494	656595	P	02/12/26	10060110 552000 00000	Operating Supplies	43.22
INVOICE: 9795983338	02/05/26		26000372	656595	P	02/12/26	20535060 552000 00000	Operating Supplies	217.92
INVOICE: 9797815785	02/05/26		26000372	656595	P	02/12/26	20535060 552000 00000	Operating Supplies	91.89
INVOICE: 9797632892	02/05/26		26000372	656595	P	02/12/26	20535060 552000 00000	Operating Supplies	52.77
INVOICE: 9797633006	02/05/26		26000023	656595	P	02/12/26	10000200 552000 00000	Operating Supplies	19.64
INVOICE: 9797311371									
VENDOR TOTALS			333,550.60	YTD INVOICED			351,530.99	YTD PAID	21,077.36
2254 GRAYBAR ELECTRIC COMPANY	12/09/25		26000623	656597	P	02/12/26	10060190 141000 00000	Materials and Supplies	-2,295.85
INVOICE: 9351299272	12/03/25		26000623	656597	P	02/12/26	10060190 141000 00000	Materials and Supplies	1,569.22
INVOICE: 9351237200	12/11/25		26000623	656597	P	02/12/26	10060190 141000 00000	Materials and Supplies	25.39
INVOICE: 9351351093	01/15/26		26000623	656597	P	02/12/26	10060190 141000 00000	Materials and Supplies	4,124.10
INVOICE: 9351695590	01/15/26		26000623	656597	P	02/12/26	10060190 141000 00000	Materials and Supplies	294.30
INVOICE: 9351695599	01/26/26		26000623	656597	P	02/12/26	10060190 141000 00000	Materials and Supplies	3,416.80
INVOICE: 9351825115	01/27/26		26000623	656597	P	02/12/26	10060190 141000 00000	Materials and Supplies	124.76
INVOICE: 9351838461	01/28/26		26000623	656597	P	02/12/26	10060190 141000 00000	Materials and Supplies	5,706.38
INVOICE: 9351851776	01/28/26		26000623	656597	P	02/12/26	10060190 141000 00000	Materials and Supplies	214.74
INVOICE: 9351851803	01/29/26		26000623	656597	P	02/12/26	10060190 141000 00000	Materials and Supplies	120.35
INVOICE: 9351870345	01/29/26		26000623	656597	P	02/12/26	10060190 141000 00000	Materials and Supplies	898.80
INVOICE: 9351870354	01/30/26		26000623	656597	P	02/12/26	10060190 141000 00000	Materials and Supplies	75.18
INVOICE: 9351883988	01/30/26		26000623	656597	P	02/12/26	10060190 141000 00000	Materials and Supplies	611.32
INVOICE: 9351884011	02/02/26		26000623	656597	P	02/12/26	10060190 141000 00000	Materials and Supplies	256.76
INVOICE: 9351896960	02/04/26		26000623	656597	P	02/12/26	10060190 141000 00000	Materials and Supplies	2,102.24
INVOICE: 9351938542	02/05/26		26000623	656597	P	02/12/26	10060190 141000 00000	Materials and Supplies	967.00
INVOICE: 9351954922									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									178,731.06 YTD INVOICED
									279,492.43 YTD PAID
									18,211.49
VENDOR TOTALS									26,452.13 YTD INVOICED
									26,452.13 YTD PAID
									18,517.07
3735 HACH COMPANY									
INVOICE:	01/13/26			26000445	656599	P 02/12/26	10060110 552000 00000	Operating Supplies	880.65
INVOICE:	01/14/26			26000445	656599	P 02/12/26	10060110 552000 00000	Operating Supplies	293.55
INVOICE:	01/15/26			26000443	656599	P 02/12/26	10060110 552006 00000	Laboratory Supplies	4,994.15
INVOICE:	01/12/26			26000445	656599	P 02/12/26	10060110 552000 00000	Operating Supplies	1,237.06
INVOICE:	01/27/26			26000443	656599	P 02/12/26	10060130 552006 00000	Laboratory Supplies	1,186.64
INVOICE:	01/30/26			26000445	656599	P 02/12/26	10060110 552000 00000	Operating Supplies	267.90
INVOICE:	01/30/26			26000445	656599	P 02/12/26	10060110 552000 00000	Operating Supplies	3,620.45
INVOICE:	01/22/26			26000444	656599	P 02/12/26	10060130 546004 00000	Maintenance - Other Equip	2,646.40
INVOICE:	01/28/26			26000445	656599	P 02/12/26	10060110 552000 00000	Operating Supplies	782.80
VENDOR TOTALS									111,746.53 YTD INVOICED
									145,857.62 YTD PAID
									15,909.60
7889 KS DVM INC									
INVOICE:	01/30/26				656600	P 02/12/26	10008380 534019 00000	Animal Services Spay Pasc	980.00
INVOICE:	01/30/26				656600	P 02/12/26	21305030 534000 00000	Other Services	550.00
VENDOR TOTALS									15,565.00 YTD INVOICED
									17,375.00 YTD PAID
									1,530.00
8241 HAZEN & SAWYER DPC									
INVOICE:	12/04/25				656601	P 02/12/26	10060680 563000 20234	Improvements Other Than B	17,413.50
VENDOR TOTALS									102,348.50 YTD INVOICED
									241,037.49 YTD PAID
									17,413.50
2205 HENRY SCHEIN INC									
INVOICE:	12/23/25				656602	P 02/12/26	10006430 552020 00000	Medical operating Supplie	20,700.00
INVOICE:	12/08/25				656602	P 02/12/26	10006430 552020 00000	Medical operating Supplie	46,884.58

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			499,170.45	YTD INVOICED			512,711.00	YTD PAID	67,584.58
11787 HOWARD LOVELESS									
INVOICE: 02/02/26				656603	P	02/12/26	10005800 534000 00000	Other Services	128.80
INVOICE: PR1381549									
VENDOR TOTALS			280.00	YTD INVOICED			280.00	YTD PAID	128.80
2749 HAJOCA CORPORATION									
INVOICE: 01/09/26			25002132	656604	P	02/12/26	10048060 563000 21F19	Improvements Other Than B	13,422.82
INVOICE: S175747143005									
INVOICE: 01/28/26			25002132	656604	P	02/12/26	10048060 563000 21F19	Improvements Other Than B	-100.00
INVOICE: S175747143007									
VENDOR TOTALS			17,506.21	YTD INVOICED			15,554.54	YTD PAID	13,322.82
<div style="background-color: black; width: 100%; height: 100px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <div style="width: 20%; background-color: black; height: 15px;"></div> <div style="width: 30%; background-color: black; height: 15px;"></div> <div style="width: 30%; background-color: black; height: 15px;"></div> <div style="width: 20%; background-color: black; height: 15px;"></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="width: 20%; background-color: black; height: 15px;"></div> <div style="width: 30%; background-color: black; height: 15px;"></div> <div style="width: 30%; background-color: black; height: 15px;"></div> <div style="width: 20%; background-color: black; height: 15px;"></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="width: 20%; background-color: black; height: 15px;"></div> <div style="width: 30%; background-color: black; height: 15px;"></div> <div style="width: 30%; background-color: black; height: 15px;"></div> <div style="width: 20%; background-color: black; height: 15px;"></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="width: 20%; background-color: black; height: 15px;"></div> <div style="width: 30%; background-color: black; height: 15px;"></div> <div style="width: 30%; background-color: black; height: 15px;"></div> <div style="width: 20%; background-color: black; height: 15px;"></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="width: 20%; background-color: black; height: 15px;"></div> <div style="width: 30%; background-color: black; height: 15px;"></div> <div style="width: 30%; background-color: black; height: 15px;"></div> <div style="width: 20%; background-color: black; height: 15px;"></div> </div>									
VENDOR TOTALS			189,383.58	YTD INVOICED			235,252.83	YTD PAID	92,833.38
<div style="background-color: black; width: 100%; height: 100px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <div style="width: 20%; background-color: black; height: 15px;"></div> <div style="width: 30%; background-color: black; height: 15px;"></div> <div style="width: 30%; background-color: black; height: 15px;"></div> <div style="width: 20%; background-color: black; height: 15px;"></div> </div>									
VENDOR TOTALS			175,780.52	YTD INVOICED			175,780.52	YTD PAID	840.00
10994 INSURED TITLE AGENCY LLC									
INVOICE: 01/19/26			26000506	656609	P	02/12/26	10007980 534000 00000	Other Services	155.00
INVOICE: 92787									
INVOICE: 01/19/26			26000506	656609	P	02/12/26	10007980 534000 00000	Other Services	155.00
INVOICE: 92789									
INVOICE: 01/19/26			26000506	656609	P	02/12/26	10007980 534000 00000	Other Services	155.00
INVOICE: 92790									
INVOICE: 01/19/26			26000506	656609	P	02/12/26	10007980 534000 00000	Other Services	155.00
INVOICE: 92791									
VENDOR TOTALS			3,255.00	YTD INVOICED			3,255.00	YTD PAID	620.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12209 FAMILY OWNED SERVICE COMPANY INC	02/02/26		26000272	656610	P	02/12/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: SMITH020226									
VENDOR TOTALS			47,595.00	YTD INVOICED			52,415.00	YTD PAID	695.00
10470 INTRADO LIFE & SAFETY INC	01/21/26		26000353	656611	P	02/12/26	10000400 541000 00000	Communications	3,247.36
INVOICE: 0100010782									
VENDOR TOTALS			12,763.90	YTD INVOICED			15,936.08	YTD PAID	3,247.36
[REDACTED]			[REDACTED]	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS			8,183.84	YTD INVOICED			9,497.80	YTD PAID	187.26
10602 JAIME Z BERDAL JR	02/02/26			656613	P	02/12/26	10005820 534000 00000	Other Services	42.00
INVOICE: PR170835									
VENDOR TOTALS			210.00	YTD INVOICED			252.00	YTD PAID	42.00
9199 WASTE PRO OF FLORIDA INC	12/31/25		26000015	656614	P	02/12/26	10000200 543004 00000	Utilities - waste Disposa	17,806.13
INVOICE: 0000882615	12/31/25		26000015	656614	P	02/12/26	10000200 543004 00000	Utilities - waste Disposa	275.02
INVOICE: 0000882625	01/31/26		26000019	656614	P	02/12/26	10001330 543004 00000	Utilities - waste Disposa	73.52
INVOICE: 0000888561	01/31/26		26000019	656614	P	02/12/26	10001350 543004 00000	Utilities - waste Disposa	148.03
INVOICE: 0000888561	01/31/26		26000019	656614	P	02/12/26	10001360 543004 00000	Utilities - waste Disposa	73.52
INVOICE: 0000888561	01/31/26		26000019	656614	P	02/12/26	10001370 543004 00000	Utilities - waste Disposa	86.70
INVOICE: 0000888561	01/31/26		26000019	656614	P	02/12/26	10001380 543004 00000	Utilities - waste Disposa	73.52
INVOICE: 0000888561	01/31/26		26000019	656614	P	02/12/26	10001390 543004 00000	Utilities - waste Disposa	73.52
INVOICE: 0000888561	01/31/26		26000019	656614	P	02/12/26	10001400 543004 00000	Utilities - waste Disposa	112.98
INVOICE: 0000888561	01/31/26		26000019	656614	P	02/12/26	20335040 543004 00000	Utilities - waste Disposa	8.20
INVOICE: 0000888561									
VENDOR TOTALS			117,068.15	YTD INVOICED			140,591.39	YTD PAID	18,731.14
4338 J H WILLIAMS OIL COMPANY INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/28/26		26000363	656615	P	02/12/26	10062060 552001 00000	Gas Oil Lubricants	19,201.07
INVOICE:	SI145270								
VENDOR TOTALS			1,311,638.68	YTD INVOICED			1,563,059.02	YTD PAID	19,201.07
12944 JOHNS BY JOHN II WASTE SERVICES INC	12/20/25			656616	P	02/12/26	24425090 534000 00000	Other Services	10,000.00
INVOICE:	5027								
VENDOR TOTALS			50,000.00	YTD INVOICED			50,000.00	YTD PAID	10,000.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/02/26		26000530	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	17.44
INVOICE:	48576539								
	02/02/26		26000530	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE:	48576539								
	02/02/26		26000530	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE:	48576539								
	02/02/26		26000518	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	114.31
INVOICE:	48576537								
	02/02/26		26000518	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	323.69
INVOICE:	48576537								
	02/02/26		26000518	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	8.06
INVOICE:	48576537								
	02/02/26		26000514	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	79.91
INVOICE:	48576530								
	02/02/26		26000514	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	210.44
INVOICE:	48576530								
	02/02/26		26000514	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	5.24
INVOICE:	48576530								
	02/02/26		26000517	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	140.06
INVOICE:	48576538								
	02/02/26		26000517	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	323.69
INVOICE:	48576538								
	02/02/26		26000517	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	8.06
INVOICE:	48576538								
	02/02/26		26000538	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	11.15
INVOICE:	48576540								
	02/02/26		26000538	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	48576540								
	02/02/26		26000538	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	48576540								
	02/02/26		26000544	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	5.32
INVOICE:	48576541								
	02/02/26		26000544	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	48576541								
	02/02/26		26000544	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	48576541								
	02/02/26		26000545	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	23.97
INVOICE:	48576542								
	02/02/26		26000545	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	197.95

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48576542	02/02/26		26000545	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 48576542	02/02/26		26000533	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	90.61
INVOICE: 48576544	02/02/26		26000533	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	200.88
INVOICE: 48576544	02/02/26		26000533	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	5.01
INVOICE: 48576544	02/02/26		26000532	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	8.64
INVOICE: 48576545	02/02/26		26000532	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	192.65
INVOICE: 48576545	02/02/26		26000532	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	4.80
INVOICE: 48576545	02/02/26		26000543	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	30.37
INVOICE: 48576543	02/02/26		26000543	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 48576543	02/02/26		26000543	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 48576543	02/02/26		26000537	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	18.46
INVOICE: 48576546	02/02/26		26000537	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 48576546	02/02/26		26000537	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 48576546	02/02/26		26000535	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	13.90
INVOICE: 48576547	02/02/26		26000535	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 48576547	02/02/26		26000535	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 48576547	02/02/26		26000523	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	192.29
INVOICE: 48576548	02/02/26		26000523	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	354.73
INVOICE: 48576548	02/02/26		26000523	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	8.84
INVOICE: 48576548	02/02/26		26000542	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 48576549	02/02/26		26000542	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 48576549	02/02/26		26000522	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	102.83
INVOICE: 48576550	02/02/26		26000522	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	371.70
INVOICE: 48576550	02/02/26		26000522	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	9.26
INVOICE: 48576550	02/02/26		26000521	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	60.11
INVOICE: 48576551									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/02/26		26000521	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	212.24
INVOICE: 48576551	02/02/26		26000521	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	5.29
INVOICE: 48576551	02/02/26		26000527	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	85.66
INVOICE: 48576552	02/02/26		26000527	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 48576552	02/02/26		26000527	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 48576552	02/02/26		26000520	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	152.40
INVOICE: 48576553	02/02/26		26000520	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	286.88
INVOICE: 48576553	02/02/26		26000520	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	7.15
INVOICE: 48576553	02/02/26		26000534	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	200.88
INVOICE: 48576554	02/02/26		26000534	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	5.01
INVOICE: 48576554	02/02/26		26000536	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	45.74
INVOICE: 48576555	02/02/26		26000536	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 48576555	02/02/26		26000536	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 48576555	02/02/26		26000524	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 48576556	02/02/26		26000524	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 48576556	02/02/26		26000526	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	12.13
INVOICE: 48576564	02/02/26		26000526	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 48576564	02/02/26		26000526	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 48576564	02/02/26		26000528	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	.08
INVOICE: 48576562	02/02/26		26000528	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 48576562	02/02/26		26000528	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 48576562	02/02/26		26000525	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	86.33
INVOICE: 48576570	02/02/26		26000525	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	2.15
INVOICE: 48576570	02/02/26		26000529	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 48576569	02/02/26		26000529	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 48576569	02/02/26		26000531	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	8.38

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 45876568	02/02/26		26000531	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	107.39
INVOICE: 45876568	02/02/26		26000531	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	2.68
INVOICE: 45876568	02/02/26		26000546	656619	P	02/12/26	20535010 547000 00000	Printing and Binding	46.18
INVOICE: 48576559	02/02/26		26000546	656619	P	02/12/26	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 48576559	02/02/26		26000546	656619	P	02/12/26	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 48576559	02/02/26		26000728	656619	P	02/12/26	10008320 544000 00000	Rentals and Leases	2.30
INVOICE: 48576586	02/02/26		26000728	656619	P	02/12/26	10008320 571044 00000	Capital Lease DS - Princi	130.85
INVOICE: 48576586	02/02/26		26000728	656619	P	02/12/26	10008320 572044 00000	Capital Lease DS - Intere	3.26
INVOICE: 48576586	02/02/26		26000726	656619	P	02/12/26	10008320 544000 00000	Rentals and Leases	59.49
INVOICE: 48576587	02/02/26		26000726	656619	P	02/12/26	10008320 571044 00000	Capital Lease DS - Princi	138.60
INVOICE: 48576587	02/02/26		26000726	656619	P	02/12/26	10008320 572044 00000	Capital Lease DS - Intere	3.45
INVOICE: 48576587	02/02/26		26000091	656619	P	02/12/26	10060110 547000 00000	Printing and Binding	23.63
INVOICE: 48576588	02/02/26		26000091	656619	P	02/12/26	10060110 571044 00000	Capital Lease DS - Princi	148.82
INVOICE: 48576588	02/02/26		26000091	656619	P	02/12/26	10060110 572044 00000	Capital Lease DS - Intere	3.71
INVOICE: 48576588	02/02/26		26000100	656619	P	02/12/26	10060130 547000 00000	Printing and Binding	76.95
INVOICE: 48576526	02/02/26		26000100	656619	P	02/12/26	10060130 571044 00000	Capital Lease DS - Princi	149.90
INVOICE: 48576526	02/02/26		26000100	656619	P	02/12/26	10060130 572044 00000	Capital Lease DS - Intere	3.73
INVOICE: 48576526	02/02/26		26000157	656619	P	02/12/26	10059920 547000 00000	Printing and Binding	62.08
INVOICE: 48576527	02/02/26		26000157	656619	P	02/12/26	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE: 48576527	02/02/26		26000157	656619	P	02/12/26	10059920 572044 00000	Capital Lease DS - Intere	4.34
INVOICE: 48576527	02/02/26		26000329	656619	P	02/12/26	10008840 547000 00000	Printing and Binding	9.16
INVOICE: 48576533	02/02/26		26000329	656619	P	02/12/26	10008840 571044 00000	Capital Lease DS - Princi	148.82
INVOICE: 48576533	02/02/26		26000329	656619	P	02/12/26	10008840 572044 00000	Capital Lease DS - Intere	3.71
INVOICE: 48576533	02/02/26		26000102	656619	P	02/12/26	10060110 547000 00000	Printing and Binding	11.71
INVOICE: 48576557	02/02/26		26000102	656619	P	02/12/26	10060110 571044 00000	Capital Lease DS - Princi	75.01
INVOICE: 48576557	02/02/26								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/02/26		26000102	656619	P	02/12/26	10060110 572044 00000	Capital Lease DS - Intere	1.87
INVOICE:	48576557		26000102	656619	P	02/12/26	10060130 547000 00000	Printing and Binding	11.72
INVOICE:	02/02/26		26000102	656619	P	02/12/26	10060130 571044 00000	Capital Lease DS - Princi	75.01
INVOICE:	48576557		26000102	656619	P	02/12/26	10060130 572044 00000	Capital Lease DS - Intere	1.87
INVOICE:	02/02/26		26000102	656619	P	02/12/26	10060140 547000 00000	Printing and Binding	5.86
INVOICE:	48576557		26000102	656619	P	02/12/26	10060140 571044 00000	Capital Lease DS - Princi	37.50
INVOICE:	02/02/26		26000102	656619	P	02/12/26	10060140 572044 00000	Capital Lease DS - Intere	.94
INVOICE:	48576557		26000123	656619	P	02/12/26	10060140 547000 00000	Printing and Binding	152.73
INVOICE:	48576613		26000123	656619	P	02/12/26	10060140 571044 00000	Capital Lease DS - Princi	143.01
INVOICE:	02/02/26		26000123	656619	P	02/12/26	10060140 572044 00000	Capital Lease DS - Intere	3.56
INVOICE:	48576613		26000122	656619	P	02/12/26	10060110 547000 00000	Printing and Binding	31.62
INVOICE:	02/02/26		26000122	656619	P	02/12/26	10060110 571044 00000	Capital Lease DS - Princi	84.28
INVOICE:	48576615		26000122	656619	P	02/12/26	10060110 572044 00000	Capital Lease DS - Intere	2.10
INVOICE:	02/02/26		26000053	656619	P	02/12/26	10059860 547000 00000	Printing and Binding	6.86
INVOICE:	48576617		26000053	656619	P	02/12/26	10059860 571044 00000	Capital Lease DS - Princi	142.04
INVOICE:	02/02/26		26000053	656619	P	02/12/26	10059860 572044 00000	Capital Lease DS - Intere	3.54
INVOICE:	48576617		26000160	656619	P	02/12/26	10059920 547000 00000	Printing and Binding	348.20
INVOICE:	02/02/26		26000160	656619	P	02/12/26	10059920 571044 00000	Capital Lease DS - Princi	707.95
INVOICE:	48576618		26000160	656619	P	02/12/26	10059920 572044 00000	Capital Lease DS - Intere	17.63
INVOICE:	02/02/26		26000113	656619	P	02/12/26	10060130 547000 00000	Printing and Binding	8.69
INVOICE:	48576519		26000113	656619	P	02/12/26	10060130 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	02/02/26		26000113	656619	P	02/12/26	10060130 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	48576519		26000238	656619	P	02/12/26	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	02/02/26		26000238	656619	P	02/12/26	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE:	48576522		26000239	656619	P	02/12/26	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE:	02/02/26		26000239	656619	P	02/12/26	10059920 572044 00000	Capital Lease DS - Intere	3.30

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48576523	02/02/26		26000240	656619	P	02/12/26	10059920 547000 00000	Printing and Binding	21.93
INVOICE: 48576524	02/02/26		26000240	656619	P	02/12/26	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 48576524	02/02/26		26000240	656619	P	02/12/26	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 48576524	02/02/26		26000101	656619	P	02/12/26	10010350 547000 00000	Printing and Binding	11.71
INVOICE: 48576525	02/02/26		26000101	656619	P	02/12/26	10010350 571044 00000	Capital Lease DS - Princi	80.39
INVOICE: 48576525	02/02/26		26000101	656619	P	02/12/26	10010350 572044 00000	Capital Lease DS - Intere	2.00
INVOICE: 48576525	02/02/26		26000101	656619	P	02/12/26	10036510 547000 00000	Printing and Binding	11.72
INVOICE: 48576525	02/02/26		26000101	656619	P	02/12/26	10036510 571044 00000	Capital Lease DS - Princi	80.39
INVOICE: 48576525	02/02/26		26000101	656619	P	02/12/26	10036510 572044 00000	Capital Lease DS - Intere	2.00
INVOICE: 48576525	02/02/26		26000350	656619	P	02/12/26	10059960 547000 00000	Printing and Binding	17.36
INVOICE: 48576529	02/02/26		26000350	656619	P	02/12/26	10059960 571044 00000	Capital Lease DS - Princi	263.19
INVOICE: 48576529	02/02/26		26000350	656619	P	02/12/26	10059960 572044 00000	Capital Lease DS - Intere	6.55
INVOICE: 48576529	02/02/26		26000172	656619	P	02/12/26	10000750 544000 00000	Rentals and Leases	32.56
INVOICE: 48576632	02/02/26		26000172	656619	P	02/12/26	10000750 571044 00000	Capital Lease DS - Princi	147.33
INVOICE: 48576632	02/02/26		26000172	656619	P	02/12/26	10000750 572044 00000	Capital Lease DS - Intere	3.67
INVOICE: 48576632	02/02/26		26000173	656619	P	02/12/26	10000750 544000 00000	Rentals and Leases	21.57
INVOICE: 48576592	02/02/26		26000173	656619	P	02/12/26	10000750 571044 00000	Capital Lease DS - Princi	58.93
INVOICE: 48576592	02/02/26		26000173	656619	P	02/12/26	10000750 572044 00000	Capital Lease DS - Intere	1.47
INVOICE: 48576592	02/02/26		26000173	656619	P	02/12/26	20315020 544000 00000	Rentals and Leases	32.35
INVOICE: 48576592	02/02/26		26000173	656619	P	02/12/26	20315020 571044 00000	Capital Lease DS - Princi	88.40
INVOICE: 48576592	02/02/26		26000173	656619	P	02/12/26	20315020 572044 00000	Capital Lease DS - Intere	2.20
INVOICE: 48576592	02/02/26		26000174	656619	P	02/12/26	10000750 544000 00000	Rentals and Leases	24.01
INVOICE: 48576560	02/02/26		26000174	656619	P	02/12/26	10000750 571044 00000	Capital Lease DS - Princi	164.94
INVOICE: 48576560	02/02/26		26000174	656619	P	02/12/26	10000750 572044 00000	Capital Lease DS - Intere	4.11
INVOICE: 48576560	02/02/26		26000175	656619	P	02/12/26	10000750 544000 00000	Rentals and Leases	20.44
INVOICE: 48576572									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/02/26		26000175	656619	P	02/12/26	10000750 571044 00000	Capital Lease DS - Princi	166.53
INVOICE: 48576572	02/02/26		26000175	656619	P	02/12/26	10000750 572044 00000	Capital Lease DS - Intere	4.15
INVOICE: 48576572	02/02/26		26000056	656619	P	02/12/26	10061410 547000 00000	Printing and Binding	43.70
INVOICE: 48576566	02/02/26		26000056	656619	P	02/12/26	10061410 571044 00000	Capital Lease DS - Princi	159.98
INVOICE: 48576566	02/02/26		26000056	656619	P	02/12/26	10061410 572044 00000	Capital Lease DS - Intere	3.99
INVOICE: 48576566	02/02/26		26000059	656619	P	02/12/26	10059860 547000 00000	Printing and Binding	31.31
INVOICE: 48576640	02/02/26		26000059	656619	P	02/12/26	10059860 571044 00000	Capital Lease DS - Princi	145.66
INVOICE: 48576640	02/02/26		26000059	656619	P	02/12/26	10059860 572044 00000	Capital Lease DS - Intere	3.63
INVOICE: 48576640	02/02/26		26000058	656619	P	02/12/26	10059860 547000 00000	Printing and Binding	18.74
INVOICE: 48576637	02/02/26		26000058	656619	P	02/12/26	10059860 571044 00000	Capital Lease DS - Princi	145.66
INVOICE: 48576637	02/02/26		26000058	656619	P	02/12/26	10059860 572044 00000	Capital Lease DS - Intere	3.63
INVOICE: 48576637	02/02/26		26000118	656619	P	02/12/26	10059830 547000 00000	Printing and Binding	11.90
INVOICE: 48576638	02/02/26		26000118	656619	P	02/12/26	10059830 571044 00000	Capital Lease DS - Princi	156.86
INVOICE: 48576638	02/02/26		26000118	656619	P	02/12/26	10059830 572044 00000	Capital Lease DS - Intere	3.91
INVOICE: 48576638	02/02/26		26000119	656619	P	02/12/26	10059830 547000 00000	Printing and Binding	139.86
INVOICE: 48576597	02/02/26		26000119	656619	P	02/12/26	10059830 571044 00000	Capital Lease DS - Princi	229.64
INVOICE: 48576597	02/02/26		26000119	656619	P	02/12/26	10059830 572044 00000	Capital Lease DS - Intere	5.72
INVOICE: 48576597	02/02/26		26000060	656619	P	02/12/26	10061410 547000 00000	Printing and Binding	52.19
INVOICE: 48576608	02/02/26		26000060	656619	P	02/12/26	10061410 571044 00000	Capital Lease DS - Princi	136.27
INVOICE: 48576608	02/02/26		26000060	656619	P	02/12/26	10061410 572044 00000	Capital Lease DS - Intere	3.40
INVOICE: 48576608	02/02/26		26000206	656619	P	02/12/26	10059920 571044 00000	Capital Lease DS - Princi	140.20
INVOICE: 48576521	02/02/26		26000206	656619	P	02/12/26	10059920 572044 00000	Capital Lease DS - Intere	3.49
INVOICE: 48576521	01/31/26		26000097	656618	P	02/12/26	10010350 547000 00000	Printing and Binding	3.01
INVOICE: 506520611	01/31/26		26000097	656618	P	02/12/26	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE: 506520611	01/31/26		26000097	656618	P	02/12/26	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE: 506520611	01/31/26		26000095	656618	P	02/12/26	10010350 547000 00000	Printing and Binding	16.02

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 506520053	01/31/26		26000095	656618	P	02/12/26	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE: 506520053	01/31/26		26000095	656618	P	02/12/26	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE: 506520053	01/31/26		26000160	656618	P	02/12/26	10059920 571044 00000	Capital Lease DS - Princi	40.98
INVOICE: 506553503	01/31/26		26000160	656618	P	02/12/26	10059920 572044 00000	Capital Lease DS - Intere	1.02
INVOICE: 506553503	02/02/26		26000103	656619	P	02/12/26	10010410 547000 00000	Printing and Binding	48.43
INVOICE: 48576584	02/02/26		26000103	656619	P	02/12/26	10010410 571044 00000	Capital Lease DS - Princi	157.91
INVOICE: 48576584	02/02/26		26000103	656619	P	02/12/26	10010410 572044 00000	Capital Lease DS - Intere	3.93
INVOICE: 48576584	02/02/26		26000120	656619	P	02/12/26	24425010 547000 00000	Printing and Binding	49.84
INVOICE: 48576593	02/02/26		26000120	656619	P	02/12/26	24425010 571044 00000	Capital Lease DS - Princi	135.55
INVOICE: 48576593	02/02/26		26000120	656619	P	02/12/26	24425010 572044 00000	Capital Lease DS - Intere	3.38
INVOICE: 48576593	02/02/26		26000893	656619	P	02/12/26	10036510 547000 00000	Printing and Binding	240.00
INVOICE: 48576634	02/02/26		26000893	656619	P	02/12/26	10036510 571044 00000	Capital Lease DS - Princi	259.10
INVOICE: 48576634	02/02/26		26000893	656619	P	02/12/26	10036510 572044 00000	Capital Lease DS - Intere	6.45
INVOICE: 48576634	02/09/26		26000185	656619	P	02/12/26	10000060 547000 00000	Printing and Binding	68.99
INVOICE: 48629993	02/09/26		26000185	656619	P	02/12/26	10000060 571044 00000	Capital Lease DS - Princi	202.22
INVOICE: 48629993	02/09/26		26000185	656619	P	02/12/26	10000060 572044 00000	Capital Lease DS - Intere	5.04
INVOICE: 48629993	02/02/26		26000254	656619	P	02/12/26	10007860 551000 00000	office supplies	88.28
INVOICE: 48576607	02/02/26		26000254	656619	P	02/12/26	10007860 571044 00000	Capital Lease DS - Princi	171.10
INVOICE: 48576607	02/02/26		26000254	656619	P	02/12/26	10007860 572044 00000	Capital Lease DS - Intere	4.26
INVOICE: 48576607	01/31/26		26000735	656617	P	02/12/26	10009670 544000 00000	Rentals and Leases	48.00
INVOICE: 506520571	01/31/26		26000735	656617	P	02/12/26	10009670 571044 00000	Capital Lease DS - Princi	60.45
INVOICE: 506520571	01/31/26		26000735	656617	P	02/12/26	10009670 572044 00000	Capital Lease DS - Intere	1.51
INVOICE: 506520571	01/31/26		26000735	656617	P	02/12/26	10009870 551000 00000	office supplies	2.02
INVOICE: 506520571	02/02/26		26000267	656619	P	02/12/26	10009670 551000 00000	office supplies	6.45
INVOICE: 48576606	02/02/26		26000267	656619	P	02/12/26	10009670 571044 00000	Capital Lease DS - Princi	148.44
INVOICE: 48576606									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48576606	02/02/26		26000267	656619	P	02/12/26	10009670 572044 00000	Capital Lease DS - Intere	3.70
INVOICE: 48576609	02/02/26		26000265	656619	P	02/12/26	10009670 571044 00000	Capital Lease DS - Princi	150.96
INVOICE: 48576609	02/02/26		26000265	656619	P	02/12/26	10009670 572044 00000	Capital Lease DS - Intere	3.76
INVOICE: 48576609	02/02/26		26000265	656619	P	02/12/26	10009870 551000 00000	office Supplies	2.38
INVOICE: 48252813	12/02/25		26000424	656619	P	02/12/26	10008040 571044 00000	Capital Lease DS - Princi	172.00
INVOICE: 48252813	12/02/25		26000424	656619	P	02/12/26	10008040 572044 00000	Capital Lease DS - Intere	4.28
INVOICE: 48252813	12/02/25		26000424	656619	P	02/12/26	10008130 551000 00000	office Supplies	206.93
INVOICE: 48428358	01/02/26		26000424	656619	P	02/12/26	10008040 571044 00000	Capital Lease DS - Princi	172.00
INVOICE: 48428358	01/02/26		26000424	656619	P	02/12/26	10008040 572044 00000	Capital Lease DS - Intere	4.28
INVOICE: 48428358	01/02/26		26000424	656619	P	02/12/26	10008130 551000 00000	office Supplies	311.74
INVOICE: 48576590	02/02/26		26001057	656619	P	02/12/26	10022430 544000 00000	Rentals and Leases	292.94
INVOICE: 48576590	02/02/26		26001057	656619	P	02/12/26	10022430 571044 00000	Capital Lease DS - Princi	264.26
INVOICE: 48576590	02/02/26		26001057	656619	P	02/12/26	10022430 572044 00000	Capital Lease DS - Intere	6.58
INVOICE: 48576591	02/02/26		26001058	656619	P	02/12/26	10022430 544000 00000	Rentals and Leases	37.86
INVOICE: 48576591	02/02/26		26001058	656619	P	02/12/26	10022430 571044 00000	Capital Lease DS - Princi	151.45
INVOICE: 48576591	02/02/26		26001058	656619	P	02/12/26	10022430 572044 00000	Capital Lease DS - Intere	3.77
INVOICE: 48576594	02/02/26		26000266	656619	P	02/12/26	10008040 551000 00000	office Supplies	68.72
INVOICE: 48576594	02/02/26		26000266	656619	P	02/12/26	10008040 571044 00000	Capital Lease DS - Princi	173.01
INVOICE: 48576594	02/02/26		26000266	656619	P	02/12/26	10008040 572044 00000	Capital Lease DS - Intere	4.31
INVOICE: 48576594	02/02/26		26000266	656619	P	02/12/26	23215020 551000 00000	office Supplies	34.35
INVOICE: 48576594	02/02/26		26000266	656619	P	02/12/26	23215020 571044 00000	Capital Lease DS - Princi	115.34
INVOICE: 48576594	02/02/26		26000266	656619	P	02/12/26	23215020 572044 00000	Capital Lease DS - Intere	2.87
INVOICE: 48576576	02/02/26		26000694	656619	P	02/12/26	10009670 571044 00000	Capital Lease DS - Princi	802.10
INVOICE: 48576576	02/02/26		26000694	656619	P	02/12/26	10009670 572044 00000	Capital Lease DS - Intere	19.98
INVOICE: 48576635	02/02/26		26000678	656619	P	02/12/26	10007600 571044 00000	Capital Lease DS - Princi	144.62
INVOICE: 48576635	02/02/26		26000678	656619	P	02/12/26	10007600 572044 00000	Capital Lease DS - Intere	3.60

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48576635	02/02/26		26000679	656619	P	02/12/26	10007600 571044 00000	Capital Lease DS - Princi	144.62
INVOICE: 48576636	02/02/26		26000679	656619	P	02/12/26	10007600 572044 00000	Capital Lease DS - Intere	3.60
INVOICE: 48576636	02/02/26		26000269	656619	P	02/12/26	10000690 544000 00000	Rentals and Leases	21.52
INVOICE: 48576605	02/02/26		26000269	656619	P	02/12/26	10000690 571044 00000	Capital Lease DS - Princi	142.11
INVOICE: 48576605	02/02/26		26000269	656619	P	02/12/26	10000690 572044 00000	Capital Lease DS - Intere	3.54
INVOICE: 48576605	02/02/26		26000271	656619	P	02/12/26	10000690 544000 00000	Rentals and Leases	24.37
INVOICE: 48576601	02/02/26		26000271	656619	P	02/12/26	10000690 571044 00000	Capital Lease DS - Princi	142.11
INVOICE: 48576601	02/02/26		26000271	656619	P	02/12/26	10000690 572044 00000	Capital Lease DS - Intere	3.54
INVOICE: 48576601									
VENDOR TOTALS			154,066.69	YTD INVOICED			170,255.19	YTD PAID	18,301.69
7528 LIGHTHOUSE FOR THE VISUALLY IMPAIRED	12/31/25			656620	P	02/12/26	10014020 534000 00000	Other Services	7,316.50
INVOICE: 6442P5									
VENDOR TOTALS			16,086.80	YTD INVOICED			16,086.80	YTD PAID	7,316.50
11754 MASCHMEYER CONCRETE COMPANY OF FLORIDA	01/16/26		26000164	656621	P	02/12/26	10036510 552008 00000	Maint Materials-Not Rds&B	1,920.00
INVOICE: II9705736									
VENDOR TOTALS			56,523.00	YTD INVOICED			62,195.50	YTD PAID	1,920.00
2533 MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	01/22/26		26000243	656622	P	02/12/26	10006430 549024 00000	Medical Services Expenses	672.40
INVOICE: 24944117	01/22/26		26000243	656622	P	02/12/26	10012740 549024 00000	Medical Services Expenses	1,248.75
INVOICE: 24944117									
VENDOR TOTALS			7,412.57	YTD INVOICED			7,412.57	YTD PAID	1,921.15
3479 MERRELL BROS INC	02/02/26		26000513	656623	P	02/12/26	10060130 562000 00000	Buildings	29,552.94
INVOICE: 50288									
VENDOR TOTALS			964,351.33	YTD INVOICED			1,232,143.30	YTD PAID	29,552.94
12718 MES 1 ACQUISITION INC	01/31/26		26000833	656624	P	02/12/26	10012740 552008 00000	Maint Materials-Not Rds&B	875.00
INVOICE: IN2432103	01/31/26		26000833	656624	P	02/12/26	10012740 552008 00000	Maint Materials-Not Rds&B	875.00
INVOICE: IN2432096									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/29/26			656624	P	02/12/26	10012740 552021 00000	Safety Markings & Devices	31.69
INVOICE:	IN2430096								
	01/29/26			656624	P	02/12/26	10006430 552021 00000	Safety Markings & Devices	17.06
INVOICE:	IN2430096								
VENDOR TOTALS		372,329.02	YTD INVOICED				394,541.78	YTD PAID	1,798.75
11251 METZ CULINARY MANAGEMENT LLC	02/05/26		26000760	656625	P	02/12/26	10000750 549023 00000	Food and Dietary	75,660.05
INVOICE:	2065PASC0126								
VENDOR TOTALS		443,786.80	YTD INVOICED				653,400.43	YTD PAID	75,660.05
1999 MID FLORIDA ARMORED & ATM SERVICE	01/31/26		26000490	656626	P	02/12/26	10059920 534000 00000	Other Services	418.00
INVOICE:	59031								
	01/31/26		26000490	656626	P	02/12/26	10059920 534000 00000	Other Services	418.00
INVOICE:	59029								
	01/31/26		26000490	656626	P	02/12/26	10059920 534000 00000	Other Services	418.00
INVOICE:	59034								
	01/31/26		26000490	656626	P	02/12/26	10061410 534000 00000	Other Services	418.00
INVOICE:	59064								
	01/31/26		26001054	656626	P	02/12/26	10022430 534000 00000	Other Services	228.00
INVOICE:	59032								
VENDOR TOTALS		17,375.60	YTD INVOICED				21,864.60	YTD PAID	1,900.00
4326 MINE & MILL SUPPLY COMPANY INC	02/02/26		26000227	656627	P	02/12/26	10060190 141000 00000	Materials and Supplies	1,021.00
INVOICE:	S0003908								
VENDOR TOTALS		11,148.60	YTD INVOICED				9,529.50	YTD PAID	1,021.00
[REDACTED]									
VENDOR TOTALS		114,507.17	YTD INVOICED				492,722.69	YTD PAID	77,840.01
11790 MOWREY ELEVATOR COMPANY OF FLORIDA INC	01/01/26		26000028	656629	P	02/12/26	10000200 534000 00000	Other Services	163.17
INVOICE:	1008799								
VENDOR TOTALS		629.37	YTD INVOICED				784.77	YTD PAID	163.17
6028 MWI VETERINARY SUPPLY CO	01/29/26			656630	P	02/12/26	10008320 552020 00000	Medical Operating Supplie	1,996.18

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 65816187	02/04/26			656630	P	02/12/26	10008320 552020 00000	Medical operating Supplie	3.73
INVOICE: 65918517	02/04/26			656630	P	02/12/26	10008320 552020 00000	Medical operating Supplie	5,060.19
INVOICE: 65929940									
VENDOR TOTALS			33,186.22	YTD INVOICED			35,909.01	YTD PAID	7,060.10
5130 NEIGHBORHOOD LENDING PARTNER OF W FL INC	12/31/25			656631	P	02/12/26	10013190 361101 00000	Housing Loan Interest Rep	92.51
INVOICE: PSF260005	12/31/25			656631	P	02/12/26	10013200 364411 00000	Sale Surplus Furn&Equip N	8,000.00
INVOICE: PSF260005	12/31/25			656631	P	02/12/26	10013210 369970 00000	Housing Loan Principal Re	24,418.10
INVOICE: PSF260005	12/31/25			656631	P	02/12/26	10013210 369975 00000	Program Income Loan Fees	85.69
INVOICE: PSF260005									
VENDOR TOTALS			32,596.30	YTD INVOICED			68,071.83	YTD PAID	32,596.30
6088 NI FLORIDA INC	01/28/26			656632	P	02/12/26	10005090 543003 00000	Utilities - water/Wastewa	308.15
INVOICE: 180013899952012826	01/29/26			656632	P	02/12/26	10005090 543003 00000	Utilities - water/Wastewa	136.85
INVOICE: 181004730454012926									
VENDOR TOTALS			2,112.29	YTD INVOICED			2,532.63	YTD PAID	445.00
3360 OCLC ONLINE COMPUTER LIBRARY CENTER INC	01/31/26		26000473	656633	P	02/12/26	10001410 566000 00000	Library Books	7,211.43
INVOICE: 1000482377									
VENDOR TOTALS			9,652.78	YTD INVOICED			9,652.78	YTD PAID	7,211.43
10719 ODP BUSINESS SOLUTIONS LLC	01/22/26			656634	P	02/12/26	10006680 552000 00000	Operating Supplies	548.91
INVOICE: 457259120001									
VENDOR TOTALS			2,745.21	YTD INVOICED			5,314.59	YTD PAID	548.91
12335 OVERDRIVE INC	01/29/26		26000438	656635	P	02/12/26	10001410 566000 00000	Library Books	1,418.36
INVOICE: 01035DA26026517	02/02/26		26000438	656635	P	02/12/26	10001410 566000 00000	Library Books	6,250.00
INVOICE: 01035SU26034643	02/03/26		26000438	656635	P	02/12/26	10001410 566000 00000	Library Books	1,765.87
INVOICE: 01035DA26038510	02/02/26		26000438	656635	P	02/12/26	10001410 566000 00000	Library Books	17,500.00
INVOICE: 01035MG26034641									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 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			75,513.23	YTD INVOICED			77,008.88	YTD PAID	26,934.23
7156 PAFF SERVICES LLC	02/02/26		26001022	656636	P	02/12/26	10004250 534000 00000	Other Services	4,106.00
INVOICE: TS6850	01/29/26		26000555	656636	P	02/12/26	10060130 534000 00000	Other Services	1,881.00
INVOICE: TS6858									
VENDOR TOTALS			150,199.85	YTD INVOICED			170,529.85	YTD PAID	5,987.00
11102 PARATEC DOOR SOLUTIONS INC	02/04/26		26000981	656637	P	02/12/26	10000200 534000 00000	Other Services	253.54
INVOICE: 11498	12/31/25		26000981	656637	P	02/12/26	10000200 534000 00000	Other Services	1,405.93
INVOICE: 11291									
VENDOR TOTALS			37,616.63	YTD INVOICED			3,649.47	YTD PAID	1,659.47
4667 PASCO PIPE SUPPLY INC	02/02/26		26000746	656638	P	02/12/26	10060190 141000 00000	Materials and Supplies	566.34
INVOICE: 2032683	02/03/26		26000746	656638	P	02/12/26	10060190 141000 00000	Materials and Supplies	456.56
INVOICE: 2032700	02/03/26		26000746	656638	P	02/12/26	10060190 141000 00000	Materials and Supplies	284.10
INVOICE: 2032775	02/03/26		26000746	656638	P	02/12/26	10060190 141000 00000	Materials and Supplies	3,008.73
INVOICE: 2032848									
VENDOR TOTALS			321,824.60	YTD INVOICED			339,598.12	YTD PAID	4,315.73
9241 PAWS VET CARE CENTER	02/02/26			656639	P	02/12/26	10008380 534019 00000	Animal Services Spay Pasc	55.00
INVOICE: 169013126	02/02/26			656639	P	02/12/26	10008380 534020 00000	Animal Services TNR	1,250.00
INVOICE: 169013126									
VENDOR TOTALS			7,555.00	YTD INVOICED			7,640.00	YTD PAID	1,305.00
9341 PLANNED PETHOOD OF WESLEY CHAPEL	02/02/26			656640	P	02/12/26	10008380 534019 00000	Animal Services Spay Pasc	610.00
INVOICE: 1583013126	02/02/26			656640	P	02/12/26	10008380 534020 00000	Animal Services TNR	3,450.00
INVOICE: 1583013126									
VENDOR TOTALS			36,655.00	YTD INVOICED			36,655.00	YTD PAID	4,060.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 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			17,026.30	YTD INVOICED			17,026.30	YTD PAID	13,456.00
4233 PROCARE PHARMACY BENEFIT MANAGER INC	01/20/26			656642	P	02/12/26	10006560 534000 00000	Other Services	133.92
INVOICE: 00389668									
VENDOR TOTALS			2,444.50	YTD INVOICED			2,817.79	YTD PAID	133.92
13029 QUIKRETE CONSTRUCTION MATERIALS LLC	01/27/26		25001780	656643	P	02/12/26	10048060 563000 21F19	Improvements Other Than B	19,264.00
INVOICE: 32898531									
INVOICE: 11/20/25			25001780	656643	P	02/12/26	10048060 563000 21F19	Improvements Other Than B	2,179.00
INVOICE: 32557923									
VENDOR TOTALS			65,339.50	YTD INVOICED			65,339.50	YTD PAID	21,443.00
7925 PJSLAT INVESTMENTS LLC	02/03/26			656644	P	02/12/26	10006560 534000 00000	Other Services	930.00
INVOICE: SERRAJAN2026									
VENDOR TOTALS			15,900.00	YTD INVOICED			17,790.00	YTD PAID	930.00
5 REFUNDS									
INVOICE: 01/07/26				656652	P	02/12/26	10000200 543001 00000	Utilities - Electric	450.97
INVOICE: PSF26-0004									
INVOICE: 01/28/26				656672	P	02/12/26	10004820 347591 00000	Special Facility Fees Tax	65.42
INVOICE: PR137971									
INVOICE: 01/28/26				656672	P	02/12/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4.58
INVOICE: PR137971									
INVOICE: 01/30/26				656684	P	02/12/26	10004770 347217 00000	R.V Campsite Fees- Taxed	44.64
INVOICE: PR135030									
INVOICE: 01/30/26				656684	P	02/12/26	10007170 217001 00000	Sales Tax 9% Transient Re	5.36
INVOICE: PR135030									
INVOICE: 01/29/26				656673	P	02/12/26	10004820 347591 00000	Special Facility Fees Tax	65.42
INVOICE: PR137985									
INVOICE: 01/29/26				656673	P	02/12/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4.58
INVOICE: PR137985									
INVOICE: 01/30/26				656704	P	02/12/26	20343140 347210 00000	Program Activity Fees	70.00
INVOICE: PR1392015									
INVOICE: 01/29/26				656694	P	02/12/26	10003340 347591 00000	Special Facility Fees Tax	23.36
INVOICE: PR170833									
INVOICE: 01/29/26				656694	P	02/12/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	1.64
INVOICE: PR170833									
INVOICE: 02/02/26				656659	P	02/12/26	10004680 347220 00000	Rent Cabin/Camp Parks Tax	89.28
INVOICE: PR137989									
INVOICE: 02/02/26				656659	P	02/12/26	10007170 217001 00000	Sales Tax 9% Transient Re	10.72
INVOICE: PR137989									
INVOICE: 02/02/26				656680	P	02/12/26	10005730 534000 00000	Other Services	180.00
INVOICE: PR1392019									
INVOICE: 02/02/26				656666	P	02/12/26	20343140 347210 00000	Program Activity Fees	70.00

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TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PR1392018	02/02/26			656656	P	02/12/26	20343140 347210 00000	Program Activity Fees	70.00
INVOICE: PR1392017	01/29/26			656688	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	981.14
INVOICE: 2626160000001000039	01/29/26			656674	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	2,071.10
INVOICE: 0125160030000000261	01/29/26			656693	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
INVOICE: 1125160110000000370	01/29/26			656660	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	3,069.64
INVOICE: 282616010B000000620	01/29/26			656706	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 292616077A000001850	01/29/26			656698	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 292616077B000002250	01/29/26			656686	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE: 3526160060000002390	01/29/26			656682	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	1,368.36
INVOICE: 0325160920000022590	01/29/26			656664	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE: 3526160040000002910	02/05/26			656702	P	02/12/26	10062730 229000 00000	Other Current Liabilities	43.29
INVOICE: 642798	02/01/26			656671	P	02/12/26	10004680 347201 00000	Tent Camping- Taxed	13.39
INVOICE: PR1381546	02/01/26			656671	P	02/12/26	10007170 217001 00000	Sales Tax 9% Transient Re	1.61
INVOICE: PR1381546	02/05/26			656692	P	02/12/26	10004680 347201 00000	Tent Camping- Taxed	13.39
INVOICE: PR1392021	02/05/26			656692	P	02/12/26	10007170 217001 00000	Sales Tax 9% Transient Re	1.61
INVOICE: PR1392021	02/02/26			656678	P	02/12/26	20343140 347210 00000	Program Activity Fees	70.00
INVOICE: PR1392020	02/02/26			656696	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE: 1726160220000000020	02/02/26			656655	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	2,470.02
INVOICE: DUPUIS D	02/02/26			656665	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	1,368.35
INVOICE: 3424160920000023030	02/02/26			656703	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 3226160770000001350	02/02/26			656695	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE: 022417002A000000910	02/02/26			656647	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 3226160170000000010	02/02/26			656653	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE: 3526160060000002570	02/02/26			656662	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	712.21
INVOICE: 0525170020000001300C	02/02/26			656681	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 292616077A000001940									

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TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/05/26			656687	P	02/12/26	21433180 325201 00000	Special Assmnts - Search	18.00
INVOICE: PATRICK E	02/05/26			656645	P	02/12/26	21433180 325201 00000	Special Assmnts - Search	9.00
INVOICE: ANDREA S	02/07/26			656707	P	02/12/26	20343140 347210 00000	Program Activity Fees	70.00
INVOICE: PR1392022	02/05/26			656651	P	02/12/26	21433180 325201 00000	Special Assmnts - Search	9.00
INVOICE: Camson C	02/05/26			656646	P	02/12/26	21433180 325201 00000	Special Assmnts - Search	9.00
INVOICE: BALKRISNA C	02/05/26			656691	P	02/12/26	21433180 325201 00000	Special Assmnts - Search	9.00
INVOICE: RICARDO B	02/05/26			656657	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	334.84
INVOICE: 3625210030000000040	02/05/26			656668	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	738.33
INVOICE: 232616006A000000100	02/05/26			656708	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	282.36
INVOICE: 1625160020000003030	02/05/26			656676	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE: 3526160020000000720	02/05/26			656675	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 3226160170000000170	02/05/26			656690	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	1,368.36
INVOICE: 0325160920000022670	02/05/26			656701	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 3226160770000000710	02/05/26			656661	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE: 222616004B0000003890	02/05/26			656667	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
INVOICE: 1125160110000001520	02/09/26			656700	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	602.47
INVOICE: 142621029A0000000670	02/09/26			656654	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE: 192616009B0000003660	02/09/26			656683	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE: 022417002A0000000870	02/09/26			656648	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	536.66
INVOICE: 1726190020000004850	02/09/26			656670	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	88.32
INVOICE: 2726160080000000480	02/09/26			656669	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE: 35261600600000002460	02/09/26			656685	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	683.97
INVOICE: 2524160030000000150	02/09/26			656649	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	797.16
INVOICE: BRENNEMAN D	02/09/26			656689	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 292616077C000004060	02/05/26			656663	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE: 33251700800000003190	02/05/26			656705	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	88.32

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TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2726160080000001520	02/05/26			656679	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 292616077A000001870	02/05/26			656697	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 3226160770000000930	02/05/26			656650	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	1,163.64
INVOICE: 362615097A000018300	02/05/26			656677	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	235.74
INVOICE: 222616004G000010930	02/05/26			656699	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE: 3526160030000001510	02/05/26			656658	P	02/12/26	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE: 2726160010000001370									
VENDOR TOTALS			1,425,692.32	YTD INVOICED			1,646,446.87	YTD PAID	54,661.88
10375 RELIANCE AUTO REPAIR LLC	02/04/26		26000067	656709	P	02/12/26	10062010 534000 00000	Other Services	1,062.55
INVOICE: 094767									
VENDOR TOTALS			14,415.44	YTD INVOICED			26,626.18	YTD PAID	1,062.55
10378 RENTOKIL NORTH AMERICA INC	02/04/26		26000457	656710	P	02/12/26	10060370 534000 00000	Other Services	2.48
INVOICE: 91948360	01/31/26		26000018	656710	P	02/12/26	10001330 534000 00000	Other Services	120.00
INVOICE: 665480C	01/31/26		26000018	656710	P	02/12/26	10001340 534000 00000	Other Services	120.00
INVOICE: 665480C	01/31/26		26000018	656710	P	02/12/26	10001360 534000 00000	Other Services	120.00
INVOICE: 665480C	01/31/26		26000018	656710	P	02/12/26	10001370 534000 00000	Other Services	120.00
INVOICE: 665480C	01/31/26		26000018	656710	P	02/12/26	10001380 534000 00000	Other Services	120.00
INVOICE: 665480C	01/31/26		26000018	656710	P	02/12/26	10001390 534000 00000	Other Services	120.00
INVOICE: 665480C	01/31/26		26000018	656710	P	02/12/26	10001400 534000 00000	Other Services	120.00
INVOICE: 665480C	01/31/26		26000008	656710	P	02/12/26	10000200 534000 00000	Other Services	160.04
INVOICE: 661478C	01/31/26		26000008	656710	P	02/12/26	10000200 534000 00000	Other Services	820.25
INVOICE: 661760C									
VENDOR TOTALS			12,361.67	YTD INVOICED			15,649.56	YTD PAID	1,822.77
13097 ROCKSTAR SPORTS LLC	01/17/26			656711	P	02/12/26	10005710 534000 00000	Other Services	3,958.50
INVOICE: PR129178									

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TO FISCAL 2026/05 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									3,958.50 YTD INVOICED
									3,958.50 YTD PAID
11990 RUNAWAYS ANIMAL RESCUE									3,958.50
INVOICE: 20226	02/04/26			656712	P	02/12/26	10008380 534020 00000	Animal Services TNR	1,265.00
INVOICE: 20226	02/04/26			656712	P	02/12/26	21305030 534000 00000	Other Services	220.00
VENDOR TOTALS									16,470.00 YTD INVOICED
									19,330.00 YTD PAID
									1,485.00
VENDOR TOTALS									46,629.38 YTD INVOICED
									46,629.38 YTD PAID
8074 SAFETY-KLEEN SYSTEMS INC									46,629.38
INVOICE: 98878688	01/01/26		26000410	656714	P	02/12/26	10062010 534000 00000	Other Services	1,534.00
INVOICE: C017004479	01/19/26		26000410	656714	P	02/12/26	10062010 534000 00000	Other Services	-20.00
INVOICE: 99064938	01/28/26		26000410	656714	P	02/12/26	10062010 534000 00000	Other Services	1,654.00
INVOICE: 99065008	02/02/26		26000410	656714	P	02/12/26	10062010 534000 00000	Other Services	135.00
VENDOR TOTALS									7,560.00 YTD INVOICED
									9,258.00 YTD PAID
4778 SAFETY PRODUCTS INC									3,303.00
INVOICE: 2025108592	12/16/25		26000474	656715	P	02/12/26	10036510 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2025108906	12/17/25		26000474	656715	P	02/12/26	10010350 552021 00000	Safety Markings & Devices	780.00
INVOICE: 2025108906	12/17/25		26000474	656715	P	02/12/26	10036510 552021 00000	Safety Markings & Devices	520.00
INVOICE: 2026116102	01/27/26		26000474	656715	P	02/12/26	10036510 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2026110778	01/02/26		26000474	656715	P	02/12/26	10036510 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2025110079	12/24/25		26000474	656715	P	02/12/26	10010350 552021 00000	Safety Markings & Devices	520.00
INVOICE: 2025110079	12/24/25		26000474	656715	P	02/12/26	10036510 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2025109724	12/22/25		26000474	656715	P	02/12/26	10010350 552021 00000	Safety Markings & Devices	780.00
INVOICE: 2025109724	12/22/25		26000474	656715	P	02/12/26	10036510 552021 00000	Safety Markings & Devices	520.00
INVOICE: 2025109724	01/05/26		26000474	656715	P	02/12/26	10010350 552021 00000	Safety Markings & Devices	130.95

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TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2026110988	01/05/26		26000474	656715	P	02/12/26	10036510 552021 00000	Safety Markings & Devices	119.05
INVOICE: 2026110988	01/06/26		26000474	656715	P	02/12/26	10036510 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2026111263	01/08/26		26000474	656715	P	02/12/26	10010350 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2026111904	12/19/25		26000474	656715	P	02/12/26	10010350 552021 00000	Safety Markings & Devices	520.00
INVOICE: 2025109456	12/19/25		26000474	656715	P	02/12/26	10036510 552021 00000	Safety Markings & Devices	780.00
INVOICE: 2025109456	12/18/25		26000474	656715	P	02/12/26	10010350 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2025109193	12/18/25		26000474	656715	P	02/12/26	10036510 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2025109193	12/30/25		26000474	656715	P	02/12/26	10010350 552021 00000	Safety Markings & Devices	520.00
INVOICE: 2025110533	12/30/25		26000474	656715	P	02/12/26	10036510 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2025110533	02/05/26		26000474	656715	P	02/12/26	10060110 552021 00000	Safety Markings & Devices	260.00
INVOICE: 2026117956									
VENDOR TOTALS			51,801.15	YTD INVOICED			20,465.00	YTD PAID	7,790.00
5937 SATCOM GLOBAL INC	02/01/26			656716	P	02/12/26	10006710 541000 00000	Communications	57.21
INVOICE: AI02260003									
VENDOR TOTALS			228.84	YTD INVOICED			286.05	YTD PAID	57.21
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC	01/31/26			656717	P	02/12/26	212150L0 534000 00000	Other Services	12,483.91
INVOICE: 0564150	01/31/26			656717	P	02/12/26	212150L0 534000 00000	Other Services	34,664.95
INVOICE: 0563944									
VENDOR TOTALS			96,714.38	YTD INVOICED			130,311.02	YTD PAID	47,148.86
13057 SERTOMA SPEECH & HEARING FOUNDATION OF FLORIDA INC	01/07/26			656718	P	02/12/26	10014020 534000 00000	Other Services	456.00
INVOICE: 7057P2	01/07/26			656718	P	02/12/26	10014020 534000 00000	Other Services	456.00
INVOICE: 7057P3									
VENDOR TOTALS			912.00	YTD INVOICED			912.00	YTD PAID	912.00
10850 SERVICEWEAR APPAREL INC	02/02/26		26000491	656719	P	02/12/26	10008770 552007 00000	Apparel and Other Clothin	242.12
INVOICE: 0059018512									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44,914.14 YTD INVOICED		59,324.01 YTD PAID				242.12	
3553 SITEONE LANDSCAPE SUPPLY, LLC	01/15/26		26000063	656720	P	02/12/26	20345150 552000 00000	Operating Supplies	1,533.25
INVOICE: 161822387001	01/27/26		26000063	656720	P	02/12/26	20345150 552000 00000	Operating Supplies	3,066.50
INVOICE: 162002599001	02/02/26		26000079	656720	P	02/12/26	20345150 552003 00000	Insecticides/Pesticides	3,976.98
INVOICE: 162052361001									
VENDOR TOTALS		69,807.94 YTD INVOICED		54,234.82 YTD PAID				8,576.73	
11526 SLS GROUP HOLDINGS LLC	08/31/25		23002225	656721	P	02/12/26	23535010 562000 20F38	Buildings	989.22
INVOICE: 25562R									
VENDOR TOTALS		36,489.22 YTD INVOICED		36,489.22 YTD PAID				989.22	
10013 SOURCE TECHNOLOGIES LLC	02/02/26		26000332	656722	P	02/12/26	10060130 534000 00000	Other Services	26,260.00
INVOICE: 2025947	02/03/26		26000332	656722	P	02/12/26	10060130 534000 00000	Other Services	19,401.60
INVOICE: 2025951									
VENDOR TOTALS		1,545,876.12 YTD INVOICED		1,553,532.82 YTD PAID				45,661.60	
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	01/14/26			656723	P	02/12/26	10000400 541000 00000	Communications	1,900.00
INVOICE: 166566501011426	01/14/26			656723	P	02/12/26	10000400 541002 00000	Communications - Sheriff	1,266.67
INVOICE: 166566501011426	01/14/26			656723	P	02/12/26	10000400 541003 00000	Communications - Clerk	316.67
INVOICE: 166566501011426	01/14/26			656723	P	02/12/26	10000400 541007 00000	Communications - Judicial	866.66
INVOICE: 166566501011426	01/14/26			656723	P	02/12/26	10026670 541000 00000	Communications	550.00
INVOICE: 166566501011426	01/21/26			656723	P	02/12/26	10000400 541003 00000	Communications - Clerk	111.16
INVOICE: 166420801012126	01/21/26			656723	P	02/12/26	10026670 541000 00000	Communications	32.97
INVOICE: 166420901012126	01/21/26			656723	P	02/12/26	10000350 541000 00000	Communications	122.15
INVOICE: 166420901012126	01/21/26			656723	P	02/12/26	10000400 541005 00000	Communications - Tax Coll	550.00
INVOICE: 168844201012126									
VENDOR TOTALS		296,494.89 YTD INVOICED		340,193.51 YTD PAID				5,716.28	
7737 STANTEC CONSULTING SERVICES INC	12/15/25			656724	P	02/12/26	10059830 531000 00000	Professional Services	1,414.52

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2502767	01/21/26			656724	P	02/12/26	10059830 531000 00000	Professional Services	5,320.12
INVOICE: 2517308									
VENDOR TOTALS			211,948.52	YTD INVOICED			407,962.78	YTD PAID	6,734.64
9198 STAN WEAVER & COMPANY INC									
INVOICE: 453794	11/12/25		25001675	656725	P	02/12/26	10048060 563000 21F19	Improvements Other Than B	29,000.00
INVOICE: 455926	12/01/25		25001812	656725	P	02/12/26	10067760 562000 20F40	Buildings	8,100.00
VENDOR TOTALS			77,450.00	YTD INVOICED			113,060.00	YTD PAID	37,100.00
1994 STAPLES CONTRACT & COMMERCIAL INC									
INVOICE: 6054619441	01/31/26		26000454	656726	P	02/12/26	20535030 552000 00000	Operating Supplies	1,949.50
INVOICE: 6054619444	01/31/26		26000454	656726	P	02/12/26	20535030 551000 00000	Office Supplies	243.96
INVOICE: 6054619438	01/31/26		26000454	656726	P	02/12/26	20535030 551000 00000	Office Supplies	81.66
INVOICE: 6054619437	01/31/26		26000454	656726	P	02/12/26	20535030 551000 00000	Office Supplies	454.57
INVOICE: 6054619442	01/31/26		26000454	656726	P	02/12/26	20535030 552000 00000	Operating Supplies	182.85
INVOICE: 6054619440	01/31/26		26000454	656726	P	02/12/26	20535030 552000 00000	Operating Supplies	167.70
INVOICE: 6054619439	01/31/26		26000454	656726	P	02/12/26	20535030 552000 00000	Operating Supplies	106.96
INVOICE: 6054619436	02/07/26		26000492	656726	P	02/12/26	10059920 551000 00000	Office Supplies	355.25
INVOICE: 6055388613	02/07/26		26000492	656726	P	02/12/26	10059920 551000 00000	Office Supplies	2.78
INVOICE: 6055388615	01/30/26		26001130	656726	P	02/12/26	10061410 551000 00000	Office Supplies	122.49
INVOICE: 6054275588	01/30/26		26001130	656726	P	02/12/26	10068020 551000 00000	Office Supplies	45.42
INVOICE: 6054275590	02/07/26		26001130	656726	P	02/12/26	10068020 551000 00000	Office Supplies	10.96
INVOICE: 6055388616	02/07/26		26000492	656726	P	02/12/26	10010350 551000 00000	Office Supplies	51.88
INVOICE: 6055388616	02/07/26		26000492	656726	P	02/12/26	10036510 551000 00000	Office Supplies	51.89
VENDOR TOTALS			170,564.52	YTD INVOICED			78,782.53	YTD PAID	3,827.87
10459 COSTAR REALTY INFORMATION INC									
INVOICE: 123504361	02/04/26		26000820	656727	P	02/12/26	10000200 554000 00000	Subscriptions	939.14

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,695.70 YTD INVOICED			5,634.84 YTD PAID			939.14	
11699 TAMPA BAY PSYCHOLOGY ASSOCIATES LLC	02/04/26		26000784	656728	P	02/12/26	20535090 531000 00000	Professional Services	54,154.00
INVOICE: TBPA020426PS									
VENDOR TOTALS		201,167.32 YTD INVOICED			242,925.65 YTD PAID			54,154.00	
4332 TAMPA ELECTRIC COMPANY	01/23/26			656731	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	499.34
INVOICE: PENA012326									
	01/28/26			656729	P	02/12/26	10064540 543001 00000	utilities - Electric	465.94
INVOICE: 221002459024012826									
	01/27/26			656729	P	02/12/26	10012740 543003 00000	utilities - Water/Wastewa	538.41
INVOICE: 211005074078012726									
	01/27/26			656729	P	02/12/26	10006430 543003 00000	utilities - Water/Wastewa	289.91
INVOICE: 211005074078012726									
	01/27/26			656730	P	02/12/26	10012740 543003 00000	utilities - water/Wastewa	59.20
INVOICE: 221005040359012726									
	01/27/26			656730	P	02/12/26	10006430 543003 00000	utilities - Water/Wastewa	31.88
INVOICE: 221005040359012726									
	02/05/26			656729	P	02/12/26	10010410 543001 00000	utilities - Electric	12,714.05
INVOICE: 321000023713020526									
	01/16/26			656730	P	02/12/26	20345180 543002 00000	utilities - Gas	128.01
INVOICE: 211015311650011626									
	01/15/26			656729	P	02/12/26	10004270 543001 00000	utilities - Electric	530.04
INVOICE: 211004864040011526									
	02/06/26			656731	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	930.19
INVOICE: SCHREIER020626									
	02/03/26			656729	P	02/12/26	10004220 543001 00000	utilities - Electric	153.56
INVOICE: 221005040375020326									
	02/03/26			656729	P	02/12/26	10004220 543001 00000	utilities - Electric	290.72
INVOICE: 211027171795020326									
	02/03/26			656729	P	02/12/26	10004250 543001 00000	utilities - Electric	1,550.56
INVOICE: 211033022388020326									
	01/05/26			656730	P	02/12/26	10000200 543002 00000	utilities - Gas	84.59
INVOICE: 211004785500010526									
	02/03/26			656730	P	02/12/26	10000200 543002 00000	utilities - Gas	94.40
INVOICE: 211004785500020326									
VENDOR TOTALS		552,496.02 YTD INVOICED			636,156.48 YTD PAID			18,360.80	
12761 TAMPA MOBILE WELDING LLC	01/26/26		25001973	656732	P	02/12/26	10044140 563000 00000	Improvements Other Than B	6,595.00
INVOICE: 01242026									
VENDOR TOTALS		26,975.33 YTD INVOICED			26,975.33 YTD PAID			6,595.00	
4950 TEN-8 FIRE & SAFETY LLC	02/06/26		26000904	656733	P	02/12/26	10044140 564010 00000	Other Equipment	18,621.15

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INVOICE: 1310095152	02/06/26		26000904	656733	P	02/12/26	10044180 564010 00000	Other Equipment	10,026.77
INVOICE: 1310095152									
VENDOR TOTALS			984,650.82	YTD INVOICED			1,015,003.07	YTD PAID	28,647.92
11706 THORNTON MUSSO AND BELLEMIN INC	01/31/26		26001128	656734	P	02/12/26	10060140 552010 00000	Chemicals	12,832.00
INVOICE: 260500									
VENDOR TOTALS			12,832.00	YTD INVOICED			12,832.00	YTD PAID	12,832.00
8761 T MOBILE USA INC	01/23/26			656735	P	02/12/26	10006710 541000 00000	Communications	269.89
INVOICE: 980713468012326									
VENDOR TOTALS			42,782.65	YTD INVOICED			82,263.51	YTD PAID	269.89
11512 UNITI FIBER HOLDINGS INC	02/01/26		26000486	656736	P	02/12/26	10000400 541000 00000	Communications	1,073.66
INVOICE: 642184									
VENDOR TOTALS			5,368.30	YTD INVOICED			5,368.30	YTD PAID	1,073.66
11176 US TRAVEL ASSOCIATION	02/10/26		26001158	656737	P	02/12/26	10010880 534000 00000	Other Services	24,250.00
INVOICE: 1407972									
VENDOR TOTALS			30,425.00	YTD INVOICED			24,250.00	YTD PAID	24,250.00
2456 US WATER SERVICES CORPORATION	01/29/26			656738	P	02/12/26	10060700 563000 20009	Improvements Other Than B	11,885.00
INVOICE: SI139005	02/03/26			656738	P	02/12/26	10060700 563000 20029	Improvements Other Than B	63,168.32
INVOICE: SI139508	02/04/26		26000377	656738	P	02/12/26	10060130 534000 00000	Other Services	15,186.32
INVOICE: SI139596	01/29/26			656738	P	02/12/26	10060700 563000 20015	Improvements Other Than B	46,868.66
INVOICE: SI139000									
VENDOR TOTALS			2,163,701.48	YTD INVOICED			3,257,432.36	YTD PAID	137,108.30
15 UTILITIES REFUND	02/04/26			656740	P	02/12/26	10060190 115000 00000	Accounts Receivable	236.14
INVOICE: 013998520495355	02/04/26			656746	P	02/12/26	10060190 115000 00000	Accounts Receivable	43.80
INVOICE: 015016561189705	02/04/26			656747	P	02/12/26	10060190 115000 00000	Accounts Receivable	24.39
INVOICE: 014182730330530	02/04/26			656748	P	02/12/26	10060190 115000 00000	Accounts Receivable	115.14
INVOICE: 014988610336415									

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	02/04/26			656755	P	02/12/26	10060190 115000 00000	Accounts Receivable	294.37
INVOICE:	013971510334130								
	02/04/26			656757	P	02/12/26	10060190 115000 00000	Accounts Receivable	209.16
INVOICE:	010537381318490								
	02/04/26			656763	P	02/12/26	10060190 115000 00000	Accounts Receivable	29.08
INVOICE:	010596470500620								
	02/04/26			656768	P	02/12/26	10060190 115000 00000	Accounts Receivable	155.49
INVOICE:	014031430322770								
	02/04/26			656777	P	02/12/26	10060190 115000 00000	Accounts Receivable	332.68
INVOICE:	013442540236180								
	02/04/26			656786	P	02/12/26	10060190 115000 00000	Accounts Receivable	248.02
INVOICE:	015269670184045								
	02/04/26			656871	P	02/12/26	10060190 115000 00000	Accounts Receivable	326.36
INVOICE:	014369110427435								
	02/05/26			656739	P	02/12/26	10060190 115000 00000	Accounts Receivable	1,425.16
INVOICE:	015635420135855								
	02/05/26			656758	P	02/12/26	10060190 115000 00000	Accounts Receivable	2,014.89
INVOICE:	010537381309230								
	02/05/26			656759	P	02/12/26	10060190 115000 00000	Accounts Receivable	624.92
INVOICE:	010537381312260								
	02/05/26			656781	P	02/12/26	10060190 115000 00000	Accounts Receivable	32.31
INVOICE:	013215921310795A								
	02/05/26			656798	P	02/12/26	10060190 115000 00000	Accounts Receivable	9.00
INVOICE:	011476471315950								
	02/05/26			656799	P	02/12/26	10060190 115000 00000	Accounts Receivable	20.42
INVOICE:	011476471316740								
	02/05/26			656800	P	02/12/26	10060190 115000 00000	Accounts Receivable	268.02
INVOICE:	011476471316750								
	02/05/26			656801	P	02/12/26	10060190 115000 00000	Accounts Receivable	78.12
INVOICE:	011476471316955								
	02/05/26			656822	P	02/12/26	10060190 115000 00000	Accounts Receivable	89.32
INVOICE:	011997741300005A								
	02/05/26			656823	P	02/12/26	10060190 115000 00000	Accounts Receivable	176.63
INVOICE:	011997741305710								
	02/05/26			656834	P	02/12/26	10060190 115000 00000	Accounts Receivable	180.37
INVOICE:	011997741305715								
	02/05/26			656835	P	02/12/26	10060190 115000 00000	Accounts Receivable	222.19
INVOICE:	011997741308145								
	02/05/26			656824	P	02/12/26	10060190 115000 00000	Accounts Receivable	221.55
INVOICE:	011997741312915								
	02/05/26			656825	P	02/12/26	10060190 115000 00000	Accounts Receivable	111.52
INVOICE:	011997741312980								
	02/05/26			656826	P	02/12/26	10060190 115000 00000	Accounts Receivable	118.10
INVOICE:	011997741313010								
	02/05/26			656827	P	02/12/26	10060190 115000 00000	Accounts Receivable	184.77
INVOICE:	011997741313160								
	02/05/26			656828	P	02/12/26	10060190 115000 00000	Accounts Receivable	172.69
INVOICE:	011997741313980								
	02/05/26			656829	P	02/12/26	10060190 115000 00000	Accounts Receivable	240.41
INVOICE:	011997741314080								
	02/05/26			656846	P	02/12/26	10060190 115000 00000	Accounts Receivable	34.42

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INVOICE:	012785870173315								
	02/05/26			656863	P	02/12/26	10060190 115000 00000	Accounts Receivable	793.38
INVOICE:	013054751311175								
	02/05/26			656864	P	02/12/26	10060190 115000 00000	Accounts Receivable	65.61
INVOICE:	013054751315155								
	02/05/26			656865	P	02/12/26	10060190 115000 00000	Accounts Receivable	807.89
INVOICE:	013054751315250								
	02/05/26			656866	P	02/12/26	10060190 115000 00000	Accounts Receivable	800.76
INVOICE:	013054751315435								
	02/05/26			656869	P	02/12/26	10060190 115000 00000	Accounts Receivable	184.12
INVOICE:	013458290131850								
	02/05/26			656870	P	02/12/26	10060190 115000 00000	Accounts Receivable	746.06
INVOICE:	013995051027280								
	02/05/26			656744	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	78.98
INVOICE:	015209750035905								
	02/05/26			656764	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	475.32
INVOICE:	010650441305140								
	02/05/26			656765	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	473.22
INVOICE:	010650441305145								
	02/05/26			656769	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	56.12
INVOICE:	010937090074700								
	02/05/26			656770	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	22.60
INVOICE:	010942870265745								
	02/05/26			656779	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	294.74
INVOICE:	015308841228595								
	02/05/26			656782	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	518.11
INVOICE:	013215921280240								
	02/05/26			656788	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	538.96
INVOICE:	011476471312505								
	02/05/26			656789	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	533.10
INVOICE:	011476471312800								
	02/05/26			656841	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	9.64
INVOICE:	012119370015725								
	02/05/26			656851	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	180.27
INVOICE:	013054751212195A								
	02/05/26			656852	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	788.06
INVOICE:	013054751311210								
	02/05/26			656853	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	980.10
INVOICE:	013054751315240								
	02/05/26			656854	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	1,250.16
INVOICE:	013054751315915								
	02/05/26			656868	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	129.40
INVOICE:	015557050090265								
	02/06/26			656750	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	227.44
INVOICE:	010774010000005D								
	02/06/26			656771	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	80.70
INVOICE:	013073130330875								
	02/06/26			656790	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	524.16
INVOICE:	011476471311910								
	02/06/26			656791	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	513.65
INVOICE:	011476471312795								

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	02/06/26			656792	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	507.98
INVOICE:	011476471312815								
	02/06/26			656793	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	514.52
INVOICE:	011476471312820								
	02/06/26			656794	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	431.80
INVOICE:	011476471312830								
	02/06/26			656795	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	537.64
INVOICE:	011476471314245								
	02/06/26			656796	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	518.89
INVOICE:	011476471314505								
	02/06/26			656797	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	467.39
INVOICE:	011476471314805								
	02/06/26			656805	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	1,386.77
INVOICE:	011591610124455								
	02/06/26			656808	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	652.65
INVOICE:	013189731305465								
	02/06/26			656809	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	514.66
INVOICE:	013189731306035								
	02/06/26			656812	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	44.54
INVOICE:	014207451090060A								
	02/06/26			656855	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	773.83
INVOICE:	013054751311235								
	02/06/26			656856	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	1,325.87
INVOICE:	013054751315920								
	02/09/26			656741	P	02/12/26	10060190 115000 00000	Accounts Receivable	220.82
INVOICE:	013246081157615								
	02/09/26			656742	P	02/12/26	10060190 115000 00000	Accounts Receivable	43.80
INVOICE:	010177470388115								
	02/09/26			656743	P	02/12/26	10060190 115000 00000	Accounts Receivable	43.38
INVOICE:	012697040469520								
	02/09/26			656745	P	02/12/26	10060190 115000 00000	Accounts Receivable	206.81
INVOICE:	014264950276555								
	02/09/26			656749	P	02/12/26	10060190 115000 00000	Accounts Receivable	84.70
INVOICE:	014232451099770								
	02/09/26			656751	P	02/12/26	10060190 115000 00000	Accounts Receivable	97.56
INVOICE:	013959931011050								
	02/09/26			656752	P	02/12/26	10060190 115000 00000	Accounts Receivable	22.00
INVOICE:	010425990168535								
	02/09/26			656753	P	02/12/26	10060190 115000 00000	Accounts Receivable	32.61
INVOICE:	015495560208305								
	02/09/26			656754	P	02/12/26	10060190 115000 00000	Accounts Receivable	81.32
INVOICE:	013944800924205								
	02/09/26			656756	P	02/12/26	10060190 115000 00000	Accounts Receivable	36.22
INVOICE:	010523630110200								
	02/09/26			656760	P	02/12/26	10060190 115000 00000	Accounts Receivable	163.66
INVOICE:	010537381315630								
	02/09/26			656761	P	02/12/26	10060190 115000 00000	Accounts Receivable	115.97
INVOICE:	014302291103725								
	02/09/26			656762	P	02/12/26	10060190 115000 00000	Accounts Receivable	1,513.36
INVOICE:	015020381287855								
	02/09/26			656766	P	02/12/26	10060190 115000 00000	Accounts Receivable	22.71

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	013492300502595								
	02/09/26			656772	P	02/12/26	10060190 115000 00000	Accounts Receivable	30.55
INVOICE:	013123131308010								
	02/09/26			656773	P	02/12/26	10060190 115000 00000	Accounts Receivable	111.30
INVOICE:	013842290487605								
	02/09/26			656776	P	02/12/26	10060190 115000 00000	Accounts Receivable	41.31
INVOICE:	015121551177365								
	02/09/26			656775	P	02/12/26	10060190 115000 00000	Accounts Receivable	708.37
INVOICE:	011073050261640								
	02/09/26			656778	P	02/12/26	10060190 115000 00000	Accounts Receivable	42.79
INVOICE:	015123851201065								
	02/09/26			656780	P	02/12/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE:	014144920439355								
	02/09/26			656783	P	02/12/26	10060190 115000 00000	Accounts Receivable	91.36
INVOICE:	013215921313330								
	02/09/26			656784	P	02/12/26	10060190 115000 00000	Accounts Receivable	164.44
INVOICE:	013215921313445								
	02/09/26			656785	P	02/12/26	10060190 115000 00000	Accounts Receivable	185.71
INVOICE:	013826521000850								
	02/09/26			656787	P	02/12/26	10060190 115000 00000	Accounts Receivable	296.45
INVOICE:	011459350066110								
	02/09/26			656802	P	02/12/26	10060190 115000 00000	Accounts Receivable	20.07
INVOICE:	011476471290540								
	02/09/26			656804	P	02/12/26	10060190 115000 00000	Accounts Receivable	102.92
INVOICE:	014214650037960								
	02/09/26			656803	P	02/12/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE:	011513800129040								
	02/09/26			656806	P	02/12/26	10060190 115000 00000	Accounts Receivable	167.60
INVOICE:	013853920457665								
	02/09/26			656807	P	02/12/26	10060190 115000 00000	Accounts Receivable	146.59
INVOICE:	015627500046145								
	02/09/26			656811	P	02/12/26	10060190 115000 00000	Accounts Receivable	123.55
INVOICE:	011528531307235								
	02/09/26			656813	P	02/12/26	10060190 115000 00000	Accounts Receivable	124.00
INVOICE:	013799630017030								
	02/09/26			656814	P	02/12/26	10060190 115000 00000	Accounts Receivable	101.99
INVOICE:	015579330290935								
	02/09/26			656815	P	02/12/26	10060190 115000 00000	Accounts Receivable	522.32
INVOICE:	015408250250835								
	02/09/26			656816	P	02/12/26	10060190 115000 00000	Accounts Receivable	1,027.95
INVOICE:	015255781282170								
	02/09/26			656817	P	02/12/26	10060190 115000 00000	Accounts Receivable	77.29
INVOICE:	013432430013050								
	02/09/26			656818	P	02/12/26	10060190 115000 00000	Accounts Receivable	28.51
INVOICE:	011975590252970								
	02/09/26			656767	P	02/12/26	10060190 115000 00000	Accounts Receivable	366.67
INVOICE:	010707010472925								
	02/09/26			656820	P	02/12/26	10060190 115000 00000	Accounts Receivable	139.75
INVOICE:	011997741313150								
	02/09/26			656830	P	02/12/26	10060190 115000 00000	Accounts Receivable	11.20
INVOICE:	011997741313215A								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/09/26			656821	P	02/12/26	10060190 115000 00000	Accounts Receivable	121.51
INVOICE:	011997741314120								
	02/09/26			656831	P	02/12/26	10060190 115000 00000	Accounts Receivable	130.90
INVOICE:	011997741315730								
	02/09/26			656832	P	02/12/26	10060190 115000 00000	Accounts Receivable	173.32
INVOICE:	011997741315835								
	02/09/26			656833	P	02/12/26	10060190 115000 00000	Accounts Receivable	17.22
INVOICE:	011997741316530								
	02/09/26			656836	P	02/12/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE:	011999710386320								
	02/09/26			656837	P	02/12/26	10060190 115000 00000	Accounts Receivable	325.44
INVOICE:	015386320457700								
	02/09/26			656838	P	02/12/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE:	012113400151095								
	02/09/26			656839	P	02/12/26	10060190 115000 00000	Accounts Receivable	244.00
INVOICE:	013884820241645								
	02/09/26			656840	P	02/12/26	10060190 115000 00000	Accounts Receivable	39.94
INVOICE:	012154470347825								
	02/09/26			656842	P	02/12/26	10060190 115000 00000	Accounts Receivable	64.32
INVOICE:	013759950458375								
	02/09/26			656843	P	02/12/26	10060190 115000 00000	Accounts Receivable	213.27
INVOICE:	015351491072500								
	02/09/26			656844	P	02/12/26	10060190 115000 00000	Accounts Receivable	86.94
INVOICE:	013974760941220								
	02/09/26			656845	P	02/12/26	10060190 115000 00000	Accounts Receivable	122.21
INVOICE:	014996191159890								
	02/09/26			656847	P	02/12/26	10060190 115000 00000	Accounts Receivable	127.45
INVOICE:	015529731022865								
	02/09/26			656862	P	02/12/26	10060190 115000 00000	Accounts Receivable	438.41
INVOICE:	013054751309055								
	02/09/26			656867	P	02/12/26	10060190 115000 00000	Accounts Receivable	11.00
INVOICE:	014378320327940								
	02/11/26			656810	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	556.73
INVOICE:	013189731305545								
	02/11/26			656819	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	26.77
INVOICE:	013005940927475								
	02/11/26			656848	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	201.57
INVOICE:	013054751307685								
	02/11/26			656849	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	448.19
INVOICE:	013054751308895								
	02/11/26			656857	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	1,316.05
INVOICE:	013054751315145								
	02/11/26			656858	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	1,207.18
INVOICE:	013054751315150								
	02/11/26			656850	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	1,483.09
INVOICE:	013054751315445								
	02/11/26			656859	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	324.98
INVOICE:	013054751315455								
	02/11/26			656860	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	785.38
INVOICE:	013054751315460								
	02/11/26			656861	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	795.57

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 013054751315480	02/11/26			656774	P	02/12/26	10059900 599001 00000	Refund of Prior Year Reve	67.30
INVOICE: 015416740067080									
VENDOR TOTALS		713,576.43	YTD INVOICED				752,935.40	YTD PAID	43,772.56
2130 ROSANNE ABAMONTE VAVASIS	02/02/26			656872	P	02/12/26	10005800 534000 00000	Other Services	686.00
INVOICE: PR1381547	02/04/26			656872	P	02/12/26	10005820 534000 00000	Other Services	364.00
INVOICE: PR170836	02/04/26			656872	P	02/12/26	10005820 534000 00000	Other Services	56.00
INVOICE: PR170837									
VENDOR TOTALS		5,135.20	YTD INVOICED				7,104.30	YTD PAID	1,106.00
4098 VSC FIRE & SECURITY INC	11/06/25		26000632	656873	P	02/12/26	10061410 534000 00000	Other Services	935.50
INVOICE: 33ST44384069									
VENDOR TOTALS		2,535.50	YTD INVOICED				2,535.50	YTD PAID	935.50
11295 WATER BOY INC	02/03/26		26000092	656874	P	02/12/26	10010350 552000 00000	Operating Supplies	27.73
INVOICE: 64121824	02/03/26		26000092	656874	P	02/12/26	10036510 552000 00000	Operating Supplies	27.72
INVOICE: 64121824									
VENDOR TOTALS		1,360.45	YTD INVOICED				408.15	YTD PAID	55.45
10980 WB MASON CO INC	01/28/26		26000695	656875	P	02/12/26	20535030 552000 00000	Operating Supplies	1,599.50
INVOICE: 259692334									
VENDOR TOTALS		4,863.50	YTD INVOICED				4,863.50	YTD PAID	1,599.50
5515 WESTCARE GULFCOAST FLORIDA INC	11/30/25		26000134	656876	P	02/12/26	10006630 534000 00000	Other Services	16,240.00
INVOICE: NOV25									
VENDOR TOTALS		97,574.83	YTD INVOICED				190,762.74	YTD PAID	16,240.00
3709 WEST PUBLISHING CORPORATION	02/01/26		26000250	656877	P	02/12/26	10006000 534000 00000	Other Services	4,153.39
INVOICE: 853132139									
VENDOR TOTALS		27,448.84	YTD INVOICED				35,035.92	YTD PAID	4,153.39
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	01/26/26			656879	P	02/12/26	10010350 543001 00000	Utilities - Electric	668.51
INVOICE: 1906569012626									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064C

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	01/06/26			656879	P	02/12/26	20345080 543001 00000	utilities - Electric	87.40	
INVOICE: 2359331010626	01/06/26			656879	P	02/12/26	20345080 543001 00000	utilities - Electric	118.86	
INVOICE: 2310784010626	01/06/26			656879	P	02/12/26	20345080 543001 00000	utilities - Electric	988.88	
INVOICE: 2359329010626	02/10/26			656878	P	02/12/26	21315400 549003 00000	Public Assistance Utiliti	129.00	
INVOICE: NAGY021026	01/30/26			656878	P	02/12/26	10000200 543001 00000	utilities - Electric	87,492.71	
INVOICE: 5240013026	01/30/26			656878	P	02/12/26	10060130 543001 00000	utilities - Electric	183.91	
INVOICE: 5240013026	12/30/25			656878	P	02/12/26	10000200 543001 00000	utilities - Electric	92,635.85	
INVOICE: 5240123025	12/30/25			656878	P	02/12/26	10060130 543001 00000	utilities - Electric	179.37	
INVOICE: 5240123025	01/30/26			656878	P	02/12/26	10062010 543001 00000	utilities - Electric	1,147.76	
INVOICE: 52430013026	01/30/26			656879	P	02/12/26	10005070 543001 00000	utilities - Electric	113.81	
INVOICE: 5241013026	01/30/26			656879	P	02/12/26	10024690 543001 00000	utilities - Electric	127.87	
INVOICE: 5241013026	01/30/26			656879	P	02/12/26	10005030 543001 00000	utilities - Electric	433.76	
INVOICE: 5241013026	01/30/26			656879	P	02/12/26	10005080 543001 00000	utilities - Electric	113.63	
INVOICE: 5241013026	01/30/26			656879	P	02/12/26	10004190 543001 00000	utilities - Electric	1,969.99	
INVOICE: 5241013026	01/30/26			656879	P	02/12/26	10004320 543001 00000	utilities - Electric	640.86	
INVOICE: 5241013026	01/30/26			656879	P	02/12/26	10005050 543001 00000	utilities - Electric	322.91	
INVOICE: 5241013026	01/30/26			656879	P	02/12/26	10004360 543001 00000	utilities - Electric	498.81	
INVOICE: 5241013026	01/30/26			656879	P	02/12/26	10005150 543001 00000	utilities - Electric	1,456.12	
VENDOR TOTALS										
				2,806,692.36		YTD INVOICED		3,665,339.38	YTD PAID	189,310.01
2404 XEROX CORPORATION										
INVOICE: 025018236	02/11/26			656880	P	02/12/26	10006680 546003 00000	Maintenance - Office Equi	15.15	
VENDOR TOTALS										
				288.96		YTD INVOICED		360.28	YTD PAID	15.15
2691 XYLEM DEWATERING SOLUTIONS INC										
INVOICE: 401476477	02/04/26	26000456		656881	P	02/12/26	10060130 546004 00000	Maintenance - Other Equip	319.00	
INVOICE: 401476478	02/04/26	26000456		656881	P	02/12/26	10060130 546004 00000	Maintenance - Other Equip	348.00	
INVOICE: 401476478	02/04/26	26000456		656881	P	02/12/26	10060130 546004 00000	Maintenance - Other Equip	319.00	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064D

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5683 DEPT OF FINANCIAL SERVICES	01/26/26			30236	M	02/12/26	10000280 525000 00000	Unemployment Compensation	5,087.23
INVOICE: OCTNOVDEC25									
VENDOR TOTALS			269,174.32	YTD INVOICED			285,941.55	YTD PAID	5,087.23
4494 FLORIDA RETIREMENT SYSTEM	02/05/26			30233	M	02/12/26	10007170 202421	Retirement	975,342.02
INVOICE: JAN26BRD	02/05/26			30233	M	02/12/26	10007170 202421	Retirement	7,710,607.53
INVOICE: JAN26BRD	02/05/26			30233	M	02/12/26	10010350 522000 00000	Retirement Contributions	369.55
INVOICE: JAN26BRD	02/05/26			30233	M	02/12/26	10010350 522000 00000	Retirement Contributions	282.94
VENDOR TOTALS			27,040,611.76	YTD INVOICED			40,268,757.66	YTD PAID	8,686,602.04
10845 JPMORGAN CHASE BANK NA	01/31/26			30234	M	02/12/26	10007170 201010 00000	P-Card Payable	79,941.82
INVOICE: JAN26	01/31/26			30234	M	02/12/26	10008970 201010 00000	P-Card Payable	27,752.44
INVOICE: JAN26	01/31/26			30234	M	02/12/26	10009970 201010 00000	P-Card Payable	150.00
INVOICE: JAN26	01/31/26			30234	M	02/12/26	10010450 201010 00000	P-Card Payable	33,050.15
INVOICE: JAN26	01/31/26			30234	M	02/12/26	10012780 201010 00000	P-Card Payable	49,722.04
INVOICE: JAN26	01/31/26			30234	M	02/12/26	10036620 201010 00000	P-Card Payable	10,930.27
INVOICE: JAN26	01/31/26			30234	M	02/12/26	23000180 201010 00000	P-Card Payable	27,735.00
INVOICE: JAN26	01/31/26			30234	M	02/12/26	23000120 201010 00000	P-Card Payable	1,961.89
INVOICE: JAN26	01/31/26			30234	M	02/12/26	10060190 201010 00000	P-Card Payable	90,403.85
INVOICE: JAN26	01/31/26			30234	M	02/12/26	10061500 201010 00000	P-Card Payable	33,595.09
INVOICE: JAN26	01/31/26			30234	M	02/12/26	10062160 201010 00000	P-Card Payable	457,925.14
INVOICE: JAN26	02/12/26			30239	M	02/12/26	10064790 201010 00000	P-Card Payable	187,540.51
INVOICE: 021226									
VENDOR TOTALS			6,227,961.50	YTD INVOICED			6,991,290.52	YTD PAID	1,000,708.20
5674 PASCO COUNTY TAX COLLECTOR	01/31/26			30237	M	02/12/26	10007170 217001 00000	Sales Tax 9% Transient Re	748.88
INVOICE: JAN26T	01/31/26			30237	M	02/12/26	10007460 369900 00000	Miscellaneous Revenue	-18.73
INVOICE: JAN26T									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064D

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,249,581.39	YTD INVOICED				6,255,016.47	YTD PAID	730.15
6166 REWORLD HOLDING CORPORATION	11/19/25			30231	M	02/12/26	10061860 563000 WTE00	Improvements Other Than B	712,468.54
INVOICE: PASCOB2GRATE1125									
VENDOR TOTALS		22,943,836.82	YTD INVOICED				29,584,502.33	YTD PAID	712,468.54
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA	01/31/26			30238	M	02/12/26	21005020 581000 00000	Aids to Government Agenci	4,774,725.57
INVOICE: JANUARY26									
VENDOR TOTALS		13,539,647.87	YTD INVOICED				19,779,211.51	YTD PAID	4,774,725.57
3362 US BANK NATIONAL ASSOCIATION	01/23/26			30235	M	02/12/26	10007090 534000 00000	Other Services	2,686.33
INVOICE: 15125332									
VENDOR TOTALS		10,466.89	YTD INVOICED				12,729.49	YTD PAID	2,686.33
11250 VERA SOMMER TOURISTIK MARKETING	02/02/26		26000241	30232	M	02/12/26	10010880 549020 00000	Advertising	4,166.66
INVOICE: 202601									
VENDOR TOTALS		27,557.07	YTD INVOICED				27,557.07	YTD PAID	4,166.66
REPORT TOTALS									15,187,174.72
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							9	15,187,174.72	

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PAY RUN: 17064E

TO FISCAL 2026/05 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="background-color: black; width: 100%; height: 15px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100%; height: 15px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100%; height: 15px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100%; height: 15px; margin-bottom: 5px;"></div>									
VENDOR TOTALS			6,650,746.53	YTD INVOICED			8,819,776.37	YTD PAID	1,066,157.68
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC	01/08/26			30241 T	02/17/26	10005700 534000 00000	Other Services		229.60
INVOICE: PR137975	02/10/26			30241 T	02/17/26	10005800 534000 00000	Other Services		812.00
INVOICE: PR1381551									
VENDOR TOTALS			15,501.50	YTD INVOICED			22,708.70	YTD PAID	1,041.60
4368 ALLIED UNIVERSAL CORP	02/04/26		26000313	30242 T	02/17/26	10060130 552010 00000	Chemicals		4,654.26
INVOICE: I3072777	02/04/26		26000313	30242 T	02/17/26	10060130 552010 00000	Chemicals		4,150.44
INVOICE: I3072867	02/09/26		26000313	30242 T	02/17/26	10060130 552010 00000	Chemicals		6,198.12
INVOICE: I3073335									
VENDOR TOTALS			865,497.96	YTD INVOICED			1,011,131.10	YTD PAID	15,002.82
4615 ARDURRA GROUP INC	12/23/25			30243 T	02/17/26	24415010 563000 22043	Improvements Other Than B		6,380.63
INVOICE: 177482	12/23/25			30243 T	02/17/26	24415130 563000 22043	Improvements Other Than B		6,380.62
INVOICE: 177482									
VENDOR TOTALS			12,761.25	YTD INVOICED			103,863.20	YTD PAID	12,761.25
8224 ASSOCIATE RECOVERY COMMUNITIES LLC	02/02/26			30244 T	02/17/26	10006560 534000 00000	Other Services		3,698.75
INVOICE: PASCO21126									
VENDOR TOTALS			20,772.18	YTD INVOICED			28,524.76	YTD PAID	3,698.75
3663 BADGER METER INC	09/27/25		25000904	30245 T	02/17/26	10060190 141000 00000	Materials and Supplies		98,525.00
INVOICE: 1760139									
VENDOR TOTALS			757,103.29	YTD INVOICED			1,269,295.79	YTD PAID	98,525.00

Pasco County, FL LIVE

PAID INVOICES REPORT

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TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS									
		2,617,732.99	YTD INVOICED				3,777,776.43	YTD PAID	268,167.18
1888 MARTIN BETTS									
INVOICE:	02/05/26			30247	T	02/17/26	10005800 534000 00000	Other Services	420.00
	PR1381548								
VENDOR TOTALS		2,961.00	YTD INVOICED				4,067.00	YTD PAID	420.00
2100 CHARLES R WAGNER									
INVOICE:	01/29/26			30248	T	02/17/26	10005720 534000 00000	Other Services	6,475.00
	PR123270								
INVOICE:	01/29/26			30248	T	02/17/26	10005810 534000 00000	Other Services	13,422.50
	PR123269								
VENDOR TOTALS		19,897.50	YTD INVOICED				19,897.50	YTD PAID	19,897.50
1973 CDM SMITH INC									
INVOICE:	01/21/26			30249	T	02/17/26	10036510 534000 00000	Other Services	2,255.50
	90254278								
VENDOR TOTALS		35,033.48	YTD INVOICED				66,667.91	YTD PAID	2,255.50
8824 CHRISTINE M HAUGSBY									
INVOICE:	01/28/26			30250	T	02/17/26	10005720 534000 00000	Other Services	60.20
	PR123267								
VENDOR TOTALS		189.00	YTD INVOICED				257.60	YTD PAID	60.20
2067 THE PHOENIX INSURANCE COMPANY									
INVOICE:	01/31/26			30251	T	02/17/26	25125060 524000 00000	wc Claims County	1,379.61
	2522399								
VENDOR TOTALS		1,945.62	YTD INVOICED				1,945.62	YTD PAID	1,379.61
5852 ENVIROWASTE SERVICES GROUP INC									
INVOICE:	02/04/26	26000671		30252	T	02/17/26	10060130 534000 00000	Other Services	3,978.00
	20260460R								
VENDOR TOTALS		104,546.00	YTD INVOICED				145,294.00	YTD PAID	3,978.00
10171 FREESE AND NICHOLS INC									
INVOICE:	12/22/25			30253	T	02/17/26	10059960 531000 00000	Professional Services	23,462.80
	0001395942								
INVOICE:	01/27/26			30253	T	02/17/26	10059960 531000 00000	Professional Services	20,772.25
	0001397427								

Pasco County, FL LIVE

PAID INVOICES REPORT

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TO FISCAL 2026/05 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									94,844.42 YTD INVOICED
									248,459.32 YTD PAID
									44,235.05
VENDOR TOTALS									706,246.26 YTD INVOICED
									2,690,843.04 YTD PAID
									377,738.52
3952 HDR ENGINEERING INC									
01/23/26				30255 T	02/17/26	10044860	563005 21016	IOTB-Design	8,659.00
INVOICE: 1200795024	02/03/26			30255 T	02/17/26	10044860	563005 21016	IOTB-Design	8,680.00
INVOICE: 1200797643	01/21/26			30255 T	02/17/26	10061860	563000 20128	Improvements Other Than B	29,613.00
INVOICE: 1200794562									
VENDOR TOTALS									142,212.57 YTD INVOICED
									167,908.93 YTD PAID
									46,952.00
7560 INGRAM INDUSTRIES INC									
01/27/26		26000436		30256 T	02/17/26	10001410	566000 00000	Library Books	- .33
INVOICE: 94014901	01/29/26	26000436		30256 T	02/17/26	10001410	566000 00000	Library Books	- .38
INVOICE: 94083979	02/02/26	25001049		30256 T	02/17/26	10042010	566000 20F44	Library Books	13.43
INVOICE: 94130350	02/02/26	25001049		30256 T	02/17/26	10042010	566000 20F44	Library Books	6.88
INVOICE: 94130351	02/02/26	25001049		30256 T	02/17/26	10042010	566000 20F44	Library Books	12.80
INVOICE: 94130352	02/02/26	25001049		30256 T	02/17/26	10042010	566000 20F44	Library Books	16.58
INVOICE: 94130353									
VENDOR TOTALS									304,901.65 YTD INVOICED
									304,901.65 YTD PAID
									48.98
10928 KENNETH J MCDONALD									
01/30/26				30257 T	02/17/26	10005730	534000 00000	Other Services	700.00
INVOICE: PR1392016									
VENDOR TOTALS									1,484.00 YTD INVOICED
									2,044.00 YTD PAID
									700.00
3946 JMG ENGINEERING INC									
02/03/26				30258 T	02/17/26	10061860	563000 20132	Improvements Other Than B	95,076.22
INVOICE: 1482									
VENDOR TOTALS									388,719.70 YTD INVOICED
									533,666.55 YTD PAID
									95,076.22
5496 JON R THOGMARTIN MD PA									
12/31/25				30259 T	02/17/26	10006590	549030 00000	Commissions Fees Costs	325.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064E

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14753	12/31/25			30259	T	02/17/26	10006590 549030 00000	Commissions Fees Costs	13,080.00
INVOICE: 14752	12/31/25			30259	T	02/17/26	10006590 549030 00000	Commissions Fees Costs	109,130.00
INVOICE: 14751									
VENDOR TOTALS			471,544.99	YTD INVOICED			704,003.99	YTD PAID	122,535.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/31/26		26000112	30260	T	02/17/26	10008770 547000 00000	Printing and Binding	115.79
INVOICE: 506520354	01/31/26		26000112	30260	T	02/17/26	10008770 571044 00000	Capital Lease DS - Princi	163.07
INVOICE: 506520354	01/31/26		26000112	30260	T	02/17/26	10008770 572044 00000	Capital Lease DS - Intere	4.06
INVOICE: 506520354	01/31/26		26000096	30260	T	02/17/26	10010350 547000 00000	Printing and Binding	5.51
INVOICE: 506520751	01/31/26		26000096	30260	T	02/17/26	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE: 506520751	01/31/26		26000096	30260	T	02/17/26	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE: 506520751									
VENDOR TOTALS			154,066.69	YTD INVOICED			170,255.19	YTD PAID	390.82
11867 KRISTEN M BRALEY	01/30/26			30261	T	02/17/26	10005720 534000 00000	Other Services	1,029.00
INVOICE: PR123268									
VENDOR TOTALS			4,441.50	YTD INVOICED			5,155.50	YTD PAID	1,029.00
5993 LANGUAGE LINE SERVICES INC	01/31/26		26000054	30262	T	02/17/26	10026670 534000 00000	Other Services	1,979.37
INVOICE: 11836280									
VENDOR TOTALS			13,371.52	YTD INVOICED			16,743.90	YTD PAID	1,979.37
4529 METROPOLITAN MINISTRIES INC	01/20/26			30263	T	02/17/26	10014050 534000 00000	Other Services	7,628.77
INVOICE: 6999P2									
VENDOR TOTALS			42,998.84	YTD INVOICED			82,418.55	YTD PAID	7,628.77
5674 PASCO COUNTY TAX COLLECTOR	01/09/26			30264	T	02/17/26	10007180 311200 00000	Taxes- Delinquent	38,736.00
INVOICE: 01092026	01/09/26			30264	T	02/17/26	10006940 549032 00000	Tax Collector Fees	-1,558.22
INVOICE: 01092026	01/09/26			30264	T	02/17/26	10038880 311200 00000	Taxes- Delinquent	137.39
INVOICE: 01092026	01/09/26			30264	T	02/17/26	10038970 549032 00000	Tax Collector Fees	-2.86
INVOICE: 01092026									

Pasco County, FL LIVE

PAID INVOICES REPORT

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TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	02/01/26			30266	T	02/17/26	10007020 549037 00000	Clerks Service Fees CCC	2,400.00
INVOICE: JAN26A									
VENDOR TOTALS		10,902,264.21		YTD INVOICED			5,945,422.00	YTD PAID	2,400.00
5672 COUNTY OF PASCO OFFICE OF SHERIFF	01/29/26		26000334	30267	T	02/17/26	10005160 534000 00000	Other Services	1,547.57
INVOICE: ARBEACHES011826	01/29/26		26000868	30267	T	02/17/26	10044860 563010 20435	IOTB-Roads	2,272.15
INVOICE: ARTRAFFIC011826	01/29/26		26000303	30267	T	02/17/26	10061410 534000 00000	Other Services	1,758.24
INVOICE: ARUTIL011826	01/29/26		26001038	30267	T	02/17/26	10005940 534000 00000	Other Services	1,643.35
INVOICE: ARMEETINGS011826									
VENDOR TOTALS		183,332,890.83		YTD INVOICED			89,243,479.55	YTD PAID	7,221.31
7014 PERSONNEL SOLUTIONS PLUS LLC	02/10/26		26000459	30268	T	02/17/26	10061410 534000 00000	Other Services	1,930.12
INVOICE: 120693									
VENDOR TOTALS		64,403.84		YTD INVOICED			72,790.94	YTD PAID	1,930.12
7085 PFM ASSET MANAGEMENT LLC	01/22/26			30269	T	02/17/26	10007090 531000 00000	Professional Services	19,073.76
INVOICE: 15119651									
VENDOR TOTALS		69,811.29		YTD INVOICED			86,182.65	YTD PAID	19,073.76
8117 RICHARD HARRIS & ASSOCIATES INC	02/03/26			30270	T	02/17/26	10005940 531000 00000	Professional Services	3,931.25
INVOICE: 0112020326									
VENDOR TOTALS		7,076.25		YTD INVOICED			7,076.25	YTD PAID	3,931.25
<hr/>									
VENDOR TOTALS		998,622.14		YTD INVOICED			1,563,843.30	YTD PAID	6,209.63
9812 SOCIETY OF ST VINCENT DE PAUL SOUTH PINELLAS INC	01/26/26			30272	T	02/17/26	10033430 534000 00000	Other Services	252,561.91
INVOICE: 5812P9									
VENDOR TOTALS		1,480,181.22		YTD INVOICED			1,480,181.22	YTD PAID	252,561.91
12237 SUNCOAST PROMOTIONAL PRODUCTS INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064E

TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/07/26		26000416	30273	T	02/17/26	10010350 552007 00000	Apparel and other clothin	149.81
INVOICE:	INVOICE2202								
VENDOR TOTALS			53,189.08	YTD INVOICED			39,276.49	YTD PAID	149.81
6156 TETRA TECH INC	01/19/26			30274	T	02/17/26	10007100 534000 00000	other Services	38,922.50
INVOICE:	52538421								
INVOICE:	01/19/26			30274	T	02/17/26	10007100 534000 00000	other Services	76,628.75
INVOICE:	52538353								
VENDOR TOTALS			428,081.45	YTD INVOICED			511,433.44	YTD PAID	115,551.25
12490 TIME FOR CHANGE IN ACTION INC	02/03/26			30275	T	02/17/26	10006560 534000 00000	other Services	383.74
INVOICE:	0001E								
INVOICE:	02/03/26			30275	T	02/17/26	10006560 534000 00000	other Services	383.74
INVOICE:	0001F								
INVOICE:	02/03/26			30275	T	02/17/26	10006560 534000 00000	other Services	849.71
INVOICE:	0003F								
VENDOR TOTALS			5,783.51	YTD INVOICED			7,428.11	YTD PAID	1,617.19
11185 VOPH MASTER DEVELOPMENT COMPANY LLC	12/15/25			30276	T	02/17/26	24415010 563000 22043	Improvements Other Than B	701,419.59
INVOICE:	1225								
VENDOR TOTALS			1,805,005.27	YTD INVOICED			3,196,001.37	YTD PAID	701,419.59
REPORT TOTALS									5,298,082.89
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							37	5,298,082.89	

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PAY RUN: 17064JC

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10967 FLORIDA DEPARTMENT OF CORRECTIONS	01/22/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	.06
INVOICE: 012226	01/22/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	39.41
INVOICE: 012226A	01/22/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	161.17
INVOICE: 012226B	01/22/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	.04
INVOICE: 012226C	01/22/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	49.90
INVOICE: 012226D	01/22/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	16.25
INVOICE: 012226E	01/22/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	47.50
INVOICE: 012226F	01/27/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	.12
INVOICE: 012726	01/27/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	2.01
INVOICE: 012726A	01/28/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	.02
INVOICE: 012826	12/25/25			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	59.70
INVOICE: 122526	01/29/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	113.64
INVOICE: 012926	01/29/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	16.39
INVOICE: 012926A	01/29/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	.46
INVOICE: 012926B	01/29/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	84.38
INVOICE: 012926C	01/29/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	.01
INVOICE: 012926D	01/29/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	.22
INVOICE: 012926E	01/29/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	2.72
INVOICE: 012926F	01/29/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	.02
INVOICE: 012926G	02/05/26			5680	P	02/12/26	26000020 223040 00000	Inmate Funds	3.02
INVOICE: 020526									
VENDOR TOTALS			4,408.23	YTD INVOICED			6,028.12	YTD PAID	597.04
5660 HILLSBOROUGH CO SHERIFFS OFFICE	01/29/26			5681	P	02/12/26	26000020 223040 00000	Inmate Funds	17.15
INVOICE: 012926									
VENDOR TOTALS			10,950.39	YTD INVOICED			12,952.13	YTD PAID	17.15
8380 COUNTY OF MARION-OFFICE OF THE SHERIFF									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/28/26			5682	P	02/12/26	26000020 223040 00000	Inmate Funds	92.00
INVOICE:	012826								
VENDOR TOTALS			92.00	YTD INVOICED			92.00	YTD PAID	92.00
5676 PINELLAS COUNTY SHERIFFS OFFICE									
	01/27/26			5683	P	02/12/26	26000020 223040 00000	Inmate Funds	412.96
INVOICE:	012726								
	01/27/26			5684	P	02/12/26	26000020 223040 00000	Inmate Funds	141.27
INVOICE:	012726A								
	02/03/26			5685	P	02/12/26	26000020 223040 00000	Inmate Funds	50.03
INVOICE:	020326								
VENDOR TOTALS			1,379.20	YTD INVOICED			1,379.20	YTD PAID	604.26
6843 POLK COUNTY SHERIFF'S OFFICE									
	01/30/26			5686	P	02/12/26	26000020 223040 00000	Inmate Funds	79.96
INVOICE:	013026								
VENDOR TOTALS			195.47	YTD INVOICED			310.39	YTD PAID	79.96
5 REFUNDS									
	01/21/26			5694	P	02/12/26	26000020 223040 00000	Inmate Funds	10.98
INVOICE:	012126								
	01/29/26			5691	P	02/12/26	26000020 223040 00000	Inmate Funds	2,231.00
INVOICE:	012926								
	01/29/26			5689	P	02/12/26	26000020 223040 00000	Inmate Funds	82.00
INVOICE:	012926A								
	01/28/26			5700	P	02/12/26	26000020 223040 00000	Inmate Funds	5.71
INVOICE:	012826								
	01/26/26			5698	P	02/12/26	26000020 223040 00000	Inmate Funds	97.00
INVOICE:	012626								
	12/13/25			5693	P	02/12/26	26000020 223040 00000	Inmate Funds	22.09
INVOICE:	121325								
	12/24/25			5696	P	02/12/26	26000020 223040 00000	Inmate Funds	9.14
INVOICE:	122425A								
	01/24/26			5697	P	02/12/26	26000020 223040 00000	Inmate Funds	.08
INVOICE:	012426								
	01/24/26			5687	P	02/12/26	26000020 223040 00000	Inmate Funds	430.31
INVOICE:	012426A								
	01/26/26			5692	P	02/12/26	26000020 223040 00000	Inmate Funds	46.95
INVOICE:	012626A								
	01/30/26			5690	P	02/12/26	26000020 223040 00000	Inmate Funds	288.14
INVOICE:	013026								
	01/31/26			5699	P	02/12/26	26000020 223040 00000	Inmate Funds	768.72
INVOICE:	013126								
	02/03/26			5695	P	02/12/26	26000020 223040 00000	Inmate Funds	8.91
INVOICE:	020326								
	02/03/26			5688	P	02/12/26	26000020 223040 00000	Inmate Funds	5.00
INVOICE:	020326A								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17064JC

TO FISCAL 2026/05 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									
		1,425,692.32		YTD INVOICED			1,646,446.87	YTD PAID	4,006.03
6844 SUMTER COUNTY SHERIFF'S OFFICE									
	01/30/26			5701 P		02/12/26	26000020 223040 00000	Inmate Funds	12.00
INVOICE: 013026									
VENDOR TOTALS									
		170.42		YTD INVOICED			170.42	YTD PAID	12.00
								REPORT TOTALS	5,408.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	5,408.44

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

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
59430	02/12/2026	PRTD	15 ARIEL FERNANDEZ	02/09/2026		021226	187.09
				CHECK		59430 TOTAL:	187.09
59431	02/12/2026	PRTD	15 BATSON-COOK COMPANY	02/05/2026		021226	1,159.39
				CHECK		59431 TOTAL:	1,159.39
59432	02/12/2026	PRTD	15 BERKSHIRE HATHAWAY HOME SERVICES /	02/05/2026		021226	27.76
				CHECK		59432 TOTAL:	27.76
59433	02/12/2026	PRTD	15 BERNETT JOY JOY PINTO	02/05/2026		021226	102.32
				CHECK		59433 TOTAL:	102.32
59434	02/12/2026	PRTD	15 BRYON REPPUHN	02/05/2026		021226	128.17
				CHECK		59434 TOTAL:	128.17
59435	02/12/2026	PRTD	15 CALUSA TRAIL LLC	02/05/2026		021226	136.40
				CHECK		59435 TOTAL:	136.40
59436	02/12/2026	PRTD	15 CARA LAMBORN	02/09/2026		021226	53.80
				CHECK		59436 TOTAL:	53.80
59437	02/12/2026	PRTD	15 CHRISTINA K MANN	02/05/2026		021226	147.67
				CHECK		59437 TOTAL:	147.67
59438	02/12/2026	PRTD	15 CHRISTOPHER ROY JEROME ASBERRY	02/04/2026		021226	33.72
				CHECK		59438 TOTAL:	33.72
59439	02/12/2026	PRTD	15 CLAUDIA YANETH ACEVEDO	02/05/2026		021226	160.50
				CHECK		59439 TOTAL:	160.50

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
02/05/2026		021226	44.97
	CHECK	59440 TOTAL:	44.97
02/05/2026		021226	38.00
	CHECK	59441 TOTAL:	38.00
02/09/2026		021226	136.40
	CHECK	59442 TOTAL:	136.40
02/05/2026		021226	177.74
	CHECK	59443 TOTAL:	177.74
02/09/2026		021226	149.97
	CHECK	59444 TOTAL:	149.97
02/05/2026		021226	99.04
	CHECK	59445 TOTAL:	99.04
02/09/2026		021226	67.85
	CHECK	59446 TOTAL:	67.85
02/05/2026		021226	37.27
	CHECK	59447 TOTAL:	37.27
02/05/2026		021226	99.04
	CHECK	59448 TOTAL:	99.04
02/05/2026		021226	94.82
	CHECK	59449 TOTAL:	94.82

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
02/05/2026		021226	171.25
	CHECK	59450 TOTAL:	171.25
02/05/2026		021226	196.50
	CHECK	59451 TOTAL:	196.50
02/05/2026		021226	76.33
	CHECK	59452 TOTAL:	76.33
02/05/2026		021226	58.64
	CHECK	59453 TOTAL:	58.64
02/05/2026		021226	79.15
	CHECK	59454 TOTAL:	79.15
02/05/2026		021226	2,053.06
	CHECK	59455 TOTAL:	2,053.06
02/05/2026		021226	107.32
	CHECK	59456 TOTAL:	107.32
02/09/2026		021226	135.25
	CHECK	59457 TOTAL:	135.25
02/05/2026		021226	59.52
	CHECK	59458 TOTAL:	59.52
02/05/2026		021226	1,468.74
	CHECK	59459 TOTAL:	1,468.74

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
59460	02/12/2026	PRTD	15 LAZARO CESAR RUIZ FERNANDEZ	02/04/2026		021226	109.41
				CHECK		59460 TOTAL:	109.41
59461	02/12/2026	PRTD	15 LUDMILA COLESNIC	02/09/2026		021226	116.66
				CHECK		59461 TOTAL:	116.66
59462	02/12/2026	PRTD	15 MADISON J ALKULA	02/05/2026		021226	7.34
				CHECK		59462 TOTAL:	7.34
59463	02/12/2026	PRTD	15 MAJA C PAAPE	02/04/2026		021226	125.60
				CHECK		59463 TOTAL:	125.60
59464	02/12/2026	PRTD	15 MANUEL NUNEZ BELEN	02/04/2026		021226	153.04
				CHECK		59464 TOTAL:	153.04
59465	02/12/2026	PRTD	15 MARCELLA GUIDO	02/05/2026		021226	117.69
				CHECK		59465 TOTAL:	117.69
59466	02/12/2026	PRTD	15 MARK HANGEN	02/04/2026		021226	136.20
				CHECK		59466 TOTAL:	136.20
59467	02/12/2026	PRTD	15 MARY LOU MARINARO LIVING TRUST	02/04/2026		021226	82.62
				CHECK		59467 TOTAL:	82.62
59468	02/12/2026	PRTD	15 MAVIS MORGADO BROCOLI	02/05/2026		021226	43.03
				CHECK		59468 TOTAL:	43.03
59469	02/12/2026	PRTD	15 MAXWELL ANGUS NEWMAN	02/05/2026		021226	40.53
				CHECK		59469 TOTAL:	40.53

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
59470	02/12/2026	PRTD	15 MEADOW RIDGE OWNER LLC	02/04/2026		021226	60.00
				CHECK		59470 TOTAL:	60.00
59471	02/12/2026	PRTD	15 MERITAGE HOMES	02/09/2026		021226	149.17
				CHECK		59471 TOTAL:	149.17
59472	02/12/2026	PRTD	15 MERITAGE HOMES	02/05/2026		021226	127.79
				CHECK		59472 TOTAL:	127.79
59473	02/12/2026	PRTD	15 METRO CITY REALTY AND CONDOS INC	02/05/2026		021226	138.63
				CHECK		59473 TOTAL:	138.63
59474	02/12/2026	PRTD	15 MEXICAN CRAVINGS RESTAURANT LLC	02/04/2026		021226	42.52
				CHECK		59474 TOTAL:	42.52
59475	02/12/2026	PRTD	15 MICHAEL DEAN CAPPS	02/05/2026		021226	143.32
				CHECK		59475 TOTAL:	143.32
59476	02/12/2026	PRTD	15 MICHAEL J BOURKE TRUST	02/05/2026		021226	162.41
				CHECK		59476 TOTAL:	162.41
59477	02/12/2026	PRTD	15 MICHELLE P ODELL	02/04/2026		021226	39.10
				CHECK		59477 TOTAL:	39.10
59478	02/12/2026	PRTD	15 MIGUEL A VEGA	02/05/2026		021226	111.16
				CHECK		59478 TOTAL:	111.16
59479	02/12/2026	PRTD	15 MORTON G STONE	02/04/2026		021226	88.01
				CHECK		59479 TOTAL:	88.01

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
59480	02/12/2026	PRTD	15 MUHANNAD ARAFAT	02/05/2026		021226	52.14
				CHECK		59480 TOTAL:	52.14
59481	02/12/2026	PRTD	15 NABI MUKHAZHANOV	02/05/2026		021226	144.91
				CHECK		59481 TOTAL:	144.91
59482	02/12/2026	PRTD	15 NATHANIEL P HARRIGAN	02/04/2026		021226	104.92
				CHECK		59482 TOTAL:	104.92
59483	02/12/2026	PRTD	15 NEIL RAKESHKUMAR	02/05/2026		021226	56.25
				CHECK		59483 TOTAL:	56.25
59484	02/12/2026	PRTD	15 NICHOLAS J HORNER	02/04/2026		021226	104.06
				CHECK		59484 TOTAL:	104.06
59485	02/12/2026	PRTD	15 NUOGO CAPITAL LLC	02/04/2026		021226	43.92
				CHECK		59485 TOTAL:	43.92
59486	02/12/2026	PRTD	15 OMEGA RE GROUP LLC	02/04/2026		021226	117.33
				CHECK		59486 TOTAL:	117.33
59487	02/12/2026	PRTD	15 PATRICK RUDELL	02/05/2026		021226	124.51
				CHECK		59487 TOTAL:	124.51
59488	02/12/2026	PRTD	15 PLURI ANTONIO CASTANEDA	02/05/2026		021226	123.41
				CHECK		59488 TOTAL:	123.41
59489	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/04/2026		021226	74.50
				CHECK		59489 TOTAL:	74.50

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
59490	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/04/2026		021226	69.09
				CHECK		59490 TOTAL:	69.09
59491	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/04/2026		021226	75.06
				CHECK		59491 TOTAL:	75.06
59492	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/04/2026		021226	44.90
				CHECK		59492 TOTAL:	44.90
59493	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/04/2026		021226	97.87
				CHECK		59493 TOTAL:	97.87
59494	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/04/2026		021226	136.65
				CHECK		59494 TOTAL:	136.65
59495	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/04/2026		021226	140.00
				CHECK		59495 TOTAL:	140.00
59496	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/04/2026		021226	117.14
				CHECK		59496 TOTAL:	117.14
59497	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/04/2026		021226	131.72
				CHECK		59497 TOTAL:	131.72
59498	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/04/2026		021226	136.87
				CHECK		59498 TOTAL:	136.87
59499	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/05/2026		021226	32.45
				CHECK		59499 TOTAL:	32.45

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
59500	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/05/2026		021226	77.73
				CHECK		59500 TOTAL:	77.73
59501	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/09/2026		021226	71.98
				CHECK		59501 TOTAL:	71.98
59502	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/09/2026		021226	56.33
				CHECK		59502 TOTAL:	56.33
59503	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/09/2026		021226	125.50
				CHECK		59503 TOTAL:	125.50
59504	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/09/2026		021226	122.59
				CHECK		59504 TOTAL:	122.59
59505	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/09/2026		021226	158.47
				CHECK		59505 TOTAL:	158.47
59506	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/09/2026		021226	160.11
				CHECK		59506 TOTAL:	160.11
59507	02/12/2026	PRTD	15 PULTE HOME CO LLC	02/09/2026		021226	158.47
				CHECK		59507 TOTAL:	158.47
59508	02/12/2026	PRTD	15 QUANTUS REMMER	02/04/2026		021226	121.30
				CHECK		59508 TOTAL:	121.30
59509	02/12/2026	PRTD	15 RAFIK RIAD	02/04/2026		021226	92.40
				CHECK		59509 TOTAL:	92.40

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
59510	02/12/2026	PRTD	15 RAJESH UPPILI	02/04/2026		021226	165.60
				CHECK		59510 TOTAL:	165.60
59511	02/12/2026	PRTD	15 RASHONDA A NEWELL	02/04/2026		021226	131.81
				CHECK		59511 TOTAL:	131.81
59512	02/12/2026	PRTD	15 RAVI NARAYANASWAMY	02/04/2026		021226	101.62
				CHECK		59512 TOTAL:	101.62
59513	02/12/2026	PRTD	15 REAL ESTATE EDUCATION AND COMMUNITY	02/05/2026		021226	46.43
				CHECK		59513 TOTAL:	46.43
59514	02/12/2026	PRTD	15 ROXANNE T KELLIHER	02/04/2026		021226	127.67
				CHECK		59514 TOTAL:	127.67
59515	02/12/2026	PRTD	15 RYAN C BLACKADAR	02/04/2026		021226	137.55
				CHECK		59515 TOTAL:	137.55
59516	02/12/2026	PRTD	15 RYAN HOMES	02/04/2026		021226	162.11
				CHECK		59516 TOTAL:	162.11
59517	02/12/2026	PRTD	15 RYAN HOMES	02/05/2026		021226	162.11
				CHECK		59517 TOTAL:	162.11
59518	02/12/2026	PRTD	15 SADIE A PAYTON	02/05/2026		021226	12.90
				CHECK		59518 TOTAL:	12.90
59519	02/12/2026	PRTD	15 SAIVARALAXMI MONAGANTI	02/04/2026		021226	109.83
				CHECK		59519 TOTAL:	109.83

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
59520	02/12/2026	PRTD	15 SAMANTHA TESTINO CHABAN	02/05/2026		021226	69.80
				CHECK		59520 TOTAL:	69.80
59521	02/12/2026	PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	02/05/2026		021226	185.43
				CHECK		59521 TOTAL:	185.43
59522	02/12/2026	PRTD	15 SHELBY D DEVORE	02/04/2026		021226	39.29
				CHECK		59522 TOTAL:	39.29
59523	02/12/2026	PRTD	15 SHV HOMES 1 LLC	02/04/2026		021226	170.82
				CHECK		59523 TOTAL:	170.82
59524	02/12/2026	PRTD	15 SILVANA ANTUANET WATSON	02/04/2026		021226	35.17
				CHECK		59524 TOTAL:	35.17
59525	02/12/2026	PRTD	15 SIMON D OTTEWELL	02/04/2026		021226	40.93
				CHECK		59525 TOTAL:	40.93
59526	02/12/2026	PRTD	15 SOCLO LLC	02/05/2026		021226	118.03
				CHECK		59526 TOTAL:	118.03
59527	02/12/2026	PRTD	15 STAR & HOUSE FLORIDA LLC	02/05/2026		021226	145.58
				CHECK		59527 TOTAL:	145.58
59528	02/12/2026	PRTD	15 STEVEN A KENNEDY	02/04/2026		021226	65.71
				CHECK		59528 TOTAL:	65.71
59529	02/12/2026	PRTD	15 TG REALTY MANAGEMENT LLC	02/05/2026		021226	147.16
				CHECK		59529 TOTAL:	147.16

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
59530	02/12/2026	PRTD	15 THARWAT AWAD	02/04/2026		021226	144.23
				CHECK		59530 TOTAL:	144.23
59531	02/12/2026	PRTD	15 TRICON SFR 2023-2 BORROWER LLC	02/04/2026		021226	138.62
				CHECK		59531 TOTAL:	138.62
59532	02/12/2026	PRTD	15 TRINA YOLANDA JOHNSON	02/05/2026		021226	81.79
				CHECK		59532 TOTAL:	81.79
59533	02/12/2026	PRTD	15 TRISTEN E DELELLO	02/04/2026		021226	65.81
				CHECK		59533 TOTAL:	65.81
59534	02/12/2026	PRTD	15 VANESSA JOY NIETO	02/04/2026		021226	118.71
				CHECK		59534 TOTAL:	118.71
59535	02/12/2026	PRTD	15 VENKATA G MARAMRAJU	02/04/2026		021226	17.57
				CHECK		59535 TOTAL:	17.57
59536	02/12/2026	PRTD	15 VICKI L ROSS	02/04/2026		021226	130.66
				CHECK		59536 TOTAL:	130.66
59537	02/12/2026	PRTD	15 VICTOR L HAMPTON	02/05/2026		021226	129.31
				CHECK		59537 TOTAL:	129.31
59538	02/12/2026	PRTD	15 VINCENT V PECORELLA	02/05/2026		021226	118.79
				CHECK		59538 TOTAL:	118.79
59539	02/12/2026	PRTD	15 VR&A HOLDING LLC	02/04/2026		021226	167.38
				CHECK		59539 TOTAL:	167.38

02/12/2026 10:30 | Pasco County, FL LIVE
 crousa | A/P CASH DISBURSEMENTS JOURNAL

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 | apcshdsb

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
59540	02/12/2026	PRTD	15 WANDA WEBBER	02/04/2026		021226	89.60
				CHECK		59540 TOTAL:	89.60
59541	02/12/2026	PRTD	15 YSA J MORGAN	02/04/2026		021226	134.10
				CHECK		59541 TOTAL:	134.10
59542	02/12/2026	PRTD	15 ZIYUN LIU	02/04/2026		021226	8.01
				CHECK		59542 TOTAL:	8.01
NUMBER OF CHECKS				113	*** CASH ACCOUNT TOTAL ***		16,074.62
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				113	16,074.62		
						*** GRAND TOTAL ***	16,074.62

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

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 |apcshdsb

CLERK: crousa

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2026 5	1343						
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	16,074.62	
02/12/2026 021226	021226				AP CASH DISBURSEMENTS JOURNAL		
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds	16,074.62	
02/12/2026 021226	021226				AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL						16,074.62	16,074.62
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwtr Unit Fund	16,074.62	
02/12/2026 021226	021226						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash	16,074.62	
02/12/2026 021226	021226						
SYSTEM GENERATED ENTRIES TOTAL						16,074.62	16,074.62
JOURNAL 2026/05/1343 TOTAL						32,149.24	32,149.24

02/12/2026 10:30
crousa

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

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| apcshdsb

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	water & Wastewater Unit Fund	2026	5	1343	02/12/2026			
	2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash		16,074.62
	2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	16,074.62	
						FUND TOTAL	16,074.62	16,074.62
2801	Board Pooled Cash	2026	5	1343	02/12/2026			
	2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds		16,074.62
	2801-00000-000000-207401-00000-0000-000000-000-0000					D/T water&wstwtr Unit Fund	16,074.62	
						FUND TOTAL	16,074.62	16,074.62

02/12/2026 10:30
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| Pasco County, FL LIVE
| A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| P 15
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		16,074.62
2801 Board Pooled Cash	16,074.62	
	-----	-----
TOTAL	16,074.62	16,074.62

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

PAYROLL #

4

CHECKS USED

2191-2198

IAFF LOCAL 4420	30,196.08	WIRE	
FIREFIGHTERS BENEVOLENT	-	WIRE	
MISSION SQUARE/ICMA 457	7,265.43	WIRE	
UNITED WAY OF PASCO CO.	262.11	WIRE	
NACO 457 PLAN (NATIONWIDE)	134,206.72	DIRECT	WIRE
VALIC DEFFERED COMP	27,984.97	DIRECT	WIRE
TOTAL WIRES	205,915.31		
NACO 457 PLAN (ROTH)	76,856.49	DIRECT	\$125,000.00 LIMIT
EMPOWER 457 PLAN/MASS NU	5,744.22	DIRECT	\$15,000.00 LIMIT
VALIC DEFFERED COMP (ROTH)	2,390.51	DIRECT	\$22,000.00 LIMIT
TOTAL DIRECT	84,991.22		
WIRE TRANSFER: PR ACCT JP MORGAN			12,217,720.30