

Office of Nikki Alvarez-Sowles, Esq.

Clerk of Circuit Court & County Comptroller

Financial Details	PAYMENT	DATE:	02/16/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	656885	657113	17065C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5702	5712	17065JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	59543	59543	021626
EFT Transfers	30301	30319	17065E
EFT Transfers (Jail- Bonds)	30320	30320	17065EJ
EFT Transfers (Jail- Commissary)	30321	30321	17065EJ2
Wire Transfers	30300	30300	17065D
ACI	30322	30328	021626

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

02/16/26

Approvals:

Commissioner Mariano _____

or

Commissioner Weightman  _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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	01/26/26		26000040	656885	P	02/16/26	10062010 534000 00000	other Services	925.40
INVOICE: 176088	01/30/26		26000040	656885	P	02/16/26	10062010 534000 00000	other Services	883.57
INVOICE: 177954	01/26/26		26000040	656885	P	02/16/26	10062010 534000 00000	other Services	734.00
INVOICE: 176306	01/29/26		26000040	656885	P	02/16/26	10062010 534000 00000	other Services	476.38
INVOICE: 177060									
VENDOR TOTALS			8,047.82	YTD INVOICED			11,121.50	YTD PAID	3,019.35
6753 AD-VANCE PERSONNEL SERVICES INC	02/06/26		26000485	656886	P	02/16/26	10059920 534000 00000	other Services	1,962.18
INVOICE: 9197756									
VENDOR TOTALS			88,116.54	YTD INVOICED			114,509.20	YTD PAID	1,962.18
3160 THE ADVOCACY GROUP AT CARDENAS PARTNERS	02/01/26		26000288	656887	P	02/16/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: 923510									
VENDOR TOTALS			24,000.00	YTD INVOICED			36,000.00	YTD PAID	6,000.00
4200 AMERICAN FAMILY LIFE ASSURANCE CO	02/06/26			656888	P	02/16/26	10007170 202415	Deduction Aflac	42,111.90
INVOICE: 365030	02/06/26			656889	P	02/16/26	10007170 202415	Deduction Aflac	42,503.94
INVOICE: 685124									
VENDOR TOTALS			231,772.28	YTD INVOICED			267,071.61	YTD PAID	84,615.84
4745 AIR MECHANICAL & SERVICE CORP	01/26/26		26000141	656890	P	02/16/26	20115020 546001 00000	Maintenance - Buildings	228,277.05
INVOICE: 148298									
VENDOR TOTALS			1,481,210.49	YTD INVOICED			2,154,410.90	YTD PAID	228,277.05
12933 AKS SEPTIC LLC	01/15/26			656891	P	02/16/26	24425090 534000 00000	other Services	10,000.00
INVOICE: 012	01/13/26			656891	P	02/16/26	24425090 534000 00000	other Services	10,000.00
INVOICE: 011									
VENDOR TOTALS			120,000.00	YTD INVOICED			120,000.00	YTD PAID	20,000.00
13081 AMERICAN VETERINARY MEDICAL ASSOCIATION	02/12/26		26001142	656892	P	02/16/26	10008320 554001 00000	Memberships	390.00
INVOICE: 3104204	02/12/26		26001142	656892	P	02/16/26	10008320 554001 00000	Memberships	390.00
INVOICE: 3102479									

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		780.00 YTD INVOICED			780.00 YTD PAID			780.00	
2579 APPLIED SCIENCES CONSULTING LLC	01/19/26			656893	P	02/16/26	10036510 534000 00000	Other Services	27,384.02
INVOICE: 226006									
VENDOR TOTALS		39,733.87 YTD INVOICED			74,721.14 YTD PAID			27,384.02	
9383 FISHER FAMILY ADVENTURES INC	02/09/26		26000670	656894	P	02/16/26	10006430 547000 00000	Printing and Binding	3.20
INVOICE: 25939									
	02/09/26		26000670	656894	P	02/16/26	10008920 547000 00000	Printing and Binding	.32
INVOICE: 25939									
	02/09/26		26000670	656894	P	02/16/26	10012360 547000 00000	Printing and Binding	18.26
INVOICE: 25939									
	02/09/26		26000670	656894	P	02/16/26	10012740 547000 00000	Printing and Binding	5.93
INVOICE: 25939									
	02/09/26		26000670	656894	P	02/16/26	21525000 547000 00000	Printing and Binding	.59
INVOICE: 25939									
	02/09/26		26000636	656894	P	02/16/26	10061410 547000 00000	Printing and Binding	28.30
INVOICE: 25941									
	02/09/26		26000636	656894	P	02/16/26	24425050 547000 00000	Printing and Binding	28.30
INVOICE: 25945									
	02/09/26		26000468	656894	P	02/16/26	10009760 547000 00000	Printing and Binding	56.60
INVOICE: 25931									
	01/21/26		26000670	656894	P	02/16/26	10006430 547000 00000	Printing and Binding	3.20
INVOICE: 25810									
	01/21/26		26000670	656894	P	02/16/26	10008920 547000 00000	Printing and Binding	.32
INVOICE: 25810									
	01/21/26		26000670	656894	P	02/16/26	10012360 547000 00000	Printing and Binding	18.26
INVOICE: 25810									
	01/21/26		26000670	656894	P	02/16/26	10012740 547000 00000	Printing and Binding	5.93
INVOICE: 25810									
	01/21/26		26000670	656894	P	02/16/26	21525000 547000 00000	Printing and Binding	.59
INVOICE: 25810									
	02/09/26		26000670	656894	P	02/16/26	10006430 547000 00000	Printing and Binding	12.78
INVOICE: 25930									
	02/09/26		26000670	656894	P	02/16/26	10008920 547000 00000	Printing and Binding	1.28
INVOICE: 25930									
	02/09/26		26000670	656894	P	02/16/26	10012360 547000 00000	Printing and Binding	73.03
INVOICE: 25930									
	02/09/26		26000670	656894	P	02/16/26	10012740 547000 00000	Printing and Binding	23.74
INVOICE: 25930									
	02/09/26		26000670	656894	P	02/16/26	21525000 547000 00000	Printing and Binding	2.37
INVOICE: 25930									
	11/15/25		26000670	656894	P	02/16/26	10006430 547000 00000	Printing and Binding	3.04
INVOICE: 25160									
	11/15/25		26000670	656894	P	02/16/26	10008920 547000 00000	Printing and Binding	.30
INVOICE: 25160									
	11/15/25		26000670	656894	P	02/16/26	10012360 547000 00000	Printing and Binding	17.39

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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:	25160									
	11/15/25		26000670	656894	P	02/16/26	10012740 547000 00000		Printing and Binding	5.65
INVOICE:	25160									
	11/15/25		26000670	656894	P	02/16/26	21525000 547000 00000		Printing and Binding	.57
INVOICE:	25160									
VENDOR TOTALS			10,621.33	YTD INVOICED			2,751.49	YTD PAID		309.95
4387 ATKINSREALIS USA INC										
	01/26/26			656895	P	02/16/26	23435294 563010 RC000		IOTB-Roads	31,605.67
INVOICE:	2058231									
	01/28/26			656895	P	02/16/26	10036510 534000 00000		Other Services	10,970.00
INVOICE:	2058410									
VENDOR TOTALS			328,586.69	YTD INVOICED			413,929.81	YTD PAID		42,575.67
5936 AT&T MOBILITY LLC										
	01/31/26			656896	P	02/16/26	10000350 541000 00000		Communications	1,050.28
INVOICE:	287288089337013126									
	01/31/26			656896	P	02/16/26	10000400 541000 00000		Communications	1,786.08
INVOICE:	287288089337013126									
	01/31/26			656896	P	02/16/26	10004320 541000 00000		Communications	46.77
INVOICE:	287288089337013126									
	01/31/26			656896	P	02/16/26	10006430 541000 00000		Communications	3,959.15
INVOICE:	287288089337013126									
	01/31/26			656896	P	02/16/26	10007100 534000 00000		Other Services	420.93
INVOICE:	287288089337013126									
	01/31/26			656896	P	02/16/26	10008920 541000 00000		Communications	2,387.19
INVOICE:	287288089337013126									
	01/31/26			656896	P	02/16/26	10009760 541000 00000		Communications	374.16
INVOICE:	287288089337013126									
	01/31/26			656896	P	02/16/26	10011750 541000 00000		Communications	326.16
INVOICE:	287288089337013126									
	01/31/26			656896	P	02/16/26	10012360 541000 00000		Communications	2,672.80
INVOICE:	287288089337013126									
	01/31/26			656896	P	02/16/26	10012740 541000 00000		Communications	7,352.72
INVOICE:	287288089337013126									
	01/31/26			656896	P	02/16/26	10026670 541000 00000		Communications	504.02
INVOICE:	287288089337013126									
	01/31/26			656896	P	02/16/26	10060110 541000 00000		Communications	46.77
INVOICE:	287288089337013126									
	01/31/26			656896	P	02/16/26	20535010 541000 00000		Communications	3,113.85
INVOICE:	287288089337013126									
	01/31/26			656896	P	02/16/26	20535050 541000 00000		Communications	374.16
INVOICE:	287288089337013126									
	01/31/26			656896	P	02/16/26	20535070 541000 00000		Communications	130.21
INVOICE:	287288089337013126									
	01/31/26			656896	P	02/16/26	21525000 541000 00000		Communications	259.56
INVOICE:	287288089337013126									
	01/31/26			656896	P	02/16/26	21535020 541000 00000		Communications	210.86
INVOICE:	287288089337013126									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			104,071.76	YTD INVOICED			130,327.53	YTD PAID	25,015.67
12496 BALLARD PARTNERS INC	02/01/26		26000289	656897	P	02/16/26	10005970 534029 00000	Lobbying Costs	8,000.00
INVOICE: 17986									
VENDOR TOTALS			32,000.00	YTD INVOICED			40,708.76	YTD PAID	8,000.00
4447 BAY AREA LEGAL SERVICES INC	02/06/26		26000347	656898	P	02/16/26	20357000 534023 00000	Legal Aid	18,245.17
INVOICE: JAN26									
VENDOR TOTALS			72,980.68	YTD INVOICED			91,225.81	YTD PAID	18,245.17
9258 BLACK DOG TIRE SERVICE LLC	02/10/26		26000047	656899	P	02/16/26	10062010 534000 00000	Other Services	100.00
INVOICE: 07948									
	02/10/26		26000047	656899	P	02/16/26	10062010 534000 00000	Other Services	100.00
INVOICE: 07949									
VENDOR TOTALS			20,456.20	YTD INVOICED			21,039.05	YTD PAID	200.00
6127 BLUETRITON BRANDS INC	02/03/26		26000384	656900	P	02/16/26	10061410 534000 00000	Other Services	191.88
INVOICE: 26A8211478188									
VENDOR TOTALS			3,199.77	YTD INVOICED			4,017.07	YTD PAID	191.88
12141 BMG MONEY INC	02/13/26			656901	P	02/16/26	10007170 202424	Loan Svc Prov Repayment (16,043.73
INVOICE: FEB26									
VENDOR TOTALS			161,378.35	YTD INVOICED			178,176.79	YTD PAID	16,043.73
5670 BOARD OF COUNTY COMMISSIONERS	01/23/26			656902	P	02/16/26	20345080 543003 00000	utilities - water/wastewa	1,996.76
INVOICE: 1021095012326	01/20/26			656902	P	02/16/26	10004360 543003 00000	utilities - water/wastewa	41.29
INVOICE: 0068090012026	01/20/26			656902	P	02/16/26	10004360 543003 00000	utilities - water/wastewa	556.97
INVOICE: 1104565012026	01/20/26			656902	P	02/16/26	10004360 543003 00000	utilities - water/wastewa	15.36
INVOICE: 0068085012026	01/20/26			656902	P	02/16/26	10004360 543003 00000	utilities - water/wastewa	1,758.32
INVOICE: 0068080012026	01/20/26			656902	P	02/16/26	10004150 543003 00000	utilities - water/wastewa	52.19
INVOICE: 0141395012026	01/21/26			656902	P	02/16/26	10000200 543003 00000	utilities - water/wastewa	85.18
INVOICE: 0142930012126	01/07/26			656902	P	02/16/26	10000200 543003 00000	utilities - water/wastewa	31,887.03

Pasco County, FL LIVE

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0143120010726	01/23/26			656902	P	02/16/26	10000200 543003 00000	utilities - water/wastewa	39.38
INVOICE: 0002585012326	01/23/26			656902	P	02/16/26	10000200 543003 00000	utilities - water/wastewa	105.88
INVOICE: 0002625012326	01/23/26			656902	P	02/16/26	10000200 543003 00000	utilities - water/wastewa	13.56
INVOICE: 0003480012326	01/23/26			656902	P	02/16/26	10000200 543003 00000	utilities - water/wastewa	39.38
INVOICE: 0004230012326	01/20/26			656902	P	02/16/26	10000200 543003 00000	utilities - water/wastewa	163.50
INVOICE: 0134915012026	01/20/26			656902	P	02/16/26	10000200 543003 00000	utilities - water/wastewa	94.56
INVOICE: 0134900012026	01/20/26			656902	P	02/16/26	10000200 543003 00000	utilities - water/wastewa	238.49
INVOICE: 0134230012026	01/20/26			656902	P	02/16/26	10000200 543003 00000	utilities - water/wastewa	53.18
INVOICE: 0134225012026	01/20/26			656902	P	02/16/26	10000200 543003 00000	utilities - water/wastewa	461.46
INVOICE: 0134040012026	01/20/26			656902	P	02/16/26	10000200 543003 00000	utilities - water/wastewa	62.56
INVOICE: 0131855012026	01/20/26			656902	P	02/16/26	10000200 543003 00000	utilities - water/wastewa	15.36
INVOICE: 0131265012026	01/20/26			656902	P	02/16/26	10000200 543003 00000	utilities - water/wastewa	3.06
INVOICE: 0131065012026	01/20/26			656902	P	02/16/26	10000200 543003 00000	utilities - water/wastewa	35.78
INVOICE: 0131060012026	01/20/26			656902	P	02/16/26	10000200 543003 00000	utilities - water/wastewa	35.78
VENDOR TOTALS		2,555,988.46	YTD INVOICED				3,185,780.60	YTD PAID	37,719.25
10920 BOB BARKER COMPANY INC	02/06/26			656903	P	02/16/26	21535020 552000 00000	Operating Supplies	4,135.50
INVOICE: INV2209132									
VENDOR TOTALS		171,865.09	YTD INVOICED				187,075.09	YTD PAID	4,135.50
2752 BRODART CO	01/29/26	26000435		656904	P	02/16/26	10001410 566000 00000	Library Books	23.48
INVOICE: B7149983									
VENDOR TOTALS		8,336.15	YTD INVOICED				8,336.15	YTD PAID	23.48
[REDACTED]									
VENDOR TOTALS		1,345,498.35	YTD INVOICED				1,445,632.29	YTD PAID	96,946.24
4384 CATHOLIC CHARITIES DIOCESE OF ST PETERSBURG INC	11/30/25			656906	P	02/16/26	21315360 534000 00000	Other Services	3,927.54
INVOICE: 6635P2									

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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			1,223,758.04	YTD INVOICED			992,879.04	YTD PAID	3,927.54
8225 CENTRAL GARDEN & PET COMPANY									
INVOICE:	02/06/26		26000548	656907	P	02/16/26	10008320 552000 00000	Operating Supplies	189.83
	36880205								
VENDOR TOTALS			3,805.13	YTD INVOICED			3,805.13	YTD PAID	189.83
4318 EMBARQ FLORIDA INC									
INVOICE:	01/22/26			656908	P	02/16/26	10012740 541000 00000	Communications	616.63
	311611368012226								
INVOICE:	01/22/26			656908	P	02/16/26	10006430 541000 00000	Communications	332.03
	311611368012226								
INVOICE:	01/22/26			656908	P	02/16/26	10000400 541000 00000	Communications	1,513.86
	311611368012226								
INVOICE:	01/22/26			656908	P	02/16/26	10000400 541002 00000	Communications - Sheriff	1,199.54
	311611368012226								
INVOICE:	01/22/26			656908	P	02/16/26	10000400 541003 00000	Communications - Clerk	226.47
	311611368012226								
INVOICE:	01/22/26			656908	P	02/16/26	10000400 541008 00000	Communications- State Att	75.49
	311611368012226								
INVOICE:	01/22/26			656908	P	02/16/26	10060130 541000 00000	Communications	75.49
	311611368012226								
INVOICE:	01/22/26			656908	P	02/16/26	10061410 541000 00000	Communications	75.49
	311611368012226								
INVOICE:	02/01/26		26001040	656908	P	02/16/26	10026670 541000 00000	Communications	3,087.72
	311183166020126								
VENDOR TOTALS			36,248.85	YTD INVOICED			41,250.71	YTD PAID	7,202.72
12836 CERTIFIED BACKFLOW SERVICES LLC									
INVOICE:	01/30/26			656909	P	02/16/26	24425090 512000 00000	Regular Salaries & Wages	436.00
	22894								
VENDOR TOTALS			1,090.00	YTD INVOICED			1,090.00	YTD PAID	436.00
5647 CITY OF NEW PORT RICHEY									
INVOICE:	02/03/26			656910	P	02/16/26	10000200 543003 00000	Utilities - Water/Wastewa	77.28
	30867020326								
INVOICE:	02/03/26			656910	P	02/16/26	10000200 543003 00000	Utilities - Water/Wastewa	462.79
	30986020326								
INVOICE:	02/03/26			656910	P	02/16/26	10000200 543003 00000	Utilities - Water/Wastewa	199.51
	31158020326								
VENDOR TOTALS			5,485,594.81	YTD INVOICED			5,635,232.60	YTD PAID	739.58
5643 CITY OF DADE CITY									
INVOICE:	01/14/26			656911	P	02/16/26	10004230 543003 00000	Utilities - Water/Wastewa	116.63
	100127000011426								
INVOICE:	01/14/26			656911	P	02/16/26	10004230 543003 00000	Utilities - Water/Wastewa	82.59

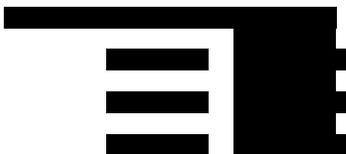
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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	100128000011426								
	01/14/26			656911	P	02/16/26	10004230 543003 00000	Utilities - Water/Wastewa	64.09
INVOICE:	100129000011426								
	01/16/26			656911	P	02/16/26	10004220 543003 00000	Utilities - Water/Wastewa	70.31
INVOICE:	010058000011626								
	12/15/25			656912	P	02/16/26	10012740 543003 00000	Utilities - Water/Wastewa	77.10
INVOICE:	010024000121525								
	12/15/25			656912	P	02/16/26	10006430 543003 00000	Utilities - Water/Wastewa	41.51
INVOICE:	010024000121525								
VENDOR TOTALS		287,200.44	YTD INVOICED				322,334.44	YTD PAID	452.23
5652 CITY OF ZEPHYRHILLS									
	02/10/26		26001094	656913	P	02/16/26	10060360 543061 00000	Purchased Water Zephyrhil	4,038.84
INVOICE:	002400784021026								
	02/10/26		26001094	656913	P	02/16/26	10060360 543061 00000	Purchased Water Zephyrhil	74.21
INVOICE:	002401244021026								
	02/10/26		26001094	656913	P	02/16/26	10060360 543061 00000	Purchased Water Zephyrhil	60.48
INVOICE:	003121189021026								
	02/10/26			656913	P	02/16/26	10012740 543003 00000	Utilities - Water/Wastewa	202.65
INVOICE:	002450514021026								
	02/10/26			656913	P	02/16/26	10006430 543003 00000	Utilities - Water/Wastewa	109.12
INVOICE:	002450514021026								
VENDOR TOTALS		960,375.94	YTD INVOICED				967,817.96	YTD PAID	4,485.30
12657 CLEARWATER SOLUTIONS INTERMEDIATE I LLC									
	01/22/26			656914	P	02/16/26	10060700 563000 20020	Improvements Other Than B	154,085.52
INVOICE:	63999								
VENDOR TOTALS		356,171.69	YTD INVOICED				1,053,991.68	YTD PAID	154,085.52
5363 COASTAL DESIGN CONSULTANTS INC									
	01/28/26			656915	P	02/16/26	10044760 563005 24068	IOTB-Design	9,725.00
INVOICE:	8998								
VENDOR TOTALS		233,129.51	YTD INVOICED				425,352.66	YTD PAID	9,725.00
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
	02/05/26			656916	P	02/16/26	212150I0 582000 00000	Aids to Private Organizat	25,000.00
INVOICE:	PDE260440								
VENDOR TOTALS		129,592.00	YTD INVOICED				148,237.00	YTD PAID	25,000.00



Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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		1,226,424.87	YTD INVOICED				1,244,351.07	YTD PAID	143,065.30
12542 CUMMINS CEDERBERG INC	12/08/25			656918	P	02/16/26	23435062 563000 24006	Improvements Other Than B	17,468.00
INVOICE: 26026									
VENDOR TOTALS		58,294.56	YTD INVOICED				90,021.90	YTD PAID	17,468.00
11088 DANIELS SHARPSMART INC	02/01/26			656919	P	02/16/26	10006610 534000 00000	Other Services	89.12
INVOICE: SI00191504									
VENDOR TOTALS		557.12	YTD INVOICED				557.12	YTD PAID	89.12
12841 DEVELOPER CREDITS	01/21/26			656920	P	02/16/26	23215080 582000 00000	Aids to Private Organizat	3,996,136.94
INVOICE: PDE260236									
VENDOR TOTALS		3,996,136.94	YTD INVOICED				3,996,136.94	YTD PAID	3,996,136.94
10157 DOBBS EQUIPMENT LLC	02/11/26		26000264	656921	P	02/16/26	10062010 534000 00000	Other Services	2,176.94
INVOICE: 1272713									
INVOICE: 1271869	02/10/26		26000264	656921	P	02/16/26	10062010 534000 00000	Other Services	2,357.87
VENDOR TOTALS		299,295.31	YTD INVOICED				320,318.63	YTD PAID	4,534.81
8116 PROGRESS ENERGY INC	01/15/26			656922	P	02/16/26	10012740 543003 00000	Utilities - Water/Wastewa	1,890.22
INVOICE: 910180885985011526									
INVOICE: 910180885985011526	01/15/26			656922	P	02/16/26	10006430 543003 00000	Utilities - Water/Wastewa	1,017.81
INVOICE: 1618ww021026	02/10/26			656923	P	02/16/26	10060130 543001 00000	Utilities - Electric	71.22
INVOICE: 2621ww021026	02/10/26			656924	P	02/16/26	10060130 543001 00000	Utilities - Electric	10,066.36
INVOICE: 6269ww021026	02/10/26			656925	P	02/16/26	10060130 543001 00000	Utilities - Electric	23,512.80
INVOICE: 6677RE021026	02/10/26			656926	P	02/16/26	10061450 543001 00000	Utilities - Electric	30.80
INVOICE: 6677REC021026	02/10/26			656927	P	02/16/26	10060140 543001 00000	Utilities - Electric	23,878.82
INVOICE: 910178190847120125	12/01/25			656922	P	02/16/26	10000200 543001 00000	Utilities - Electric	233.31
INVOICE: 12/31/25				656922	P	02/16/26	10000200 543001 00000	Utilities - Electric	217.66

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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:	910178190847123125								
	01/16/26			656922	P	02/16/26	10012740 543003 00000	utilities - water/wastewa	636.23
INVOICE:	910085747659011626								
	01/16/26			656922	P	02/16/26	10006430 543003 00000	utilities - water/wastewa	342.58
INVOICE:	910085747659011626								
	11/12/25			656922	P	02/16/26	10012740 543003 00000	utilities - water/wastewa	585.15
INVOICE:	910081101122111225								
	11/12/25			656922	P	02/16/26	10006430 543003 00000	utilities - water/wastewa	315.08
INVOICE:	910081101122111225								
	02/05/26			656922	P	02/16/26	10012740 543003 00000	utilities - water/wastewa	53.50
INVOICE:	910086020859020526								
	02/05/26			656922	P	02/16/26	10006430 543003 00000	utilities - water/wastewa	28.81
INVOICE:	910086020859020526								
	01/07/26			656922	P	02/16/26	10012740 543003 00000	utilities - water/wastewa	78.12
INVOICE:	910086020859010726								
	01/07/26			656922	P	02/16/26	10006430 543003 00000	utilities - water/wastewa	42.07
INVOICE:	910086020859010726								
	11/06/25			656922	P	02/16/26	10012740 543003 00000	utilities - water/wastewa	84.18
INVOICE:	910086020859110625								
	11/06/25			656922	P	02/16/26	10006430 543003 00000	utilities - water/wastewa	45.33
INVOICE:	910086020859110625								
	11/18/25			656922	P	02/16/26	10012740 543003 00000	utilities - water/wastewa	730.00
INVOICE:	910080717108111825								
	11/18/25			656922	P	02/16/26	10006430 543003 00000	utilities - water/wastewa	393.08
INVOICE:	910080717108111825								
	12/17/25			656922	P	02/16/26	10012740 543003 00000	utilities - water/wastewa	744.78
INVOICE:	910080717108121725								
	12/17/25			656922	P	02/16/26	10006430 543003 00000	utilities - water/wastewa	401.03
INVOICE:	910080717108121725								
	12/18/25			656922	P	02/16/26	10012740 543003 00000	utilities - water/wastewa	868.07
INVOICE:	910085041173121825								
	12/18/25			656922	P	02/16/26	10006430 543003 00000	utilities - water/wastewa	467.42
INVOICE:	910085041173121825								
	01/28/26			656922	P	02/16/26	10012740 543003 00000	utilities - water/wastewa	540.79
INVOICE:	910085124571012826								
	01/28/26			656922	P	02/16/26	10006430 543003 00000	utilities - water/wastewa	291.19
INVOICE:	910085124571012826								
	01/23/26			656922	P	02/16/26	10012740 543003 00000	utilities - water/wastewa	510.28
INVOICE:	910085793754012326								
	01/23/26			656922	P	02/16/26	10006430 543003 00000	utilities - water/wastewa	274.76
INVOICE:	910085793754012326								
	01/30/26			656922	P	02/16/26	10012740 543003 00000	utilities - water/wastewa	95.36
INVOICE:	910080718175013026								
	01/30/26			656922	P	02/16/26	10006430 543003 00000	utilities - water/wastewa	51.35
INVOICE:	910080718175013026								
	01/30/26			656922	P	02/16/26	10012740 543003 00000	utilities - water/wastewa	452.87
INVOICE:	910080715833013026								
	01/30/26			656922	P	02/16/26	10006430 543003 00000	utilities - water/wastewa	243.86
INVOICE:	910080715833013026								
	01/28/26			656922	P	02/16/26	10012740 543003 00000	utilities - water/wastewa	211.74
INVOICE:	910085901213012826								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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			656922	P	02/16/26	10006430 543003 00000	utilities - water/wastewa	114.01
INVOICE:	910085901213012826								
	01/29/26			656922	P	02/16/26	10012740 543003 00000	utilities - water/wastewa	128.47
INVOICE:	910144735194012926								
	01/29/26			656922	P	02/16/26	10006430 543003 00000	utilities - water/wastewa	69.18
INVOICE:	910144735194012926								
	02/02/26			656922	P	02/16/26	10012740 543003 00000	utilities - water/wastewa	541.22
INVOICE:	910081099886020226								
	02/02/26			656922	P	02/16/26	10006430 543003 00000	utilities - water/wastewa	291.43
INVOICE:	910081099886020226								
	02/09/26			656922	P	02/16/26	10012740 543003 00000	utilities - water/wastewa	1,216.90
INVOICE:	910085873729020926								
	02/09/26			656922	P	02/16/26	10006430 543003 00000	utilities - water/wastewa	655.25
INVOICE:	910085873729020926								
	02/10/26			656928	P	02/16/26	10063930 543001 00000	utilities - Electric	38,435.65
INVOICE:	6677SL612021026								
	02/10/26			656929	P	02/16/26	10061430 543001 00000	utilities - Electric	25,990.22
INVOICE:	6677WTE021026								
	02/10/26			656930	P	02/16/26	10060110 543001 00000	utilities - Electric	30,682.85
INVOICE:	6677WTRO21026								
	02/10/26			656931	P	02/16/26	10060130 543001 00000	utilities - Electric	40,866.31
INVOICE:	6677ww1021026								
	02/10/26			656932	P	02/16/26	10060130 543001 00000	utilities - Electric	12,604.95
INVOICE:	9065ww021026								
	02/10/26			656933	P	02/16/26	10062810 543001 00000	utilities - Electric	31.66
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10062820 543001 00000	utilities - Electric	23.90
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10062830 543001 00000	utilities - Electric	450.78
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10062840 543001 00000	utilities - Electric	919.15
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10062850 543001 00000	utilities - Electric	9,310.16
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10062860 543001 00000	utilities - Electric	970.33
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10062890 543001 00000	utilities - Electric	15,128.97
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10063110 543001 00000	utilities - Electric	140.20
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10063140 543001 00000	utilities - Electric	352.64
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10063260 543001 00000	utilities - Electric	2,036.87
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10063270 543001 00000	utilities - Electric	3,900.71
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10063280 543001 00000	utilities - Electric	145.41
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10063290 543001 00000	utilities - Electric	2,371.60
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10063300 543001 00000	utilities - Electric	708.06

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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: 6269SL021026	02/10/26			656933	P	02/16/26	10063310 543001 00000	utilities - Electric	244.12
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063320 543001 00000	utilities - Electric	479.72
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063330 543001 00000	utilities - Electric	177.08
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063340 543001 00000	utilities - Electric	1,069.74
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063360 543001 00000	utilities - Electric	548.82
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063380 543001 00000	utilities - Electric	29.32
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063430 543001 00000	utilities - Electric	1,188.47
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063520 543001 00000	utilities - Electric	147.90
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063550 543001 00000	utilities - Electric	69.06
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063580 543001 00000	utilities - Electric	2,800.31
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063600 543001 00000	utilities - Electric	13,888.53
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063630 543001 00000	utilities - Electric	301.00
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063740 543001 00000	utilities - Electric	548.32
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063770 543001 00000	utilities - Electric	387.68
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063790 543001 00000	utilities - Electric	989.52
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063820 543001 00000	utilities - Electric	4,103.18
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063860 543001 00000	utilities - Electric	191.68
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063880 543001 00000	utilities - Electric	2,637.36
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063930 543001 00000	utilities - Electric	11,007.69
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10063970 543001 00000	utilities - Electric	52.32
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10064100 543001 00000	utilities - Electric	2,696.14
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10064110 543001 00000	utilities - Electric	10,873.57
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10064120 543001 00000	utilities - Electric	1,443.71
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10064260 543001 00000	utilities - Electric	387.51
INVOICE: 6269SL021026	02/10/26			656933	P	02/16/26	10064270 543001 00000	utilities - Electric	6,399.45

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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	
	02/10/26			656933	P	02/16/26	10064280 543001 00000	utilities - Electric	520.54
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10064320 543001 00000	utilities - Electric	604.27
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10064330 543001 00000	utilities - Electric	3,507.10
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10064340 543001 00000	utilities - Electric	195.71
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10064380 543001 00000	utilities - Electric	2,299.39
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10064470 543001 00000	utilities - Electric	245.33
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10064490 543001 00000	utilities - Electric	4,027.66
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10064560 543001 00000	utilities - Electric	104.13
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10064590 543001 00000	utilities - Electric	204.86
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10064680 543001 00000	utilities - Electric	384.42
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10064690 543001 00000	utilities - Electric	129.87
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	10064710 543001 00000	utilities - Electric	61.58
INVOICE:	6269SL021026								
	02/10/26			656933	P	02/16/26	27405030 543001 00000	utilities - Electric	6,647.71
INVOICE:	6269SL021026								
	01/30/26			656922	P	02/16/26	10012740 543001 00000	utilities - Electric	1,593.59
INVOICE:	910164143576013026								
	01/30/26			656922	P	02/16/26	10006430 543001 00000	utilities - Electric	858.08
INVOICE:	910164143576013026								
	01/30/26			656922	P	02/16/26	10012740 543001 00000	utilities - Electric	39.52
INVOICE:	910172978594013026								
	01/30/26			656922	P	02/16/26	10006430 543001 00000	utilities - Electric	21.28
INVOICE:	910172978594013026								
	02/11/26			656936	P	02/16/26	21315400 549003 00000	Public Assistance Utiliti	219.60
INVOICE:	DAVIS021126								
	02/11/26			656936	P	02/16/26	21315400 549003 00000	Public Assistance Utiliti	153.69
INVOICE:	HUERTA021126								
	02/11/26			656936	P	02/16/26	21315400 549003 00000	Public Assistance Utiliti	635.71
INVOICE:	HOFFMAN021126								
	02/11/26			656936	P	02/16/26	21315400 549003 00000	Public Assistance Utiliti	128.39
INVOICE:	KELLOWAY021126								
	02/10/26			656934	P	02/16/26	10060130 543001 00000	utilities - Electric	58,407.50
INVOICE:	6677ww2021026								
	02/10/26			656935	P	02/16/26	10062900 543001 00000	utilities - Electric	3,363.07
INVOICE:	6677SL021026								
	02/10/26			656935	P	02/16/26	10062910 543001 00000	utilities - Electric	1,422.73
INVOICE:	6677SL021026								
	02/10/26			656935	P	02/16/26	10062920 543001 00000	utilities - Electric	2,101.24
INVOICE:	6677SL021026								
	02/10/26			656935	P	02/16/26	10062930 543001 00000	utilities - Electric	1,217.70

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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: 6677SL021026	02/10/26			656935	P	02/16/26	10062940 543001 00000	utilities - Electric	1,043.44
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10062950 543001 00000	utilities - Electric	616.44
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10062960 543001 00000	utilities - Electric	1,011.46
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10062970 543001 00000	utilities - Electric	709.04
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10062990 543001 00000	utilities - Electric	945.00
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063000 543001 00000	utilities - Electric	249.16
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063010 543001 00000	utilities - Electric	594.38
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063020 543001 00000	utilities - Electric	1,146.94
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063030 543001 00000	utilities - Electric	2,557.90
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063040 543001 00000	utilities - Electric	2,189.98
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063050 543001 00000	utilities - Electric	3,596.88
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063060 543001 00000	utilities - Electric	1,410.82
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063070 543001 00000	utilities - Electric	674.34
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063080 543001 00000	utilities - Electric	322.03
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063090 543001 00000	utilities - Electric	193.24
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063100 543001 00000	utilities - Electric	135.48
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063150 543001 00000	utilities - Electric	3,535.93
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063160 543001 00000	utilities - Electric	1,535.37
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063170 543001 00000	utilities - Electric	13,298.78
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063180 543001 00000	utilities - Electric	357.92
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063190 543001 00000	utilities - Electric	111.26
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063200 543001 00000	utilities - Electric	296.91
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063210 543001 00000	utilities - Electric	418.38
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063220 543001 00000	utilities - Electric	1,497.67
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063230 543001 00000	utilities - Electric	3,521.19

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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	
	02/10/26			656935	P	02/16/26	10063350 543001 00000	utilities - Electric	118.70
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063370 543001 00000	utilities - Electric	2,742.47
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063390 543001 00000	utilities - Electric	2,662.72
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063440 543001 00000	utilities - Electric	2,348.13
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063460 543001 00000	utilities - Electric	3,272.64
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063470 543001 00000	utilities - Electric	299.20
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063480 543001 00000	utilities - Electric	45.44
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063490 543001 00000	utilities - Electric	49.20
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063500 543001 00000	utilities - Electric	273.23
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063540 543001 00000	utilities - Electric	1,987.73
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063560 543001 00000	utilities - Electric	130.77
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063620 543001 00000	utilities - Electric	1,954.46
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063700 543001 00000	utilities - Electric	203.23
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063760 543001 00000	utilities - Electric	1,090.67
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063840 543001 00000	utilities - Electric	3,357.83
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063850 543001 00000	utilities - Electric	2,471.45
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063890 543001 00000	utilities - Electric	5,611.17
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063910 543001 00000	utilities - Electric	2,517.20
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063920 543001 00000	utilities - Electric	577.63
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063930 543001 00000	utilities - Electric	393.76
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063940 543001 00000	utilities - Electric	374.19
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063950 543001 00000	utilities - Electric	450.49
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063960 543001 00000	utilities - Electric	662.44
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063980 543001 00000	utilities - Electric	203.32
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10063990 543001 00000	utilities - Electric	288.72
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064000 543001 00000	utilities - Electric	2,676.48

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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: 6677SL021026	02/10/26			656935	P	02/16/26	10064010 543001 00000	utilities - Electric	495.70
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064020 543001 00000	utilities - Electric	206.24
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064030 543001 00000	utilities - Electric	405.74
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064040 543001 00000	utilities - Electric	200.44
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064050 543001 00000	utilities - Electric	955.43
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064070 543001 00000	utilities - Electric	317.23
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064080 543001 00000	utilities - Electric	1,437.38
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064090 543001 00000	utilities - Electric	805.45
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064110 543001 00000	utilities - Electric	802.63
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064140 543001 00000	utilities - Electric	1,767.18
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064160 543001 00000	utilities - Electric	1,620.07
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064180 543001 00000	utilities - Electric	4,591.37
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064240 543001 00000	utilities - Electric	638.43
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064250 543001 00000	utilities - Electric	3,060.20
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064270 543001 00000	utilities - Electric	1,120.76
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064290 543001 00000	utilities - Electric	319.65
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064310 543001 00000	utilities - Electric	7,879.12
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064370 543001 00000	utilities - Electric	16,377.21
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064390 543001 00000	utilities - Electric	148.18
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064400 543001 00000	utilities - Electric	333.80
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064450 543001 00000	utilities - Electric	72.51
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064460 543001 00000	utilities - Electric	3,721.22
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064510 543001 00000	utilities - Electric	1,826.98
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064550 543001 00000	utilities - Electric	1,933.12
INVOICE: 6677SL021026	02/10/26			656935	P	02/16/26	10064580 543001 00000	utilities - Electric	744.96

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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	
	02/10/26			656935	P	02/16/26	10064600 543001 00000	utilities - Electric	1,266.72
INVOICE:	6677SL021026								
	02/10/26			656935	P	02/16/26	10064620 543001 00000	utilities - Electric	8,961.87
INVOICE:	6677SL021026								
	02/10/26			656935	P	02/16/26	10064630 543001 00000	utilities - Electric	263.21
INVOICE:	6677SL021026								
	02/10/26			656935	P	02/16/26	10064640 543001 00000	utilities - Electric	10,601.96
INVOICE:	6677SL021026								
	02/10/26			656935	P	02/16/26	10064650 543001 00000	utilities - Electric	2,110.92
INVOICE:	6677SL021026								
	02/10/26			656935	P	02/16/26	10064660 543001 00000	utilities - Electric	17.79
INVOICE:	6677SL021026								
	02/10/26			656935	P	02/16/26	10064670 543001 00000	utilities - Electric	1,065.82
INVOICE:	6677SL021026								
	02/10/26			656935	P	02/16/26	10064700 543001 00000	utilities - Electric	110.32
INVOICE:	6677SL021026								
	02/10/26			656935	P	02/16/26	10064060 543001 00000	utilities - Electric	103.36
INVOICE:	6677SL021026								
	11/14/25			656922	P	02/16/26	10012740 543001 00000	utilities - Electric	569.95
INVOICE:	910085747659111425								
	11/14/25			656922	P	02/16/26	10006430 543001 00000	utilities - Electric	306.89
INVOICE:	910085747659111425								
	02/12/26			656936	P	02/16/26	21315400 549003 00000	Public Assistance Utiliti	99.91
INVOICE:	LINACEROS021226								
	02/12/26			656936	P	02/16/26	21315400 549003 00000	Public Assistance Utiliti	450.54
INVOICE:	DIAZ021226								
	02/12/26			656936	P	02/16/26	21315400 549003 00000	Public Assistance Utiliti	366.96
INVOICE:	HOOKE021226								
	10/21/25			656922	P	02/16/26	10000200 543001 00000	utilities - Electric	530.19
INVOICE:	910085986991102125								
	01/21/26			656922	P	02/16/26	10000200 543001 00000	utilities - Electric	374.68
INVOICE:	910085986991012126								
	12/18/25			656922	P	02/16/26	10000200 543001 00000	utilities - Electric	1,033.59
INVOICE:	910087516480121825								
	01/21/26			656922	P	02/16/26	10000200 543001 00000	utilities - Electric	1,434.41
INVOICE:	910087516480012126								
	01/07/26			656922	P	02/16/26	10000200 543001 00000	utilities - Electric	30.80
INVOICE:	910090811506010726								
	02/05/26			656922	P	02/16/26	10000200 543001 00000	utilities - Electric	30.80
INVOICE:	910090811506020526								
	02/12/26			656922	P	02/16/26	10000200 543001 00000	utilities - Electric	566.82
INVOICE:	910092307636021226								
	02/05/26			656922	P	02/16/26	10000200 543001 00000	utilities - Electric	21.01
INVOICE:	910093477695020526								
	01/29/26			656922	P	02/16/26	10000200 543001 00000	utilities - Electric	665.09
INVOICE:	910168214455012926								
VENDOR TOTALS		2,422,487.01	YTD INVOICED				2,936,746.00	YTD PAID	570,748.20
9380 ENTERPRISE FM TRUST									
	02/04/26			656937	P	02/16/26	10062140 544001 00000	Lease Management Fees	11,260.29

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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: FMR0224824									
VENDOR TOTALS	223,266.39 YTD INVOICED			405,934.59 YTD PAID				11,260.29	
5497 ESD WASTE 2 WATER INC	02/12/26		26000575	656938	P	02/16/26	10062010 534000 00000	Other Services	9,600.00
INVOICE: 168610									
VENDOR TOTALS	11,600.00 YTD INVOICED			12,100.00 YTD PAID				9,600.00	
13072 EUROFINS DRINKING WATER AND WASTEWATER	01/27/26		26001197	656939	P	02/16/26	10061410 534000 00000	Other Services	188.50
INVOICE: 6600075550									
	01/21/26		26001197	656940	P	02/16/26	10061410 534000 00000	Other Services	565.50
INVOICE: 6600075442									
	01/22/26		26001197	656941	P	02/16/26	10061410 534000 00000	Other Services	188.50
INVOICE: 6600075472									
	01/22/26		26001197	656942	P	02/16/26	10061410 534000 00000	Other Services	377.00
INVOICE: 6600075473									
	01/23/26		26001197	656943	P	02/16/26	10061410 534000 00000	Other Services	377.00
INVOICE: 6600075493									
	02/05/26		26001197	656944	P	02/16/26	10061410 534000 00000	Other Services	188.50
INVOICE: 6600075750									
	02/05/26		26001197	656945	P	02/16/26	10061410 534000 00000	Other Services	188.50
INVOICE: 6600075751									
	02/06/26		26001197	656946	P	02/16/26	10061410 534000 00000	Other Services	188.50
INVOICE: 6600075793									
	02/06/26		26001197	656947	P	02/16/26	10061410 534000 00000	Other Services	188.50
INVOICE: 6600075808									
VENDOR TOTALS	8,408.50 YTD INVOICED			8,408.50 YTD PAID				2,450.50	
9246 FERGUSON US HOLDINGS INC	01/05/26		26000745	656948	P	02/16/26	10060190 141000 00000	Materials and Supplies	24,225.60
INVOICE: 2181954									
	01/28/26		26000745	656948	P	02/16/26	10060190 141000 00000	Materials and Supplies	4,963.70
INVOICE: 2189697									
	02/09/26		26000745	656948	P	02/16/26	10060190 141000 00000	Materials and Supplies	412.25
INVOICE: 21847701									
	02/09/26		26000745	656948	P	02/16/26	10060190 141000 00000	Materials and Supplies	4,347.50
INVOICE: 21859313									
	02/04/26		26000745	656948	P	02/16/26	10060190 141000 00000	Materials and Supplies	128.00
INVOICE: 21877112									
	02/09/26		26000745	656948	P	02/16/26	10060190 141000 00000	Materials and Supplies	9,601.50
INVOICE: 2191111									
	02/04/26		26000745	656948	P	02/16/26	10060190 141000 00000	Materials and Supplies	2,547.50
INVOICE: 2191315									
	02/11/26		26000745	656948	P	02/16/26	10060190 141000 00000	Materials and Supplies	14,295.83
INVOICE: 2192185									
	02/09/26		26000745	656948	P	02/16/26	10060190 141000 00000	Materials and Supplies	1,183.00
INVOICE: 2192305									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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	
	02/10/26		26000745	656948	P	02/16/26	10060190 141000 00000	Materials and Supplies	3,752.00
INVOICE:	2192429								
	02/11/26		26000745	656948	P	02/16/26	10060190 141000 00000	Materials and Supplies	5,240.00
INVOICE:	2183184								
	02/09/26		26000745	656948	P	02/16/26	10060190 141000 00000	Materials and Supplies	2,273.00
INVOICE:	21858791								
	02/11/26		26000745	656948	P	02/16/26	10060190 141000 00000	Materials and Supplies	7,860.00
INVOICE:	21873992								
	02/09/26		26000745	656948	P	02/16/26	10060190 141000 00000	Materials and Supplies	155.90
INVOICE:	21885442								
	02/09/26		26000745	656948	P	02/16/26	10060190 141000 00000	Materials and Supplies	4,951.50
INVOICE:	2190470								
	02/09/26		26000745	656948	P	02/16/26	10060190 141000 00000	Materials and Supplies	4,456.00
INVOICE:	2191565								
VENDOR TOTALS			1,008,597.50	YTD INVOICED			1,069,695.70	YTD PAID	90,393.28
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
	02/11/26		26001125	656949	P	02/16/26	10060130 543063 00000	Purchased water viva vill	29.04
INVOICE:	50010064108021126								
	02/11/26		26001125	656949	P	02/16/26	10060130 543063 00000	Purchased water viva vill	29.04
INVOICE:	50010065548021126								
	01/08/26			656950	P	02/16/26	10012740 543003 00000	Utilities - water/wastewa	168.50
INVOICE:	10000024251010826								
	01/08/26			656950	P	02/16/26	10006430 543003 00000	Utilities - water/wastewa	90.73
INVOICE:	10000024251010826								
	02/06/26			656951	P	02/16/26	10012740 543003 00000	Utilities - water/wastewa	163.09
INVOICE:	10000024251020626								
	02/06/26			656951	P	02/16/26	10006430 543003 00000	Utilities - water/wastewa	87.82
INVOICE:	10000024251020626								
VENDOR TOTALS			4,066.24	YTD INVOICED			5,091.43	YTD PAID	568.22
8232 FIRST MOBILE TRUST LLC									
	02/09/26			656952	P	02/16/26	10009870 534000 00000	Other Services	238.00
INVOICE:	INV9043								
VENDOR TOTALS			187,223.35	YTD INVOICED			205,009.91	YTD PAID	238.00
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES									
	02/08/26		26000188	656953	P	02/16/26	10008320 531000 00000	Professional Services	40.00
INVOICE:	I26002668								
VENDOR TOTALS			2,535.63	YTD INVOICED			23,869.41	YTD PAID	40.00
5373 FLORIDA DEPT OF HEALTH									
	01/30/26		26000233	656954	P	02/16/26	10000750 534000 00000	Other Services	1,250.00
INVOICE:	JAN26								
VENDOR TOTALS			555,053.63	YTD INVOICED			556,917.28	YTD PAID	1,250.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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	
5272 FLORIDA DESIGN CONSULTANTS INC	01/30/26			656955	P	02/16/26	10044760 563005 20127	IOTB-Design	27,322.00
INVOICE: 50006									
VENDOR TOTALS			229,021.60	YTD INVOICED			272,040.90	YTD PAID	27,322.00
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC	02/13/26			656956	P	02/16/26	10007170 202124	PBA Union Dues	3,533.30
INVOICE: FEB26									
VENDOR TOTALS			33,685.45	YTD INVOICED			39,739.70	YTD PAID	3,533.30
11644 FOUNDATION BUILDING MATERIALS LLC	09/04/25		25001720	656957	P	02/16/26	10048060 563000 21F19	Improvements Other Than B	-13,008.00
INVOICE: 95401871499	12/08/25		25001720	656957	P	02/16/26	10048060 563000 21F19	Improvements Other Than B	864.00
INVOICE: 95402219300	10/13/25		24000674	656957	P	02/16/26	10070120 562000 20F38	Buildings	108.22
INVOICE: 32701947600	10/13/25		24000674	656957	P	02/16/26	10070120 562000 20F38	Buildings	1,947.16
INVOICE: 32701578601	10/13/25		24000674	656957	P	02/16/26	10070120 562000 20F38	Buildings	480.00
INVOICE: 32701940100	10/13/25		24000674	656957	P	02/16/26	10070120 562000 20F38	Buildings	904.10
INVOICE: 95402042200	10/28/25		25001550	656957	P	02/16/26	10067760 562000 20F40	Buildings	1,960.97
INVOICE: 32701991100	10/31/25		25001550	656957	P	02/16/26	10067760 562000 20F40	Buildings	5,358.43
INVOICE: 32702014000	09/30/25		25001550	656957	P	02/16/26	10067760 562000 20F40	Buildings	1,449.36
INVOICE: 32701902300	10/01/25		25001550	656957	P	02/16/26	10067760 562000 20F40	Buildings	2,076.52
INVOICE: 32701902301	10/08/25		25001550	656957	P	02/16/26	10067760 562000 20F40	Buildings	1,581.53
INVOICE: 32701925900	10/30/25		25001550	656957	P	02/16/26	10067760 562000 20F40	Buildings	10,622.89
INVOICE: 32701990500	11/18/25		25001550	656957	P	02/16/26	10067760 562000 20F40	Buildings	1,867.90
INVOICE: 32702089900	11/18/25		25001550	656957	P	02/16/26	10067760 562000 20F40	Buildings	3,068.28
INVOICE: 32702090500	10/31/25		25001550	656957	P	02/16/26	10067760 562000 20F40	Buildings	272.53
INVOICE: 32701990501	11/18/25		25001550	656957	P	02/16/26	10067760 562000 20F40	Buildings	8,459.64
INVOICE: 32702089700	12/22/25		25001550	656957	P	02/16/26	10067760 562000 20F40	Buildings	232.80
INVOICE: 32702193400									
VENDOR TOTALS			69,074.55	YTD INVOICED			189,346.35	YTD PAID	28,246.33

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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	
13064 GALLS LLC	02/01/26		26000547	656959	P	02/16/26	20535030 552007 00000	Apparel and Other Clothin	13,680.32
INVOICE:	01160131202680								
VENDOR TOTALS			90,159.21	YTD INVOICED			90,159.21	YTD PAID	13,680.32
3676 PLAYCORE WISCONSIN INC	02/08/26		26000705	656960	P	02/16/26	20345050 534000 00000	Other Services	8,758.94
INVOICE:	INV00101251								
INVOICE:	02/08/26		26000705	656960	P	02/16/26	20345050 552106 00000	Uncapitalized Equipment	8,472.00
INVOICE:	INV00101251								
VENDOR TOTALS			21,677.76	YTD INVOICED			21,677.76	YTD PAID	17,230.94
8321 GEARGRID LLC	01/27/26		26000836	656961	P	02/16/26	10044140 563000 00000	Improvements Other Than B	35,061.00
INVOICE:	0027024IN								
VENDOR TOTALS			35,061.00	YTD INVOICED			35,061.00	YTD PAID	35,061.00
10078 GEOSYNTEC CONSULTANTS INC	01/19/26			656962	P	02/16/26	23435062 563000 24006	Improvements Other Than B	14,727.50
INVOICE:	4360								
VENDOR TOTALS			107,414.13	YTD INVOICED			295,073.28	YTD PAID	14,727.50
12732 GRADING & BUSH HOG SERVICES INC	01/28/26		26000248	656963	P	02/16/26	10010350 534000 00000	Other Services	3,117.50
INVOICE:	14697								
VENDOR TOTALS			186,512.90	YTD INVOICED			216,845.90	YTD PAID	3,117.50
3498 W W GRAINGER INC	02/09/26		26000372	656964	P	02/16/26	20535060 552000 00000	Operating Supplies	305.76
INVOICE:	9800201171								
INVOICE:	02/09/26		26000016	656964	P	02/16/26	10001420 552000 00000	Operating Supplies	44.39
INVOICE:	9800612575								
INVOICE:	02/05/26		26000016	656964	P	02/16/26	10001420 552000 00000	Operating Supplies	107.30
INVOICE:	9797815801								
INVOICE:	02/06/26		26000016	656964	P	02/16/26	10001420 552000 00000	Operating Supplies	22.66
INVOICE:	9798831179								
INVOICE:	02/09/26		26000016	656964	P	02/16/26	10001420 552000 00000	Operating Supplies	170.72
INVOICE:	9801418170								
INVOICE:	02/06/26		26000016	656964	P	02/16/26	10001420 552000 00000	Operating Supplies	19.36
INVOICE:	9799208757								
INVOICE:	02/09/26		26000016	656964	P	02/16/26	10001420 552000 00000	Operating Supplies	34.92
INVOICE:	9801418196								
INVOICE:	01/30/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	591.56
INVOICE:	9789879393								
INVOICE:	01/28/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	64.62
INVOICE:	9787189944								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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	
	01/30/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	169.66
INVOICE:	9789646362								
	01/30/26		26000494	656964	P	02/16/26	10060110 552000 00000	Operating Supplies	105.10
INVOICE:	9789802346								
	01/30/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	15.13
INVOICE:	9789802387								
	02/03/26		26000494	656964	P	02/16/26	10060140 552000 00000	Operating Supplies	12.73
INVOICE:	9793707929								
	02/04/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	795.73
INVOICE:	9795258467								
	02/04/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	143.68
INVOICE:	9795640326								
	02/04/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	1,199.95
INVOICE:	9795983312								
	02/04/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	509.10
INVOICE:	9795983320								
	02/04/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	109.05
INVOICE:	9796327790								
	02/05/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	76.60
INVOICE:	9796875152								
	02/05/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	23.64
INVOICE:	9797633014								
	02/06/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	285.66
INVOICE:	9798831146								
	02/06/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	536.34
INVOICE:	9798831195								
	02/06/26		26000494	656964	P	02/16/26	10060110 552000 00000	Operating Supplies	63.02
INVOICE:	9799107173								
	02/06/26		26000494	656964	P	02/16/26	10060110 552000 00000	Operating Supplies	98.96
INVOICE:	9799208740								
	02/09/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	96.21
INVOICE:	9800842339								
	02/09/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	482.92
INVOICE:	9801350365								
	02/10/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	334.62
INVOICE:	9802044108								
	02/10/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	2,267.84
INVOICE:	9802415183								
	02/10/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	99.24
INVOICE:	9802415191								
	02/11/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	363.48
INVOICE:	9803545327								
	02/11/26		26000494	656964	P	02/16/26	10060110 552000 00000	Operating Supplies	66.79
INVOICE:	9803649335								
	02/10/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	530.52
INVOICE:	9802875584								
	02/11/26		26001049	656964	P	02/16/26	10060190 141000 00000	Materials and Supplies	218.10
INVOICE:	9803649319								
	02/12/26		26000494	656964	P	02/16/26	10060130 552000 00000	Operating Supplies	122.00
INVOICE:	9805688216								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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			343,637.96	YTD INVOICED			361,618.35	YTD PAID	10,087.36
3735 HACH COMPANY									
INVOICE:	02/04/26		26000443	656965	P	02/16/26	10060110 552006 00000	Laboratory Supplies	10,690.94
INVOICE:	14859635								
VENDOR TOTALS			122,437.47	YTD INVOICED			156,548.56	YTD PAID	10,690.94
10656 HALFF ASSOCIATES INC									
INVOICE:	01/14/26			656966	P	02/16/26	10036510 534000 00000	Other Services	13,070.01
INVOICE:	10158065								
INVOICE:	01/26/26			656966	P	02/16/26	10036510 534000 00000	Other Services	18,750.91
INVOICE:	10158714								
VENDOR TOTALS			394,962.10	YTD INVOICED			529,599.24	YTD PAID	31,820.92
2822 HERITAGE-CRYSTAL CLEAN INC									
INVOICE:	01/28/26		26001112	656967	P	02/16/26	21345340 546002 00000	Maintenance - Auto Equipm	9,460.00
INVOICE:	19793728								
VENDOR TOTALS			9,460.00	YTD INVOICED			9,460.00	YTD PAID	9,460.00
2749 HAJOCA CORPORATION									
INVOICE:	02/10/26		25002132	656968	P	02/16/26	10048060 563000 21F19	Improvements Other Than B	5,113.04
INVOICE:	S175747143008								
VENDOR TOTALS			22,619.25	YTD INVOICED			20,667.58	YTD PAID	5,113.04
4617 JARRETT FORD INC									
INVOICE:	02/09/26		26000146	656969	P	02/16/26	10062010 534000 00000	Other Services	490.80
INVOICE:	683715								
VENDOR TOTALS			10,882.89	YTD INVOICED			11,237.85	YTD PAID	490.80
9199 WASTE PRO OF FLORIDA INC									
INVOICE:	11/30/25			656970	P	02/16/26	10060110 543004 00000	utilities - waste Disposa	151.09
INVOICE:	0000864575								
INVOICE:	11/30/25			656970	P	02/16/26	10060130 543004 00000	utilities - waste Disposa	2,273.14
INVOICE:	0000864575								
INVOICE:	11/30/25			656970	P	02/16/26	10036510 543004 00000	utilities - waste Disposa	446.23
INVOICE:	0000864575								
INVOICE:	12/31/25			656970	P	02/16/26	10060110 543004 00000	utilities - waste Disposa	151.09
INVOICE:	0000882619								
INVOICE:	12/31/25			656970	P	02/16/26	10060130 543004 00000	utilities - waste Disposa	2,273.14
INVOICE:	0000882619								
INVOICE:	12/31/25			656970	P	02/16/26	10036510 543004 00000	utilities - waste Disposa	1,338.69
INVOICE:	0000882619								
INVOICE:	01/31/26			656970	P	02/16/26	10060110 543004 00000	utilities - waste Disposa	151.09
INVOICE:	0000888562								
INVOICE:	01/31/26			656970	P	02/16/26	10060130 543004 00000	utilities - waste Disposa	2,273.14

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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: 0000888562	01/31/26			656970	P	02/16/26	10036510 543004 00000	Utilities - Waste Disposa	1,338.69
INVOICE: 0000888562									
VENDOR TOTALS			127,464.45	YTD INVOICED			150,987.69	YTD PAID	10,396.30
12944 JOHNS BY JOHN II WASTE SERVICES INC	02/11/26			656971	P	02/16/26	24425090 534000 00000	Other Services	10,000.00
INVOICE: 5030									
VENDOR TOTALS			60,000.00	YTD INVOICED			60,000.00	YTD PAID	10,000.00
11049 KEEFE COMMISSARY NETWORK LLC	02/05/26			656972	P	02/16/26	26000020 223040 00000	Inmate Funds	168,014.75
INVOICE: 5012067	02/05/26			656972	P	02/16/26	21533070 342900 00000	Service Charge - Oth Pub	-83,039.89
INVOICE: 5012067	02/05/26			656972	P	02/16/26	21535020 552000 00000	Operating Supplies	1,342.16
INVOICE: 5012067	02/05/26			656972	P	02/16/26	21533070 342900 00000	Service Charge - Oth Pub	-18,120.33
VENDOR TOTALS			257,556.27	YTD INVOICED			332,432.34	YTD PAID	68,196.69
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/02/26		26000214	656974	P	02/16/26	10002620 544000 00000	Rentals and Leases	47.20
INVOICE: 48576583	02/02/26		26000214	656974	P	02/16/26	10002620 571044 00000	Capital Lease DS - Princi	593.90
INVOICE: 48576583	02/02/26		26000214	656974	P	02/16/26	10002620 572044 00000	Capital Lease DS - Intere	14.80
INVOICE: 48576583	02/02/26		26000214	656974	P	02/16/26	10002620 544000 00000	Rentals and Leases	68.13
INVOICE: 48576585	02/02/26		26000214	656974	P	02/16/26	10002620 571044 00000	Capital Lease DS - Princi	126.81
INVOICE: 48576585	02/02/26		26000214	656974	P	02/16/26	10002620 572044 00000	Capital Lease DS - Intere	3.16
INVOICE: 48576585	01/31/26		26000210	656973	P	02/16/26	10002620 544000 00000	Rentals and Leases	7.46
INVOICE: 506520054	01/31/26		26000210	656973	P	02/16/26	10002620 571044 00000	Capital Lease DS - Princi	22.22
INVOICE: 506520054	01/31/26		26000210	656973	P	02/16/26	10002620 572044 00000	Capital Lease DS - Intere	.55
INVOICE: 506520054	02/02/26		26000145	656974	P	02/16/26	10009670 571044 00000	Capital Lease DS - Princi	268.82
INVOICE: 48576563	02/02/26		26000145	656974	P	02/16/26	10009670 572044 00000	Capital Lease DS - Intere	6.70
INVOICE: 48576563	02/02/26		26000145	656974	P	02/16/26	10009870 551000 00000	Office Supplies	.34
INVOICE: 48576563	02/02/26		26000424	656974	P	02/16/26	10008040 571044 00000	Capital Lease DS - Princi	172.00
INVOICE: 48576528									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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		26000424	656974	P	02/16/26	10008040 572044 00000	Capital Lease DS - Intere	4.28
INVOICE: 48576528	02/02/26		26000424	656974	P	02/16/26	10008130 551000 00000	Office Supplies	109.31
INVOICE: 48576528	02/02/26		26000245	656974	P	02/16/26	10007810 551000 00000	Office Supplies	104.66
INVOICE: 48576598	02/02/26		26000245	656974	P	02/16/26	10007810 571044 00000	Capital Lease DS - Princi	248.49
INVOICE: 48576598	02/02/26		26000245	656974	P	02/16/26	10007810 572044 00000	Capital Lease DS - Intere	6.19
INVOICE: 48576598	02/02/26		26000215	656974	P	02/16/26	10009670 571044 00000	Capital Lease DS - Princi	350.28
INVOICE: 48576571	02/02/26		26000215	656974	P	02/16/26	10009670 572044 00000	Capital Lease DS - Intere	8.72
INVOICE: 48576571	02/02/26		26000215	656974	P	02/16/26	10009760 551000 00000	Office Supplies	8.39
INVOICE: 48576571	02/02/26		26000215	656974	P	02/16/26	10009870 551000 00000	Office Supplies	25.16
INVOICE: 48576571	02/02/26		26000217	656974	P	02/16/26	10009670 571044 00000	Capital Lease DS - Princi	357.02
INVOICE: 48576575	02/02/26		26000217	656974	P	02/16/26	10009670 572044 00000	Capital Lease DS - Intere	8.89
INVOICE: 48576575	02/02/26		26000217	656974	P	02/16/26	10009870 551000 00000	Office Supplies	65.28
INVOICE: 48576575									
VENDOR TOTALS			156,695.45	YTD INVOICED			172,883.95	YTD PAID	2,628.76
4358 LINDER INDUSTRIAL MACHINERY COMPANY									
INVOICE: 01/28/26			26001030	656975	P	02/16/26	25125020 564000 00000	Fleet Machinery & Equipme	235,000.00
INVOICE: ESA0278521									
VENDOR TOTALS			235,000.00	YTD INVOICED			235,000.00	YTD PAID	235,000.00
12891 MASONRY ACCESSORIES INC									
INVOICE: 01/01/26			25002139	656976	P	02/16/26	10067760 562000 21F07	Buildings	2,858.40
INVOICE: 0054423IN			25002139	656976	P	02/16/26	10067760 562000 21F07	Buildings	1,230.00
INVOICE: 01/09/26			25002139	656976	P	02/16/26	10067760 562000 21F07	Buildings	445.00
INVOICE: 0054430IN									
INVOICE: 01/08/26									
INVOICE: 0054426IN									
VENDOR TOTALS			4,533.40	YTD INVOICED			4,533.40	YTD PAID	4,533.40
12097 MATHENY MOTOR TRUCK CO									
INVOICE: 12/18/25			26000602	656977	P	02/16/26	10062010 534000 00000	Other Services	9,417.67
INVOICE: 34740C			26000602	656977	P	02/16/26	10062010 534000 00000	Other Services	-205.08
INVOICE: 01/13/26			26000602	656977	P	02/16/26	10062010 534000 00000	Other Services	5,393.75
INVOICE: 37020C			26000602	656977	P	02/16/26	10062010 534000 00000	Other Services	9,035.09
INVOICE: 02/06/26									
INVOICE: 37900C									
INVOICE: 02/09/26									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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: 35150C									
VENDOR TOTALS	3,268,783.99 YTD INVOICED			3,269,833.77 YTD PAID			23,641.43		
8981 MCSHEA CONTRACTING LLC	02/04/26		26001110	656978	P	02/16/26	10010410 534000 00000	Other Services	3,188.50
INVOICE: P2420290135	02/05/26		26001110	656978	P	02/16/26	10010410 534000 00000	Other Services	2,404.30
INVOICE: P26201101									
VENDOR TOTALS	126,704.20 YTD INVOICED			156,851.85 YTD PAID			5,592.80		
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	01/30/26		26000235	656979	P	02/16/26	10036510 552008 00000	Maint Materials-Not Rds&B	504.00
INVOICE: 44477	01/30/26		26000235	656979	P	02/16/26	10036510 552008 00000	Maint Materials-Not Rds&B	924.00
INVOICE: 44481	01/27/26		26000462	656979	P	02/16/26	10037300 552008 00000	Maint Materials-Not Rds&B	4,998.00
INVOICE: 44471	02/03/26		26000351	656979	P	02/16/26	10010350 534000 00000	Other Services	5,873.56
INVOICE: 44550	02/03/26		26000351	656979	P	02/16/26	10010350 534000 00000	Other Services	419.74
INVOICE: 44554	02/03/26		26000351	656979	P	02/16/26	10010350 534000 00000	Other Services	1,700.00
INVOICE: 44557	02/03/26		26000351	656979	P	02/16/26	10010350 534000 00000	Other Services	10,508.22
INVOICE: 44552	02/03/26		26000351	656979	P	02/16/26	10010350 534000 00000	Other Services	4,076.16
INVOICE: 44551	02/03/26		26000351	656979	P	02/16/26	10010350 534000 00000	Other Services	8,060.59
INVOICE: 44549	02/03/26		26000351	656979	P	02/16/26	10010350 534000 00000	Other Services	124.03
INVOICE: 44553	02/03/26		26000351	656979	P	02/16/26	10010350 534000 00000	Other Services	1,348.38
INVOICE: 44555	02/06/26		26000351	656979	P	02/16/26	10060130 534000 00000	Other Services	659.62
INVOICE: 44592									
VENDOR TOTALS	364,559.53 YTD INVOICED			410,466.75 YTD PAID			39,196.30		
4326 MINE & MILL SUPPLY COMPANY INC	01/28/26		26000227	656980	P	02/16/26	10060190 141000 00000	Materials and Supplies	45.60
INVOICE: S00038281	02/09/26		26000227	656980	P	02/16/26	10060190 141000 00000	Materials and Supplies	917.80
INVOICE: S00040461									
VENDOR TOTALS	12,112.00 YTD INVOICED			10,492.90 YTD PAID			963.40		
6028 MWI VETERINARY SUPPLY CO	02/06/26			656981	P	02/16/26	10008320 552020 00000	Medical operating Supplie	251.01
INVOICE: 65976627									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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			33,437.23	YTD INVOICED			36,160.02	YTD PAID	251.01
13049 NATIONAL CHRISTIAN FOUNDATION TAMPA BAY INC	01/21/26		26001145	656982	P	02/16/26	10000690 540000 00000	Travel & Per Diem	2,000.00
INVOICE: 012126									
VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	2,000.00
4502 PASCO HERNANDO STATE COLLEGE	09/17/25			656983	P	02/16/26	20535070 555000 00000	Training	31,050.50
INVOICE: FALL2025									
INVOICE: 02/09/26				656983	P	02/16/26	20535070 555000 00000	Training	49,176.70
INVOICE: SPRING2026									
VENDOR TOTALS			80,227.20	YTD INVOICED			80,227.20	YTD PAID	80,227.20
12626 PITNEY BOWES PRESORT SERVICES LLC	01/31/26		26000335	656984	P	02/16/26	10059920 534000 00000	Other Services	3,390.15
INVOICE: 1028913727									
VENDOR TOTALS			16,062.62	YTD INVOICED			19,926.63	YTD PAID	3,390.15
4233 PROCARE PHARMACY BENEFIT MANAGER INC	12/15/25			656985	P	02/16/26	10006560 534000 00000	Other Services	75.98
INVOICE: 00385211									
VENDOR TOTALS			2,520.48	YTD INVOICED			2,893.77	YTD PAID	75.98
									
VENDOR TOTALS			18,000.00	YTD INVOICED			18,000.00	YTD PAID	18,000.00
13029 QUIKRETE CONSTRUCTION MATERIALS LLC	02/04/26		25001147	656987	P	02/16/26	10067760 562000 20F40	Buildings	25,724.25
INVOICE: 32945250									
INVOICE: 12/29/25			25001147	656987	P	02/16/26	10067760 562000 20F40	Buildings	411.25
INVOICE: 32739892									
VENDOR TOTALS			91,475.00	YTD INVOICED			91,475.00	YTD PAID	26,135.50
7925 PJSLAT INVESTMENTS LLC	02/05/26			656988	P	02/16/26	10006560 534000 00000	Other Services	150.00
INVOICE: HARDEE020226									
VENDOR TOTALS			16,050.00	YTD INVOICED			17,940.00	YTD PAID	150.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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>									
VENDOR TOTALS			2,800.00	YTD INVOICED			2,800.00	YTD PAID	2,800.00
11940 REDWIRE LLC	12/25/25		26000595	656990	P	02/16/26	10000200 534000 00000	Other Services	5,536.00
INVOICE:	625929								
VENDOR TOTALS			25,647.50	YTD INVOICED			31,063.45	YTD PAID	5,536.00
5 REFUNDS									
INVOICE:	02/09/26			657006	P	02/16/26	10011180 599001 00000	Refund of Prior Year Reve	804.82
INVOICE:	STRICSEK C								
INVOICE:	02/10/26			657005	P	02/16/26	24423000 329508 00000	Solid Waste Assessments-C	557.70
INVOICE:	25067345								
INVOICE:	02/09/26			657003	P	02/16/26	10003230 347591 00000	Special Facility Fees Tax	112.16
INVOICE:	PR1392023								
INVOICE:	02/09/26			657003	P	02/16/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	7.84
INVOICE:	PR1392023								
INVOICE:	01/21/26			656992	P	02/16/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE:	292616077A000002110A								
INVOICE:	02/11/26			657000	P	02/16/26	10062730 229000 00000	Other Current Liabilities	45.93
INVOICE:	640372								
INVOICE:	02/03/26			656991	P	02/16/26	10008100 344921 00000	Traffic Impact Study Fees	500.00
INVOICE:	PDE260428								
INVOICE:	01/26/26			656997	P	02/16/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE:	292616077C000004040								
INVOICE:	01/26/26			657008	P	02/16/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE:	3226160770000000140								
INVOICE:	01/26/26			656998	P	02/16/26	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	1726160060000000340								
INVOICE:	01/26/26			656995	P	02/16/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE:	292616077A000002120								
INVOICE:	01/26/26			656996	P	02/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,091.29
INVOICE:	3026160080000002970								
INVOICE:	01/26/26			657007	P	02/16/26	10011180 599001 00000	Refund of Prior Year Reve	445.35
INVOICE:	0825210000002000020								
INVOICE:	01/26/26			657004	P	02/16/26	10011180 599001 00000	Refund of Prior Year Reve	602.47
INVOICE:	142621029A000000790								
INVOICE:	01/26/26			657001	P	02/16/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE:	292616077A000001780								
INVOICE:	01/26/26			657002	P	02/16/26	10011180 599001 00000	Refund of Prior Year Reve	44.16
INVOICE:	2726160080000001440								
INVOICE:	01/26/26			656994	P	02/16/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE:	3526160040000003240								
INVOICE:	02/12/26			656993	P	02/16/26	10062650 115075 00000	OMB - Misc	4.95
INVOICE:	021226								
INVOICE:	08/22/25			656999	P	02/16/26	10060140 534000 00000	Other Services	92.00
INVOICE:	3314								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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									1,437,096.68 YTD INVOICED
									1,657,851.23 YTD PAID
									10,661.38
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC	01/28/26			657009	P	02/16/26	10060700 563000	20020 Improvements Other Than B	9,190.00
INVOICE: I265963									
VENDOR TOTALS									740,313.00 YTD INVOICED
									741,913.00 YTD PAID
									9,190.00
4401 RING POWER CORPORATION	02/13/26		26000208	657010	P	02/16/26	10062010 534000	00000 Other Services	880.61
INVOICE: 13WC1284585									
VENDOR TOTALS									48,896.60 YTD INVOICED
									104,095.61 YTD PAID
									880.61
11990 RUNAWAYS ANIMAL RESCUE	02/10/26			657011	P	02/16/26	10008380 534020	00000 Animal Services TNR	1,210.00
INVOICE: 20926									
	02/10/26			657011	P	02/16/26	21305030 534000	00000 Other Services	495.00
INVOICE: 20926									
VENDOR TOTALS									18,175.00 YTD INVOICED
									21,035.00 YTD PAID
									1,705.00
11027 S & S EVENTS INC	02/03/26		26000863	657012	P	02/16/26	10010880 582001	00000 Sports Events Sponsorship	11,280.00
INVOICE: 1194									
VENDOR TOTALS									15,132.00 YTD INVOICED
									15,132.00 YTD PAID
									11,280.00
4778 SAFETY PRODUCTS INC	02/04/26		26000474	657013	P	02/16/26	10036510 552021	00000 Safety Markings & Devices	260.00
INVOICE: 2026117828									
VENDOR TOTALS									52,096.39 YTD INVOICED
									20,725.00 YTD PAID
									260.00
4 SETTLEMENT	02/12/26			657014	P	02/16/26	10062370 545003	00000 General Liability Claims	341.67
INVOICE: HR260180									
VENDOR TOTALS									49,412.85 YTD INVOICED
									56,897.11 YTD PAID
									341.67
									
VENDOR TOTALS									469,426.87 YTD INVOICED
									472,344.95 YTD PAID
									99,601.20
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	01/14/26			657016	P	02/16/26	21525000 541000	00000 Communications	57.18

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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: 167191001011426	01/14/26			657016	P	02/16/26	10008920 541000 00000	Communications	30.79
INVOICE: 167191001011426	01/21/26			657016	P	02/16/26	10012740 541000 00000	Communications	138.42
INVOICE: 169345501012126	01/21/26			657016	P	02/16/26	10006430 541000 00000	Communications	74.53
INVOICE: 169345501012126	02/01/26			657016	P	02/16/26	21535020 541000 00000	Communications	964.90
INVOICE: 210798101020126	02/01/26			657016	P	02/16/26	10000200 541000 00000	Communications	279.98
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10000400 541000 00000	Communications	1,376.65
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10000400 541002 00000	Communications - Sheriff	139.99
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10000400 541003 00000	Communications - Clerk	549.96
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10000400 541006 00000	Communications - Election	77.98
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10000400 541007 00000	Communications - Judicial	3,599.14
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10000750 541000 00000	Communications	280.00
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10004410 541000 00000	Communications	150.00
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10005160 541000 00000	Communications	289.99
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10005720 541000 00000	Communications	749.00
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10005970 541000 00000	Communications	77.98
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10008890 541000 00000	Communications	107.98
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10010350 541000 00000	Communications	87.00
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10010410 541000 00000	Communications	1,252.36
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10026670 541000 00000	Communications	691.97
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10036510 541000 00000	Communications	155.96
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10059920 541000 00000	Communications	1,267.82
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10060110 541000 00000	Communications	449.97
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10060130 541000 00000	Communications	449.98
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10061410 541000 00000	Communications	299.98
INVOICE: 097002301020126	02/01/26			657016	P	02/16/26	10062620 541000 00000	Communications	419.97

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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	
	02/01/26			657016	P	02/16/26	20535010 541000 00000	Communications	1,116.97
INVOICE:	097002301020126								
	02/01/26			657016	P	02/16/26	10006430 541000 00000	Communications	1,220.04
INVOICE:	097002301020126								
	02/01/26			657016	P	02/16/26	10012740 541000 00000	Communications	2,265.79
INVOICE:	097002301020126								
VENDOR TOTALS		315,117.17	YTD INVOICED			358,815.79	YTD PAID		18,622.28
1994 STAPLES CONTRACT & COMMERCIAL INC									
	02/07/26		26000492	657017	P	02/16/26	10060370 551000 00000	office Supplies	139.14
INVOICE:	6055388611								
	02/07/26		26000454	657017	P	02/16/26	20535030 552000 00000	operating Supplies	3,899.00
INVOICE:	6055388612								
	02/07/26		26000454	657017	P	02/16/26	20535030 551000 00000	office Supplies	235.06
INVOICE:	6055388617								
	02/07/26		26000454	657017	P	02/16/26	20535030 551000 00000	office Supplies	104.03
INVOICE:	6055388618								
VENDOR TOTALS		175,585.96	YTD INVOICED			83,159.76	YTD PAID		4,377.23
10028 SHAWN FOSTER LLC									
	01/05/26		26000287	657018	P	02/16/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE:	2549								
VENDOR TOTALS		24,000.00	YTD INVOICED			36,000.00	YTD PAID		6,000.00
5813 SUNSHINE STATE ONE CALL OF FL INC									
	01/31/26		26000094	657019	P	02/16/26	10010410 534000 00000	Other Services	605.97
INVOICE:	PSINV1057419								
VENDOR TOTALS		26,163.08	YTD INVOICED			26,769.05	YTD PAID		605.97
11505 SUPERIOR ASPHALT INC									
	11/30/25			657020	P	02/16/26	23435241 563010 MR000	IOTB-Roads	183,704.74
INVOICE:	6675P4								
	11/30/25			657020	P	02/16/26	23435243 563010 MR000	IOTB-Roads	81,623.49
INVOICE:	6675P4								
	11/30/25			657020	P	02/16/26	23435246 563010 MR000	IOTB-Roads	72,958.25
INVOICE:	6675P4								
	11/30/25			657020	P	02/16/26	23435247 563010 MR000	IOTB-Roads	9,657.50
INVOICE:	6675P4								
	11/30/25			657020	P	02/16/26	23435253 563010 MR000	IOTB-Roads	36,003.24
INVOICE:	6675P4								
	11/30/25			657020	P	02/16/26	23435257 563010 MR000	IOTB-Roads	763,786.87
INVOICE:	6675P4								
	11/30/25			657020	P	02/16/26	23000160 205999 00000	Contracts Payable Retaina	-55,586.54
INVOICE:	6675P4R								
VENDOR TOTALS		1,565,648.75	YTD INVOICED			1,571,632.61	YTD PAID		1,092,147.55

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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	
4332 TAMPA ELECTRIC COMPANY	02/05/26			657023	P	02/16/26	21315400 549003 00000	Public Assistance Utiliti	788.56
INVOICE: BARTON020526	02/12/26			657021	P	02/16/26	10012740 543001 00000	utilities - Electric	664.03
INVOICE: 211004863315021226	02/12/26			657021	P	02/16/26	10006430 543001 00000	utilities - Electric	357.56
INVOICE: 211004863315021226	08/12/25			657021	P	02/16/26	10012740 543001 00000	utilities - Electric	689.25
INVOICE: 211004863315081225	08/12/25			657021	P	02/16/26	10006430 543001 00000	utilities - Electric	371.13
INVOICE: 211004863315081225	12/17/25			657022	P	02/16/26	10012740 543002 00000	utilities - Gas	34.22
INVOICE: 211013864239121725	12/17/25			657022	P	02/16/26	10006430 543002 00000	utilities - Gas	18.42
INVOICE: 211013864239121725	02/03/26			657022	P	02/16/26	10012740 543002 00000	utilities - Gas	46.95
INVOICE: 211005079390020326	02/03/26			657022	P	02/16/26	10006430 543002 00000	utilities - Gas	25.28
INVOICE: 211005079390020326	02/03/26			657022	P	02/16/26	10012740 543002 00000	utilities - Gas	46.95
INVOICE: 211005079036020326	02/03/26			657022	P	02/16/26	10006430 543002 00000	utilities - Gas	25.28
INVOICE: 211005079036020326	02/03/26			657022	P	02/16/26	10012740 543002 00000	utilities - Gas	62.08
INVOICE: 211004787282020326	02/03/26			657022	P	02/16/26	10006430 543002 00000	utilities - Gas	33.42
INVOICE: 211004787282020326	02/03/26			657021	P	02/16/26	10012740 543002 00000	utilities - Gas	831.33
INVOICE: 211004786896020326	02/03/26			657021	P	02/16/26	10006430 543002 00000	utilities - Gas	447.64
INVOICE: 211004786896020326									
VENDOR TOTALS		556,938.12	YTD INVOICED				640,598.58	YTD PAID	4,442.10
9884 TRAFFIC AND PARKING CONTROL CO INC	01/21/26			657024	P	02/16/26	10010410 552008 00000	Maint Materials-Not Rds&B	23,944.75
INVOICE: I817220									
VENDOR TOTALS		23,944.75	YTD INVOICED				23,944.75	YTD PAID	23,944.75
12506 THE SOUTHERN GROUP OF FLORIDA INC	02/01/26			657025	P	02/16/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: TLH55018									
VENDOR TOTALS		24,000.00	YTD INVOICED				42,000.00	YTD PAID	6,000.00
12220 THOMPSON SAFETY LLC	09/30/25			657026	P	02/16/26	10022430 546004 00000	Maintenance - Other Equip	1,949.00
INVOICE: TPAINU00005218									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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	
3092 TOD MARR	02/04/26		26000925	657029	P	02/16/26	10050130 561010 26032	Land-Appraisals	4,250.00
INVOICE: 4858									
VENDOR TOTALS			4,250.00	YTD INVOICED			4,250.00	YTD PAID	4,250.00
5684 UNIVERSITY OF FLORIDA	12/31/25		26000099	657030	P	02/16/26	10036510 534000 00000	Other Services	6,887.50
INVOICE: I000144368									
VENDOR TOTALS			11,876.50	YTD INVOICED			11,025.00	YTD PAID	6,887.50
12838 USA CALISTHENICS ASSOCIATION INC	02/10/26		26001196	657031	P	02/16/26	10005130 564010 00000	Other Equipment	6,000.00
INVOICE: 3									
VENDOR TOTALS			15,000.00	YTD INVOICED			15,000.00	YTD PAID	6,000.00
12910 U.S. LEGAL SERVICES INC	01/01/26			657032	P	02/16/26	10007170 202416	Deduction US Legal	5,273.48
INVOICE: 900139912312025									
VENDOR TOTALS			15,944.12	YTD INVOICED			15,944.12	YTD PAID	5,273.48
2456 US WATER SERVICES CORPORATION	01/16/26			657033	P	02/16/26	10060700 563000 20029	Improvements Other Than B	95,196.27
INVOICE: SI138011									
INVOICE: SI138683	01/28/26			657033	P	02/16/26	10060700 563000 20293	Improvements Other Than B	172,102.38
INVOICE: SI139959	02/06/26		26000377	657033	P	02/16/26	10060130 534000 00000	Other Services	20,328.41
VENDOR TOTALS			2,451,328.54	YTD INVOICED			3,545,059.42	YTD PAID	287,627.06
15 UTILITIES REFUND	02/09/26			657060	P	02/16/26	10060190 115000 00000	Accounts Receivable	12.51
INVOICE: 011528531309975									
INVOICE: 014278821103855	02/09/26			657064	P	02/16/26	10060190 115000 00000	Accounts Receivable	88.46
INVOICE: 011997741315905	02/09/26			657066	P	02/16/26	10060190 115000 00000	Accounts Receivable	152.08
INVOICE: 013054751313255	02/09/26			657090	P	02/16/26	10060190 115000 00000	Accounts Receivable	798.15
INVOICE: 013054751315230	02/09/26			657091	P	02/16/26	10060190 115000 00000	Accounts Receivable	809.27
INVOICE: 013054751315245	02/09/26			657092	P	02/16/26	10060190 115000 00000	Accounts Receivable	799.94
INVOICE: 013054751315500	02/09/26			657093	P	02/16/26	10060190 115000 00000	Accounts Receivable	783.44
INVOICE: 013054751319770	02/09/26			657094	P	02/16/26	10060190 115000 00000	Accounts Receivable	943.98

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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			657103	P	02/16/26	10060190 115000 00000	Accounts Receivable	184.79
INVOICE:	015578021072275								
	02/09/26			657107	P	02/16/26	10060190 115000 00000	Accounts Receivable	126.03
INVOICE:	015241751242480								
	02/11/26			657036	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	155.88
INVOICE:	015590820075325								
	02/11/26			657050	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	305.39
INVOICE:	011476471298055								
	02/11/26			657051	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	443.32
INVOICE:	011476471312805								
	02/11/26			657052	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	526.39
INVOICE:	011476471314485								
	02/12/26			657040	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	385.09
INVOICE:	010650441299125								
	02/12/26			657046	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	92.11
INVOICE:	013511650094350								
	02/12/26			657053	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	504.37
INVOICE:	011476471312510								
	02/12/26			657054	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	488.01
INVOICE:	011476471312840								
	02/12/26			657055	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	500.00
INVOICE:	011476471314490								
	02/12/26			657049	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	495.64
INVOICE:	011476471314495								
	02/12/26			657079	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	199.07
INVOICE:	013806530405790								
	02/12/26			657082	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	1,237.94
INVOICE:	013054751310570								
	02/12/26			657083	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	766.32
INVOICE:	013054751312020								
	02/12/26			657084	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	798.96
INVOICE:	013054751315440								
	02/12/26			657087	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	774.70
INVOICE:	013054751315450								
	02/12/26			657085	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	780.27
INVOICE:	013054751315465								
	02/12/26			657086	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	796.78
INVOICE:	013054751315485								
	02/12/26			657088	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	718.34
INVOICE:	013054751315490								
	02/12/26			657089	P	02/16/26	10059900 599001 00000	Refund of Prior Year Reve	790.42
INVOICE:	013054751315505								
	02/12/26			657034	P	02/16/26	10060190 115000 00000	Accounts Receivable	302.01
INVOICE:	015591340291755								
	02/12/26			657037	P	02/16/26	10060190 115000 00000	Accounts Receivable	109.45
INVOICE:	014970431202300								
	02/12/26			657038	P	02/16/26	10060190 115000 00000	Accounts Receivable	232.26
INVOICE:	015415600198330								
	02/12/26			657039	P	02/16/26	10060190 115000 00000	Accounts Receivable	53.18
INVOICE:	014161951076125								
	02/12/26			657041	P	02/16/26	10060190 115000 00000	Accounts Receivable	41.31

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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: 014228091034780	02/12/26			657042	P	02/16/26	10060190 115000 00000	Accounts Receivable	98.68
INVOICE: 015353500125705	02/12/26			657043	P	02/16/26	10060190 115000 00000	Accounts Receivable	192.60
INVOICE: 015371431304630	02/12/26			657044	P	02/16/26	10060190 115000 00000	Accounts Receivable	186.68
INVOICE: 010810750377145	02/12/26			657045	P	02/16/26	10060190 115000 00000	Accounts Receivable	162.59
INVOICE: 015621561008670	02/12/26			657047	P	02/16/26	10060190 115000 00000	Accounts Receivable	198.39
INVOICE: 015500881254785	02/12/26			657048	P	02/16/26	10060190 115000 00000	Accounts Receivable	34.41
INVOICE: 014015280940795	02/12/26			657056	P	02/16/26	10060190 115000 00000	Accounts Receivable	507.75
INVOICE: 011476471316900	02/12/26			657057	P	02/16/26	10060190 115000 00000	Accounts Receivable	516.71
INVOICE: 011476471316915	02/12/26			657059	P	02/16/26	10060190 115000 00000	Accounts Receivable	37.70
INVOICE: 015167090082800	02/12/26			657061	P	02/16/26	10060190 115000 00000	Accounts Receivable	335.87
INVOICE: 015233361179975A	02/12/26			657062	P	02/16/26	10060190 115000 00000	Accounts Receivable	288.86
INVOICE: 015605220254240	02/12/26			657063	P	02/16/26	10060190 115000 00000	Accounts Receivable	91.99
INVOICE: 011896840211010	02/12/26			657065	P	02/16/26	10060190 115000 00000	Accounts Receivable	12.37
INVOICE: 015120150447410	02/12/26			657080	P	02/16/26	10060190 115000 00000	Accounts Receivable	379.40
INVOICE: 013960190154225	02/12/26			657095	P	02/16/26	10060190 115000 00000	Accounts Receivable	795.76
INVOICE: 013054751311240	02/12/26			657096	P	02/16/26	10060190 115000 00000	Accounts Receivable	788.21
INVOICE: 013054751312135	02/12/26			657097	P	02/16/26	10060190 115000 00000	Accounts Receivable	789.20
INVOICE: 013054751313235	02/12/26			657098	P	02/16/26	10060190 115000 00000	Accounts Receivable	772.92
INVOICE: 013054751315215	02/12/26			657099	P	02/16/26	10060190 115000 00000	Accounts Receivable	775.49
INVOICE: 013054751315265	02/12/26			657100	P	02/16/26	10060190 115000 00000	Accounts Receivable	832.01
INVOICE: 013054751315275	02/12/26			657101	P	02/16/26	10060190 115000 00000	Accounts Receivable	360.34
INVOICE: 014359790207635	02/12/26			657102	P	02/16/26	10060190 115000 00000	Accounts Receivable	12.34
INVOICE: 012444510022240	02/12/26			657104	P	02/16/26	10060190 115000 00000	Accounts Receivable	67.39
INVOICE: 013255700078515	02/12/26			657105	P	02/16/26	10060190 115000 00000	Accounts Receivable	313.61
INVOICE: 015359481226895	02/12/26			657106	P	02/16/26	10060190 115000 00000	Accounts Receivable	25.59
INVOICE: 013273760329915									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065C

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		
	02/12/26			657035	P	02/16/26	10060190 115000 00000	Accounts Receivable	39.07	
INVOICE: 013743821269110	02/12/26			657058	P	02/16/26	10060190 115000 00000	Accounts Receivable	14.44	
INVOICE: 012957090130275	02/12/26			657067	P	02/16/26	10060190 115000 00000	Accounts Receivable	34.91	
INVOICE: 011997741308710B	02/12/26			657068	P	02/16/26	10060190 115000 00000	Accounts Receivable	170.83	
INVOICE: 011997741308720	02/12/26			657069	P	02/16/26	10060190 115000 00000	Accounts Receivable	60.97	
INVOICE: 011997741308760A	02/12/26			657070	P	02/16/26	10060190 115000 00000	Accounts Receivable	150.90	
INVOICE: 011997741308770	02/12/26			657071	P	02/16/26	10060190 115000 00000	Accounts Receivable	66.17	
INVOICE: 011997741312860B	02/12/26			657072	P	02/16/26	10060190 115000 00000	Accounts Receivable	75.14	
INVOICE: 011997741312865A	02/12/26			657073	P	02/16/26	10060190 115000 00000	Accounts Receivable	34.00	
INVOICE: 011997741312870A	02/12/26			657074	P	02/16/26	10060190 115000 00000	Accounts Receivable	32.73	
INVOICE: 011997741312875A	02/12/26			657075	P	02/16/26	10060190 115000 00000	Accounts Receivable	30.55	
INVOICE: 011997741312885A	02/12/26			657076	P	02/16/26	10060190 115000 00000	Accounts Receivable	65.11	
INVOICE: 011997741312900B	02/12/26			657077	P	02/16/26	10060190 115000 00000	Accounts Receivable	69.60	
INVOICE: 011997741312910A	02/12/26			657078	P	02/16/26	10060190 115000 00000	Accounts Receivable	65.11	
INVOICE: 011997741312925A	02/12/26			657081	P	02/16/26	10060190 115000 00000	Accounts Receivable	121.00	
INVOICE: 015050851093160A										
VENDOR TOTALS				739,379.68		YTD INVOICED		778,738.65	YTD PAID	25,803.25
[REDACTED]				[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS				38,433.50		YTD INVOICED		38,433.50	YTD PAID	3,937.50
10902 VICTORY SUPPLY LLC	02/06/26			657109	P	02/16/26	21535020 552000 00000	Operating Supplies	250.80	
INVOICE: INV125762										
VENDOR TOTALS				57,102.11		YTD INVOICED		90,878.67	YTD PAID	250.80
9465 VAN GOGHS PALETTE INC	01/11/26			657110	P	02/16/26	21355020 582000 00000	Aids to Private Organizat	6,144.03	
INVOICE: 7064P2										
VENDOR TOTALS				53,329.81		YTD INVOICED		53,515.99	YTD PAID	6,144.03

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065E

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	
6147 AECOM TECHNICAL SERVICES INC	01/27/26			30301	T	02/19/26	10010350 534000 00000	other services	16,896.46
INVOICE: 2001107191									
VENDOR TOTALS			120,786.78	YTD INVOICED			400,260.87	YTD PAID	16,896.46
4368 ALLIED UNIVERSAL CORP	02/06/26		26000313	30302	T	02/19/26	10060110 552010 00000	chemicals	3,952.80
INVOICE: I3073174	01/14/26		26000313	30302	T	02/19/26	10060130 552010 00000	chemicals	5,994.00
INVOICE: I3069318									
VENDOR TOTALS			875,444.76	YTD INVOICED			1,021,077.90	YTD PAID	9,946.80
1888 MARTIN BETTS	02/09/26			30303	T	02/19/26	10005730 534000 00000	other services	595.00
INVOICE: PR1392025									
VENDOR TOTALS			3,556.00	YTD INVOICED			4,662.00	YTD PAID	595.00
4491 COMMERCIAL RISK MGMT INC	02/04/26			30304	T	02/19/26	25125060 524000 00000	wc claims County	4,928.82
INVOICE: 0128020326	02/04/26			30304	T	02/19/26	25125060 524001 00000	wc claims - Sheriff	19,888.28
INVOICE: 0128020326	02/04/26			30304	T	02/19/26	25125060 524005 00000	wc claims - Supervisor of	841.02
INVOICE: 0128020326	02/04/26			30304	T	02/19/26	25125060 524006 00000	wc claims-County Correcti	811.80
INVOICE: 0128020326	02/04/26			30304	T	02/19/26	25125060 524007 00000	wc claims-County Fire Res	35.00
INVOICE: 0128020326	02/04/26			30304	T	02/19/26	25125060 524008 00000	wc claims-County Public I	1,732.73
INVOICE: 0128020326	02/04/26			30305	T	02/19/26	10062370 545003 00000	General Liability Claims	3,552.16
INVOICE: 0128020326A	02/11/26			30304	T	02/19/26	25125060 524000 00000	wc claims County	34,817.42
INVOICE: 0204021026	02/11/26			30304	T	02/19/26	25125060 524001 00000	wc claims - Sheriff	109,590.31
INVOICE: 0204021026	02/11/26			30304	T	02/19/26	25125060 524005 00000	wc claims - Supervisor of	2,538.71
INVOICE: 0204021026	02/11/26			30304	T	02/19/26	25125060 524006 00000	wc claims-County Correcti	3,611.45
INVOICE: 0204021026	02/11/26			30304	T	02/19/26	25125060 524007 00000	wc claims-County Fire Res	2,177.22
INVOICE: 0204021026	02/11/26			30304	T	02/19/26	25125060 524008 00000	wc claims-County Public I	14,066.84
INVOICE: 0204021026									
VENDOR TOTALS			1,857,453.02	YTD INVOICED			2,250,808.71	YTD PAID	198,591.76
3206 FAITHFUL FRIENDS PET CREMATION LLC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065E

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	
	01/31/26		26000430	30306	T	02/19/26	10008320 534000 00000	other Services	1,000.00
INVOICE:	16254								
VENDOR TOTALS			4,645.00	YTD INVOICED			4,655.00	YTD PAID	1,000.00
7560 INGRAM INDUSTRIES INC	02/02/26		26000436	30307	T	02/19/26	10001410 566000 00000	Library Books	540.37
INVOICE:	94166875		26000436	30307	T	02/19/26	10001410 566000 00000	Library Books	111.43
INVOICE:	94188969		26000436	30307	T	02/19/26	10001410 566000 00000	Library Books	239.51
INVOICE:	94188970		26000436	30307	T	02/19/26	10001410 566000 00000	Library Books	175.41
INVOICE:	94188971		26000436	30307	T	02/19/26	10001410 566000 00000	Library Books	489.41
INVOICE:	94208487		26000436	30307	T	02/19/26	10001410 566000 00000	Library Books	271.22
INVOICE:	94208488		26000436	30307	T	02/19/26	10001410 566000 00000	Library Books	505.58
INVOICE:	94240022		26000436	30307	T	02/19/26	10001410 566000 00000	Library Books	300.31
INVOICE:	94276757								
VENDOR TOTALS			307,534.89	YTD INVOICED			307,534.89	YTD PAID	2,633.24
10928 KENNETH J MCDONALD	02/09/26			30308	T	02/19/26	10005730 534000 00000	Other Services	364.00
INVOICE:	PR1392024								
VENDOR TOTALS			1,848.00	YTD INVOICED			2,408.00	YTD PAID	364.00
5914 LAND & WATER ENGINEERING SCIENCE INC	01/23/26			30309	T	02/19/26	10036510 534000 00000	Other Services	37,214.76
INVOICE:	10829								
VENDOR TOTALS			158,052.90	YTD INVOICED			199,414.58	YTD PAID	37,214.76
11956 NAPHCARE INC	01/16/26		26000500	30310	T	02/19/26	20535010 534000 00000	Other Services	175,807.00
INVOICE:	113274		26000500	30310	T	02/19/26	20535010 534000 00000	Other Services	1,289,333.82
INVOICE:	113396								
VENDOR TOTALS			5,312,178.00	YTD INVOICED			7,937,685.44	YTD PAID	1,465,140.82
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	02/01/26			30311	T	02/19/26	10011180 549037 00000	clerks Service Fees CCC	288.00
INVOICE:	JAN26			30311	T	02/19/26	10014070 549030 00000	Commissions Fees Costs	10.00
INVOICE:	JAN26			30311	T	02/19/26	10026900 549030 00000	Commissions Fees Costs	161.50
	02/01/26								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065E

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: JAN26	02/01/26			30311	T	02/19/26	10059920 549037 00000	Clerks Service Fees CCC	50.00
INVOICE: JAN26	02/01/26			30311	T	02/19/26	24425010 549037 00000	Clerks Service Fees CCC	880.50
INVOICE: JAN26	02/01/26			30311	T	02/19/26	10007020 549037 00000	Clerks Service Fees CCC	1,858.00
INVOICE: JAN26	02/01/26								
VENDOR TOTALS			10,913,017.21	YTD INVOICED			5,956,175.00	YTD PAID	3,248.00
7014 PERSONNEL SOLUTIONS PLUS LLC									
INVOICE: 120694	02/10/26		26000459	30312	T	02/19/26	10059830 534000 00000	Other Services	1,114.80
INVOICE: 120695	02/10/26		26000459	30312	T	02/19/26	10059830 534000 00000	Other Services	989.60
VENDOR TOTALS			66,508.24	YTD INVOICED			74,895.34	YTD PAID	2,104.40
[REDACTED]									
VENDOR TOTALS			625,576.37	YTD INVOICED			650,827.55	YTD PAID	11,788.24
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC									
INVOICE: 6597P2	11/11/25			30314	T	02/19/26	21355020 582000 00000	Aids to Private Organizat	21,348.00
INVOICE: 6597P3	01/22/26			30314	T	02/19/26	21355020 582000 00000	Aids to Private Organizat	29,532.56
VENDOR TOTALS			575,531.16	YTD INVOICED			664,468.16	YTD PAID	50,880.56
3576 PROFESSIONAL SERVICE INDUSTRIES INC									
INVOICE: 01013497	01/21/26			30315	T	02/19/26	23435246 563010 MR000	IOTB-Roads	4,107.00
INVOICE: 01009796	11/30/25			30315	T	02/19/26	23435241 563010 MR000	IOTB-Roads	5,271.00
INVOICE: 01009918	12/31/25			30315	T	02/19/26	23435312 563010 MR000	IOTB-Roads	2,608.00
INVOICE: 01013848	01/28/26			30315	T	02/19/26	23435243 563010 MR000	IOTB-Roads	7,440.00
INVOICE: 01013373	01/21/26			30315	T	02/19/26	23435256 563010 MR000	IOTB-Roads	8,824.00
INVOICE: 01014056	01/29/26			30315	T	02/19/26	23435249 563010 MR000	IOTB-Roads	5,931.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065E

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			30315	T	02/19/26	23435143 563010 MR000	IOTB-Roads	8,164.00
INVOICE:	01013611								
	12/23/25			30315	T	02/19/26	23435313 563010 MR000	IOTB-Roads	3,078.00
INVOICE:	01009925								
	12/23/25			30315	T	02/19/26	10060690 563000 20007	Improvements Other Than B	1,686.00
INVOICE:	01010006								
	01/15/26			30315	T	02/19/26	23435202 563010 DR000	IOTB-Roads	15,127.00
INVOICE:	01013087								
	11/30/25			30315	T	02/19/26	23435251 563010 MR000	IOTB-Roads	14,240.00
INVOICE:	01016470								
VENDOR TOTALS			210,493.50	YTD INVOICED			310,220.50	YTD PAID	76,476.00
3719 RED WING BRANDS OF AMERICA INC									
	02/10/26		26000985	30316	T	02/19/26	10007860 552021 00000	Safety Markings & Devices	300.00
INVOICE:	20260210060083								
	02/10/26		26000592	30316	T	02/19/26	10061410 552021 00000	Safety Markings & Devices	900.00
INVOICE:	20260210046091								
	02/10/26		26000592	30316	T	02/19/26	10061610 552021 00000	Safety Markings & Devices	450.00
INVOICE:	20260210063793								
	02/10/26		26000592	30316	T	02/19/26	10059920 552021 00000	Safety Markings & Devices	127.49
INVOICE:	20260210065084								
	02/10/26		26000592	30316	T	02/19/26	10061450 552021 00000	Safety Markings & Devices	150.00
INVOICE:	20260210046094								
VENDOR TOTALS			11,521.98	YTD INVOICED			11,666.47	YTD PAID	1,927.49
4779 SUNRISE OF PASCO COUNTY INC									
	01/07/26			30317	T	02/19/26	10014050 534000 00000	Other Services	5,696.88
INVOICE:	7000P1								
VENDOR TOTALS			28,312.60	YTD INVOICED			29,227.60	YTD PAID	5,696.88
11877 FLORIDA RECOVERY SCHOOLS OF TAMPA BAY INC									
	01/06/26			30318	T	02/19/26	21355020 582000 00000	Aids to Private Organizat	6,549.65
INVOICE:	6465P10F								
VENDOR TOTALS			47,030.81	YTD INVOICED			59,640.58	YTD PAID	6,549.65
11185 VOPH MASTER DEVELOPMENT COMPANY LLC									
	01/12/26			30319	T	02/19/26	24415010 563000 22043	Improvements Other Than B	476,338.57
INVOICE:	0126								
VENDOR TOTALS			2,281,343.84	YTD INVOICED			3,672,339.94	YTD PAID	476,338.57
REPORT TOTALS									2,367,392.63
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							19	2,367,392.63	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17065JC

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	02/04/26			5702	P	02/16/26	26000020 223040 00000	Inmate Funds	15.90
INVOICE: 020426									
VENDOR TOTALS			10,966.29	YTD INVOICED			12,968.03	YTD PAID	15.90
5676 PINELLAS COUNTY SHERIFFS OFFICE	02/10/26			5703	P	02/16/26	26000020 223040 00000	Inmate Funds	43.22
INVOICE: 021026									
INVOICE: 021026A	02/10/26			5703	P	02/16/26	26000020 223040 00000	Inmate Funds	163.06
INVOICE: 021126	02/11/26			5703	P	02/16/26	26000020 223040 00000	Inmate Funds	18.58
VENDOR TOTALS			1,604.06	YTD INVOICED			1,604.06	YTD PAID	224.86
5 REFUNDS									
INVOICE: 020625G	02/06/26			5711	P	02/16/26	26000020 223040 00000	Inmate Funds	58.74
INVOICE: 020526	02/05/26			5710	P	02/16/26	26000020 223040 00000	Inmate Funds	3.88
INVOICE: 011926	01/19/26			5706	P	02/16/26	26000020 223040 00000	Inmate Funds	264.51
INVOICE: 020626H	02/06/26			5704	P	02/16/26	26000020 223040 00000	Inmate Funds	20.94
INVOICE: 021026	02/10/26			5705	P	02/16/26	26000020 223040 00000	Inmate Funds	135.02
INVOICE: 021026A	02/10/26			5708	P	02/16/26	26000020 223040 00000	Inmate Funds	259.00
INVOICE: 020926	02/09/26			5709	P	02/16/26	26000020 223040 00000	Inmate Funds	37.50
INVOICE: 021126	02/11/26			5712	P	02/16/26	26000020 223040 00000	Inmate Funds	29.98
INVOICE: 020826	02/08/26			5707	P	02/16/26	26000020 223040 00000	Inmate Funds	3.41
VENDOR TOTALS			1,437,096.68	YTD INVOICED			1,657,851.23	YTD PAID	812.98
								REPORT TOTALS	1,053.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	1,053.74

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

02/16/2026 10:30 | Pasco County, FL LIVE
pricpa | A/P CASH DISBURSEMENTS JOURNAL

| P 1
| apcshdsb

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

3209 Ref

INV DATE	PO	PAY RUN	NET
12/17/2025		021626	68.78

CHECK 59543 TOTAL: 68.78

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 68.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	68.78

*** GRAND TOTAL *** 68.78

02/16/2026 10:30
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|Pasco County, FL LIVE
|A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

|P 2
|apcshdsb

CLERK: pricpa

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	5	1765									
APP		2401-00000-000000-201000-00000-0000-000000-000-0000	02/16/2026	021626	021626			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		68.78	
APP		2801-00000-000000-101064-00000-0000-000000-000-0000	02/16/2026	021626	021626			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			68.78
GENERAL LEDGER TOTAL										68.78	68.78
APP		2801-00000-000000-207401-00000-0000-000000-000-0000	02/16/2026	021626	021626			D/T Water&wstwtr Unit Fund		68.78	
APP		2401-00000-000000-104000-00000-0000-000000-000-0000	02/16/2026	021626	021626			Equity In Pooled Cash			68.78
SYSTEM GENERATED ENTRIES TOTAL										68.78	68.78
JOURNAL 2026/05/1765 TOTAL										137.56	137.56

02/16/2026 10:30
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Pasco County, FL LIVE
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 3
apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	5	1765	02/16/2026	water & Wastewater Unit Fund		
					2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		68.78
					2401-00000-000000-201000-00000-0000-000000-000-0000	68.78	
					Vouchers Payable	68.78	
					FUND TOTAL	68.78	68.78
2801	2026	5	1765	02/16/2026	Board Pooled Cash		
					2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		68.78
					2801-00000-000000-207401-00000-0000-000000-000-0000	68.78	
					D/T water&wstwtr Unit Fund	68.78	
					FUND TOTAL	68.78	68.78

02/16/2026 10:30
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| Pasco County, FL LIVE
| A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| P 4
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		68.78
2801 Board Pooled Cash	68.78	
	-----	-----
TOTAL	68.78	68.78

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	02/19/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	657114	657281	17066C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5713	5713	17066JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	N/A	N/A	N/A
EFT Transfers	30334	30367	17066E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	30368	30368	17066EJ2
Wire Transfers	30329	30333	17066D
ACI	30369	30379	021926

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

02/19/26

Approvals:

Commissioner Mariano _____

or

Commissioner Weightman  _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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	
12522 2001 INVESTMENT CORP	02/10/26		26001164	657114	P	02/19/26	10000200 534000 00000	Other Services	212.45
INVOICE: 136133									
VENDOR TOTALS			1,913.05	YTD INVOICED			877.60	YTD PAID	212.45
852 ACTION HONDA	02/03/26		26001173	657115	P	02/19/26	10005160 564000 00000	Fleet Machinery & Equipme	8,761.75
INVOICE: 43787									
VENDOR TOTALS			8,761.75	YTD INVOICED			8,761.75	YTD PAID	8,761.75
11676 AMERICAN MULCH & SOIL LLC	02/10/26		26000290	657116	P	02/19/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 8587									
VENDOR TOTALS			9,400.00	YTD INVOICED			8,810.00	YTD PAID	280.00
10236 AMERIGAS PROPANE LP	02/13/26			657117	P	02/19/26	10012740 543002 00000	Utilities - Gas	88.59
INVOICE: 3186898956									
INVOICE: 3186898956	02/13/26			657117	P	02/19/26	10006430 543002 00000	Utilities - Gas	47.70
VENDOR TOTALS			21,512.79	YTD INVOICED			21,512.79	YTD PAID	136.29
6841 ANIMAL EMERGENCY OF PASCO	02/06/26		26000446	657118	P	02/19/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 148744									
VENDOR TOTALS			5,865.00	YTD INVOICED			16,065.00	YTD PAID	85.00
2579 APPLIED SCIENCES CONSULTING LLC	11/14/25			657119	P	02/19/26	10036510 531000 00000	Professional Services	8,194.90
INVOICE: 225488									
VENDOR TOTALS			47,928.77	YTD INVOICED			82,916.04	YTD PAID	8,194.90
9383 FISHER FAMILY ADVENTURES INC	02/09/26		26000636	657120	P	02/19/26	10010350 547000 00000	Printing and Binding	14.15
INVOICE: 25935									
INVOICE: 25935	02/09/26		26000636	657120	P	02/19/26	10036510 547000 00000	Printing and Binding	14.15
INVOICE: 25935									
INVOICE: 25932	02/09/26		26000636	657120	P	02/19/26	10059830 547000 00000	Printing and Binding	28.30
VENDOR TOTALS			11,014.53	YTD INVOICED			2,808.09	YTD PAID	56.60
4196 BELLSOUTH TELECOMMUNICATIONS INC	02/01/26		26000071	657121	P	02/19/26	10026670 541000 00000	Communications	392.00
INVOICE: 352M840620020126									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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									1,960.00 YTD INVOICED
									1,960.00 YTD PAID
									392.00
4357 BARTOW FORD COMPANY									
INVOICE: 00084687	01/26/26			657122	P	02/19/26	10010350 564000 00000	Fleet Machinery & Equipme	39,014.43
INVOICE: 00084687	01/26/26			657122	P	02/19/26	10062140 552000 00000	Operating Supplies	137.55
VENDOR TOTALS									3,758,022.13 YTD INVOICED
									3,758,022.13 YTD PAID
									39,151.98
9144 BAYCARE HEALTH SYSTEM INC									
INVOICE: 9259A01152026	01/15/26			657123	P	02/19/26	10062620 534000 00000	other Services	18,710.40
VENDOR TOTALS									51,880.14 YTD INVOICED
									56,630.14 YTD PAID
									18,710.40
10617 BBG INC									
INVOICE: 012502821400	01/30/26	26000924		657124	P	02/19/26	10050130 561010 26032	Land-Appraisals	3,500.00
VENDOR TOTALS									3,500.00 YTD INVOICED
									43,500.00 YTD PAID
									3,500.00
9258 BLACK DOG TIRE SERVICE LLC									
INVOICE: 07962	02/12/26	26000047		657125	P	02/19/26	10062010 534000 00000	other Services	175.00
INVOICE: 07974	02/13/26	26000047		657125	P	02/19/26	10062010 534000 00000	other Services	125.00
VENDOR TOTALS									20,756.20 YTD INVOICED
									21,339.05 YTD PAID
									300.00
10480 BLD SERVICES LLC									
INVOICE: 15986	02/01/26			657126	P	02/19/26	10060700 563000 20342	Improvements Other Than B	59,974.00
VENDOR TOTALS									277,317.00 YTD INVOICED
									374,317.00 YTD PAID
									59,974.00
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE: 1104675012326	01/23/26			657127	P	02/19/26	20345080 543003 00000	utilities - water/wastewa	8,165.85
INVOICE: 0003065012326	01/23/26			657127	P	02/19/26	10000200 543003 00000	utilities - water/wastewa	39.38
INVOICE: 0134895012026	01/20/26			657127	P	02/19/26	10000200 543003 00000	utilities - water/wastewa	330.64
INVOICE: 0134925012026	01/20/26			657127	P	02/19/26	10000200 543003 00000	utilities - water/wastewa	85.18
INVOICE: 0134930012026	01/20/26			657127	P	02/19/26	10000200 543003 00000	utilities - water/wastewa	75.80
INVOICE: 0134935012026	01/20/26			657127	P	02/19/26	10000200 543003 00000	utilities - water/wastewa	4,801.83
INVOICE: 0134935012026	01/20/26			657127	P	02/19/26	10000200 543003 00000	utilities - water/wastewa	53.18

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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:	0135755012026								
	02/09/26			657127	P	02/19/26	10005010 543003 00000	utilities - water/wastewa	50.71
INVOICE:	0104380020926								
	01/27/26			657127	P	02/19/26	10005060 543003 00000	utilities - water/wastewa	74.89
INVOICE:	0104375012726								
	02/09/26			657127	P	02/19/26	10004210 543003 00000	utilities - water/wastewa	698.69
INVOICE:	0104370020926								
	02/09/26			657127	P	02/19/26	10004210 543003 00000	utilities - water/wastewa	293.12
INVOICE:	0104365020926								
	02/09/26			657127	P	02/19/26	10004210 543003 00000	utilities - water/wastewa	11.00
INVOICE:	0104360020926								
	02/11/26			657127	P	02/19/26	10004320 543003 00000	utilities - water/wastewa	219.78
INVOICE:	0417740021126								
	02/10/26			657127	P	02/19/26	10005100 543003 00000	utilities - water/wastewa	542.43
INVOICE:	1184880021026								
	02/13/26			657127	P	02/19/26	10005070 543003 00000	utilities - water/wastewa	122.70
INVOICE:	0265390021326								
VENDOR TOTALS		2,571,553.64	YTD INVOICED				3,201,345.78	YTD PAID	15,565.18
9804 BURGESS & NIPLE INC									
	02/13/26			657128	P	02/19/26	23435045 563005 RRR00	IOTB-Design	60,857.40
INVOICE:	1231627								
	02/16/26			657128	P	02/19/26	10051520 563005 25022	IOTB-Design	31,718.25
INVOICE:	1232253								
VENDOR TOTALS		628,019.92	YTD INVOICED				906,643.74	YTD PAID	92,575.65
11774 BUSH GRAZIANO RICE & HEARING PA									
	02/04/26			657129	P	02/19/26	10062370 545003 00000	General Liability Claims	100.00
INVOICE:	137437								
VENDOR TOTALS		522.50	YTD INVOICED				2,842.00	YTD PAID	100.00
[REDACTED]									
VENDOR TOTALS		54,695.00	YTD INVOICED				54,695.00	YTD PAID	1,410.00
8626 DAN CALLAGHAN ENTERPRISES INC									
	12/10/25	26000048		657131	P	02/19/26	10062010 534000 00000	other services	-1,785.00
INVOICE:	9112908								
	01/15/26	26000048		657131	P	02/19/26	10062010 534000 00000	other services	135.00
INVOICE:	9113618								
	01/15/26	26000048		657131	P	02/19/26	10062010 534000 00000	other services	160.00
INVOICE:	9113619								
	01/15/26	26000048		657131	P	02/19/26	10062010 534000 00000	other services	225.00
INVOICE:	9113621								
	01/21/26	26000048		657131	P	02/19/26	10062010 534000 00000	other services	135.00
INVOICE:	9113736								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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	
	01/21/26		26000048	657131	P	02/19/26	10062010 534000 00000	other Services	180.00
INVOICE: 9113737	01/30/26		26000048	657131	P	02/19/26	10062010 534000 00000	other Services	135.00
INVOICE: 9114008	01/30/26		26000048	657131	P	02/19/26	10062010 534000 00000	other Services	190.00
INVOICE: 9114009	01/30/26		26000048	657131	P	02/19/26	10062010 534000 00000	other Services	265.00
INVOICE: 9114010	02/10/26		26000048	657131	P	02/19/26	10062010 534000 00000	other Services	190.00
INVOICE: 9114197	02/11/26		26000048	657131	P	02/19/26	10062010 534000 00000	other Services	185.00
INVOICE: 9114230	02/13/26		26000048	657131	P	02/19/26	10062010 534000 00000	other Services	145.00
INVOICE: 9114266	02/13/26		26000048	657131	P	02/19/26	10062010 534000 00000	other Services	265.00
INVOICE: 9114265									
VENDOR TOTALS			8,400.00	YTD INVOICED			8,875.00	YTD PAID	425.00
11356 CAPTIVE AIRE SYSTEMS INC	01/07/26			657132	P	02/19/26	10067760 562000 21F07	Buildings	15,600.00
INVOICE: 2515762									
VENDOR TOTALS			30,000.00	YTD INVOICED			30,000.00	YTD PAID	15,600.00
12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC	02/02/26		26000461	657133	P	02/19/26	10010350 534000 00000	other Services	73,046.55
INVOICE: 28447	02/02/26		26000461	657133	P	02/19/26	10012100 534000 00000	other Services	286.59
INVOICE: 28447	02/02/26		26000461	657133	P	02/19/26	10036510 534000 00000	other Services	4,656.62
INVOICE: 28447									
VENDOR TOTALS			606,901.44	YTD INVOICED			1,135,878.16	YTD PAID	77,989.76
7234 CENTRAL FLORIDA TRANSPORT LLC	01/27/26		26000423	657134	P	02/19/26	10060130 552008 00000	Maint Materials-Not Rds&B	1,709.21
INVOICE: 00026266M									
VENDOR TOTALS			5,109.92	YTD INVOICED			22,914.05	YTD PAID	1,709.21
5363 COASTAL DESIGN CONSULTANTS INC	12/31/25			657135	P	02/19/26	10044760 563005 24072	IOTB-Design	10,475.00
INVOICE: 8950									
VENDOR TOTALS			243,604.51	YTD INVOICED			435,827.66	YTD PAID	10,475.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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			1,240,328.90	YTD INVOICED			1,258,255.10	YTD PAID	13,904.03
12058 COOPER POOLS INC	11/25/25		26000824	657137	P	02/19/26	20345050 534000 00000	Other Services	16,416.00
INVOICE: 305									
VENDOR TOTALS			22,583.97	YTD INVOICED			16,416.00	YTD PAID	16,416.00
12486 CREATIVE CONTRACTORS INC	01/31/26			657138	P	02/19/26	10060720 563000 22038	Improvements Other Than B	209,560.90
INVOICE: 6422P4									
INVOICE: 6422P4R	01/31/26			657138	P	02/19/26	10060750 205999 00000	Contracts Payable Retaina	-10,478.05
VENDOR TOTALS			275,976.80	YTD INVOICED			280,567.80	YTD PAID	199,082.85
6521 FLORIDA WEST COAST INC	12/31/25		26000819	657139	P	02/19/26	20535010 534000 00000	Other Services	161.00
INVOICE: 5107104									
VENDOR TOTALS			2,188.00	YTD INVOICED			2,188.00	YTD PAID	161.00
9588 DESCHAMPS MATS SYSTEMS INC	02/06/26		26001193	657140	P	02/19/26	10005020 552008 00000	Maint Materials-Not Rds&B	4,792.00
INVOICE: 8186									
VENDOR TOTALS			4,792.00	YTD INVOICED			4,792.00	YTD PAID	4,792.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS			29,493.00	YTD INVOICED			34,993.00	YTD PAID	5,500.00
5395 DIGITAL ASSURANCE CERTIFICATION LLC	02/04/26			657142	P	02/19/26	10061460 573000 00000	Other Debt Service Costs	2,500.00
INVOICE: 79141									
VENDOR TOTALS			2,500.00	YTD INVOICED			10,000.00	YTD PAID	2,500.00
10233 THE DIRECTV GROUP INC	02/08/26			657143	P	02/19/26	10012740 541000 00000	Communications	101.04
INVOICE: 013503037X260208									
INVOICE: 013503037X260208	02/08/26			657143	P	02/19/26	10006430 541000 00000	Communications	54.40

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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									731.98 YTD INVOICED
									731.98 YTD PAID
2 DOWN PAYMENT									
INVOICE:	02/17/26			657144	P	02/19/26	10026900 534000 00000	Other Services	50,000.00
INVOICE:	COOPER021726								
VENDOR TOTALS									2,315,000.00 YTD INVOICED
									2,415,000.00 YTD PAID
8116 PROGRESS ENERGY INC									
INVOICE:	02/10/26			657146	P	02/19/26	10010410 543001 00000	utilities - Electric	242.13
INVOICE:	3136TR021026			657147	P	02/19/26	10036510 543001 00000	utilities - Electric	2,683.60
INVOICE:	02/10/26			657148	P	02/19/26	10010410 543001 00000	utilities - Electric	14,923.21
INVOICE:	6677SW021026			657149	P	02/19/26	10010410 543001 00000	utilities - Electric	3,485.41
INVOICE:	02/10/26			657150	P	02/19/26	10010410 543001 00000	utilities - Electric	21,878.43
INVOICE:	6269TR021026			657145	P	02/19/26	10000200 543001 00000	utilities - Electric	30.80
INVOICE:	02/10/26			657145	P	02/19/26	10000200 543001 00000	utilities - Electric	30.80
INVOICE:	9065TR021026			657145	P	02/19/26	10000200 543001 00000	utilities - Electric	853.99
INVOICE:	02/10/26			657145	P	02/19/26	10000200 543001 00000	utilities - Electric	1,969.99
INVOICE:	6677TR1021026			657145	P	02/19/26	10000200 543001 00000	utilities - Electric	1,662.41
INVOICE:	10/21/25			657145	P	02/19/26	10000200 543001 00000	utilities - Electric	1,335.62
INVOICE:	910085792042102125			657151	P	02/19/26	10010410 543001 00000	utilities - Electric	18,233.17
INVOICE:	01/21/26			657152	P	02/19/26	10036510 543001 00000	utilities - Electric	1,147.68
INVOICE:	910085792042012126			657152	P	02/19/26	10010350 543001 00000	utilities - Electric	1,147.69
INVOICE:	12/30/25			657145	P	02/19/26	10000200 543001 00000	utilities - Electric	135.83
INVOICE:	910085872025123025			657145	P	02/19/26	10000200 543001 00000	utilities - Electric	414.71
INVOICE:	10/21/25			657145	P	02/19/26	10000200 543001 00000	utilities - Electric	171.69
INVOICE:	910085937033102125			657145	P	02/19/26	10000200 543001 00000	utilities - Electric	695.52
INVOICE:	01/21/26			657145	P	02/19/26	10000200 543001 00000	utilities - Electric	871.46
INVOICE:	910085937033012126			657145	P	02/19/26	10000200 543001 00000	utilities - Electric	453.57
INVOICE:	02/09/26			657145	P	02/19/26	10000200 543001 00000	utilities - Electric	172.54
INVOICE:	910085986032020926								
INVOICE:	02/10/26								
INVOICE:	6677TR2021026								
INVOICE:	02/10/26								
INVOICE:	6677RB021026								
INVOICE:	02/10/26								
INVOICE:	6677RB021026								
INVOICE:	01/16/26								
INVOICE:	910168215810011626								
INVOICE:	01/30/26								
INVOICE:	910178190847013026								
INVOICE:	01/30/26								
INVOICE:	910178190855013026								
INVOICE:	01/30/26								
INVOICE:	910178190863013026								
INVOICE:	01/30/26								
INVOICE:	910178191921013026								
INVOICE:	01/30/26								
INVOICE:	910178212490013026								
INVOICE:	02/10/26								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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:	910158633257021026								
	02/09/26			657145	P	02/19/26	10004250 543001 00000	utilities - Electric	2,930.06
INVOICE:	910080935776020926								
	02/09/26			657145	P	02/19/26	10004250 543001 00000	utilities - Electric	1,584.86
INVOICE:	910081100668020926								
	02/10/26			657145	P	02/19/26	10005050 543001 00000	utilities - Electric	51.72
INVOICE:	910085086382021026								
	02/10/26			657145	P	02/19/26	10005050 543001 00000	utilities - Electric	30.80
INVOICE:	910085566193021026								
	02/10/26			657145	P	02/19/26	10005050 543001 00000	utilities - Electric	48.09
INVOICE:	910085318917021026								
	02/10/26			657145	P	02/19/26	10005050 543001 00000	utilities - Electric	45.62
INVOICE:	910085086233021026								
	02/10/26			657145	P	02/19/26	10005050 543001 00000	utilities - Electric	67.45
INVOICE:	910085086548021026								
	02/10/26			657145	P	02/19/26	10005050 543001 00000	utilities - Electric	46.14
INVOICE:	910085086093021026								
	02/09/26			657145	P	02/19/26	10004250 543001 00000	utilities - Electric	934.50
INVOICE:	910085041008020926								
	02/09/26			657145	P	02/19/26	10004250 543001 00000	utilities - Electric	527.20
INVOICE:	910085005012020926								
	02/09/26			657145	P	02/19/26	10004250 543001 00000	utilities - Electric	596.22
INVOICE:	910085005757020926								
	02/09/26			657145	P	02/19/26	10004250 543001 00000	utilities - Electric	529.83
INVOICE:	910085006344020926								
	02/09/26			657145	P	02/19/26	10004250 543001 00000	utilities - Electric	493.88
INVOICE:	910085006641020926								
	02/09/26			657145	P	02/19/26	10004250 543001 00000	utilities - Electric	242.02
INVOICE:	910085244453020926								
	02/09/26			657145	P	02/19/26	10004250 543001 00000	utilities - Electric	3,770.09
INVOICE:	910085006203020926								
	02/09/26			657145	P	02/19/26	10004250 543001 00000	utilities - Electric	209.89
INVOICE:	910085566721020926								
	02/09/26			657145	P	02/19/26	10004250 543001 00000	utilities - Electric	518.48
INVOICE:	910085006766020926								
	02/09/26			657145	P	02/19/26	10004250 543001 00000	utilities - Electric	144.46
INVOICE:	910085006914020926								
	02/10/26			657145	P	02/19/26	10004370 543001 00000	utilities - Electric	138.21
INVOICE:	910085486847021026								
	02/10/26			657145	P	02/19/26	10004370 543001 00000	utilities - Electric	430.55
INVOICE:	910085441620021026								
	02/10/26			657145	P	02/19/26	10004370 543001 00000	utilities - Electric	332.13
INVOICE:	910085289076021026								
	02/10/26			657145	P	02/19/26	10004370 543001 00000	utilities - Electric	94.69
INVOICE:	910085288215021026								
	02/10/26			657145	P	02/19/26	10004370 543001 00000	utilities - Electric	45.05
INVOICE:	910085289414021026								
	02/10/26			657145	P	02/19/26	10004370 543001 00000	utilities - Electric	32.53
INVOICE:	910085289266021026								
	02/10/26			657145	P	02/19/26	10004370 543001 00000	utilities - Electric	440.15
INVOICE:	910085208714021026								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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	
	02/10/26			657145	P	02/19/26	10004370 543001 00000	utilities - Electric	119.71
INVOICE:	910085288546021026								
	02/10/26			657145	P	02/19/26	10004370 543001 00000	utilities - Electric	380.02
INVOICE:	910085288398021026								
	02/09/26			657145	P	02/19/26	10004300 543001 00000	utilities - Electric	59.88
INVOICE:	910085169459020926								
	02/09/26			657145	P	02/19/26	10004300 543001 00000	utilities - Electric	140.83
INVOICE:	910085169590020926								
	02/09/26			657145	P	02/19/26	10004300 543001 00000	utilities - Electric	317.13
INVOICE:	910085170593020926								
	02/09/26			657145	P	02/19/26	10004300 543001 00000	utilities - Electric	177.79
INVOICE:	910085169730020926								
	02/09/26			657145	P	02/19/26	10004300 543001 00000	utilities - Electric	241.28
INVOICE:	910085169821020926								
	02/09/26			657145	P	02/19/26	10004300 543001 00000	utilities - Electric	89.74
INVOICE:	910085170147020926								
	02/09/26			657145	P	02/19/26	10004300 543001 00000	utilities - Electric	30.80
INVOICE:	910085169300020926								
	02/09/26			657145	P	02/19/26	10004300 543001 00000	utilities - Electric	81.28
INVOICE:	910085170014020926								
	02/09/26			657145	P	02/19/26	10004300 543001 00000	utilities - Electric	284.23
INVOICE:	910085634792020926								
	02/09/26			657145	P	02/19/26	10004300 543001 00000	utilities - Electric	30.80
INVOICE:	910085170296020926								
	02/09/26			657145	P	02/19/26	10004300 543001 00000	utilities - Electric	524.59
INVOICE:	910085170444020926								
	02/11/26			657145	P	02/19/26	10002620 543001 00000	utilities - Electric	577.43
INVOICE:	910085794565021126								
	02/11/26			657145	P	02/19/26	10004370 543001 00000	utilities - Electric	97.73
INVOICE:	910085872942021126								
	02/11/26			657145	P	02/19/26	10005100 543001 00000	utilities - Electric	118.53
INVOICE:	910085902280021126								
	02/11/26			657145	P	02/19/26	10004370 543001 00000	utilities - Electric	440.59
INVOICE:	910085521695021126								
	02/11/26			657145	P	02/19/26	10002620 543001 00000	utilities - Electric	83.61
INVOICE:	910085126276021126								
VENDOR TOTALS		2,513,107.85	YTD INVOICED				3,027,366.84	YTD PAID	90,620.84
10838 EMPLOYER DIRECT HEALTHCARE LLC									
	02/03/26			657153	P	02/19/26	10062620 523010 00000	claims - County	3,105.73
INVOICE:	CLMPAS20260203								
	02/10/26			657153	P	02/19/26	10062620 523010 00000	claims - County	1,611.06
INVOICE:	CLMPAS20260210								
VENDOR TOTALS		450,733.14	YTD INVOICED				521,463.64	YTD PAID	4,716.79
10542 EMPOWERED TO CHANGE INC									
	02/09/26			657154	P	02/19/26	10006560 534000 00000	other services	840.72
INVOICE:	55940								
	02/09/26			657154	P	02/19/26	10006560 534000 00000	other services	325.44

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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: 55938	02/09/26			657154	P	02/19/26	10006560 534000 00000	other Services	54.24
INVOICE: 55939									
VENDOR TOTALS			9,982.68	YTD INVOICED			14,050.68	YTD PAID	1,220.40
3704 FASTENAL COMPANY									
INVOICE: FLBRK112677	02/09/26		26000499	657155	P	02/19/26	10060110 552008 00000	Maint Materials-Not Rds&B	59.06
INVOICE: FLBRK112677	02/09/26		26000499	657155	P	02/19/26	10060130 552008 00000	Maint Materials-Not Rds&B	59.06
INVOICE: FLBRK112677	02/03/26		26000499	657155	P	02/19/26	10060110 552008 00000	Maint Materials-Not Rds&B	178.62
INVOICE: FLBRK112567	02/03/26		26000499	657155	P	02/19/26	10060130 552008 00000	Maint Materials-Not Rds&B	178.63
INVOICE: FLBRK112567	02/09/26		26001136	657155	P	02/19/26	10060190 141000 00000	Materials and Supplies	896.11
INVOICE: FLBRK112675	02/09/26		26001136	657155	P	02/19/26	10060190 141000 00000	Materials and Supplies	424.82
INVOICE: FLBRK112676									
VENDOR TOTALS			10,342.85	YTD INVOICED			11,391.95	YTD PAID	1,796.30
3963 SZILARD FERENCSEK									
INVOICE: PR137993	02/12/26			657156	P	02/19/26	10005700 534000 00000	Other Services	350.00
VENDOR TOTALS			1,148.00	YTD INVOICED			1,659.00	YTD PAID	350.00
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
INVOICE: 10000024251110625	11/06/25			657157	P	02/19/26	10012740 543003 00000	Utilities - Water/Wastewa	166.56
INVOICE: 10000024251110625	11/06/25			657157	P	02/19/26	10006430 543003 00000	Utilities - Water/Wastewa	89.68
VENDOR TOTALS			4,322.48	YTD INVOICED			5,347.67	YTD PAID	256.24
9652 HERITAGE LANDSCAPE SUPPLY GROUP INC									
INVOICE: 0024981370002	02/09/26		26000068	657158	P	02/19/26	20345150 552003 00000	Insecticides/Pesticides	9,138.00
VENDOR TOTALS			24,490.12	YTD INVOICED			24,490.12	YTD PAID	9,138.00
5272 FLORIDA DESIGN CONSULTANTS INC									
INVOICE: 50029	01/30/26			657159	P	02/19/26	10060720 563005 24035	IOTB-Design	14,939.84
VENDOR TOTALS			243,961.44	YTD INVOICED			286,980.74	YTD PAID	14,939.84
11342 FLORIDA LAMBDARAIL LLC									
INVOICE: FY202601611	10/01/25			657160	P	02/19/26	10000400 541000 00000	Communications	10,750.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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		21,500.00 YTD INVOICED			21,500.00 YTD PAID			10,750.00	
4328 FRONTIER FLORIDA LLC	12/17/25			657162	P	02/19/26	10012740 541000 00000	Communications	.05
INVOICE: 2L5630000120251217	12/17/25			657162	P	02/19/26	10006430 541000 00000	Communications	.03
INVOICE: 2L5630000120251217	12/17/25			657162	P	02/19/26	10000400 541000 00000	Communications	4.87
INVOICE: 2L5630000120251217	12/17/25			657162	P	02/19/26	10000400 541003 00000	Communications - Clerk	3.61
INVOICE: 2L5630000120251217	12/17/25			657162	P	02/19/26	10000400 541006 00000	Communications - Election	65.33
INVOICE: 2L5630000120251217	02/01/26			657161	P	02/19/26	10012740 541000 00000	Communications	195.75
INVOICE: 2391880194020126	02/01/26			657161	P	02/19/26	10006430 541000 00000	Communications	105.41
INVOICE: 2391880194020126	02/01/26			657161	P	02/19/26	10000200 541000 00000	Communications	180.08
INVOICE: 2391880194020126	02/01/26			657161	P	02/19/26	10005020 541000 00000	Communications	92.29
INVOICE: 2391880194020126	02/01/26			657161	P	02/19/26	10036510 541000 00000	Communications	184.58
INVOICE: 2391880194020126	02/01/26			657161	P	02/19/26	10012740 541000 00000	Communications	414.91
INVOICE: 2391881570020126	02/01/26			657161	P	02/19/26	10006430 541000 00000	Communications	223.41
INVOICE: 2391881570020126	02/01/26			657161	P	02/19/26	10000400 541000 00000	Communications	41.03
INVOICE: 2391881570020126	02/01/26			657161	P	02/19/26	10000400 541005 00000	Communications - Tax Coll	63.08
INVOICE: 2391881570020126	02/01/26			657161	P	02/19/26	10008770 541000 00000	Communications	88.03
INVOICE: 2391881570020126	02/01/26			657161	P	02/19/26	10060110 541000 00000	Communications	178.74
INVOICE: 2391882026020126	02/01/26			657161	P	02/19/26	10000400 541002 00000	Communications - Sheriff	272.37
INVOICE: 2391882026020126	02/07/26			657161	P	02/19/26	10010410 541000 00000	Communications	92.29
INVOICE: 7278159111020726	02/07/26			657161	P	02/19/26	10036510 541000 00000	Communications	80.49
INVOICE: 7278159111020726	02/07/26			657161	P	02/19/26	10010350 541000 00000	Communications	80.49
VENDOR TOTALS		106,260.06 YTD INVOICED			112,725.23 YTD PAID			2,366.84	
12042 GATE TECH INC	02/09/26		26000453	657163	P	02/19/26	10060110 534000 00000	other services	715.21
INVOICE: 170199									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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		5,787.84 YTD INVOICED			9,456.08 YTD PAID			715.21	
9545 GEOPOINT SURVEYING INC	01/31/26		26000448	657164	P	02/19/26	10060110 534000 00000	Other Services	12,300.88
INVOICE: 011508664	01/31/26		26000448	657164	P	02/19/26	10060130 534000 00000	Other Services	12,300.88
INVOICE: 011508664	01/31/26		26000448	657164	P	02/19/26	10060140 534000 00000	Other Services	6,150.44
INVOICE: 011508664									
VENDOR TOTALS		119,994.44 YTD INVOICED			187,371.12 YTD PAID			30,752.20	
10078 GEOSYNTEC CONSULTANTS INC	02/03/26			657165	P	02/19/26	23435062 563000 24006	Improvements Other Than B	6,020.00
INVOICE: 4393	02/06/26			657165	P	02/19/26	23435062 563000 24006	Improvements Other Than B	13,112.50
INVOICE: 4420									
VENDOR TOTALS		126,546.63 YTD INVOICED			314,205.78 YTD PAID			19,132.50	
12954 GIGOWSKI BATTERY LLC	02/02/26		26000508	657166	P	02/19/26	10010410 552008 00000	Maint Materials-Not Rds&B	5,021.76
INVOICE: 1914599017833	02/06/26		26000508	657166	P	02/19/26	10010410 552008 00000	Maint Materials-Not Rds&B	3,347.84
INVOICE: 1914501030806									
VENDOR TOTALS		16,739.20 YTD INVOICED			16,739.20 YTD PAID			8,369.60	
12732 GRADING & BUSH HOG SERVICES INC	02/10/26		26000248	657167	P	02/19/26	10010350 534000 00000	Other Services	595.00
INVOICE: 14731	02/10/26		26000248	657167	P	02/19/26	10010350 534000 00000	Other Services	4,665.00
INVOICE: 14730									
VENDOR TOTALS		191,772.90 YTD INVOICED			222,105.90 YTD PAID			5,260.00	
3498 W W GRAINGER INC	02/05/26		26000023	657168	P	02/19/26	10000200 552106 00000	Uncapitalized Equipment	2,553.88
INVOICE: 9797815793	02/11/26		26000023	657168	P	02/19/26	10000200 552000 00000	Operating Supplies	2,438.02
INVOICE: 9803649293	01/29/26		26000023	657168	P	02/19/26	10000200 552106 00000	Uncapitalized Equipment	1,500.76
INVOICE: 9789222362	01/28/26		26000023	657168	P	02/19/26	10000200 552000 00000	Operating Supplies	685.49
INVOICE: 9786646639	01/26/26		26000023	657168	P	02/19/26	10000200 552000 00000	Operating Supplies	155.76
INVOICE: 9784464845	01/26/26		26000023	657168	P	02/19/26	10000200 552008 00000	Maint Materials-Not Rds&B	1,836.90
INVOICE: 9784464803	01/26/26		26000023	657168	P	02/19/26	10000200 552008 00000	Maint Materials-Not Rds&B	269.22
INVOICE: 9784464803									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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: 9783864391	02/02/26		26000023	657168	P	02/19/26	10000200 552004 00000	Tools and Implements	83.54
INVOICE: 9792262728	02/11/26		26000023	657168	P	02/19/26	10000200 552000 00000	Operating Supplies	462.00
INVOICE: 9804246883	02/02/26		26000023	657168	P	02/19/26	10000200 552008 00000	Maint Materials-Not Rds&B	323.32
INVOICE: 9792262736	02/09/26		26000023	657168	P	02/19/26	10000200 552000 00000	Operating Supplies	34.02
INVOICE: 9801350381	02/12/26		26000023	657168	P	02/19/26	10000200 552000 00000	Operating Supplies	63.84
INVOICE: 9806365269	01/27/26		26000023	657168	P	02/19/26	10000200 552008 00000	Maint Materials-Not Rds&B	344.51
INVOICE: 9786233560	02/06/26		26000023	657168	P	02/19/26	10000200 552008 00000	Maint Materials-Not Rds&B	475.48
INVOICE: 9799667812	02/11/26		26000023	657168	P	02/19/26	10000200 552008 00000	Maint Materials-Not Rds&B	-475.48
INVOICE: 9804124304	02/11/26		26000023	657168	P	02/19/26	10000200 552008 00000	Maint Materials-Not Rds&B	475.48
INVOICE: 9804246875									
VENDOR TOTALS			354,864.70	YTD INVOICED			372,845.09	YTD PAID	11,226.74
2254 GRAYBAR ELECTRIC COMPANY	12/17/25		25001615	657169	P	02/19/26	10048060 563000 21F19	Improvements Other Than B	17,760.00
INVOICE: 9351411655	12/09/25		26000623	657169	P	02/19/26	10060190 141000 00000	Materials and Supplies	3,300.37
INVOICE: 9351315539	02/04/26		26000623	657169	P	02/19/26	10060190 141000 00000	Materials and Supplies	274.38
INVOICE: 9351938552	01/30/26		26000623	657169	P	02/19/26	10060190 141000 00000	Materials and Supplies	15,262.80
INVOICE: 9351883956	01/30/26		26000623	657169	P	02/19/26	10060190 141000 00000	Materials and Supplies	1,877.38
INVOICE: 9351883973	02/02/26		26000623	657169	P	02/19/26	10060190 141000 00000	Materials and Supplies	117.02
INVOICE: 9351904630	02/06/26		26000623	657169	P	02/19/26	10060190 141000 00000	Materials and Supplies	1,964.80
INVOICE: 9351962786	01/08/26		26000623	657169	P	02/19/26	10060190 141000 00000	Materials and Supplies	3,596.85
INVOICE: 9351613927	02/06/26		26000623	657169	P	02/19/26	10060190 141000 00000	Materials and Supplies	108.11
INVOICE: 9351962787	02/06/26		26000623	657169	P	02/19/26	10060190 141000 00000	Materials and Supplies	112.77
INVOICE: 9351972526	02/10/26		26000623	657169	P	02/19/26	10060190 141000 00000	Materials and Supplies	112.77
INVOICE: 9352004793	02/12/26		26000623	657169	P	02/19/26	10060190 141000 00000	Materials and Supplies	266.80
INVOICE: 9352026362	02/12/26		26000623	657169	P	02/19/26	10060190 141000 00000	Materials and Supplies	148.65
INVOICE: 9352031045	02/16/26		26000623	657169	P	02/19/26	10060190 141000 00000	Materials and Supplies	276.71
INVOICE: 9352071930									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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	
	02/18/26		26000623	657169	P	02/19/26	10060190 141000 00000	Materials and Supplies	39.17
INVOICE:	9352094257								
VENDOR TOTALS			229,874.25	YTD INVOICED			324,711.01	YTD PAID	45,218.58
[REDACTED]									
VENDOR TOTALS			34,341.40	YTD INVOICED			34,341.40	YTD PAID	7,889.27
3735 HACH COMPANY	02/09/26		26000445	657171	P	02/19/26	10060110 552000 00000	Operating Supplies	171.70
INVOICE:	14865060								
INVOICE:	14864690		26000445	657171	P	02/19/26	10060110 552000 00000	Operating Supplies	9,292.23
INVOICE:	14873513		26000443	657171	P	02/19/26	10060130 552006 00000	Laboratory Supplies	613.80
INVOICE:	14871633		26000443	657171	P	02/19/26	10060110 552006 00000	Laboratory Supplies	19,976.60
INVOICE:	14866837		26000445	657171	P	02/19/26	10060110 552000 00000	Operating Supplies	393.61
VENDOR TOTALS			152,885.41	YTD INVOICED			186,996.50	YTD PAID	30,447.94
10656 HALFF ASSOCIATES INC	01/14/26			657172	P	02/19/26	10036510 534000 00000	Other Services	28,685.18
INVOICE:	10158064			657173	P	02/19/26	10042060 563000 21F23	Improvements Other Than B	35,275.00
INVOICE:	10159909			657172	P	02/19/26	10036510 534000 00000	Other Services	20,725.31
VENDOR TOTALS			479,647.59	YTD INVOICED			614,284.73	YTD PAID	84,685.49
3700 HAWKINS INC	02/12/26		26000315	657174	P	02/19/26	10060110 552010 00000	Chemicals	682.50
INVOICE:	7332821		26000275	657174	P	02/19/26	10060110 552010 00000	Chemicals	870.00
INVOICE:	7330250		26000275	657174	P	02/19/26	10060110 552010 00000	Chemicals	116.00
INVOICE:	7332825		26000275	657174	P	02/19/26	10060110 552010 00000	Chemicals	957.00
INVOICE:	7330248		26000315	657174	P	02/19/26	10060110 552010 00000	Chemicals	357.50
INVOICE:	7337212		26000275	657174	P	02/19/26	10060110 552010 00000	Chemicals	696.00
VENDOR TOTALS			66,662.00	YTD INVOICED			76,539.00	YTD PAID	3,679.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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	
12035 HAZARD MITIGATION GRANT PROGRAMS	02/05/26			657176	P	02/19/26	21135000 534000 00000	Other Services	65,154.24
INVOICE: 020526	02/06/26			657175	P	02/19/26	211350C0 534000 00000	Other Services	58,013.84
INVOICE: 020626									
VENDOR TOTALS			246,336.16	YTD INVOICED			246,336.16	YTD PAID	123,168.08
4230 HEAVY DUTY LIFT & EQUIPMENT INC	02/12/26		26000151	657177	P	02/19/26	10062010 534000 00000	Other Services	7,870.00
INVOICE: 2036392									
VENDOR TOTALS			15,760.00	YTD INVOICED			15,760.00	YTD PAID	7,870.00
5405 HEYWARD FLORIDA INC	02/18/26		26000199	657178	P	02/19/26	10060130 552000 00000	Operating Supplies	25,000.00
INVOICE: JH021826PASCOCO1									
VENDOR TOTALS			53,200.00	YTD INVOICED			52,000.00	YTD PAID	25,000.00
11894 HNTB CORPORATION	02/04/26			657179	P	02/19/26	10052550 563010 20435	IOTB-Roads	101,297.15
INVOICE: 02285129CN001									
VENDOR TOTALS			681,898.15	YTD INVOICED			854,060.12	YTD PAID	101,297.15
8324 HYDROMAX USA LLC	02/06/26		26000261	657180	P	02/19/26	10060110 534000 00000	Other Services	143,400.00
INVOICE: 008677									
VENDOR TOTALS			143,400.00	YTD INVOICED			172,270.00	YTD PAID	143,400.00
3486 IDEXX DISTRIBUTION INC	02/05/26		26000104	657181	P	02/19/26	10060370 552000 00000	Operating Supplies	4,824.28
INVOICE: 3193679259									
VENDOR TOTALS			71,176.32	YTD INVOICED			61,212.20	YTD PAID	4,824.28
12209 FAMILY OWNED SERVICE COMPANY INC	02/10/26		26000272	657182	P	02/19/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: DENNEWITZ021026	02/10/26		26000272	657182	P	02/19/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: PIERCE021026	02/06/26		26000272	657182	P	02/19/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: SMITH020626	02/06/26		26000272	657182	P	02/19/26	10007680 549005 00000	Public Assistance Burials	745.00
INVOICE: GILLESPIE020626									
VENDOR TOTALS			50,425.00	YTD INVOICED			55,245.00	YTD PAID	2,830.00
7362 JAGERS ENTERPRISES, INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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		26000234	657183	P	02/19/26	10026670 534000	00000	other Services	59.30	
INVOICE:	1661414										
	01/06/26		26000234	657183	P	02/19/26	10026670 534000	00000	other Services	103.95	
INVOICE:	1661261										
VENDOR TOTALS			696.95	YTD INVOICED			696.95			YTD PAID	163.25
9199	WASTE PRO OF FLORIDA INC										
	12/31/25			657184	P	02/19/26	10061450 534000	00000	other Services	1,397.20	
INVOICE:	0000882624										
	01/31/26			657184	P	02/19/26	10004230 543004	00000	utilities - waste Disposa	276.06	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10004320 543004	00000	utilities - waste Disposa	153.40	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10005150 543004	00000	utilities - waste Disposa	90.95	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10005020 543004	00000	utilities - waste Disposa	549.00	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10004240 543004	00000	utilities - waste Disposa	183.00	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10004210 543004	00000	utilities - waste Disposa	402.81	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10004250 543004	00000	utilities - waste Disposa	366.00	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10004360 543004	00000	utilities - waste Disposa	153.40	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10005130 543004	00000	utilities - waste Disposa	504.03	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10004150 543004	00000	utilities - waste Disposa	113.87	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10004260 543004	00000	utilities - waste Disposa	76.70	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10002620 543004	00000	utilities - waste Disposa	460.79	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10005050 543004	00000	utilities - waste Disposa	562.12	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10004370 543004	00000	utilities - waste Disposa	183.00	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10004310 543004	00000	utilities - waste Disposa	102.98	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10005030 543004	00000	utilities - waste Disposa	276.06	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10004190 543004	00000	utilities - waste Disposa	90.95	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10004380 543004	00000	utilities - waste Disposa	549.00	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10004300 543004	00000	utilities - waste Disposa	504.03	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10004280 543004	00000	utilities - waste Disposa	138.03	
INVOICE:	0000888563										
	01/31/26			657184	P	02/19/26	10004410 543004	00000	utilities - waste Disposa	366.00	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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: 0000888563	01/31/26			657184	P	02/19/26	10026030 543004 0000	Utilities - Waste Disposa	76.70
INVOICE: 0000888563	01/31/26			657184	P	02/19/26	10004390 543004 0000	Utilities - waste Disposa	18.37
INVOICE: 0000888563	01/31/26		26000015	657184	P	02/19/26	10000200 543004 0000	Utilities - Waste Disposa	275.02
INVOICE: 0000888568	01/31/26		26000177	657184	P	02/19/26	10008320 543004 0000	Utilities - Waste Disposa	181.90
INVOICE: 0000888559	01/31/26		26000015	657184	P	02/19/26	10000200 543004 0000	Utilities - waste Disposa	16,071.91
INVOICE: 0000888558									
VENDOR TOTALS			151,587.73	YTD INVOICED			175,110.97	YTD PAID	24,123.28
4338 J H WILLIAMS OIL COMPANY INC	02/06/26		26000363	657185	P	02/19/26	10062060 552001 0000	Gas Oil Lubricants	20,592.43
INVOICE: SI149284	02/06/26		26000363	657185	P	02/19/26	10062060 552001 0000	Gas Oil Lubricants	21,002.77
INVOICE: SI149286	02/09/26		26000363	657185	P	02/19/26	10062060 552001 0000	Gas Oil Lubricants	21,824.37
INVOICE: SI150003	02/12/26		26000363	657185	P	02/19/26	10062060 552001 0000	Gas Oil Lubricants	20,352.60
INVOICE: SI150906	02/12/26		26000363	657185	P	02/19/26	10062060 552001 0000	Gas Oil Lubricants	19,944.37
INVOICE: SI150907									
VENDOR TOTALS			1,415,355.22	YTD INVOICED			1,666,775.56	YTD PAID	103,716.54
5342 DEPARTMENT OF JUVENILE JUSTICE	02/05/26			657186	P	02/19/26	10007120 534022 0000	Juvenile Detention	139,364.88
INVOICE: 20260251									
VENDOR TOTALS			696,824.40	YTD INVOICED			696,824.40	YTD PAID	139,364.88
11182 KEELER LANDSCAPING INC	02/09/26		26001023	657187	P	02/19/26	20345150 534000 0000	Other Services	4,339.91
INVOICE: 5914									
VENDOR TOTALS			7,576.91	YTD INVOICED			33,873.21	YTD PAID	4,339.91
6151 KNOX ASSOCIATES, INC.	02/05/26		26000880	657188	P	02/19/26	10006430 564010 0000	Other Equipment	4,246.00
INVOICE: INVKA489595									
VENDOR TOTALS			5,544.00	YTD INVOICED			4,246.00	YTD PAID	4,246.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/02/26		26000380	657189	P	02/19/26	21215080 551000 0000	Office Supplies	9.71
INVOICE: 48576596	02/02/26		26000380	657189	P	02/19/26	21215080 571044 0000	Capital Lease DS - Princi	143.13
INVOICE: 48576596									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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		26000380	657189	P	02/19/26	21215080 572044 00000	Capital Lease DS - Intere	3.56
INVOICE:	48576596								
VENDOR TOTALS			157,241.75	YTD INVOICED			173,430.25	YTD PAID	156.40
11231 LITTLE BLUE HERON HOLDINGS INC	10/31/25			657190	P	02/19/26	25125010 562005 21F04	Buildings-Architecture/De	2,340.00
INVOICE:	199030R								
INVOICE:	12/01/25			657190	P	02/19/26	25125010 562005 21F04	Buildings-Architecture/De	5,200.00
INVOICE:	199106R								
VENDOR TOTALS			8,490.00	YTD INVOICED			13,060.00	YTD PAID	7,540.00
9899 MCKIM & CREED INC	12/09/25			657191	P	02/19/26	10060720 563000 20256	Improvements Other Than B	102,488.01
INVOICE:	248391								
INVOICE:	02/12/26		26000634	657191	P	02/19/26	10060110 546004 00000	Maintenance - Other Equip	3,510.00
INVOICE:	251495								
VENDOR TOTALS			191,318.67	YTD INVOICED			551,527.37	YTD PAID	105,998.01
8981 MCSHEA CONTRACTING LLC	02/10/26		26001110	657192	P	02/19/26	10010410 534000 00000	Other Services	654.00
INVOICE:	P26201103								
INVOICE:	02/10/26		26001110	657192	P	02/19/26	10010350 534000 00000	Other Services	34,645.40
INVOICE:	P26201102								
VENDOR TOTALS			162,003.60	YTD INVOICED			192,151.25	YTD PAID	35,299.40
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	02/03/26		26000351	657193	P	02/19/26	10010350 534000 00000	Other Services	2,534.39
INVOICE:	44556								
INVOICE:	02/05/26		26000235	657193	P	02/19/26	10036510 552008 00000	Maint Materials-Not Rds&B	192.00
INVOICE:	44583								
INVOICE:	02/13/26		26000235	657193	P	02/19/26	10036510 552008 00000	Maint Materials-Not Rds&B	900.00
INVOICE:	44622								
INVOICE:	02/12/26		26000235	657193	P	02/19/26	10036510 552008 00000	Maint Materials-Not Rds&B	600.00
INVOICE:	44618								
INVOICE:	02/13/26		26000235	657193	P	02/19/26	10036510 552008 00000	Maint Materials-Not Rds&B	1,600.00
INVOICE:	44621								
VENDOR TOTALS			370,385.92	YTD INVOICED			416,293.14	YTD PAID	5,826.39
3479 MERRELL BROS INC	02/09/26		26000513	657194	P	02/19/26	10060130 534000 00000	Other Services	65,741.89
INVOICE:	50422								
INVOICE:	02/09/26		26000513	657194	P	02/19/26	10060130 534000 00000	Other Services	149,143.02
INVOICE:	50423								
INVOICE:	02/09/26		26000513	657194	P	02/19/26	10060130 534000 00000	Other Services	39,908.30
INVOICE:	50424								
INVOICE:	02/09/26		26000513	657194	P	02/19/26	10060130 534000 00000	Other Services	89,661.27

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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: 50425	02/09/26		26000513	657194	P	02/19/26	10060130 534000 00000	other Services	39,669.04
INVOICE: 50421	02/04/26		26000496	657194	P	02/19/26	10060130 534000 00000	other Services	89,457.04
INVOICE: 50346									
VENDOR TOTALS			1,437,931.89	YTD INVOICED			1,705,723.86	YTD PAID	473,580.56
13066 MICHELE GOULD	02/12/26			657195	P	02/19/26	10062620 548000 00000	Promotional Activities	100.00
INVOICE: 021226									
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
12366 MID FLORIDA COMMERCIAL SERVICES LLC	02/12/26		26000961	657196	P	02/19/26	20535060 534000 00000	other Services	1,640.79
INVOICE: 2026024									
VENDOR TOTALS			3,699.31	YTD INVOICED			12,503.81	YTD PAID	1,640.79
[REDACTED]									
VENDOR TOTALS			133,598.69	YTD INVOICED			511,814.21	YTD PAID	19,091.52
11743 NATIONAL STUDENT CLEARINGHOUSE	01/31/26		26000153	657198	P	02/19/26	10000280 534000 00000	other Services	174.92
INVOICE: IN26010218									
VENDOR TOTALS			840.61	YTD INVOICED			1,142.49	YTD PAID	174.92
12335 OVERDRIVE INC	02/09/26		26000438	657199	P	02/19/26	10001410 566000 00000	Library Books	8,327.07
INVOICE: 01035DA26043607									
VENDOR TOTALS			83,840.30	YTD INVOICED			85,335.95	YTD PAID	8,327.07
7156 PAFF SERVICES LLC	02/09/26		26001132	657200	P	02/19/26	10004230 534000 00000	other Services	6,624.00
INVOICE: TS6864	02/10/26		26001115	657200	P	02/19/26	10004350 534000 00000	other Services	397.00
INVOICE: TS6870	02/11/26		26001118	657200	P	02/19/26	10004270 534000 00000	other Services	1,588.00
INVOICE: TS6871	02/12/26		26001117	657200	P	02/19/26	10005130 534000 00000	other Services	3,567.00
INVOICE: TS6855	02/16/26		26001114	657200	P	02/19/26	10004410 534000 00000	other Services	2,262.00
INVOICE: TS6854									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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			164,637.85	YTD INVOICED			184,967.85	YTD PAID	14,438.00
11102 PARATEC DOOR SOLUTIONS INC	12/30/25		26000981	657201	P	02/19/26	10000200 534000 00000	Other Services	1,267.00
INVOICE:	11286								
VENDOR TOTALS			38,883.63	YTD INVOICED			4,916.47	YTD PAID	1,267.00
4667 PASCO PIPE SUPPLY INC	02/09/26		26000746	657202	P	02/19/26	10060190 141000 00000	Materials and Supplies	528.39
INVOICE:	2032687								
INVOICE:	2032691		26000746	657202	P	02/19/26	10060190 141000 00000	Materials and Supplies	1,467.75
INVOICE:	2032906		26000746	657202	P	02/19/26	10060190 141000 00000	Materials and Supplies	334.95
INVOICE:	2033013		26000746	657202	P	02/19/26	10060190 141000 00000	Materials and Supplies	147.30
INVOICE:	2033014		26000746	657202	P	02/19/26	10060190 141000 00000	Materials and Supplies	204.50
INVOICE:	2033022		26000746	657202	P	02/19/26	10060190 141000 00000	Materials and Supplies	4,990.76
VENDOR TOTALS			332,189.53	YTD INVOICED			347,271.77	YTD PAID	7,673.65
4233 PROCARE PHARMACY BENEFIT MANAGER INC	02/10/26			657203	P	02/19/26	10006560 534000 00000	Other Services	81.73
INVOICE:	00392829								
VENDOR TOTALS			2,602.21	YTD INVOICED			2,975.50	YTD PAID	81.73
7495 PSI TECHNOLOGIES INC	02/11/26		26000307	657204	P	02/19/26	10060130 552008 00000	Maint Materials-Not Rds&B	22,673.92
INVOICE:	P13222								
VENDOR TOTALS			296,831.09	YTD INVOICED			276,212.51	YTD PAID	22,673.92
6352 RECYCLING SERVICES OF FLORIDA INC	01/31/26		26000144	657205	P	02/19/26	10061450 534000 00000	Other Services	54,603.78
INVOICE:	101937								
VENDOR TOTALS			211,563.37	YTD INVOICED			261,922.46	YTD PAID	54,603.78
5 REFUNDS									
INVOICE:	01/25/26			657216	P	02/19/26	10003240 347590 00000	Special Facility Fees No	525.68
INVOICE:	PR2147								
INVOICE:	01/30/26			657215	P	02/19/26	10004680 347201 00000	Tent Camping- Taxed	13.39
INVOICE:	PR213289								
INVOICE:	01/30/26			657215	P	02/19/26	10007170 217001 00000	Sales Tax 9% Transient Re	1.61
INVOICE:	PR213289								
INVOICE:	01/29/26			657221	P	02/19/26	10011180 599001 00000	Refund of Prior Year Reve	402.41

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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:	3226160770000000490								
	02/02/26			657223	P	02/19/26	10009850 349000 00000	Development Review Fees	84.00
INVOICE:	BCS260115								
	02/02/26			657223	P	02/19/26	10009780 349034 00000	Central Permit Plan Revie	330.75
INVOICE:	BCS260115								
	02/02/26			657222	P	02/19/26	10009850 349000 00000	Development Review Fees	84.00
INVOICE:	BCS260116								
	02/02/26			657222	P	02/19/26	10009780 349034 00000	Central Permit Plan Revie	2,553.25
INVOICE:	BCS260116								
	02/11/26			657213	P	02/19/26	10011180 599001 00000	Refund of Prior Year Reve	3,509.64
INVOICE:	2426150040000000800								
	02/05/26			657209	P	02/19/26	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE:	192616010D000001420A								
	02/11/26			657207	P	02/19/26	10011180 599001 00000	Refund of Prior Year Reve	762.99
INVOICE:	302619003A000001820A								
	02/11/26			657211	P	02/19/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE:	292616077A000001900								
	02/11/26			657206	P	02/19/26	10011180 599001 00000	Refund of Prior Year Reve	6,947.64
INVOICE:	2423210030006000170								
	02/11/26			657224	P	02/19/26	10011180 599001 00000	Refund of Prior Year Reve	282.36
INVOICE:	1625160020000002990								
	02/11/26			657212	P	02/19/26	10011180 599001 00000	Refund of Prior Year Reve	88.32
INVOICE:	2726160080000000880								
	02/11/26			657214	P	02/19/26	10011180 599001 00000	Refund of Prior Year Reve	446.37
INVOICE:	1726190020000009010								
	02/11/26			657219	P	02/19/26	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
INVOICE:	1425160110000000190								
	02/11/26			657217	P	02/19/26	10011180 599001 00000	Refund of Prior Year Reve	1,534.56
INVOICE:	1726160130000000050								
	02/02/26			657208	P	02/19/26	10004680 347220 00000	Rent Cabin/Camp Parks Tax	89.28
INVOICE:	PR137991								
	02/02/26			657208	P	02/19/26	10007170 217001 00000	Sales Tax 9% Transient Re	10.72
INVOICE:	PR137991								
	01/30/26			657210	P	02/19/26	10004680 347220 00000	Rent Cabin/Camp Parks Tax	44.64
INVOICE:	PR137986								
	01/30/26			657210	P	02/19/26	10007170 217001 00000	Sales Tax 9% Transient Re	5.36
INVOICE:	PR137986								
	02/03/26			657218	P	02/19/26	10004680 347220 00000	Rent Cabin/Camp Parks Tax	89.28
INVOICE:	PR137990								
	02/03/26			657218	P	02/19/26	10007170 217001 00000	Sales Tax 9% Transient Re	10.72
INVOICE:	PR137990								
	02/14/26			657220	P	02/19/26	10004680 347201 00000	Tent Camping- Taxed	71.42
INVOICE:	PR170840								
	02/14/26			657220	P	02/19/26	10007170 217001 00000	Sales Tax 9% Transient Re	8.58
INVOICE:	PR170840								
VENDOR TOTALS			1,499,621.30	YTD INVOICED			1,720,375.85	YTD PAID	20,977.97
10378 RENTOKIL NORTH AMERICA INC									
	02/10/26		26000457	657225	P	02/19/26	10060130 534000 00000	Other services	136.18
INVOICE:	91948356								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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	
	02/11/26		26000457	657225	P	02/19/26	10060110 534000 00000	other Services	1.39
INVOICE:	91948352								
	02/13/26		26000457	657225	P	02/19/26	10060130 534000 00000	other Services	10.49
INVOICE:	91948357								
	02/11/26		26000457	657225	P	02/19/26	10060130 534000 00000	other Services	10.90
INVOICE:	91948359								
VENDOR TOTALS			12,520.63	YTD INVOICED			15,808.52	YTD PAID	158.96
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC									
	01/16/26			657226	P	02/19/26	10060700 563000 20015	Improvements Other Than B	38,726.00
INVOICE:	I265793								
VENDOR TOTALS			779,039.00	YTD INVOICED			780,639.00	YTD PAID	38,726.00
3553 SITEONE LANDSCAPE SUPPLY, LLC									
	02/11/26		26000063	657227	P	02/19/26	20345150 552000 00000	Operating Supplies	1,533.25
INVOICE:	162304205001								
VENDOR TOTALS			71,932.67	YTD INVOICED			55,768.07	YTD PAID	1,533.25
10013 SOURCE TECHNOLOGIES LLC									
	02/06/26		26000332	657228	P	02/19/26	10060130 534000 00000	other Services	16,948.00
INVOICE:	2025960								
	02/11/26		26000332	657228	P	02/19/26	10060130 534000 00000	other Services	19,353.60
INVOICE:	2025963								
	02/16/26		26000332	657228	P	02/19/26	10060130 534000 00000	other Services	44,850.00
INVOICE:	2025973								
VENDOR TOTALS			1,627,027.72	YTD INVOICED			1,634,684.42	YTD PAID	81,151.60
10749 SOUTHEASTERN PETROLEUM CONTRACTORS INC									
	01/31/26		26000259	657229	P	02/19/26	10062060 534000 00000	Other Services	513.85
INVOICE:	7838								
VENDOR TOTALS			6,330.35	YTD INVOICED			21,005.85	YTD PAID	513.85
10584 SOUTHEAST HIGHWAY GUARDRAIL AND ATTENUATORS LLC									
	02/02/26		26000191	657230	P	02/19/26	10010350 534000 00000	Other Services	750.00
INVOICE:	11481								
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
	01/14/26			657232	P	02/19/26	10000400 541006 00000	Communications - Election	644.49
INVOICE:	166566401011426								
	01/14/26			657232	P	02/19/26	10000400 541004 00000	Communications - Property	644.50
INVOICE:	166566401011426								
	01/14/26			657232	P	02/19/26	10000400 541000 00000	Communications	10,125.21
INVOICE:	166566401011426								
	01/14/26			657232	P	02/19/26	10000400 541005 00000	Communications - Tax Coll	1,022.49

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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: 166566401011426	01/14/26			657232	P	02/19/26	10026670 541000 00000	Communications	1,618.30
INVOICE: 166566401011426	01/14/26			657232	P	02/19/26	10059830 541000 00000	Communications	971.36
INVOICE: 166566401011426	01/14/26			657232	P	02/19/26	10060130 541000 00000	Communications	97.99
INVOICE: 166566401011426	01/14/26			657232	P	02/19/26	10061410 541000 00000	Communications	664.61
INVOICE: 166566401011426	01/14/26			657232	P	02/19/26	10061410 541000 00000	Communications	115.00
INVOICE: 166566401011426	01/07/26			657232	P	02/19/26	10010410 541000 00000	Communications	87.00
INVOICE: 168132901010726	01/25/26		26000341	657231	P	02/19/26	10061450 549020 00000	Advertising	1,008.77
INVOICE: 500082461	01/25/26		26000341	657231	P	02/19/26	10061450 549020 00000	Advertising	1,208.00
INVOICE: 500082464	01/25/26		26000341	657231	P	02/19/26	10061450 549020 00000	Advertising	1,160.00
INVOICE: 500082462	01/25/26		26000341	657231	P	02/19/26	10061450 549020 00000	Advertising	1,255.17
INVOICE: 500082463									
VENDOR TOTALS			335,740.06	YTD INVOICED			379,438.68	YTD PAID	20,622.89
1994 STAPLES CONTRACT & COMMERCIAL INC									
INVOICE: 6055864226	02/14/26		26000492	657233	P	02/19/26	10060110 551000 00000	office Supplies	60.62
INVOICE: 6055864226	02/14/26		26000492	657233	P	02/19/26	10060130 551000 00000	office Supplies	60.63
INVOICE: 6055864226	02/14/26		26000492	657233	P	02/19/26	10060140 551000 00000	office Supplies	30.31
INVOICE: 6055864226	02/14/26		26000492	657233	P	02/19/26	10059860 551000 00000	office Supplies	20.11
INVOICE: 6055864224	02/14/26		26000492	657233	P	02/19/26	10060110 551000 00000	office Supplies	116.16
INVOICE: 6055864221	02/14/26		26000492	657233	P	02/19/26	10060130 551000 00000	office Supplies	116.16
INVOICE: 6055864221	02/14/26		26000492	657233	P	02/19/26	10060140 551000 00000	office Supplies	58.08
INVOICE: 6055864221	02/14/26		26000492	657233	P	02/19/26	10060110 551000 00000	office Supplies	9.36
INVOICE: 6055864225	02/14/26		26000492	657233	P	02/19/26	10060130 551000 00000	office Supplies	9.36
INVOICE: 6055864225	02/14/26		26000492	657233	P	02/19/26	10060140 551000 00000	office Supplies	4.67
INVOICE: 6055864225	02/14/26		26000492	657233	P	02/19/26	10060110 551000 00000	office Supplies	321.30
INVOICE: 6055864227	02/14/26		26000492	657233	P	02/19/26	10060130 551000 00000	office Supplies	321.31
INVOICE: 6055864227	02/14/26		26000492	657233	P	02/19/26	10060140 551000 00000	office Supplies	160.65

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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			180,467.07	YTD INVOICED			86,377.98	YTD PAID	1,288.72
9087 ST ELIZABETHS EPISCOPAL CHURCH OF ZEPHYRHILLS INC									
INVOICE:	01/01/26		26000729	657234	P	02/19/26	10000750 571044 00000	Capital Lease DS - Princi	731.78
INVOICE:	01/01/26		26000729	657234	P	02/19/26	10000750 572044 00000	Capital Lease DS - Intere	18.22
VENDOR TOTALS			3,000.00	YTD INVOICED			3,750.00	YTD PAID	750.00
3844 STROUD ENGINEERING CONSULTANTS INC									
INVOICE:	02/03/26			657235	P	02/19/26	10060700 563000 24029	Improvements Other Than B	22,507.50
VENDOR TOTALS			70,123.25	YTD INVOICED			94,548.25	YTD PAID	22,507.50
4332 TAMPA ELECTRIC COMPANY									
INVOICE:	02/02/26			657236	P	02/19/26	10060130 543001 00000	Utilities - Electric	39.38
INVOICE:	02/11/26			657236	P	02/19/26	10004270 543001 00000	Utilities - Electric	336.94
INVOICE:	02/10/26			657236	P	02/19/26	10060110 543001 00000	Utilities - Electric	523.60
INVOICE:	02/11/26			657236	P	02/19/26	10004270 543001 00000	Utilities - Electric	621.32
INVOICE:	02/11/26			657236	P	02/19/26	10004270 543001 00000	Utilities - Electric	194.47
INVOICE:	02/11/26			657236	P	02/19/26	10004270 543001 00000	Utilities - Electric	48.02
INVOICE:	02/12/26			657236	P	02/19/26	10063130 543001 00000	Utilities - Electric	1,227.18
INVOICE:	02/12/26			657236	P	02/19/26	10060110 543001 00000	Utilities - Electric	198.82
VENDOR TOTALS			560,127.85	YTD INVOICED			643,788.31	YTD PAID	3,189.73
11670 THE KEARNEY COMPANIES LLC									
INVOICE:	02/05/26		26000374	657237	P	02/19/26	10060140 552008 00000	Maint Materials-Not Rds&B	1,408.32
VENDOR TOTALS			21,124.80	YTD INVOICED			21,828.96	YTD PAID	1,408.32
3200 T-SOLUTIONS CORP									
INVOICE:	12/04/25		26000653	657238	P	02/19/26	23715030 564005 20F38	Furniture Fixtures & Equi	23,325.00
VENDOR TOTALS			28,325.00	YTD INVOICED			28,325.00	YTD PAID	23,325.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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		637,300.91 YTD INVOICED		822,692.46 YTD PAID				96,009.29	
10508 USSI LLC									
INVOICE:	02/06/26			657240	P	02/19/26	10060700 563000 20015	Improvements Other Than B	27,832.00
	2489								
INVOICE:	02/06/26			657240	P	02/19/26	10060700 563000 20015	Improvements Other Than B	13,349.00
	2488								
INVOICE:	02/06/26			657240	P	02/19/26	10060700 563000 20015	Improvements Other Than B	5,609.00
	2492								
INVOICE:	02/06/26			657240	P	02/19/26	10060700 563000 20015	Improvements Other Than B	33,211.00
	2493								
INVOICE:	02/06/26			657240	P	02/19/26	10060700 563000 20015	Improvements Other Than B	10,361.00
	2490								
INVOICE:	02/06/26			657240	P	02/19/26	10060700 563000 20015	Improvements Other Than B	33,981.00
	2491								
INVOICE:	02/06/26			657240	P	02/19/26	10060700 563000 20015	Improvements Other Than B	12,342.00
	2494								
INVOICE:	02/06/26			657240	P	02/19/26	10060700 563000 20015	Improvements Other Than B	29,006.00
	2495								
VENDOR TOTALS		384,315.97 YTD INVOICED		404,039.62 YTD PAID				165,691.00	
2456 US WATER SERVICES CORPORATION									
INVOICE:	02/03/26			657241	P	02/19/26	10060700 563000 20029	Improvements Other Than B	8,485.00
	SI139507								
INVOICE:	02/10/26			657241	P	02/19/26	10060700 563000 20293	Improvements Other Than B	195,324.18
	SI140240								
VENDOR TOTALS		2,655,137.72 YTD INVOICED		3,748,868.60 YTD PAID				203,809.18	
15 UTILITIES REFUND									
INVOICE:	02/12/26			657243	P	02/19/26	10060190 115000 00000	Accounts Receivable	202.59
	014380220151005								
INVOICE:	02/12/26			657253	P	02/19/26	10060190 115000 00000	Accounts Receivable	84.89
	013504621167970								
INVOICE:	02/12/26			657266	P	02/19/26	10059900 599001 00000	Refund of Prior Year Reve	836.11
	013054751315515								
INVOICE:	02/17/26			657242	P	02/19/26	10060190 115000 00000	Accounts Receivable	63.63
	013948231310775A								
INVOICE:	02/17/26			657244	P	02/19/26	10060190 115000 00000	Accounts Receivable	81.43
	015499501300530A								
INVOICE:	02/17/26			657246	P	02/19/26	10060190 115000 00000	Accounts Receivable	48.59
	015211661141465A								
INVOICE:	02/17/26			657247	P	02/19/26	10060190 115000 00000	Accounts Receivable	50.24
	014275230264485								
INVOICE:	02/17/26			657248	P	02/19/26	10060190 115000 00000	Accounts Receivable	12.19
	010650441318310								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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	
	02/17/26			657249	P	02/19/26	10060190 115000 00000	Accounts Receivable	11.00
INVOICE: 015371430092815A	02/17/26			657250	P	02/19/26	10060190 115000 00000	Accounts Receivable	16.24
INVOICE: 013886150111020	02/17/26			657251	P	02/19/26	10060190 115000 00000	Accounts Receivable	177.80
INVOICE: 015108470505920	02/17/26			657252	P	02/19/26	10060190 115000 00000	Accounts Receivable	50.69
INVOICE: 015121301183170	02/17/26			657254	P	02/19/26	10060190 115000 00000	Accounts Receivable	429.83
INVOICE: 011335470318675	02/17/26			657255	P	02/19/26	10060190 115000 00000	Accounts Receivable	95.30
INVOICE: 012949070465120	02/17/26			657256	P	02/19/26	10060190 115000 00000	Accounts Receivable	35.63
INVOICE: 013215921317820A	02/17/26			657257	P	02/19/26	10060190 115000 00000	Accounts Receivable	78.82
INVOICE: 014175280418800	02/17/26			657258	P	02/19/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE: 013339100085935	02/17/26			657259	P	02/19/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE: 012871820176845	02/17/26			657260	P	02/19/26	10060190 115000 00000	Accounts Receivable	134.67
INVOICE: 013635260379940	02/17/26			657261	P	02/19/26	10060190 115000 00000	Accounts Receivable	25.24
INVOICE: 011639411319725A	02/17/26			657262	P	02/19/26	10060190 115000 00000	Accounts Receivable	118.39
INVOICE: 012922081026180	02/17/26			657263	P	02/19/26	10060190 115000 00000	Accounts Receivable	218.47
INVOICE: 015278651086300	02/17/26			657264	P	02/19/26	10060190 115000 00000	Accounts Receivable	450.17
INVOICE: 013979870322540	02/17/26			657265	P	02/19/26	10060190 115000 00000	Accounts Receivable	73.95
INVOICE: 011997741301145A	02/17/26			657267	P	02/19/26	10060190 115000 00000	Accounts Receivable	69.65
INVOICE: 013419210516060	02/18/26			657245	P	02/19/26	10059900 599001 00000	Refund of Prior Year Reve	788.15
INVOICE: 013356130509635									
VENDOR TOTALS		743,602.19	YTD INVOICED			782,961.16	YTD PAID		4,222.51
6822 VORTEX SERVICES LLC	01/09/26			657268	P	02/19/26	10060700 563000 20015	Improvements Other Than B	93,433.20
INVOICE: 319728									
VENDOR TOTALS		1,919,601.97	YTD INVOICED			1,977,122.62	YTD PAID		93,433.20
5744 VULCAN INC	01/29/26	26000202		657269	P	02/19/26	10010350 553000 00000	Road Materials & Supplies	53,618.00
INVOICE: R68736	02/03/26	26000202		657269	P	02/19/26	10010350 553000 00000	Road Materials & Supplies	56,079.00
INVOICE: R68914	02/03/26	26000202		657269	P	02/19/26	10010350 553000 00000	Road Materials & Supplies	8,162.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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: R68916	02/04/26		26000202	657269	P	02/19/26	10010350 553000 00000	Road Materials & Supplies	30,347.50
INVOICE: R68974									
VENDOR TOTALS			162,446.90	YTD INVOICED			162,446.90	YTD PAID	148,206.50
2471 WASTE CONNECTIONS OF FLORIDA INC									
INVOICE: 2161	01/31/26		26000200	657271	P	02/19/26	10010350 534000 00000	Other Services	1,302.45
INVOICE: 2161	01/31/26		26000200	657271	P	02/19/26	10036510 534000 00000	Other Services	137.10
INVOICE: 2161	12/20/25		26000051	657270	P	02/19/26	10000200 543004 00000	Utilities - Waste Disposa	74.74
INVOICE: 2077441									
VENDOR TOTALS			14,364.21	YTD INVOICED			18,928.54	YTD PAID	1,514.29
11295 WATER BOY INC									
INVOICE: 64122075	02/10/26		26000092	657272	P	02/19/26	10010350 552000 00000	Operating Supplies	7.10
INVOICE: 64122075	02/10/26		26000092	657272	P	02/19/26	10036510 552000 00000	Operating Supplies	7.10
VENDOR TOTALS			1,374.65	YTD INVOICED			422.35	YTD PAID	14.20
[REDACTED]									
VENDOR TOTALS			38,775.12	YTD INVOICED			44,763.76	YTD PAID	7,100.10
12567 WELLS FARGO FINANCIAL LEASING INC									
INVOICE: 5037666552	02/10/26		26000585	657274	P	02/19/26	10006710 546004 00000	Maintenance - Other Equip	1,394.14
VENDOR TOTALS			6,970.70	YTD INVOICED			6,970.70	YTD PAID	1,394.14
9519 WE OLIVER PE LLC									
INVOICE: 534	01/09/26			657275	P	02/19/26	210000A0 220963 00000	VOPH DAR Fee	31,747.25
INVOICE: 538	02/12/26			657275	P	02/19/26	210000A0 220963 00000	VOPH DAR Fee	8,305.61
INVOICE: 539	02/12/26			657275	P	02/19/26	10028650 534000 00000	Other Services	12,505.51
VENDOR TOTALS			268,805.45	YTD INVOICED			367,115.09	YTD PAID	52,558.37
5515 WESTCARE GULFCOAST FLORIDA INC									
INVOICE: DEC25D	12/31/25			657276	P	02/19/26	21627010 534000 00000	Other Services	7,295.90

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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			109,766.25	YTD INVOICED			202,954.16	YTD PAID	7,295.90
12995 WETLAND MANAGEMENT SERVICES LLC									
	01/30/26			657277	P	02/19/26	10036510 534000 00000	Other Services	6,805.01
INVOICE:	44240								
VENDOR TOTALS			20,751.36	YTD INVOICED			20,751.36	YTD PAID	6,805.01
13016 WIGGINS HAULING AND TRANSFER LLC									
	02/09/26		26001014	657278	P	02/19/26	10061410 534000 00000	Other Services	5,000.00
INVOICE:	91192								
VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
5191 WILLIAMSON DACAR ASSOCIATES INC									
	02/06/26			657279	P	02/19/26	23205040 562005 25F10	Buildings-Architecture/De	26,857.50
INVOICE:	25110405								
VENDOR TOTALS			85,179.00	YTD INVOICED			107,278.00	YTD PAID	26,857.50
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	01/30/26			657280	P	02/19/26	10059920 543001 00000	Utilities - Electric	300.94
INVOICE:	2240106013026								
	02/06/26			657280	P	02/19/26	10010350 543001 00000	Utilities - Electric	41.22
INVOICE:	2289682020626								
	02/06/26			657280	P	02/19/26	10010350 543001 00000	Utilities - Electric	40.90
INVOICE:	2289688020626								
	01/16/26			657280	P	02/19/26	10060130 543001 00000	Utilities - Electric	267,518.81
INVOICE:	5226011626								
	12/09/25			657280	P	02/19/26	10060130 543001 00000	Utilities - Electric	56.20
INVOICE:	2370681120925								
	01/16/26			657280	P	02/19/26	10060130 543001 00000	Utilities - Electric	57.37
INVOICE:	2370681011626								
	01/30/26			657280	P	02/19/26	10061410 543001 00000	Utilities - Electric	696.42
INVOICE:	5238013026								
	01/30/26			657280	P	02/19/26	10060140 543001 00000	Utilities - Electric	298.27
INVOICE:	5234013026								
	01/30/26			657280	P	02/19/26	10010410 543001 00000	Utilities - Electric	18,632.27
INVOICE:	5235013026								
	02/10/26			657280	P	02/19/26	10060130 543001 00000	Utilities - Electric	92.40
INVOICE:	2392468021026								
	02/12/26			657280	P	02/19/26	10060110 543001 00000	Utilities - Electric	98.42
INVOICE:	2383284021226								
VENDOR TOTALS			3,094,525.58	YTD INVOICED			3,953,172.60	YTD PAID	287,833.22

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066C

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
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VENDOR TOTALS 182,517.79 YTD INVOICED

182,517.79 YTD PAID

30,616.59

REPORT TOTALS

3,829,729.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	3,829,729.57

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066D

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	
10845 JPMORGAN CHASE BANK NA	02/19/26			30333	M	02/19/26	10064790 201010 00000	P-Card Payable	131,612.08
INVOICE: 021926									
VENDOR TOTALS		6,431,449.44	YTD INVOICED				7,194,778.46	YTD PAID	131,612.08
6166 REWORLD HOLDING CORPORATION	01/06/26			30329	M	02/19/26	10061430 534001 00000	WTE Ops & Maint	1,685,820.88
INVOICE: PAS2511PT	01/06/26			30329	M	02/19/26	10061430 534002 00000	WTE Pass-throughs	103,283.30
INVOICE: PAS2511PT	01/06/26			30329	M	02/19/26	10061430 534003 00000	WTE Energy Credit	166,044.45
INVOICE: PAS2511PT	01/06/26			30330	M	02/19/26	10061420 343422 00000	Waste To Energy Metal Rec	-32,579.44
INVOICE: PAS2511PTA	12/15/25			30331	M	02/19/26	10061860 562005 20132	Buildings-Architecture/De	7,567,832.87
INVOICE: 5692P27	12/15/25			30332	M	02/19/26	10061800 205999 00000	Contracts Payable Retaina	-378,391.65
INVOICE: 5692P27R									
VENDOR TOTALS		32,055,847.23	YTD INVOICED				38,696,512.74	YTD PAID	9,112,010.41
REPORT TOTALS									9,243,622.49

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	9,243,622.49

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066E

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	
6147 AECOM TECHNICAL SERVICES INC	01/29/26			30334	T	02/24/26	10061430 531000 00000	Professional Services	20,000.00
INVOICE: 2001107857									
VENDOR TOTALS		140,786.78	YTD INVOICED				420,260.87	YTD PAID	20,000.00
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC	02/10/26			30335	T	02/24/26	10005700 534000 00000	Other Services	470.40
INVOICE: PR137992									
INVOICE: PR1392026	02/12/26			30335	T	02/24/26	10005730 534000 00000	other Services	2,038.40
VENDOR TOTALS		18,010.30	YTD INVOICED				25,217.50	YTD PAID	2,508.80
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC	01/15/26			30336	T	02/24/26	21355020 582000 00000	Aids to Private Organizat	7,020.28
INVOICE: 6464P28									
VENDOR TOTALS		95,125.68	YTD INVOICED				120,025.01	YTD PAID	7,020.28
4368 ALLIED UNIVERSAL CORP	02/06/26	26000313		30337	T	02/24/26	10060130 552010 00000	Chemicals	8,125.92
INVOICE: I3073179									
INVOICE: I3073551	02/10/26	26000313		30337	T	02/24/26	10060130 552010 00000	Chemicals	8,132.40
INVOICE: I3073552									
INVOICE: I3073552	02/10/26	26000313		30337	T	02/24/26	10060130 552010 00000	Chemicals	1,620.00
INVOICE: I3073735	02/11/26	26000313		30337	T	02/24/26	10060130 552010 00000	Chemicals	5,802.84
VENDOR TOTALS		899,125.92	YTD INVOICED				1,044,759.06	YTD PAID	23,681.16
10113 ARAZOZA BROTHERS CORPORATION	01/31/26			30338	T	02/24/26	10010350 534000 00000	Other Services	268,500.00
INVOICE: 6784P4									
INVOICE: 6784P4R	01/31/26			30338	T	02/24/26	10010450 205999 00000	Contracts Payable Retaina	-13,425.00
VENDOR TOTALS		1,153,841.50	YTD INVOICED				1,153,841.50	YTD PAID	255,075.00
10187 ARCADIS US INC	02/06/26			30339	T	02/24/26	10059960 531000 00000	Professional Services	10,556.55
INVOICE: 36103820									
INVOICE: 36098470	01/13/26			30339	T	02/24/26	10059960 531000 00000	Professional Services	44,602.75
INVOICE: 36103829	02/06/26			30339	T	02/24/26	10059960 531000 00000	Professional Services	46,279.36
VENDOR TOTALS		292,532.28	YTD INVOICED				797,201.50	YTD PAID	101,438.66
9549 ARCHER WESTERN CONSTRUCTION LLC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066E

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	
	12/31/25			30340	T	02/24/26	10060690 563000 20007	Improvements Other Than B	723,232.59
INVOICE:	5019P38								
	12/31/25			30340	T	02/24/26	10060700 563000 20007	Improvements Other Than B	356,219.03
INVOICE:	5019P38								
	12/31/25			30340	T	02/24/26	10060750 205999 00000	Contracts Payable Retaina	-53,972.58
INVOICE:	5019P38R								
VENDOR TOTALS			2,997,605.89	YTD INVOICED			6,498,955.85	YTD PAID	1,025,479.04
4615 ARDURRA GROUP INC									
	12/19/25			30341	T	02/24/26	10036510 534000 00000	Other Services	6,273.29
INVOICE:	177372								
VENDOR TOTALS			19,034.54	YTD INVOICED			110,136.49	YTD PAID	6,273.29
2717 ASPHALT PAVING SYSTEMS INC									
	01/31/26			30342	T	02/24/26	23435275 563010 MS000	IOTB-Roads	16,886.88
INVOICE:	6307P4								
	01/31/26			30342	T	02/24/26	23435276 563010 MS000	IOTB-Roads	2,430.00
INVOICE:	6307P4								
	01/31/26			30342	T	02/24/26	23435278 563010 MS000	IOTB-Roads	16,065.00
INVOICE:	6307P4								
	01/31/26			30342	T	02/24/26	23435279 563010 MS000	IOTB-Roads	47,613.24
INVOICE:	6307P4								
	01/31/26			30342	T	02/24/26	23435281 563010 MS000	IOTB-Roads	4,230.00
INVOICE:	6307P4								
	01/31/26			30342	T	02/24/26	23435282 563010 MS000	IOTB-Roads	24,188.04
INVOICE:	6307P4								
	01/31/26			30342	T	02/24/26	23435283 563010 MS000	IOTB-Roads	21,678.84
INVOICE:	6307P4								
	01/31/26			30342	T	02/24/26	23435284 563010 MS000	IOTB-Roads	540.00
INVOICE:	6307P4								
	01/31/26			30342	T	02/24/26	23435286 563010 MS000	IOTB-Roads	16,458.32
INVOICE:	6307P4								
	01/31/26			30342	T	02/24/26	23435287 563010 MS000	IOTB-Roads	3,105.00
INVOICE:	6307P4								
	01/31/26			30342	T	02/24/26	23435288 563010 MS000	IOTB-Roads	540.00
INVOICE:	6307P4								
	01/31/26			30342	T	02/24/26	23435289 563010 MS000	IOTB-Roads	121,739.04
INVOICE:	6307P4								
	01/31/26			30342	T	02/24/26	23435291 563010 MS000	IOTB-Roads	2,205.00
INVOICE:	6307P4								
VENDOR TOTALS			2,833,111.37	YTD INVOICED			4,085,056.92	YTD PAID	277,679.36
1888 MARTIN BETTS									
	01/09/26			30343	T	02/24/26	10005730 534000 00000	Other Services	567.00
INVOICE:	PR1392011								
VENDOR TOTALS			4,123.00	YTD INVOICED			5,229.00	YTD PAID	567.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066E

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	
5806 COMANCO ENVIRONMENTAL CORPORATION	02/02/26		26000932	30344	T	02/24/26	10061860 563000 20522	Improvements Other Than B	53,374.24
INVOICE: 24412									
VENDOR TOTALS			245,374.35	YTD INVOICED			260,374.35	YTD PAID	53,374.24
4491 COMMERCIAL RISK MGMT INC	02/11/26			30346	T	02/24/26	10062370 545003 00000	General Liability Claims	16,487.06
INVOICE: 0204021026A	02/18/26			30345	T	02/24/26	25125060 524000 00000	WC Claims County	5,766.74
INVOICE: 0211021726	02/18/26			30345	T	02/24/26	25125060 524001 00000	WC Claims - Sheriff	34,658.99
INVOICE: 0211021726	02/18/26			30345	T	02/24/26	25125060 524005 00000	WC Claims - Supervisor of	900.82
INVOICE: 0211021726	02/18/26			30345	T	02/24/26	25125060 524006 00000	WC Claims-County Correcti	1,321.65
INVOICE: 0211021726	02/18/26			30345	T	02/24/26	25125060 524007 00000	WC Claims-County Fire Res	18,955.42
INVOICE: 0211021726	02/18/26			30345	T	02/24/26	25125060 524008 00000	WC Claims-County Public I	4,359.04
INVOICE: 0211021726	02/18/26			30346	T	02/24/26	10062370 545003 00000	General Liability Claims	7,534.05
INVOICE: 0211021726A									
VENDOR TOTALS			1,947,436.79	YTD INVOICED			2,340,792.48	YTD PAID	89,983.77
4657 CONE & GRAHAM INC	01/18/26			30347	T	02/24/26	21435300 563010 20435	IOTB-Roads	3,799,344.36
INVOICE: 5981P23	01/18/26			30347	T	02/24/26	10060680 563000 20435	Improvements Other Than B	239,585.93
INVOICE: 5981P23	01/18/26			30347	T	02/24/26	10035670 205999 00000	Contracts Payable Retaina	-189,967.22
INVOICE: 5981P23R	01/18/26			30347	T	02/24/26	10060750 205999 00000	Contracts Payable Retaina	-11,979.29
INVOICE: 5981P23R									
VENDOR TOTALS			18,062,974.89	YTD INVOICED			22,213,226.90	YTD PAID	3,836,983.78
3912 DeLOACH ENGINEERING SCIENCE PLLC	02/02/26			30348	T	02/24/26	10036510 534000 00000	other Services	5,637.50
INVOICE: 10538	02/02/26			30348	T	02/24/26	10036510 534000 00000	Other Services	19,825.00
INVOICE: 10543									
VENDOR TOTALS			168,417.50	YTD INVOICED			189,037.50	YTD PAID	25,462.50
3952 HDR ENGINEERING INC	02/13/26			30349	T	02/24/26	21435330 563005 20115	IOTB-Design	83,372.80
INVOICE: 12000801945									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066E

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		225,585.37 YTD INVOICED			251,281.73 YTD PAID			83,372.80		
11087 H LEE MOFFITT	CANCER CNTR AND RSRCH INSTITUTE INC									
	01/22/26			30350 T	02/24/26	21415040 563000 24043	Improvements Other Than B		87,089.71	
INVOICE: OEG211026R24	01/22/26			30350 T	02/24/26	21415070 563000 24043	Improvements Other Than B		21,887.33	
INVOICE: OEG211026R24	01/22/26			30350 T	02/24/26	21435300 563010 24043	IOTB-Roads		167,699.94	
INVOICE: OEG211026R24	01/22/26			30350 T	02/24/26	21415040 563005 24043	IOTB-Design		52,557.50	
INVOICE: OEG211026R24	01/22/26			30350 T	02/24/26	21415070 563005 24043	IOTB-Design		2,647.59	
INVOICE: OEG211026R24	01/22/26			30350 T	02/24/26	21435300 563005 24043	IOTB-Design		532,610.85	
INVOICE: OEG211026R24										
VENDOR TOTALS		14,156,222.48 YTD INVOICED			14,156,222.48 YTD PAID			864,492.92		
4583 KISINGER CAMPO & ASSOCIATES CORP	01/16/26									
INVOICE: 948P30				30351 T	02/24/26	10044860 563005 20437	IOTB-Design		19,405.90	
VENDOR TOTALS		181,942.18 YTD INVOICED			226,047.05 YTD PAID			19,405.90		
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/31/26									
INVOICE: 506520529		26000078		30352 T	02/24/26	10000280 547000 00000	Printing and Binding		113.89	
INVOICE: 506520529	01/31/26	26000078		30352 T	02/24/26	10000280 571044 00000	Capital Lease DS - Princi		79.09	
INVOICE: 506520529	01/31/26	26000078		30352 T	02/24/26	10000280 572044 00000	Capital Lease DS - Intere		1.97	
INVOICE: 506520529	01/31/26	26000078		30352 T	02/24/26	10062370 547000 00000	Printing and Binding		113.89	
INVOICE: 506520529	01/31/26	26000078		30352 T	02/24/26	10062370 571044 00000	Capital Lease DS - Princi		79.09	
INVOICE: 506520529	01/31/26	26000078		30352 T	02/24/26	10062370 572044 00000	Capital Lease DS - Intere		1.97	
INVOICE: 506520529										
VENDOR TOTALS		157,241.75 YTD INVOICED			173,430.25 YTD PAID			389.90		
10169 MEAD AND HUNT INC	01/20/26									
INVOICE: 401467				30353 T	02/24/26	24415010 563000 24019	Improvements Other Than B		4,422.16	
VENDOR TOTALS		84,254.62 YTD INVOICED			210,133.21 YTD PAID			4,422.16		
5674 PASCO COUNTY TAX COLLECTOR	02/10/26									
INVOICE: 02102026				30354 T	02/24/26	10007180 311200 00000	Taxes- Delinquent		109,335.17	
INVOICE: 02102026				30354 T	02/24/26	10006940 549032 00000	Tax Collector Fees		-4,245.50	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066E

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: 02102026	02/10/26			30354	T	02/24/26	10038880 311200 00000	Taxes- Delinquent	364.41
INVOICE: 02102026	02/10/26			30354	T	02/24/26	10038970 549032 00000	Tax Collector Fees	-7.13
INVOICE: 02102026	02/10/26			30354	T	02/24/26	10067570 311200 00000	Taxes- Delinquent	619.93
INVOICE: 02102026	02/10/26			30354	T	02/24/26	10067650 549032 00000	Tax Collector Fees	-12.48
INVOICE: 02102026	02/10/26			30354	T	02/24/26	10038740 311200 00000	Taxes- Delinquent	378.38
INVOICE: 02102026	02/10/26			30354	T	02/24/26	10038830 549032 00000	Tax Collector Fees	-7.50
INVOICE: 02102026	02/10/26			30354	T	02/24/26	10070140 311200 00000	Taxes- Delinquent	1,589.15
INVOICE: 02102026	02/10/26			30354	T	02/24/26	10070210 549032 00000	Tax Collector Fees	-31.67
INVOICE: 02102026	02/10/26			30354	T	02/24/26	10039160 311200 00000	Taxes- Delinquent	138.85
INVOICE: 02102026	02/10/26			30354	T	02/24/26	10039250 549032 00000	Tax Collector Fees	-2.81
INVOICE: 02102026	02/10/26			30354	T	02/24/26	10069900 311200 00000	Taxes- Delinquent	128.95
INVOICE: 02102026	02/10/26			30354	T	02/24/26	10069970 549032 00000	Tax Collector Fees	-2.46
INVOICE: 02102026	02/10/26			30354	T	02/24/26	10012180 311200 00000	Taxes- Delinquent	32,051.87
INVOICE: 02102026	02/10/26			30354	T	02/24/26	10012740 549032 00000	Tax Collector Fees	-641.10
INVOICE: 02102026	02/10/26			30354	T	02/24/26	10039020 311200 00000	Taxes- Delinquent	141.81
INVOICE: 02102026	02/10/26			30354	T	02/24/26	10039110 549032 00000	Tax Collector Fees	-2.86
INVOICE: 02102026	02/10/26			30354	T	02/24/26	22343000 311200 00000	Taxes- Delinquent	192.74
INVOICE: 02102026	02/10/26			30354	T	02/24/26	22345020 549032 00000	Tax Collector Fees	-3.86
INVOICE: 02102026	02/10/26			30354	T	02/24/26	21433760 311200 00000	Taxes- Delinquent	5,984.30
INVOICE: 02102026	02/10/26			30354	T	02/24/26	21435380 549032 00000	Tax Collector Fees	-119.69
VENDOR TOTALS									
		6,395,600.61	YTD INVOICED				6,400,864.97	YTD PAID	145,848.50
7352 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	01/31/26			26000395					
INVOICE: SIN429440				30355	T	02/24/26	10026670 555000 00000	Training	520.00
VENDOR TOTALS									
		1,900.00	YTD INVOICED				1,900.00	YTD PAID	520.00
2594 NDL LLC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066E

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	
	01/21/26		26000020	30356	T	02/24/26	21115000 534000 00000	other Services	16,200.00
INVOICE: 162741									
	02/01/26		26000711	30356	T	02/24/26	10022430 546004 00000	Maintenance - Other Equip	490.00
INVOICE: 1410									
	01/31/26		26000017	30356	T	02/24/26	10001330 534000 00000	other Services	600.00
INVOICE: B405									
	01/31/26		26000017	30356	T	02/24/26	10001340 534000 00000	other Services	200.00
INVOICE: B405									
	01/31/26		26000017	30356	T	02/24/26	10001360 534000 00000	other Services	960.00
INVOICE: B405									
	01/31/26		26000017	30356	T	02/24/26	10001370 534000 00000	other Services	1,179.34
INVOICE: B405									
	01/31/26		26000017	30356	T	02/24/26	10001380 534000 00000	other Services	600.00
INVOICE: B405									
	01/31/26		26000017	30356	T	02/24/26	10001390 534000 00000	other Services	600.00
INVOICE: B405									
	01/31/26		26000017	30356	T	02/24/26	10001400 534000 00000	other Services	500.00
INVOICE: B405									
	01/31/26		26000017	30356	T	02/24/26	20335040 534000 00000	other Services	1,179.34
INVOICE: B405									
	01/31/26		26000020	30356	T	02/24/26	10000200 534000 00000	other Services	24,916.17
INVOICE: B428									
VENDOR TOTALS			257,787.88	YTD INVOICED			427,313.52	YTD PAID	47,424.85
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	02/13/26		26000303	30357	T	02/24/26	10061410 534000 00000	other Services	1,788.47
INVOICE: ARUTIL020126									
VENDOR TOTALS			183,339,179.30	YTD INVOICED			89,249,768.02	YTD PAID	1,788.47
7014 PERSONNEL SOLUTIONS PLUS LLC									
	02/03/26		26000459	30358	T	02/24/26	10061410 534000 00000	other Services	1,130.30
INVOICE: 120622									
VENDOR TOTALS			67,638.54	YTD INVOICED			76,025.64	YTD PAID	1,130.30
10435 PROFESSIONAL PIPING SERVICES, INC									
	01/02/26		26000495	30359	T	02/24/26	10060130 534000 00000	other Services	2,078.70
INVOICE: 4783									
	01/02/26		26000495	30359	T	02/24/26	10060130 534000 00000	other Services	12,805.65
INVOICE: 4784									
	01/12/26		26000495	30359	T	02/24/26	10060130 534000 00000	other Services	5,428.80
INVOICE: 4785									
	01/22/26		26000495	30359	T	02/24/26	10060130 534000 00000	other Services	37,871.40
INVOICE: 4787									
	01/29/26		26000495	30359	T	02/24/26	10060130 534000 00000	other Services	13,711.50
INVOICE: 4788									
	01/30/26		26000495	30359	T	02/24/26	10060130 534000 00000	other Services	24,818.34
INVOICE: 4789									
	02/02/26		26000495	30359	T	02/24/26	10060130 534000 00000	other Services	18,033.90

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066E

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: 4790									
VENDOR TOTALS		192,972.97 YTD INVOICED		384,958.77 YTD PAID		114,748.29			
3719 RED WING BRANDS OF AMERICA INC	02/10/26	26000592		30360	T	02/24/26	10008770 552021 00000	Safety Markings & Devices	585.99
INVOICE: 20260210060086									
VENDOR TOTALS		12,107.97 YTD INVOICED		12,252.46 YTD PAID		585.99			
5362 RIPA & ASSOCIATES LLC	12/20/25			30361	T	02/24/26	23435212 563010 IC000	IOTB-Roads	184,156.39
INVOICE: RA250902B									
VENDOR TOTALS		605,239.53 YTD INVOICED		605,239.53 YTD PAID		184,156.39			
4859 SCHAER DEVELOPMENT OF CENTRAL FL INC	01/28/26			30362	T	02/24/26	10060700 563000 20015	Improvements Other Than B	8,580.00
INVOICE: 4325P38									
	01/28/26			30362	T	02/24/26	10060750 205999 00000	Contracts Payable Retaina	-429.00
INVOICE: 4325P38R									
VENDOR TOTALS		1,006,773.14 YTD INVOICED		1,571,994.30 YTD PAID		8,151.00			
5067 SC SIGNATURE CONSTRUCTION CORP	01/06/26			30363	T	02/24/26	10026900 534000 00000	Other Services	75,370.50
INVOICE: 6965P1									
	02/09/26			30363	T	02/24/26	10026900 534000 00000	Other Services	46,044.00
INVOICE: 6801P2F									
	02/06/26			30363	T	02/24/26	10026900 534000 00000	Other Services	20,874.00
INVOICE: 7004P2F									
VENDOR TOTALS		524,616.30 YTD INVOICED		738,623.40 YTD PAID		142,288.50			
12237 SUNCOAST PROMOTIONAL PRODUCTS INC	01/29/26	26000416		30364	T	02/24/26	10059830 552007 00000	Apparel and Other Clothin	756.26
INVOICE: INVOICE2240									
	02/05/26	26001189		30364	T	02/24/26	10009760 552007 00000	Apparel and Other Clothin	4,668.59
INVOICE: INVOICE2252									
	02/02/26	26000416		30364	T	02/24/26	10010350 552007 00000	Apparel and other Clothin	81.96
INVOICE: INVOICE2246									
	02/02/26	26000416		30364	T	02/24/26	10036510 552007 00000	Apparel and Other Clothin	81.96
INVOICE: INVOICE2246									
VENDOR TOTALS		61,571.49 YTD INVOICED		44,865.26 YTD PAID		5,588.77			
11901 THE HOPE SHOT INC	01/19/26			30365	T	02/24/26	21355020 582000 00000	Aids to Private Organizat	7,287.44
INVOICE: 6466P40									
	01/19/26			30365	T	02/24/26	21355020 582000 00000	Aids to Private Organizat	7,617.49
INVOICE: 6466P41									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17066JC

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	
10967 FLORIDA DEPARTMENT OF CORRECTIONS	02/05/26			5713	P	02/19/26	26000020 223040 00000	Inmate Funds	.03
INVOICE: 020526A	02/05/26			5713	P	02/19/26	26000020 223040 00000	Inmate Funds	433.20
INVOICE: 020526B	02/05/26			5713	P	02/19/26	26000020 223040 00000	Inmate Funds	.01
INVOICE: 020526C	02/05/26			5713	P	02/19/26	26000020 223040 00000	Inmate Funds	.03
INVOICE: 020526D	02/05/26			5713	P	02/19/26	26000020 223040 00000	Inmate Funds	.78
INVOICE: 020526E	02/05/26			5713	P	02/19/26	26000020 223040 00000	Inmate Funds	.06
INVOICE: 020526F	02/09/26			5713	P	02/19/26	26000020 223040 00000	Inmate Funds	200.00
INVOICE: 020926									
VENDOR TOTALS			5,042.34	YTD INVOICED			6,662.23	YTD PAID	634.11
								REPORT TOTALS	634.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	634.11

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