

Office of Nikki Alvarez-Sowles, Esq.

Clerk of Circuit Court & County Comptroller

| Financial Details | PAYMENT | DATE: | 02/23/2026 |
|---|----------|--------|------------|
| Expenditure Approval | NUMBERED | | |
| | FROM | TO | RUN |
| Paying Account (Operating) Checks | 657282 | 657409 | 17067C |
| Paying Account (Jail - Bond) Checks | 4421 | 4422 | 17067JB |
| Paying Account (Jail - Commissary) Checks | 5714 | 5714 | 17067JC |
| Payroll Checks, including Direct Deposits | N/A | N/A | N/A |
| Utility System Refund Checks | 59544 | 59585 | 022326 |
| EFT Transfers | 30381 | 30398 | 17067E |
| EFT Transfers (Jail- Bonds) | 30399 | 30399 | 17067EJ |
| EFT Transfers (Jail- Commissary) | N/A | N/A | N/A |
| Wire Transfers | 30380 | 30380 | 17067D |
| ACI | 30400 | 30405 | 022326 |

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

02/23/26

Approvals:

Commissioner Mariano _____ 

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17067C

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 | |
|--|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|----------|
| 6753 AD-VANCE PERSONNEL SERVICES INC | 01/30/26 | | 26000485 | 657282 | P | 02/23/26 | 10059920 534000 00000 | other Services | 2,496.97 |
| INVOICE: 9197622 | 02/06/26 | | 26000485 | 657282 | P | 02/23/26 | 10059920 534000 00000 | other Services | 2,227.54 |
| INVOICE: 9197757 | 02/13/26 | | 26000485 | 657282 | P | 02/23/26 | 10059920 534000 00000 | other Services | 1,944.00 |
| INVOICE: 9197933 | 02/13/26 | | 26000485 | 657282 | P | 02/23/26 | 10059920 534000 00000 | other Services | 2,006.66 |
| INVOICE: 9197934 | 02/13/26 | | 26000485 | 657282 | P | 02/23/26 | 10060140 534000 00000 | other Services | 1,030.44 |
| INVOICE: 9197935 | | | | | | | | | |
| VENDOR TOTALS | | | 97,822.15 | YTD INVOICED | | | 124,214.81 | YTD PAID | 9,705.61 |
| 4745 AIR MECHANICAL & SERVICE CORP | 02/13/26 | | 25001370 | 657283 | P | 02/23/26 | 20115020 546001 00000 | Maintenance - Buildings | 5,533.10 |
| INVOICE: 148723 | 02/13/26 | | 25001361 | 657283 | P | 02/23/26 | 20115020 546001 00000 | Maintenance - Buildings | 4,410.00 |
| INVOICE: 148722 | | | | | | | | | |
| VENDOR TOTALS | | | 1,491,153.59 | YTD INVOICED | | | 2,164,354.00 | YTD PAID | 9,943.10 |
| 2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC | 02/09/26 | | 26000373 | 657284 | P | 02/23/26 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 649.49 |
| INVOICE: 303595 | 02/10/26 | | 26000373 | 657284 | P | 02/23/26 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 660.19 |
| INVOICE: 303704 | | | | | | | | | |
| VENDOR TOTALS | | | 54,193.67 | YTD INVOICED | | | 56,924.00 | YTD PAID | 1,309.68 |
| 11658 JOVON INC | 02/11/26 | | 26000605 | 657285 | P | 02/23/26 | 10062010 534000 00000 | other Services | 7,980.60 |
| INVOICE: 57422 | | | | | | | | | |
| VENDOR TOTALS | | | 11,813.20 | YTD INVOICED | | | 11,813.20 | YTD PAID | 7,980.60 |
| 6841 ANIMAL EMERGENCY OF PASCO | 10/26/25 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 78.20 |
| INVOICE: 146714 | 10/26/25 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 146715 | 10/26/25 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 146716 | 10/26/25 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 146717 | 10/26/25 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 146718 | 10/26/25 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 146719 | 10/26/25 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 146720 | | | | | | | | | |

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|---------|---------------------|---------------------|---|----------|-----------------------|---------------------------|-------------------|
| | 10/26/25 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 146721 | 10/26/25 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 146722 | 10/26/25 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 146723 | 10/26/25 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 146724 | 10/26/25 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 146725 | 10/26/25 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 146726 | 11/24/25 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 147258 | 12/23/25 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 147848 | 02/17/26 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 148912 | 02/17/26 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 148913 | 02/01/26 | | 26000446 | 657286 | P | 02/23/26 | 10008320 531000 00000 | Professional Services | 91.80 |
| INVOICE: 148648 | | | | | | | | | |
| VENDOR TOTALS | | | 7,395.00 | YTD INVOICED | | | 17,595.00 | YTD PAID | 1,530.00 |
| <div style="background-color: black; height: 15px; width: 100%;"></div> | | | | | | | | | |
| VENDOR TOTALS | | | 40,051.93 | YTD INVOICED | | | 318,427.63 | YTD PAID | 16,376.47 |
| 4357 BARTOW FORD COMPANY | 02/06/26 | | | 657288 | P | 02/23/26 | 10060130 564000 00000 | Fleet Machinery & Equipme | 182,832.15 |
| INVOICE: 00084901 | | | | | | | | | |
| VENDOR TOTALS | | | 3,940,854.28 | YTD INVOICED | | | 3,940,854.28 | YTD PAID | 182,832.15 |
| 4497 BAYCARE BEHAVIORAL HEALTH INC | 03/01/26 | | 26000346 | 657289 | P | 02/23/26 | 20355020 581001 00000 | Contributions | 101,762.33 |
| INVOICE: MAR26 | | | | | | | | | |
| VENDOR TOTALS | | | 1,683,348.79 | YTD INVOICED | | | 1,338,403.63 | YTD PAID | 101,762.33 |
| 9258 BLACK DOG TIRE SERVICE LLC | 02/17/26 | | 26000047 | 657290 | P | 02/23/26 | 10062010 534000 00000 | Other Services | 125.00 |
| INVOICE: 08022 | | | | | | | | | |
| VENDOR TOTALS | | | 20,881.20 | YTD INVOICED | | | 21,464.05 | YTD PAID | 125.00 |
| 5670 BOARD OF COUNTY COMMISSIONERS | 02/05/26 | | | 657291 | P | 02/23/26 | 10001330 543003 00000 | utilities - water/wastewa | 965.44 |

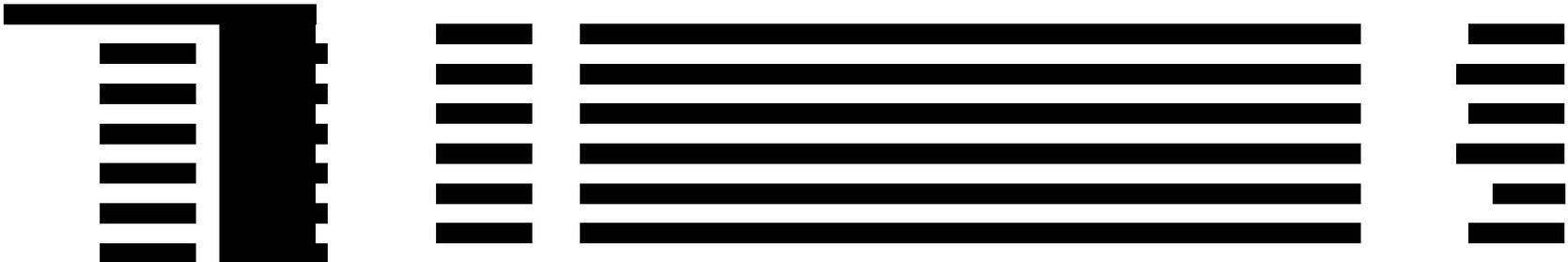
Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17067C

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: 0179500020526 | 02/17/26 | | | 657291 | P | 02/23/26 | 10001350 543003 00000 | Utilities - Water/Wastewa | 257.30 |
| INVOICE: 0139210021726 | 02/17/26 | | | 657291 | P | 02/23/26 | 10001350 543003 00000 | Utilities - Water/Wastewa | 41.29 |
| INVOICE: 0139205021726 | 02/09/26 | | | 657291 | P | 02/23/26 | 10001390 543003 00000 | Utilities - Water/Wastewa | 11.00 |
| INVOICE: 0115500020926 | | | | | | | | | |
| VENDOR TOTALS | | 2,572,828.67 | YTD INVOICED | | | | 3,202,620.81 | YTD PAID | 1,275.03 |
| 3378 BOUND TREE MEDICAL LLC | 12/30/25 | | 26000879 | 657292 | P | 02/23/26 | 10044180 552106 00000 | Uncapitalized Equipment | 9,451.00 |
| INVOICE: 86043914 | | | | | | | | | |
| VENDOR TOTALS | | 14,389.97 | YTD INVOICED | | | | 193,204.04 | YTD PAID | 9,451.00 |
| 8626 DAN CALLAGHAN ENTERPRISES INC | 02/19/26 | | 26000048 | 657293 | P | 02/23/26 | 10062010 534000 00000 | Other Services | 40.00 |
| INVOICE: 9114379 | 02/19/26 | | 26000048 | 657293 | P | 02/23/26 | 10062010 534000 00000 | Other Services | 40.00 |
| INVOICE: 9114381 | 02/19/26 | | 26000048 | 657293 | P | 02/23/26 | 10062010 534000 00000 | Other Services | 145.00 |
| INVOICE: 9114376 | | | | | | | | | |
| VENDOR TOTALS | | 8,625.00 | YTD INVOICED | | | | 9,100.00 | YTD PAID | 225.00 |
| 8225 CENTRAL GARDEN & PET COMPANY | 02/13/26 | | 26000548 | 657294 | P | 02/23/26 | 10008320 552000 00000 | Operating Supplies | 57.34 |
| INVOICE: 36881154 | | | | | | | | | |
| VENDOR TOTALS | | 3,862.47 | YTD INVOICED | | | | 3,862.47 | YTD PAID | 57.34 |
| 4318 EMBARQ FLORIDA INC | 02/13/26 | | | 657295 | P | 02/23/26 | 10000400 541000 00000 | Communications | 227.25 |
| INVOICE: 311189425021326 | | | | | | | | | |
| VENDOR TOTALS | | 36,476.10 | YTD INVOICED | | | | 41,477.96 | YTD PAID | 227.25 |



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| VENDOR TOTALS | | 1,285,134.07 YTD INVOICED | | | 1,303,060.27 YTD PAID | | | 44,805.17 | |
| 4128 DOUGLAS FOOD STORES INC | 01/12/26 | | 26001026 | 657297 | P | 02/23/26 | 10060110 534000 00000 | Other Services | 1,154.61 |
| INVOICE: 0125529IN | 01/12/26 | | 26001026 | 657297 | P | 02/23/26 | 10060140 534000 00000 | Other Services | 1,154.61 |
| INVOICE: 0125529IN | | | | | | | | | |
| VENDOR TOTALS | | 2,309.22 YTD INVOICED | | | 2,309.22 YTD PAID | | | 2,309.22 | |
| 8116 PROGRESS ENERGY INC | 01/30/26 | | | 657298 | P | 02/23/26 | 10000200 543001 00000 | Utilities - Electric | 764.69 |
| INVOICE: 910178221912013026 | 02/17/26 | | | 657299 | P | 02/23/26 | 21315400 549003 00000 | Public Assistance Utiliti | 57.61 |
| INVOICE: CARDOZO021726 | 02/18/26 | | | 657299 | P | 02/23/26 | 21315400 549003 00000 | Public Assistance Utiliti | 460.26 |
| INVOICE: SEAMAN021826 | 02/13/26 | | | 657299 | P | 02/23/26 | 21315400 549003 00000 | Public Assistance Utiliti | 183.30 |
| INVOICE: VASSALLO021326 | 02/17/26 | | | 657299 | P | 02/23/26 | 21315400 549003 00000 | Public Assistance Utiliti | 358.15 |
| INVOICE: LEWIS021726 | | | | | | | | | |
| VENDOR TOTALS | | 2,514,931.86 YTD INVOICED | | | 3,029,190.85 YTD PAID | | | 1,824.01 | |
| 10179 EMPIRE PIPE AND SUPPLY COMPANY INC | 02/09/26 | | 26000747 | 657300 | P | 02/23/26 | 10060190 141000 00000 | Materials and Supplies | 545.07 |
| INVOICE: 2237573 | 02/17/26 | | 26000747 | 657300 | P | 02/23/26 | 10060190 141000 00000 | Materials and Supplies | 436.00 |
| INVOICE: 2236293 | | | | | | | | | |
| VENDOR TOTALS | | 13,640.67 YTD INVOICED | | | 13,640.67 YTD PAID | | | 981.07 | |
| 13072 EUROFINS DRINKING WATER AND WASTEWATER | 02/16/26 | | 26001197 | 657301 | P | 02/23/26 | 10061410 534000 00000 | Other Services | 377.00 |
| INVOICE: 6600075972 | 02/16/26 | | 26001197 | 657302 | P | 02/23/26 | 10061410 534000 00000 | Other Services | 188.50 |
| INVOICE: 6600075971 | 02/11/26 | | 26001197 | 657303 | P | 02/23/26 | 10060110 534000 00000 | Other Services | 2,837.00 |
| INVOICE: 6600075871 | 02/11/26 | | 26001197 | 657304 | P | 02/23/26 | 10060110 534000 00000 | Other Services | 4,255.50 |
| INVOICE: 6600075872 | 02/12/26 | | 26001197 | 657305 | P | 02/23/26 | 10060130 534000 00000 | Other Services | 40.00 |
| INVOICE: 6600075882 | 02/12/26 | | 26001197 | 657306 | P | 02/23/26 | 10060130 534000 00000 | Other Services | 40.00 |
| INVOICE: 6600075884 | 02/19/26 | | 26001197 | 657307 | P | 02/23/26 | 10060110 534000 00000 | Other Services | 1,000.00 |
| INVOICE: 6600076021 | 02/19/26 | | 26001197 | 657308 | P | 02/23/26 | 10060110 534000 00000 | Other Services | 1,000.00 |
| INVOICE: 6600076022 | 02/19/26 | | 26001197 | 657309 | P | 02/23/26 | 10060110 534000 00000 | Other Services | 4,000.00 |

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|-------------------------------|----------|---------------------------|----------|----------|-----------------------|----------|-----------------------|---------------------------|----------|
| INVOICE: 6600076023 | | | | | | | | | |
| VENDOR TOTALS | | 22,146.50 YTD INVOICED | | | 22,146.50 YTD PAID | | | 13,738.00 | |
| 4405 EFE INC | 02/18/26 | | 26000469 | 657310 | P | 02/23/26 | 10062010 534000 00000 | Other Services | 635.33 |
| INVOICE: W15485 | | | | | | | | | |
| VENDOR TOTALS | | 85,344.86 YTD INVOICED | | | 54,648.37 YTD PAID | | | 635.33 | |
| 9246 FERGUSON US HOLDINGS INC | 02/12/26 | | 26000745 | 657311 | P | 02/23/26 | 10060190 141000 00000 | Materials and Supplies | 599.20 |
| INVOICE: 2190795 | | | | | | | | | |
| VENDOR TOTALS | | 1,013,434.79 YTD INVOICED | | | 1,070,294.90 YTD PAID | | | 599.20 | |
| 4328 FRONTIER FLORIDA LLC | 02/11/26 | | | 657312 | P | 02/23/26 | 10000400 541002 00000 | Communications - Sheriff | 185.98 |
| INVOICE: 7273759390021126 | | | | | | | | | |
| | 02/13/26 | | | 657312 | P | 02/23/26 | 10012740 541000 00000 | Communications | 75.39 |
| INVOICE: 2391647475021326 | | | | | | | | | |
| | 02/13/26 | | | 657312 | P | 02/23/26 | 10006430 541000 00000 | Communications | 40.59 |
| INVOICE: 2391647475021326 | | | | | | | | | |
| | 02/13/26 | | | 657312 | P | 02/23/26 | 10060110 541000 00000 | Communications | 145.98 |
| INVOICE: 2391600576021326 | | | | | | | | | |
| | 02/13/26 | | | 657312 | P | 02/23/26 | 10012740 541000 00000 | Communications | 133.89 |
| INVOICE: 7278567465021326 | | | | | | | | | |
| | 02/13/26 | | | 657312 | P | 02/23/26 | 10006430 541000 00000 | Communications | 72.10 |
| INVOICE: 7278567465021326 | | | | | | | | | |
| | 02/15/26 | | | 657312 | P | 02/23/26 | 10000400 541000 00000 | Communications | 740.00 |
| INVOICE: 8131972207021526 | | | | | | | | | |
| VENDOR TOTALS | | 107,653.99 YTD INVOICED | | | 114,119.16 YTD PAID | | | 1,393.93 | |
| 3498 W W GRAINGER INC | 02/13/26 | | 26000372 | 657313 | P | 02/23/26 | 20535060 552000 00000 | Operating Supplies | 45.09 |
| INVOICE: 9807630364 | | | | | | | | | |
| | 02/16/26 | | 26000372 | 657313 | P | 02/23/26 | 20535060 552000 00000 | Operating Supplies | -217.92 |
| INVOICE: 9808669791 | | | | | | | | | |
| | 01/14/26 | | 26000023 | 657313 | P | 02/23/26 | 10000200 552008 00000 | Maint Materials-Not Rds&B | 1,617.00 |
| INVOICE: 9770789643 | | | | | | | | | |
| | 01/29/26 | | 26000023 | 657313 | P | 02/23/26 | 10000200 552008 00000 | Maint Materials-Not Rds&B | 999.09 |
| INVOICE: 9788219229 | | | | | | | | | |
| | 01/27/26 | | 26000494 | 657313 | P | 02/23/26 | 10060130 552000 00000 | Operating Supplies | 1,075.16 |
| INVOICE: 9784867468 | | | | | | | | | |
| | 02/05/26 | | 26001049 | 657313 | P | 02/23/26 | 10060190 141000 00000 | Materials and Supplies | 465.75 |
| INVOICE: 9796875160 | | | | | | | | | |
| | 02/18/26 | | 26000372 | 657313 | P | 02/23/26 | 20535060 552000 00000 | Operating Supplies | 258.16 |
| INVOICE: 9811759381 | | | | | | | | | |
| | 02/09/26 | | 26001049 | 657313 | P | 02/23/26 | 10060190 141000 00000 | Materials and Supplies | 103.44 |
| INVOICE: 9801350373 | | | | | | | | | |

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| | 02/11/26 | | 26000494 | 657313 | P | 02/23/26 | 10060130 552000 00000 | Operating Supplies | 148.03 |
| INVOICE: | 9803545335 | | | | | | | | |
| | 02/11/26 | | 26000494 | 657313 | P | 02/23/26 | 10060110 552000 00000 | Operating Supplies | 191.16 |
| INVOICE: | 9803649285 | | | | | | | | |
| | 02/11/26 | | 26001049 | 657313 | P | 02/23/26 | 10060190 141000 00000 | Materials and Supplies | 551.26 |
| INVOICE: | 9804246891 | | | | | | | | |
| | 02/12/26 | | 26000494 | 657313 | P | 02/23/26 | 10060130 552000 00000 | Operating Supplies | 58.21 |
| INVOICE: | 9805450385 | | | | | | | | |
| | 02/12/26 | | 26000494 | 657313 | P | 02/23/26 | 10060130 552000 00000 | Operating Supplies | 830.91 |
| INVOICE: | 9805586907 | | | | | | | | |
| | 02/12/26 | | 26000494 | 657313 | P | 02/23/26 | 10060130 552000 00000 | Operating Supplies | 114.20 |
| INVOICE: | 9805586915 | | | | | | | | |
| | 02/13/26 | | 26000494 | 657313 | P | 02/23/26 | 10060130 552000 00000 | Operating Supplies | 292.34 |
| INVOICE: | 9806769700 | | | | | | | | |
| | 02/16/26 | | 26000494 | 657313 | P | 02/23/26 | 10060130 552000 00000 | Operating Supplies | 704.40 |
| INVOICE: | 9808420146 | | | | | | | | |
| | 02/17/26 | | 26000494 | 657313 | P | 02/23/26 | 10060140 552000 00000 | Operating Supplies | 28.13 |
| INVOICE: | 9810216334 | | | | | | | | |
| | 02/17/26 | | 26001049 | 657313 | P | 02/23/26 | 10060190 141000 00000 | Materials and Supplies | 281.04 |
| INVOICE: | 9810955303 | | | | | | | | |
| | 02/18/26 | | 26000494 | 657313 | P | 02/23/26 | 10060130 552000 00000 | Operating Supplies | 96.21 |
| INVOICE: | 9811759373 | | | | | | | | |
| | 02/18/26 | | 26000494 | 657313 | P | 02/23/26 | 10060130 552000 00000 | Operating Supplies | 135.57 |
| INVOICE: | 9811989194 | | | | | | | | |
| | 02/18/26 | | 26000494 | 657313 | P | 02/23/26 | 10060110 552000 00000 | Operating Supplies | 65.68 |
| INVOICE: | 9812662170 | | | | | | | | |
| | 02/17/26 | | 26001049 | 657313 | P | 02/23/26 | 10060190 141000 00000 | Materials and Supplies | 1,569.16 |
| INVOICE: | 9810216326 | | | | | | | | |
| | 02/19/26 | | 26000404 | 657313 | P | 02/23/26 | 10004250 552000 00000 | Operating Supplies | 397.22 |
| INVOICE: | 9814804853 | | | | | | | | |
| | 02/18/26 | | 26000404 | 657313 | P | 02/23/26 | 10004240 552000 00000 | Operating Supplies | 469.56 |
| INVOICE: | 9812740190 | | | | | | | | |
| VENDOR TOTALS | | | 365,143.55 | YTD INVOICED | | | 383,123.94 | YTD PAID | 10,278.85 |
| 11688 GRANNY FRANNY FIELD LLC | | | | | | | | | |
| | 03/01/26 | | | 657314 | P | 02/23/26 | 10000200 571044 00000 | Capital Lease DS - Princi | 2,587.80 |
| INVOICE: | MAR26 | | | | | | | | |
| | 03/01/26 | | | 657314 | P | 02/23/26 | 10000200 572044 00000 | Capital Lease DS - Intere | 64.45 |
| INVOICE: | MAR26 | | | | | | | | |
| VENDOR TOTALS | | | 31,906.57 | YTD INVOICED | | | 15,913.50 | YTD PAID | 2,652.25 |
| 3735 HACH COMPANY | | | | | | | | | |
| | 02/16/26 | | 26000443 | 657315 | P | 02/23/26 | 10060130 552006 00000 | Laboratory Supplies | 3,116.00 |
| INVOICE: | 14875648 | | | | | | | | |
| | 02/16/26 | | 26000445 | 657315 | P | 02/23/26 | 10060110 552000 00000 | Operating Supplies | 787.22 |
| INVOICE: | 14875737 | | | | | | | | |
| VENDOR TOTALS | | | 156,788.63 | YTD INVOICED | | | 190,899.72 | YTD PAID | 3,903.22 |

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PAY RUN: 17067C

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 | |
|--|----------|---------|-----------|--------------|---|----------|-----------------------|---------------------------|----------|
| 3700 HAWKINS INC | 02/20/26 | | 26000315 | 657316 | P | 02/23/26 | 10060110 552010 00000 | Chemicals | 325.00 |
| INVOICE: 7341483 | 02/20/26 | | 26000275 | 657316 | P | 02/23/26 | 10060110 552010 00000 | Chemicals | 232.00 |
| INVOICE: 7341654 | | | | | | | | | |
| VENDOR TOTALS | | | 67,219.00 | YTD INVOICED | | | 77,096.00 | YTD PAID | 557.00 |
| 10994 INSURED TITLE AGENCY LLC | 02/12/26 | | 26000506 | 657317 | P | 02/23/26 | 10007980 534000 00000 | other Services | 155.00 |
| INVOICE: 1245 | 02/12/26 | | 26000506 | 657317 | P | 02/23/26 | 10007980 534000 00000 | other Services | 155.00 |
| INVOICE: 92795 | 02/12/26 | | 26000506 | 657317 | P | 02/23/26 | 10007980 534000 00000 | other Services | 155.00 |
| INVOICE: 92796 | 02/12/26 | | 26000506 | 657317 | P | 02/23/26 | 10007980 534000 00000 | other Services | 155.00 |
| INVOICE: 92797 | 02/13/26 | | 26000506 | 657317 | P | 02/23/26 | 10007980 534000 00000 | other Services | 155.00 |
| INVOICE: 92798 | | | | | | | | | |
| VENDOR TOTALS | | | 4,030.00 | YTD INVOICED | | | 4,030.00 | YTD PAID | 775.00 |
| 12209 FAMILY OWNED SERVICE COMPANY INC | 02/11/26 | | 26000272 | 657318 | P | 02/23/26 | 10007680 549005 00000 | Public Assistance Burials | 185.00 |
| INVOICE: LEVESQUE021126 | 02/11/26 | | 26000272 | 657318 | P | 02/23/26 | 10007680 549005 00000 | Public Assistance Burials | 695.00 |
| INVOICE: WALKUP021126 | | | | | | | | | |
| VENDOR TOTALS | | | 51,305.00 | YTD INVOICED | | | 56,125.00 | YTD PAID | 880.00 |
| 10346 INVOICE CLOUD INC | 01/31/26 | | 26000738 | 657319 | P | 02/23/26 | 24425010 534000 00000 | Other Services | 25.00 |
| INVOICE: 341320261 | | | | | | | | | |
| VENDOR TOTALS | | | 8,208.84 | YTD INVOICED | | | 9,522.80 | YTD PAID | 25.00 |
| 4617 JARRETT FORD INC | 01/08/26 | | 26000146 | 657320 | P | 02/23/26 | 10062010 534000 00000 | Other Services | 677.50 |
| INVOICE: 6818661 | | | | | | | | | |
| VENDOR TOTALS | | | 11,560.39 | YTD INVOICED | | | 11,915.35 | YTD PAID | 677.50 |
| 12876 JASMINIA NUESA MD | 03/01/26 | | | 657321 | P | 02/23/26 | 10006430 531000 00000 | Professional Services | 2,187.50 |
| INVOICE: MAR26 | 03/01/26 | | | 657321 | P | 02/23/26 | 10012740 531000 00000 | Professional Services | 4,062.50 |
| INVOICE: MAR26 | | | | | | | | | |
| VENDOR TOTALS | | | 75,000.00 | YTD INVOICED | | | 37,500.00 | YTD PAID | 6,250.00 |
| 12739 JESSE VINCENT DUBEY | | | | | | | | | |

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|---------|-------------------|---------------------|---|----------|-----------------------|---------------------------|-----------------|
| | 03/01/26 | | | 657322 | P | 02/23/26 | 10006430 531000 00000 | Professional Services | 2,187.50 |
| INVOICE: | MAR26 | | | | | | | | |
| | 03/01/26 | | | 657322 | P | 02/23/26 | 10012740 531000 00000 | Professional Services | 4,062.50 |
| INVOICE: | MAR26 | | | | | | | | |
| VENDOR TOTALS | | | 75,000.00 | YTD INVOICED | | | 37,500.00 | YTD PAID | 6,250.00 |
| 2268 KONICA MINOLTA BUSINESS SOLUTIONS USA | | | | | | | | | |
| | 02/09/26 | | 26000116 | 657323 | P | 02/23/26 | 10060370 547000 00000 | Printing and Binding | 51.51 |
| INVOICE: | 48629995 | | | | | | | | |
| | 02/09/26 | | 26000116 | 657323 | P | 02/23/26 | 10060370 571044 00000 | Capital Lease DS - Princi | 174.01 |
| INVOICE: | 48629995 | | | | | | | | |
| | 02/09/26 | | 26000116 | 657323 | P | 02/23/26 | 10060370 572044 00000 | Capital Lease DS - Intere | 4.33 |
| INVOICE: | 48629995 | | | | | | | | |
| | 02/13/26 | | 26000249 | 657323 | P | 02/23/26 | 10009900 551000 00000 | Office Supplies | 90.30 |
| INVOICE: | 48663079 | | | | | | | | |
| | 02/13/26 | | 26000249 | 657323 | P | 02/23/26 | 10009900 571044 00000 | Capital Lease DS - Princi | 179.52 |
| INVOICE: | 48663079 | | | | | | | | |
| | 02/13/26 | | 26000249 | 657323 | P | 02/23/26 | 10009900 572044 00000 | Capital Lease DS - Intere | 4.47 |
| INVOICE: | 48663079 | | | | | | | | |
| | 02/02/26 | | 26000818 | 657323 | P | 02/23/26 | 10018200 544000 00000 | Rentals and Leases | 44.88 |
| INVOICE: | 48576573 | | | | | | | | |
| | 02/02/26 | | 26000818 | 657323 | P | 02/23/26 | 10018200 571044 00000 | Capital Lease DS - Princi | 148.71 |
| INVOICE: | 48576573 | | | | | | | | |
| | 02/02/26 | | 26000818 | 657323 | P | 02/23/26 | 10018200 572044 00000 | Capital Lease DS - Intere | 3.70 |
| INVOICE: | 48576573 | | | | | | | | |
| | 02/02/26 | | 26001143 | 657323 | P | 02/23/26 | 10026860 544000 00000 | Rentals and Leases | 71.06 |
| INVOICE: | 48576610 | | | | | | | | |
| | 02/02/26 | | 26001143 | 657323 | P | 02/23/26 | 10026860 571044 00000 | Capital Lease DS - Princi | 188.60 |
| INVOICE: | 48576610 | | | | | | | | |
| | 02/02/26 | | 26001143 | 657323 | P | 02/23/26 | 10026860 572044 00000 | Capital Lease DS - Intere | 4.70 |
| INVOICE: | 48576610 | | | | | | | | |
| VENDOR TOTALS | | | 158,207.54 | YTD INVOICED | | | 174,396.04 | YTD PAID | 965.79 |
| 6500 LORI BAINUM | | | | | | | | | |
| | 09/23/25 | | | 657324 | P | 02/23/26 | 25125060 555000 00000 | Training | 1,680.00 |
| INVOICE: | 9649 | | | | | | | | |
| VENDOR TOTALS | | | 1,680.00 | YTD INVOICED | | | 18,850.00 | YTD PAID | 1,680.00 |
| 12511 MAC PAPERS & PACKAGING LLC | | | | | | | | | |
| | 02/16/26 | | 26000777 | 657325 | P | 02/23/26 | 10059920 547000 00000 | Printing and Binding | 8,400.00 |
| INVOICE: | 122101 | | | | | | | | |
| VENDOR TOTALS | | | 18,160.00 | YTD INVOICED | | | 18,160.00 | YTD PAID | 8,400.00 |

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

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------|--------------|--------------|----------|---|--------------|-----------------------|---------------------------|-----------|
| VENDOR TOTALS | | 231,709.17 | YTD INVOICED | | | 609,924.69 | YTD PAID | | 98,110.48 |
| VENDOR TOTALS | | 46,565.00 | YTD INVOICED | | | 46,565.00 | YTD PAID | | 23,440.00 |
| 7156 PAFF SERVICES LLC | 02/17/26 | | | | | | | | |
| INVOICE: TS6878 | | 26000555 | | 657328 | P | 02/23/26 | 10060130 534000 00000 | Other Services | 531.00 |
| INVOICE: TS6879 | 02/17/26 | 26000555 | | 657328 | P | 02/23/26 | 10060130 534000 00000 | Other Services | 1,662.00 |
| VENDOR TOTALS | | 166,830.85 | YTD INVOICED | | | 187,160.85 | YTD PAID | | 2,193.00 |
| 9241 PAWS VET CARE CENTER | 02/17/26 | | | | | | | | |
| INVOICE: 169021526 | | | | 657329 | P | 02/23/26 | 21305030 534000 00000 | Other Services | 200.00 |
| VENDOR TOTALS | | 7,755.00 | YTD INVOICED | | | 7,840.00 | YTD PAID | | 200.00 |
| 9341 PLANNED PETHOOD OF WESLEY CHAPEL | 02/17/26 | | | | | | | | |
| INVOICE: 1583021526 | | | | 657330 | P | 02/23/26 | 10008380 534019 00000 | Animal Services Spay Pasc | 280.00 |
| VENDOR TOTALS | | 36,935.00 | YTD INVOICED | | | 36,935.00 | YTD PAID | | 280.00 |
| 12658 PRECISION SIDEWALK SAFETY CORP | 02/13/26 | | | | | | | | |
| INVOICE: B2939 | | 26000839 | | 657331 | P | 02/23/26 | 20345050 534000 00000 | Other Services | 25,529.64 |
| VENDOR TOTALS | | 25,529.64 | YTD INVOICED | | | 25,529.64 | YTD PAID | | 25,529.64 |
| 5 REFUNDS | 01/28/26 | | | | | | | | |
| INVOICE: PR137979 | | | | 657332 | P | 02/23/26 | 20343120 347291 00000 | Park&Rec Special Events | 5.00 |
| VENDOR TOTALS | | 1,499,656.30 | YTD INVOICED | | | 1,720,410.85 | YTD PAID | | 5.00 |
| 10103 DUFRESNE CONSULTING SERVICE LLC | 01/06/26 | | | | | | | | |
| INVOICE: RPB20260105 | | 26000610 | | 657333 | P | 02/23/26 | 10060130 552106 00000 | Uncapitalized Equipment | 44,585.12 |
| INVOICE: RPB20260218 | 02/17/26 | 26001152 | | 657333 | P | 02/23/26 | 10060110 555000 00000 | Training | 3,214.98 |
| INVOICE: RPB20260218 | 02/17/26 | 26001152 | | 657333 | P | 02/23/26 | 10060130 555000 00000 | Training | 3,215.00 |
| INVOICE: RPB20260218 | 02/17/26 | 26001152 | | 657333 | P | 02/23/26 | 10060140 555000 00000 | Training | 3,214.98 |

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

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|---|----------|-------------------------|----|----------|---------------------|------------|-----------------------|---------------------------|----------|
| VENDOR TOTALS | | 65,047.70 YTD INVOICED | | | 65,047.70 YTD PAID | | | 54,230.08 | |
| 10378 RENTOKIL NORTH AMERICA INC | 02/18/26 | | | 26000457 | 657334 | P 02/23/26 | 10060130 534000 00000 | Other Services | 28.25 |
| INVOICE: 91948355 | 02/18/26 | | | 26000457 | 657334 | P 02/23/26 | 10060130 534000 00000 | Other Services | 2.84 |
| INVOICE: 91948362 | 02/18/26 | | | 26000457 | 657334 | P 02/23/26 | 10060130 534000 00000 | Other Services | 1.38 |
| INVOICE: 91948363 | 02/18/26 | | | 26000457 | 657334 | P 02/23/26 | 10060130 534000 00000 | Other Services | 2.42 |
| INVOICE: 91948364 | 11/01/25 | | | 26000008 | 657334 | P 02/23/26 | 10000200 534000 00000 | Other Services | 125.00 |
| INVOICE: 89767458 | | | | | | | | | |
| VENDOR TOTALS | | 12,680.52 YTD INVOICED | | | 15,968.41 YTD PAID | | | 159.89 | |
| 12295 RICHEY MARINE TRAINING AND RESCUE GROUP INC | 03/01/26 | | | 657335 | 657335 | P 02/23/26 | 10006430 544000 00000 | Rentals and Leases | 210.00 |
| INVOICE: MAR26 | 03/01/26 | | | 657335 | 657335 | P 02/23/26 | 10012740 544000 00000 | Rentals and Leases | 390.00 |
| INVOICE: MAR26 | | | | | | | | | |
| VENDOR TOTALS | | 7,200.00 YTD INVOICED | | | 3,600.00 YTD PAID | | | 600.00 | |
| 7538 ROHABI INC | 03/01/26 | | | 657336 | 657336 | P 02/23/26 | 10062620 571044 00000 | Capital Lease DS - Princi | 2,852.02 |
| INVOICE: MAR26 | 03/01/26 | | | 657336 | 657336 | P 02/23/26 | 10062620 572044 00000 | Capital Lease DS - Intere | 71.03 |
| INVOICE: MAR26 | | | | | | | | | |
| VENDOR TOTALS | | 34,991.46 YTD INVOICED | | | 17,453.16 YTD PAID | | | 2,923.05 | |
| 11027 S & S EVENTS INC | 02/19/26 | | | 26000863 | 657337 | P 02/23/26 | 10010880 582001 00000 | Sports Events Sponsorship | 6,144.00 |
| INVOICE: 1198 | | | | | | | | | |
| VENDOR TOTALS | | 21,276.00 YTD INVOICED | | | 21,276.00 YTD PAID | | | 6,144.00 | |
| 12852 SOUTHERN WATER AND SOIL INC | 01/30/26 | | | 657338 | 657338 | P 02/23/26 | 24425090 534000 00000 | Other Services | 500.00 |
| INVOICE: INV1261 | | | | | | | | | |
| VENDOR TOTALS | | 2,500.00 YTD INVOICED | | | 2,500.00 YTD PAID | | | 500.00 | |
| 7518 CHARTER COMMUNICATIONS HOLDINGS LLC | 02/01/26 | | | 657339 | 657339 | P 02/23/26 | 20335040 541000 00000 | Communications | 170.00 |
| INVOICE: 254319401020126 | | | | | | | | | |
| VENDOR TOTALS | | 335,910.06 YTD INVOICED | | | 379,608.68 YTD PAID | | | 170.00 | |

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|---|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|------------|
| 3615 SUN LIFE ASSURANCE COMPANY OF CANADA | 01/13/26 | | | 657340 | P | 02/23/26 | 10062620 523010 00000 | Claims - County | 173,188.95 |
| INVOICE: HR260125 | 01/13/26 | | | 657340 | P | 02/23/26 | 10062620 523011 00000 | Claims - Tax Collector | 9,982.92 |
| INVOICE: HR260125 | 01/13/26 | | | 657340 | P | 02/23/26 | 10062620 523012 00000 | Claims - Property Apprais | 3,173.82 |
| INVOICE: HR260125 | 01/13/26 | | | 657340 | P | 02/23/26 | 10062620 523013 00000 | Claims - Sup of Elec | 1,414.38 |
| INVOICE: HR260125 | 01/13/26 | | | 657340 | P | 02/23/26 | 10062620 523014 00000 | Claims - Clerk | 14,184.93 |
| INVOICE: HR260125 | 01/23/26 | | | 657340 | P | 02/23/26 | 10062620 523010 00000 | Claims - County | 174,673.17 |
| INVOICE: HR260138 | 01/23/26 | | | 657340 | P | 02/23/26 | 10062620 523011 00000 | Claims - Tax Collector | 9,959.64 |
| INVOICE: HR260138 | 01/23/26 | | | 657340 | P | 02/23/26 | 10062620 523012 00000 | Claims - Property Apprais | 3,173.82 |
| INVOICE: HR260138 | 01/23/26 | | | 657340 | P | 02/23/26 | 10062620 523013 00000 | Claims - Sup of Elec | 1,493.79 |
| INVOICE: HR260138 | 01/23/26 | | | 657340 | P | 02/23/26 | 10062620 523014 00000 | Claims - Clerk | 14,184.93 |
| VENDOR TOTALS | | | 803,202.66 | YTD INVOICED | | | 821,244.87 | YTD PAID | 405,430.35 |
| 5491 TAMPA BAY EMERGENCY PHYSICIANS LLC | 03/01/26 | | | 657341 | P | 02/23/26 | 10006430 531000 00000 | Professional Services | 5,104.17 |
| INVOICE: MAR26 | 03/01/26 | | | 657341 | P | 02/23/26 | 10012740 531000 00000 | Professional Services | 9,479.16 |
| INVOICE: MAR26 | | | | | | | | | |
| VENDOR TOTALS | | | 174,999.96 | YTD INVOICED | | | 87,499.98 | YTD PAID | 14,583.33 |
| 4332 TAMPA ELECTRIC COMPANY | 12/26/25 | | | 657343 | P | 02/23/26 | 10012740 543002 00000 | Utilities - Gas | 47.69 |
| INVOICE: 221005040342122625 | 12/26/25 | | | 657343 | P | 02/23/26 | 10006430 543002 00000 | Utilities - Gas | 25.68 |
| INVOICE: 221005040342122625 | 11/24/25 | | | 657343 | P | 02/23/26 | 10012740 543002 00000 | Utilities - Gas | 48.53 |
| INVOICE: 221005040359112425 | 11/24/25 | | | 657343 | P | 02/23/26 | 10006430 543002 00000 | Utilities - Gas | 26.13 |
| INVOICE: 221005040359112425 | 01/27/26 | | | 657343 | P | 02/23/26 | 10012740 543002 00000 | Utilities - Gas | 74.96 |
| INVOICE: 221005040342012726 | 01/27/26 | | | 657343 | P | 02/23/26 | 10006430 543002 00000 | Utilities - Gas | 40.37 |
| INVOICE: 221005040342012726 | 01/26/26 | | | 657342 | P | 02/23/26 | 10012740 543001 00000 | Utilities - Electric | 616.19 |
| INVOICE: 211005073096012626 | 01/26/26 | | | 657342 | P | 02/23/26 | 10006430 543001 00000 | Utilities - Electric | 331.79 |
| INVOICE: 211005073096012626 | 11/17/25 | | | 657343 | P | 02/23/26 | 10012400 543002 00000 | Utilities - Gas | 34.22 |
| INVOICE: 211013864239 | | | | | | | | | |

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------|--------------|--------------|----------|---|----------|-----------------------|---------------------------|------------|
| | 11/17/25 | | | 657343 | P | 02/23/26 | 20525000 543002 00000 | Utilities - Gas | 18.42 |
| INVOICE: | 211013864239 | | | | | | | | |
| | 02/17/26 | | | 657343 | P | 02/23/26 | 10012400 543002 00000 | Utilities - Gas | 45.50 |
| INVOICE: | 211013864239021726 | | | | | | | | |
| | 02/17/26 | | | 657343 | P | 02/23/26 | 20525000 543002 00000 | Utilities - Gas | 24.50 |
| INVOICE: | 211013864239021726 | | | | | | | | |
| | 02/13/26 | | | 657344 | P | 02/23/26 | 21315400 549003 00000 | Public Assistance Utiliti | 100.56 |
| INVOICE: | REYNOSO021326 | | | | | | | | |
| | 02/17/26 | | | 657344 | P | 02/23/26 | 21315400 549003 00000 | Public Assistance Utiliti | 131.52 |
| INVOICE: | ROBERTSON021726 | | | | | | | | |
| | 02/03/26 | | | 657342 | P | 02/23/26 | 10001340 543001 00000 | Utilities - Electric | 1,254.53 |
| INVOICE: | 211004787845020326 | | | | | | | | |
| | 02/13/26 | | | 657342 | P | 02/23/26 | 10064220 543001 00000 | Utilities - Electric | 1,472.30 |
| INVOICE: | 221005288669021326 | | | | | | | | |
| VENDOR TOTALS | | 564,420.74 | YTD INVOICED | | | | 648,081.20 | YTD PAID | 4,292.89 |
| 11670 THE KEARNEY COMPANIES LLC | | | | | | | | | |
| | 02/13/26 | | 26000374 | 657345 | P | 02/23/26 | 10060140 552008 00000 | Maint Materials-Not Rds&B | 1,408.32 |
| INVOICE: | 25922 | | | | | | | | |
| VENDOR TOTALS | | 22,533.12 | YTD INVOICED | | | | 23,237.28 | YTD PAID | 1,408.32 |
| 2659 TROUBLE CREEK SHOPPING CENTER INC | | | | | | | | | |
| | 03/01/26 | | | 657346 | P | 02/23/26 | 10036510 571044 00000 | Capital Lease DS - Princi | 24,587.64 |
| INVOICE: | MAR26 | | | | | | | | |
| | 03/01/26 | | | 657346 | P | 02/23/26 | 10036510 572044 00000 | Capital Lease DS - Intere | 612.36 |
| INVOICE: | MAR26 | | | | | | | | |
| VENDOR TOTALS | | 303,743.49 | YTD INVOICED | | | | 152,653.48 | YTD PAID | 25,200.00 |
| 2456 US WATER SERVICES CORPORATION | | | | | | | | | |
| | 02/06/26 | | | 657347 | P | 02/23/26 | 10060700 563000 20029 | Improvements Other Than B | 165,851.39 |
| INVOICE: | SI139942 | | | | | | | | |
| | 02/17/26 | | | 657347 | P | 02/23/26 | 10060700 563000 20008 | Improvements Other Than B | 28,347.00 |
| INVOICE: | SI140555 | | | | | | | | |
| VENDOR TOTALS | | 2,849,336.11 | YTD INVOICED | | | | 3,943,066.99 | YTD PAID | 194,198.39 |
| 15 UTILITIES REFUND | | | | | | | | | |
| | 02/17/26 | | | 657365 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 63.54 |
| INVOICE: | 011997741308690A | | | | | | | | |
| | 02/17/26 | | | 657366 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 172.78 |
| INVOICE: | 011997741308755 | | | | | | | | |
| | 02/17/26 | | | 657367 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 177.18 |
| INVOICE: | 011997741309895 | | | | | | | | |
| | 02/17/26 | | | 657368 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 91.17 |
| INVOICE: | 011997741309930A | | | | | | | | |
| | 02/17/26 | | | 657369 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 115.03 |
| INVOICE: | 011997741311405A | | | | | | | | |
| | 02/17/26 | | | 657370 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 32.73 |

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|----------|---------|----|----------|---|----------|-----------------------|------------------------|--------|
| INVOICE: 011997741312890B | 02/17/26 | | | 657371 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 102.86 |
| INVOICE: 011997741312895A | 02/17/26 | | | 657372 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 19.55 |
| INVOICE: 011997741312915A | 02/17/26 | | | 657373 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 41.45 |
| INVOICE: 011997741312930A | 02/17/26 | | | 657374 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 32.73 |
| INVOICE: 011997741312935A | 02/17/26 | | | 657375 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 39.27 |
| INVOICE: 011997741312940B | 02/17/26 | | | 657376 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 67.42 |
| INVOICE: 011997741314075A | 02/17/26 | | | 657377 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 67.42 |
| INVOICE: 011997741314080A | 02/17/26 | | | 657378 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 57.19 |
| INVOICE: 011997741314105A | 02/17/26 | | | 657379 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 46.74 |
| INVOICE: 011997741314120A | 02/17/26 | | | 657380 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 65.24 |
| INVOICE: 011997741314125A | 02/17/26 | | | 657381 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 69.47 |
| INVOICE: 011997741314130B | 02/17/26 | | | 657382 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 64.05 |
| INVOICE: 011997741315690A | 02/17/26 | | | 657383 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 62.96 |
| INVOICE: 011997741315780A | 02/17/26 | | | 657384 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 16.83 |
| INVOICE: 011997741315890A | 02/17/26 | | | 657385 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 75.74 |
| INVOICE: 011997741316505A | 02/17/26 | | | 657386 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 61.04 |
| INVOICE: 011997741316550A | 02/17/26 | | | 657387 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 32.73 |
| INVOICE: 011997741316585A | 02/17/26 | | | 657388 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 43.43 |
| INVOICE: 011997741316615A | 02/17/26 | | | 657389 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 32.73 |
| INVOICE: 011997741316625A | 02/17/26 | | | 657390 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 36.00 |
| INVOICE: 011997741318650A | 02/17/26 | | | 657391 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 105.94 |
| INVOICE: 011997741315900A | 02/17/26 | | | 657399 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 64.00 |
| INVOICE: 013974761139280 | 02/17/26 | | | 657400 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 170.00 |
| INVOICE: 012276040396690 | 02/17/26 | | | 657402 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 921.73 |
| INVOICE: 013054751319775 | 02/17/26 | | | 657404 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 72.73 |
| INVOICE: 014103731031830 | | | | | | | | | |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17067C

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 | |
|-------------|------------------|---------|----|----------|---|----------|-----------------------|------------------------|--------|
| | 02/19/26 | | | 657348 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 34.42 |
| INVOICE: | 010089190199780 | | | | | | | | |
| | 02/19/26 | | | 657349 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 306.39 |
| INVOICE: | 013406370945810 | | | | | | | | |
| | 02/19/26 | | | 657350 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 62.14 |
| INVOICE: | 015581061314285A | | | | | | | | |
| | 02/19/26 | | | 657351 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 130.23 |
| INVOICE: | 010650441304595 | | | | | | | | |
| | 02/19/26 | | | 657352 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 210.24 |
| INVOICE: | 015004810505190 | | | | | | | | |
| | 02/19/26 | | | 657353 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 151.32 |
| INVOICE: | 015647310992380 | | | | | | | | |
| | 02/19/26 | | | 657354 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 62.56 |
| INVOICE: | 014023490976125 | | | | | | | | |
| | 02/19/26 | | | 657355 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 92.00 |
| INVOICE: | 013375510944960 | | | | | | | | |
| | 02/19/26 | | | 657356 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 156.41 |
| INVOICE: | 014201070365855 | | | | | | | | |
| | 02/19/26 | | | 657357 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 53.19 |
| INVOICE: | 013215921223550 | | | | | | | | |
| | 02/19/26 | | | 657358 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 44.20 |
| INVOICE: | 013215921306110 | | | | | | | | |
| | 02/19/26 | | | 657359 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 112.87 |
| INVOICE: | 013215921317780A | | | | | | | | |
| | 02/19/26 | | | 657360 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 48.39 |
| INVOICE: | 013215921317790A | | | | | | | | |
| | 02/19/26 | | | 657361 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 32.73 |
| INVOICE: | 013189731305505A | | | | | | | | |
| | 02/19/26 | | | 657362 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 102.01 |
| INVOICE: | 011528531314050 | | | | | | | | |
| | 02/19/26 | | | 657363 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 183.01 |
| INVOICE: | 015190200123565 | | | | | | | | |
| | 02/19/26 | | | 657364 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 196.90 |
| INVOICE: | 015152271167395 | | | | | | | | |
| | 02/19/26 | | | 657392 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 151.36 |
| INVOICE: | 011997741303445 | | | | | | | | |
| | 02/19/26 | | | 657393 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 68.04 |
| INVOICE: | 011997741308695A | | | | | | | | |
| | 02/19/26 | | | 657394 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 131.64 |
| INVOICE: | 0119977413111395 | | | | | | | | |
| | 02/19/26 | | | 657395 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 30.55 |
| INVOICE: | 011997741316500A | | | | | | | | |
| | 02/19/26 | | | 657396 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 51.87 |
| INVOICE: | 011997741316515A | | | | | | | | |
| | 02/19/26 | | | 657397 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 102.66 |
| INVOICE: | 012050270285575 | | | | | | | | |
| | 02/19/26 | | | 657398 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 408.14 |
| INVOICE: | 014376760252310A | | | | | | | | |
| | 02/19/26 | | | 657401 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 45.29 |
| INVOICE: | 013692140342725 | | | | | | | | |
| | 02/19/26 | | | 657403 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 803.13 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17067C

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: 013054751318265 | 02/19/26 | | | 657405 | P | 02/23/26 | 10060190 115000 00000 | Accounts Receivable | 39.72 |
| INVOICE: 013754370187165 | | | | | | | | | |
| VENDOR TOTALS | | 758,534.17 | YTD INVOICED | | | | 797,893.14 | YTD PAID | 6,833.09 |
| 2714 VERIZON WIRELESS SERVICES LLC | 02/03/26 | | | 657406 | P | 02/23/26 | 10000400 541006 00000 | Communications - Election | 1,560.92 |
| INVOICE: 6135157860 | | | | | | | | | |
| VENDOR TOTALS | | 309,666.59 | YTD INVOICED | | | | 404,127.05 | YTD PAID | 1,560.92 |
| 4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC | 01/30/26 | | | 657408 | P | 02/23/26 | 10060370 543001 00000 | Utilities - Electric | 894.51 |
| INVOICE: 5233013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10060130 543001 00000 | Utilities - Electric | 57.78 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10062860 543001 00000 | Utilities - Electric | 2,484.24 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10062870 543001 00000 | Utilities - Electric | 232.74 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10062880 543001 00000 | Utilities - Electric | 208.06 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10063120 543001 00000 | Utilities - Electric | 1,542.43 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10063240 543001 00000 | Utilities - Electric | 223.62 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10063400 543001 00000 | Utilities - Electric | 1,273.26 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10063420 543001 00000 | Utilities - Electric | 2,354.22 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10063430 543001 00000 | Utilities - Electric | 474.01 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10063510 543001 00000 | Utilities - Electric | 4,934.28 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10063530 543001 00000 | Utilities - Electric | 76.06 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10063610 543001 00000 | Utilities - Electric | 65.94 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10063660 543001 00000 | Utilities - Electric | 64.60 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10063750 543001 00000 | Utilities - Electric | 2,165.94 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10063810 543001 00000 | Utilities - Electric | 1,128.02 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10063830 543001 00000 | Utilities - Electric | 2,981.36 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10063930 543001 00000 | Utilities - Electric | 18,661.30 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10064170 543001 00000 | Utilities - Electric | 328.92 |

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PAID INVOICES REPORT

PAY RUN: 17067C

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 | | | 657408 | P | 02/23/26 | 10064200 543001 00000 | utilities - Electric | 414.09 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10064210 543001 00000 | utilities - Electric | 174.82 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10064230 543001 00000 | utilities - Electric | 132.29 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10064300 543001 00000 | utilities - Electric | 529.87 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10064410 543001 00000 | utilities - Electric | 342.22 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10064420 543001 00000 | utilities - Electric | 599.03 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10064480 543001 00000 | utilities - Electric | 96.20 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10064500 543001 00000 | utilities - Electric | 1,662.28 |
| INVOICE: 5239013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 27405010 543001 00000 | utilities - Electric | 710.26 |
| INVOICE: 5239013026 | 02/11/26 | | | 657408 | P | 02/23/26 | 10012740 543001 00000 | utilities - Electric | 1,353.59 |
| INVOICE: 2349864021126 | 02/11/26 | | | 657408 | P | 02/23/26 | 10006430 543001 00000 | utilities - Electric | 728.86 |
| INVOICE: 2349864021126 | 01/30/26 | | | 657408 | P | 02/23/26 | 10060110 543001 00000 | utilities - Electric | 1,808.76 |
| INVOICE: 5236013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10060130 543001 00000 | utilities - Electric | 78,426.16 |
| INVOICE: 5237013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10010410 543001 00000 | utilities - Electric | 881.01 |
| INVOICE: 2382819013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10010410 543001 00000 | utilities - Electric | 84.29 |
| INVOICE: 2383374013026 | 02/12/26 | | | 657407 | P | 02/23/26 | 21315400 549003 00000 | Public Assistance Utiliti | 142.37 |
| INVOICE: COPELAND021226 | 02/13/26 | | | 657407 | P | 02/23/26 | 21315400 549003 00000 | Public Assistance Utiliti | 321.00 |
| INVOICE: WOOD021326 | 12/11/25 | | | 657408 | P | 02/23/26 | 10012740 543001 00000 | utilities - Electric | 1,317.25 |
| INVOICE: 2349864121125 | 12/11/25 | | | 657408 | P | 02/23/26 | 10006430 543001 00000 | utilities - Electric | 709.29 |
| INVOICE: 2349864121125 | 11/26/25 | | | 657408 | P | 02/23/26 | 10012740 543001 00000 | utilities - Electric | 1,216.38 |
| INVOICE: 2300194112625 | 11/26/25 | | | 657408 | P | 02/23/26 | 10006430 543001 00000 | utilities - Electric | 654.98 |
| INVOICE: 2300194112625 | 01/30/26 | | | 657408 | P | 02/23/26 | 10012740 543001 00000 | utilities - Electric | 3,992.60 |
| INVOICE: 5242013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10006430 543001 00000 | utilities - Electric | 2,149.86 |
| INVOICE: 5242013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 10012400 543001 00000 | utilities - Electric | 433.37 |
| INVOICE: 5242013026 | 01/30/26 | | | 657408 | P | 02/23/26 | 20525000 543001 00000 | utilities - Electric | 233.35 |
| INVOICE: 5242013026 | 02/13/26 | | | 657408 | P | 02/23/26 | 10060130 543001 00000 | utilities - Electric | 52.09 |

Pasco County, FL LIVE

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PAY RUN: 17067C

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: 2375668021326 | | | | | | | | | |
| VENDOR TOTALS | | | 3,233,843.14 | YTD INVOICED | | | 4,092,490.16 | YTD PAID | 139,317.56 |
| 7061 WSP USA INC | | | | | | | | | |
| | 12/19/25 | | | 657409 | P | 02/23/26 | 10053770 563005 21055 | IOTB-Design | 341,967.06 |
| INVOICE: 40291042 | | | | | | | | | |
| VENDOR TOTALS | | | 789,384.03 | YTD INVOICED | | | 1,656,950.74 | YTD PAID | 341,967.06 |
| REPORT TOTALS | | | | | | | | | 1,801,658.15 |
| | | | | | | | COUNT | AMOUNT | |
| TOTAL PRINTED CHECKS | | | | | | | 128 | 1,801,658.15 | |

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PAID INVOICES REPORT

PAY RUN: 17067E

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 | |
|--|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| 7393 4G RANCH LLC | 03/01/26 | | | 30381 | T | 02/26/26 | 10060140 571044 00000 | Capital Lease DS - Princi | 9,889.28 |
| INVOICE: | 03012026 | | | | | | | | |
| | 03/01/26 | | | 30381 | T | 02/26/26 | 10060140 572044 00000 | Capital Lease DS - Intere | 246.29 |
| INVOICE: | 03012026 | | | | | | | | |
| VENDOR TOTALS | | | 211,904.97 | YTD INVOICED | | | 212,337.04 | YTD PAID | 10,135.57 |
| 8567 AJAX BUILDING COMPANY LLC | 02/09/26 | | | 30382 | T | 02/26/26 | 10067760 562000 21F08 | Buildings | 31,758.04 |
| INVOICE: | 6205P1 | | | | | | | | |
| VENDOR TOTALS | | | 6,682,504.57 | YTD INVOICED | | | 8,851,534.41 | YTD PAID | 31,758.04 |
| 4368 ALLIED UNIVERSAL CORP | 02/13/26 | | 26000313 | 30383 | T | 02/26/26 | 10060110 552010 00000 | Chemicals | 2,235.60 |
| INVOICE: | I3074262 | | | | | | | | |
| | 02/17/26 | | 26000313 | 30383 | T | 02/26/26 | 10060110 552010 00000 | Chemicals | 550.80 |
| INVOICE: | I3074739 | | | | | | | | |
| | 02/17/26 | | 26000313 | 30383 | T | 02/26/26 | 10060110 552010 00000 | Chemicals | 385.56 |
| INVOICE: | I3074741 | | | | | | | | |
| | 01/26/26 | | 26000313 | 30383 | T | 02/26/26 | 10060140 552010 00000 | Chemicals | 6,705.18 |
| INVOICE: | I3071188 | | | | | | | | |
| | 02/13/26 | | 26000313 | 30383 | T | 02/26/26 | 10060110 552010 00000 | Chemicals | 2,187.00 |
| INVOICE: | I3074284 | | | | | | | | |
| | 02/17/26 | | 26000313 | 30383 | T | 02/26/26 | 10060130 552010 00000 | Chemicals | 6,181.92 |
| INVOICE: | I3074740 | | | | | | | | |
| | 02/13/26 | | 26000313 | 30383 | T | 02/26/26 | 10060130 552010 00000 | Chemicals | 4,203.90 |
| INVOICE: | I3074362 | | | | | | | | |
| | 01/27/26 | | 26000313 | 30383 | T | 02/26/26 | 10060130 552010 00000 | Chemicals | 8,100.00 |
| INVOICE: | I3071423 | | | | | | | | |
| | 02/16/26 | | 26000313 | 30383 | T | 02/26/26 | 10060130 552010 00000 | Chemicals | 5,104.62 |
| INVOICE: | I3074552 | | | | | | | | |
| | 02/18/26 | | 26000313 | 30383 | T | 02/26/26 | 10060130 552010 00000 | Chemicals | 8,087.04 |
| INVOICE: | I3075081 | | | | | | | | |
| | 02/12/26 | | 26000313 | 30383 | T | 02/26/26 | 10060130 552010 00000 | Chemicals | 8,112.96 |
| INVOICE: | I3074067 | | | | | | | | |
| | 02/16/26 | | 26000313 | 30383 | T | 02/26/26 | 10060130 552010 00000 | Chemicals | 8,096.76 |
| INVOICE: | I3074551 | | | | | | | | |
| | 02/12/26 | | 26000313 | 30383 | T | 02/26/26 | 10060130 552010 00000 | Chemicals | 5,083.56 |
| INVOICE: | I3074016 | | | | | | | | |
| | 02/12/26 | | 26000313 | 30383 | T | 02/26/26 | 10060130 552010 00000 | Chemicals | 8,341.38 |
| INVOICE: | I3074066 | | | | | | | | |
| | 02/16/26 | | 26000313 | 30383 | T | 02/26/26 | 10060130 552010 00000 | Chemicals | 2,856.06 |
| INVOICE: | I3074553 | | | | | | | | |
| VENDOR TOTALS | | | 975,358.26 | YTD INVOICED | | | 1,120,991.40 | YTD PAID | 76,232.34 |
| 10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF | 01/15/26 | | 26000312 | 30384 | T | 02/26/26 | 20535030 534000 00000 | Other services | 95,400.00 |
| INVOICE: | 1631 | | | | | | | | |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17067E

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 | | 26000312 | 30385 | T | 02/26/26 | 20535030 534000 00000 | other Services | 97,096.00 |
| INVOICE: | 1639 | | | | | | | | |
| VENDOR TOTALS | | | 293,500.82 | YTD INVOICED | | | 478,682.61 | YTD PAID | 192,496.00 |
| 8196 JOSEPH FINLEY | | | | | | | | | |
| | 03/01/26 | | | 30386 | T | 02/26/26 | 10004390 571044 00000 | Capital Lease DS - Princi | 121.96 |
| INVOICE: | MAR26 | | | | | | | | |
| | 03/01/26 | | | 30386 | T | 02/26/26 | 10004390 572044 00000 | Capital Lease DS - Intere | 3.04 |
| INVOICE: | MAR26 | | | | | | | | |
| VENDOR TOTALS | | | 1,500.00 | YTD INVOICED | | | 750.00 | YTD PAID | 125.00 |
| 4156 HEALTHSTAT INC | | | | | | | | | |
| | 11/01/25 | | | 30387 | T | 02/26/26 | 10062620 534000 00000 | other Services | 80,187.75 |
| INVOICE: | INV413682 | | | | | | | | |
| | 11/01/25 | | | 30387 | T | 02/26/26 | 10062620 534000 00000 | other Services | 2,926.56 |
| INVOICE: | INV413683 | | | | | | | | |
| | 11/01/25 | | | 30387 | T | 02/26/26 | 10062620 534000 00000 | other Services | 1,378.90 |
| INVOICE: | INV413685 | | | | | | | | |
| | 11/01/25 | | | 30387 | T | 02/26/26 | 10062620 534000 00000 | other Services | 4,934.92 |
| INVOICE: | INV413684 | | | | | | | | |
| | 12/01/25 | | | 30387 | T | 02/26/26 | 10062620 534000 00000 | other Services | 65,723.51 |
| INVOICE: | INV414492 | | | | | | | | |
| | 12/01/25 | | | 30387 | T | 02/26/26 | 10062620 534000 00000 | other Services | 373.22 |
| INVOICE: | INV414497 | | | | | | | | |
| | 12/01/25 | | | 30387 | T | 02/26/26 | 10062620 534000 00000 | other Services | 1,662.11 |
| INVOICE: | INV414494 | | | | | | | | |
| | 12/01/25 | | | 30387 | T | 02/26/26 | 10062620 534000 00000 | other Services | 1,108.02 |
| INVOICE: | INV414496 | | | | | | | | |
| | 12/01/25 | | | 30387 | T | 02/26/26 | 10062620 534000 00000 | other Services | 4,825.05 |
| INVOICE: | INV414495 | | | | | | | | |
| VENDOR TOTALS | | | 1,413,321.04 | YTD INVOICED | | | 1,413,321.04 | YTD PAID | 163,120.04 |
| 5689 HERNANDO COUNTY SHERIFF'S OFFICE | | | | | | | | | |
| | 02/02/26 | | 26000311 | 30388 | T | 02/26/26 | 20535030 534000 00000 | other Services | 138,985.00 |
| INVOICE: | 012026 | | | | | | | | |
| VENDOR TOTALS | | | 552,160.55 | YTD INVOICED | | | 656,849.93 | YTD PAID | 138,985.00 |
| 8528 BRINKMANN INDUSTRIES INC | | | | | | | | | |
| | 02/09/26 | | 26001200 | 30389 | T | 02/26/26 | 10060370 546004 00000 | Maintenance - Other Equip | 15,430.00 |
| INVOICE: | 281580196009 | | | | | | | | |
| VENDOR TOTALS | | | 15,430.00 | YTD INVOICED | | | 15,430.00 | YTD PAID | 15,430.00 |
| 4786 PASCO COUNTY SUPERVISOR OF ELECTIONS | | | | | | | | | |
| | 09/24/25 | | | 30390 | T | 02/26/26 | 10006900 512002 00000 | salaries Elections | 273,336.25 |
| INVOICE: | MAR2026 | | | | | | | | |
| | 09/24/25 | | | 30390 | T | 02/26/26 | 10006900 534015 00000 | Operating Expense Electio | 155,501.12 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17067E

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: MAR2026 | | | | | | | | | |
| VENDOR TOTALS | 6,738,873.00 YTD INVOICED | | | 4,165,848.75 YTD PAID | | | 428,837.37 | | |
| 5672 COUNTY OF PASCO OFFICE OF SHERIFF | | | | | | | | | |
| | 02/02/26 | | | 30391 T | 02/26/26 | 10006820 511000 00000 | Executive Salaries | 22,164.00 | |
| INVOICE: MAR26 | 02/02/26 | | | 30391 T | 02/26/26 | 10006820 512000 00000 | Regular Salaries & Wages | 8,352,016.42 | |
| INVOICE: MAR26 | 02/02/26 | | | 30391 T | 02/26/26 | 10006820 522600 00000 | Sheriff FICA, Retirement, | 4,302,866.16 | |
| INVOICE: MAR26 | 02/02/26 | | | 30391 T | 02/26/26 | 10006820 534014 00000 | Sheriff Non Salary Expens | 3,000,387.67 | |
| INVOICE: MAR26 | 02/02/26 | | | 30391 T | 02/26/26 | 10006820 535000 00000 | Investigations | 11,916.67 | |
| INVOICE: MAR26 | 02/13/26 | 26001038 | | 30391 T | 02/26/26 | 10005940 534000 00000 | other Services | 991.13 | |
| INVOICE: ARMEETINGS020126 | | | | | | | | | |
| VENDOR TOTALS | 199,029,521.34 YTD INVOICED | | | 104,940,110.07 YTD PAID | | | 15,690,342.05 | | |
| 7014 PERSONNEL SOLUTIONS PLUS LLC | | | | | | | | | |
| | 02/18/26 | 26000459 | | 30392 T | 02/26/26 | 10061410 534000 00000 | other Services | 1,313.52 | |
| INVOICE: 120770 | | | | | | | | | |
| VENDOR TOTALS | 68,952.06 YTD INVOICED | | | 77,339.16 YTD PAID | | | 1,313.52 | | |
| 3719 RED WING BRANDS OF AMERICA INC | | | | | | | | | |
| | 02/10/26 | 26000592 | | 30393 T | 02/26/26 | 10060130 552021 00000 | Safety Markings & Devices | 5,485.46 | |
| INVOICE: 20260210046086 | 02/10/26 | 26000592 | | 30393 T | 02/26/26 | 10060110 552021 00000 | Safety Markings & Devices | 3,804.45 | |
| INVOICE: 20260210046087 | 02/10/26 | 26000592 | | 30393 T | 02/26/26 | 10060140 552021 00000 | Safety Markings & Devices | 749.49 | |
| INVOICE: 20260210046095 | | | | | | | | | |
| VENDOR TOTALS | 22,147.37 YTD INVOICED | | | 22,291.86 YTD PAID | | | 10,039.40 | | |
| 5067 SC SIGNATURE CONSTRUCTION CORP | | | | | | | | | |
| | 02/02/26 | 26000927 | | 30394 T | 02/26/26 | 10042060 563000 25047 | Improvements Other Than B | 7,840.00 | |
| INVOICE: 250663 | 01/19/26 | 26001047 | | 30394 T | 02/26/26 | 20345050 534000 00000 | other Services | 9,740.00 | |
| INVOICE: 26007 | | | | | | | | | |
| VENDOR TOTALS | 544,996.30 YTD INVOICED | | | 756,203.40 YTD PAID | | | 17,580.00 | | |
| 12237 SUNCOAST PROMOTIONAL PRODUCTS INC | | | | | | | | | |
| | 02/09/26 | 26000416 | | 30395 T | 02/26/26 | 24425010 552007 00000 | Apparel and other Clothin | 782.97 | |
| INVOICE: INVOICE2235 | 02/09/26 | 26000416 | | 30395 T | 02/26/26 | 10061410 552007 00000 | Apparel and other Clothin | 2,390.83 | |
| INVOICE: INVOICE2238 | 02/05/26 | 26000416 | | 30395 T | 02/26/26 | 10060110 552007 00000 | Apparel and other Clothin | 1,333.32 | |
| INVOICE: INVOICE21742 | | | | | | | | | |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17067E

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

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------------|---------|---------------|--------------|---|----------|-----------------------|---------------------------|---------------|
| | 02/05/26 | | 26000416 | 30395 | T | 02/26/26 | 10060130 552007 00000 | Apparel and other clothin | 657.09 |
| INVOICE: | INVOICE21742 | | | | | | | | |
| | 02/05/26 | | 26000416 | 30395 | T | 02/26/26 | 10060140 552007 00000 | Apparel and other clothin | 24.07 |
| INVOICE: | INVOICE21742 | | | | | | | | |
| | 02/09/26 | | 26001204 | 30395 | T | 02/26/26 | 10009900 552007 00000 | Apparel and other clothin | 5,834.26 |
| INVOICE: | INVOICE2167 | | | | | | | | |
| | 02/17/26 | | 26000416 | 30395 | T | 02/26/26 | 10061410 552007 00000 | Apparel and other clothin | 21.03 |
| INVOICE: | INVOICE2234 | | | | | | | | |
| | 02/17/26 | | 26000416 | 30395 | T | 02/26/26 | 10061450 552007 00000 | Apparel and other clothin | 800.00 |
| INVOICE: | INVOICE2234 | | | | | | | | |
| VENDOR TOTALS | | | 73,795.06 | YTD INVOICED | | | 56,708.83 | YTD PAID | 11,843.57 |
| 4035 TAMPA BAY WATER | | | | | | | | | |
| | 02/03/26 | | | 30396 | T | 02/26/26 | 10060360 543064 00000 | Tampa Bay Water | 6,250.00 |
| INVOICE: | WS2026FEBPASCO | | | | | | | | |
| | 02/03/26 | | | 30396 | T | 02/26/26 | 10060360 543064 00000 | Tampa Bay Water | 2,585,672.20 |
| INVOICE: | WS2026FEBPASCO | | | | | | | | |
| | 02/03/26 | | | 30396 | T | 02/26/26 | 10060360 543064 00000 | Tampa Bay Water | 721,726.53 |
| INVOICE: | WS2026FEBPASCO | | | | | | | | |
| | 02/03/26 | | | 30396 | T | 02/26/26 | 10060190 223400 00000 | Unearned Rev Tampa Bay Wa | 134,752.02 |
| INVOICE: | WS2026FEBPASCO | | | | | | | | |
| | 02/03/26 | | | 30396 | T | 02/26/26 | 10060190 133400 00000 | D/F Tampa Bay Water | -134,752.02 |
| INVOICE: | WS2026FEBPASCO | | | | | | | | |
| | 02/03/26 | | | 30396 | T | 02/26/26 | 10059660 361107 00000 | Int Tampa Bay Water | -21,374.03 |
| INVOICE: | WS2026FEBPASCO | | | | | | | | |
| | 02/03/26 | | | 30396 | T | 02/26/26 | 10060360 543064 00000 | Tampa Bay Water | -134,752.02 |
| INVOICE: | WS2026FEBPASCO | | | | | | | | |
| VENDOR TOTALS | | | 15,298,020.55 | YTD INVOICED | | | 20,624,026.10 | YTD PAID | 3,157,522.68 |
| 11391 VOLKERT INC | | | | | | | | | |
| | 02/03/26 | | | 30397 | T | 02/26/26 | 21215080 534000 00000 | Other Services | 13,937.20 |
| INVOICE: | 00401015 | | | | | | | | |
| VENDOR TOTALS | | | 75,105.48 | YTD INVOICED | | | 75,105.48 | YTD PAID | 13,937.20 |
| 10524 WALKER DEVELOPMENT CORPORATION | | | | | | | | | |
| | 03/01/26 | | | 30398 | T | 02/26/26 | 10000200 571044 00000 | Capital Lease DS - Princi | 12,037.70 |
| INVOICE: | MAR26 | | | | | | | | |
| | 03/01/26 | | | 30398 | T | 02/26/26 | 10000200 572044 00000 | Capital Lease DS - Intere | 299.80 |
| INVOICE: | MAR26 | | | | | | | | |
| VENDOR TOTALS | | | 146,601.00 | YTD INVOICED | | | 72,576.00 | YTD PAID | 12,337.50 |
| REPORT TOTALS | | | | | | | | | 19,972,035.28 |
| | | | | | | | COUNT | AMOUNT | |
| TOTAL EFT TRANSFERS | | | | | | | 18 | 19,972,035.28 | |

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

3209 Ref

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | PAY RUN | NET |
|----------|------------|------|-------------------------------|------------|-------|--------------|--------|
| 59544 | 02/23/2026 | PRTD | 15 8632 CANDLEWICK LN LLC | 02/19/2026 | | 022326 | 111.71 |
| | | | | | CHECK | 59544 TOTAL: | 111.71 |
| 59545 | 02/23/2026 | PRTD | 15 8740 OLD PASCO LAND TRUST | 02/19/2026 | | 022326 | 13.78 |
| | | | | | CHECK | 59545 TOTAL: | 13.78 |
| 59546 | 02/23/2026 | PRTD | 15 AIGERIM VALIYEVA | 02/19/2026 | | 022326 | 119.26 |
| | | | | | CHECK | 59546 TOTAL: | 119.26 |
| 59547 | 02/23/2026 | PRTD | 15 BAY CAPITAL HOLDINGS I LLC | 02/19/2026 | | 022326 | 90.71 |
| | | | | | CHECK | 59547 TOTAL: | 90.71 |
| 59548 | 02/23/2026 | PRTD | 15 BRANDY BURGARD | 02/19/2026 | | 022326 | 82.45 |
| | | | | | CHECK | 59548 TOTAL: | 82.45 |
| 59549 | 02/23/2026 | PRTD | 15 BRIGHT REALTY GROUP LLC | 02/19/2026 | | 022326 | 129.65 |
| | | | | | CHECK | 59549 TOTAL: | 129.65 |
| 59550 | 02/23/2026 | PRTD | 15 CARLOS JAVIER MILLAN | 02/19/2026 | | 022326 | 135.71 |
| | | | | | CHECK | 59550 TOTAL: | 135.71 |
| 59551 | 02/23/2026 | PRTD | 15 CAROLYN GROSS | 02/19/2026 | | 022326 | 122.43 |
| | | | | | CHECK | 59551 TOTAL: | 122.43 |
| 59552 | 02/23/2026 | PRTD | 15 CHRISTINE TRIEU | 02/19/2026 | | 022326 | 93.25 |
| | | | | | CHECK | 59552 TOTAL: | 93.25 |
| 59553 | 02/23/2026 | PRTD | 15 DAVID HARTER JR | 02/19/2026 | | 022326 | 33.23 |
| | | | | | CHECK | 59553 TOTAL: | 33.23 |

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

3209 Ref

| CHK | DATE | TYPE | VENDOR NAME | INV DATE | PO | PAY RUN | NET |
|-------|------------|------|------------------------------|------------|----|--------------|--------|
| 59554 | 02/23/2026 | PRTD | 15 DIANE LOUISE SPRAGUE | 02/19/2026 | | 022326 | 88.54 |
| | | | | CHECK | | 59554 TOTAL: | 88.54 |
| 59555 | 02/23/2026 | PRTD | 15 ELSA QUILES | 02/19/2026 | | 022326 | 143.08 |
| | | | | CHECK | | 59555 TOTAL: | 143.08 |
| 59556 | 02/23/2026 | PRTD | 15 FRANK SMITH | 02/19/2026 | | 022326 | 89.90 |
| | | | | CHECK | | 59556 TOTAL: | 89.90 |
| 59557 | 02/23/2026 | PRTD | 15 HP FLORIDA I LLC | 02/19/2026 | | 022326 | 119.48 |
| | | | | CHECK | | 59557 TOTAL: | 119.48 |
| 59558 | 02/23/2026 | PRTD | 15 JAMES THOMAS CAMPBELL III | 02/19/2026 | | 022326 | 92.13 |
| | | | | CHECK | | 59558 TOTAL: | 92.13 |
| 59559 | 02/23/2026 | PRTD | 15 JOYLINE RIVERA ORTIZ | 02/19/2026 | | 022326 | 199.74 |
| | | | | CHECK | | 59559 TOTAL: | 199.74 |
| 59560 | 02/23/2026 | PRTD | 15 JT'S PRESSURE WASHING | 02/19/2026 | | 022326 | 607.70 |
| | | | | CHECK | | 59560 TOTAL: | 607.70 |
| 59561 | 02/23/2026 | PRTD | 15 KATHERINE E NASH | 02/19/2026 | | 022326 | 199.74 |
| | | | | CHECK | | 59561 TOTAL: | 199.74 |
| 59562 | 02/23/2026 | PRTD | 15 KB HOMES | 02/19/2026 | | 022326 | 174.91 |
| | | | | CHECK | | 59562 TOTAL: | 174.91 |
| 59563 | 02/23/2026 | PRTD | 15 KB HOMES | 02/19/2026 | | 022326 | 39.75 |
| | | | | CHECK | | 59563 TOTAL: | 39.75 |

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

3209 Ref

| CHK | DATE | TYPE | VENDOR NAME | INV DATE | PO | PAY RUN | NET |
|-------|------------|------|---------------------------------|------------|----|--------------|----------|
| 59564 | 02/23/2026 | PRTD | 15 KB HOMES | 02/19/2026 | | 022326 | 147.52 |
| | | | | CHECK | | 59564 TOTAL: | 147.52 |
| 59565 | 02/23/2026 | PRTD | 15 KB HOMES | 02/19/2026 | | 022326 | 159.12 |
| | | | | CHECK | | 59565 TOTAL: | 159.12 |
| 59566 | 02/23/2026 | PRTD | 15 LOUIE LUCERO | 02/19/2026 | | 022326 | 47.17 |
| | | | | CHECK | | 59566 TOTAL: | 47.17 |
| 59567 | 02/23/2026 | PRTD | 15 MATTAMY TAMPA/SARASOTA LLC | 02/19/2026 | | 022326 | 119.27 |
| | | | | CHECK | | 59567 TOTAL: | 119.27 |
| 59568 | 02/23/2026 | PRTD | 15 MAUREEN E JONES | 02/19/2026 | | 022326 | 37.52 |
| | | | | CHECK | | 59568 TOTAL: | 37.52 |
| 59569 | 02/23/2026 | PRTD | 15 MEGAN RIZER | 02/19/2026 | | 022326 | 148.82 |
| | | | | CHECK | | 59569 TOTAL: | 148.82 |
| 59570 | 02/23/2026 | PRTD | 15 MELINDA FOSTER | 02/19/2026 | | 022326 | 7.42 |
| | | | | CHECK | | 59570 TOTAL: | 7.42 |
| 59571 | 02/23/2026 | PRTD | 15 MIRADA CDD | 02/19/2026 | | 022326 | 1,389.82 |
| | | | | CHECK | | 59571 TOTAL: | 1,389.82 |
| 59572 | 02/23/2026 | PRTD | 15 NARESH KUMAR | 02/19/2026 | | 022326 | 162.82 |
| | | | | CHECK | | 59572 TOTAL: | 162.82 |
| 59573 | 02/23/2026 | PRTD | 15 PASCO COUNTY FACILITIES MGMT | 02/19/2026 | | 022326 | 1,675.78 |
| | | | | CHECK | | 59573 TOTAL: | 1,675.78 |

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

3209 Ref

| CHK | DATE | TYPE | VENDOR NAME | INV DATE | PO | PAY RUN | NET |
|-------|------------|------|---------------------------|------------|----|--------------|--------|
| 59574 | 02/23/2026 | PRTD | 15 PULTE HOME CO LLC | 02/19/2026 | | 022326 | 170.49 |
| | | | | CHECK | | 59574 TOTAL: | 170.49 |
| 59575 | 02/23/2026 | PRTD | 15 PULTE HOME CO LLC | 02/19/2026 | | 022326 | 161.67 |
| | | | | CHECK | | 59575 TOTAL: | 161.67 |
| 59576 | 02/23/2026 | PRTD | 15 RAYMOND SIDOR | 02/19/2026 | | 022326 | 216.00 |
| | | | | CHECK | | 59576 TOTAL: | 216.00 |
| 59577 | 02/23/2026 | PRTD | 15 RHONDA KONING | 02/19/2026 | | 022326 | 75.85 |
| | | | | CHECK | | 59577 TOTAL: | 75.85 |
| 59578 | 02/23/2026 | PRTD | 15 RICHARD NUNEZ | 02/19/2026 | | 022326 | 136.23 |
| | | | | CHECK | | 59578 TOTAL: | 136.23 |
| 59579 | 02/23/2026 | PRTD | 15 ROBERT ROMANO | 02/19/2026 | | 022326 | 69.64 |
| | | | | CHECK | | 59579 TOTAL: | 69.64 |
| 59580 | 02/23/2026 | PRTD | 15 RUSSELL J HOLT | 02/19/2026 | | 022326 | 131.81 |
| | | | | CHECK | | 59580 TOTAL: | 131.81 |
| 59581 | 02/23/2026 | PRTD | 15 RYAN CHRISTOPHER MOORE | 02/19/2026 | | 022326 | 151.34 |
| | | | | CHECK | | 59581 TOTAL: | 151.34 |
| 59582 | 02/23/2026 | PRTD | 15 SHAYDEN CANTIRINO | 02/19/2026 | | 022326 | 48.61 |
| | | | | CHECK | | 59582 TOTAL: | 48.61 |
| 59583 | 02/23/2026 | PRTD | 15 TERRELL D WALLACE | 02/19/2026 | | 022326 | 141.86 |
| | | | | CHECK | | 59583 TOTAL: | 141.86 |

02/23/2026 11:01 | Pasco County, FL LIVE
 crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 5
 | apcshdsb

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

3209 Ref

| INV DATE | PO | PAY RUN | NET |
|----------------------|-------|--------------|-------------------------------------|
| 02/19/2026 | | 022326 | 55.89 |
| | CHECK | 59584 TOTAL: | 55.89 |
| 02/19/2026 | | 022326 | 157.09 |
| | CHECK | 59585 TOTAL: | 157.09 |
| NUMBER OF CHECKS 42 | | | *** CASH ACCOUNT TOTAL *** 8,098.89 |
| | | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | | 42 | 8,098.89 |
| *** GRAND TOTAL *** | | | 8,098.89 |

02/23/2026 11:01
crousa

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

| P 6
| apcshdsb

CLERK: crousa

| 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 | 2636 | | | | | | | | | |
| APP | | 2401-00000-000000-201000-00000-0000-000000-000-0000 | 02/23/2026 | 022326 | 022326 | | | Vouchers Payable AP CASH DISBURSEMENTS JOURNAL | | 8,098.89 | |
| APP | | 2801-00000-000000-101064-00000-0000-000000-000-0000 | 02/23/2026 | 022326 | 022326 | | | JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL | | | 8,098.89 |
| GENERAL LEDGER TOTAL | | | | | | | | | | 8,098.89 | 8,098.89 |
| APP | | 2801-00000-000000-207401-00000-0000-000000-000-0000 | 02/23/2026 | 022326 | 022326 | | | D/T Water&wstwtr Unit Fund | | 8,098.89 | |
| APP | | 2401-00000-000000-104000-00000-0000-000000-000-0000 | 02/23/2026 | 022326 | 022326 | | | Equity In Pooled Cash | | | 8,098.89 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | 8,098.89 | 8,098.89 |
| JOURNAL 2026/05/2636 TOTAL | | | | | | | | | | 16,197.78 | 16,197.78 |

02/23/2026 11:01
crousa

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

| P 7
| apcshdsb

| FUND | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|------|-----|------|------------|---|----------|----------|
| 2401 | 2026 | 5 | 2636 | 02/23/2026 | 2401-00000-000000-104000-00000-0000-000000-000-0000 | | |
| | | | | | Equity In Pooled Cash | | 8,098.89 |
| | | | | | 2401-00000-000000-201000-00000-0000-000000-000-0000 | 8,098.89 | |
| | | | | | Vouchers Payable | | |
| | | | | | | ----- | ----- |
| | | | | | FUND TOTAL | 8,098.89 | 8,098.89 |
| 2801 | 2026 | 5 | 2636 | 02/23/2026 | 2801-00000-000000-101064-00000-0000-000000-000-0000 | | |
| | | | | | JPMorgan 3209 Util Refunds | | 8,098.89 |
| | | | | | 2801-00000-000000-207401-00000-0000-000000-000-0000 | 8,098.89 | |
| | | | | | D/T water&wstwtr Unit Fund | | |
| | | | | | | ----- | ----- |
| | | | | | FUND TOTAL | 8,098.89 | 8,098.89 |

02/23/2026 11:01
crousa

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

| P 8
| apcshdsb

| FUND | DUE TO | DUE FR |
|-----------------------------------|----------|----------|
| 2401 Water & Wastewater Unit Fund | | 8,098.89 |
| 2801 Board Pooled Cash | 8,098.89 | |
| | ----- | ----- |
| TOTAL | 8,098.89 | 8,098.89 |

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

| Office of Nikki Alvarez-Sowles, Esq. | | | |
|---|----------|--------|------------|
| Clerk of Circuit Court & County Comptroller | | | |
| Financial Details | PAYMENT | DATE: | 02/26/2026 |
| Expenditure Approval | NUMBERED | | |
| | FROM | TO | RUN |
| Paying Account (Operating) Checks | 657410 | 657607 | 17068C |
| Paying Account (Jail - Bond) Checks | 4423 | 4423 | 17068JB |
| Paying Account (Jail - Commissary) Checks | 5715 | 5716 | 17068JC |
| Payroll Checks, including Direct Deposits | 2199 | 2206 | 5 |
| Utility System Refund Checks | 59586 | 59683 | 022626 |
| EFT Transfers | 30411 | 30439 | 17068E |
| EFT Transfers (Jail- Bonds) | 30440 | 30440 | 17068EJ |
| EFT Transfers (Jail- Commissary) | 30441 | 30442 | 17068EJ2 |
| Wire Transfers | 30406 | 30410 | 17068D |
| Wire Transfers | 30408 | 30408 | 17608D |
| ACI | 30443 | 30453 | 022626 |

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

02/26/26

Approvals:

Commissioner Mariano 

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|------------|
| 11375 AAA AUTO GLASS | 02/20/26 | | 26000040 | 657410 | P | 02/26/26 | 10062010 534000 00000 | Other Services | 390.00 |
| INVOICE: 185234 | | | | | | | | | |
| VENDOR TOTALS | | | 8,437.82 | YTD INVOICED | | | 11,511.50 | YTD PAID | 390.00 |
| 6571 ACMS INC | 02/15/26 | | 26000196 | 657411 | P | 02/26/26 | 10061410 534000 00000 | Other Services | 248,465.43 |
| INVOICE: 13415 | | | | | | | | | |
| VENDOR TOTALS | | | 2,061,124.51 | YTD INVOICED | | | 2,306,770.51 | YTD PAID | 248,465.43 |
| 6753 AD-VANCE PERSONNEL SERVICES INC | 02/20/26 | | 26000485 | 657412 | P | 02/26/26 | 10059920 534000 00000 | Other Services | 4,116.69 |
| INVOICE: 9198066 | | | | | | | | | |
| VENDOR TOTALS | | | 101,938.84 | YTD INVOICED | | | 128,331.50 | YTD PAID | 4,116.69 |
| 2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC | 02/11/26 | | 26000373 | 657413 | P | 02/26/26 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 434.42 |
| INVOICE: 303791 | | | | | | | | | |
| INVOICE: 303890 | 02/12/26 | | 26000373 | 657413 | P | 02/26/26 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 429.07 |
| INVOICE: 303977 | 02/13/26 | | 26000373 | 657413 | P | 02/26/26 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 430.14 |
| INVOICE: 304202 | 02/18/26 | | 26000373 | 657413 | P | 02/26/26 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 434.42 |
| INVOICE: 304281 | 02/19/26 | | 26000373 | 657413 | P | 02/26/26 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 331.70 |
| VENDOR TOTALS | | | 56,253.42 | YTD INVOICED | | | 58,983.75 | YTD PAID | 2,059.75 |
| 1 AMBULANCE REFUNDS | 02/23/26 | | | 657423 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 505.81 |
| INVOICE: 24113835 | | | | | | | | | |
| INVOICE: 2383787A | 02/23/26 | | | 657424 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 193.08 |
| INVOICE: 2384986A | 02/23/26 | | | 657425 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 290.69 |
| INVOICE: 2396298A | 02/23/26 | | | 657426 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 377.56 |
| INVOICE: 2399561A | 02/23/26 | | | 657427 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 502.77 |
| INVOICE: 2279350 | 02/23/26 | | | 657428 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 98.50 |
| INVOICE: 253402 | 02/23/26 | | | 657429 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 411.72 |
| INVOICE: 2356716 | 02/25/26 | | | 657422 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 304.22 |
| INVOICE: 24134936A | 02/25/26 | | | 657430 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 125.12 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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 | |
|---|------------------|---------|-----------|--------------|---|----------|-----------------------|------------------------|----------|
| | 02/25/26 | | | 657418 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 100.09 |
| INVOICE: | 2369735B | | | | | | | | |
| | 02/25/26 | | | 657431 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 92.16 |
| INVOICE: | 24142765A | | | | | | | | |
| | 02/25/26 | | | 657432 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 119.40 |
| INVOICE: | 24134446A | | | | | | | | |
| | 02/25/26 | | | 657416 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 115.29 |
| INVOICE: | 24138087A | | | | | | | | |
| | 02/25/26 | | | 657433 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 104.87 |
| INVOICE: | 251556 | | | | | | | | |
| | 02/25/26 | | | 657434 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 103.84 |
| INVOICE: | 24131487A | | | | | | | | |
| | 02/25/26 | | | 657435 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 102.95 |
| INVOICE: | 24138743A | | | | | | | | |
| | 02/25/26 | | | 657414 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 233.80 |
| INVOICE: | 252176A | | | | | | | | |
| | 02/25/26 | | | 657417 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 110.82 |
| INVOICE: | 24132634A | | | | | | | | |
| | 02/25/26 | | | 657436 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 114.75 |
| INVOICE: | 25629A | | | | | | | | |
| | 02/25/26 | | | 657437 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 121.71 |
| INVOICE: | 25810A | | | | | | | | |
| | 02/25/26 | | | 657415 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 259.90 |
| INVOICE: | 2457905 | | | | | | | | |
| | 02/25/26 | | | 657420 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 804.53 |
| INVOICE: | 24124263 | | | | | | | | |
| | 02/25/26 | | | 657419 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 479.25 |
| INVOICE: | 255806 | | | | | | | | |
| | 02/25/26 | | | 657421 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 632.18 |
| INVOICE: | 266947 | | | | | | | | |
| VENDOR TOTALS | | | 48,402.85 | YTD INVOICED | | | 54,154.87 | YTD PAID | 6,305.01 |
| 6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES | | | | | | | | | |
| | 01/31/26 | | 26000186 | 657438 | P | 02/26/26 | 10061410 534000 00000 | Other Services | 75.96 |
| INVOICE: | 3090042524013126 | | | | | | | | |
| | 01/31/26 | | 26000186 | 657438 | P | 02/26/26 | 10061410 534000 00000 | Other Services | 101.61 |
| INVOICE: | 3090042532013126 | | | | | | | | |
| | 01/31/26 | | 26000186 | 657438 | P | 02/26/26 | 10061410 534000 00000 | Other Services | 40.59 |
| INVOICE: | 3090042870013126 | | | | | | | | |
| VENDOR TOTALS | | | 774.30 | YTD INVOICED | | | 1,245.02 | YTD PAID | 218.16 |
| 12196 AMERICAN JAIL ASSOCIATION | | | | | | | | | |
| | 02/17/26 | | 26000698 | 657439 | P | 02/26/26 | 20535070 554001 00000 | Memberships | 1,592.00 |
| INVOICE: | 34031 | | | | | | | | |
| | 02/20/26 | | 26000698 | 657439 | P | 02/26/26 | 20535070 554001 00000 | Memberships | 995.00 |
| INVOICE: | 34042 | | | | | | | | |
| VENDOR TOTALS | | | 4,772.00 | YTD INVOICED | | | 3,967.00 | YTD PAID | 2,587.00 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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 | |
|---------------------------------|----------|---------|-----------|--------------|---|----------|-----------------------|------------------------|--------|
| 11676 AMERICAN MULCH & SOIL LLC | 02/18/26 | | 26000290 | 657440 | P | 02/26/26 | 10004390 552000 00000 | Operating Supplies | 280.00 |
| INVOICE: 8682 | 02/18/26 | | 26000290 | 657440 | P | 02/26/26 | 10004390 552000 00000 | Operating Supplies | 280.00 |
| INVOICE: 8687 | | | | | | | | | |
| VENDOR TOTALS | | | 9,960.00 | YTD INVOICED | | | 9,370.00 | YTD PAID | 560.00 |
| 10236 AMERIGAS PROPANE LP | 02/14/26 | | | 657441 | P | 02/26/26 | 10012740 543002 00000 | Utilities - Gas | 28.96 |
| INVOICE: 3186933125 | 02/14/26 | | | 657441 | P | 02/26/26 | 10006430 543002 00000 | Utilities - Gas | 15.59 |
| INVOICE: 3186933125 | 02/14/26 | | | 657441 | P | 02/26/26 | 10012740 543002 00000 | Utilities - Gas | 296.59 |
| INVOICE: 3186933127 | 02/14/26 | | | 657441 | P | 02/26/26 | 10006430 543002 00000 | Utilities - Gas | 159.70 |
| INVOICE: 3186933127 | 02/17/26 | | | 657441 | P | 02/26/26 | 10012740 543002 00000 | Utilities - Gas | 149.88 |
| INVOICE: 3187019615 | 02/17/26 | | | 657441 | P | 02/26/26 | 10006430 543002 00000 | Utilities - Gas | 80.71 |
| INVOICE: 3187019615 | | | | | | | | | |
| VENDOR TOTALS | | | 22,244.22 | YTD INVOICED | | | 22,244.22 | YTD PAID | 731.43 |
| 11020 ANGELA MARIE SANTIAGO | 02/20/26 | | | 657442 | P | 02/26/26 | 10062620 548000 00000 | Promotional Activities | 300.00 |
| INVOICE: 32 | | | | | | | | | |
| VENDOR TOTALS | | | 1,525.00 | YTD INVOICED | | | 1,850.00 | YTD PAID | 300.00 |
| 6841 ANIMAL EMERGENCY OF PASCO | 02/20/26 | | 26000446 | 657443 | P | 02/26/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 148951 | 02/20/26 | | 26000446 | 657443 | P | 02/26/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 148955 | 02/20/26 | | 26000446 | 657443 | P | 02/26/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 148956 | 02/20/26 | | 26000446 | 657443 | P | 02/26/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 148957 | 02/20/26 | | 26000446 | 657443 | P | 02/26/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 148958 | 02/22/26 | | 26000446 | 657443 | P | 02/26/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 149010 | 02/22/26 | | 26000446 | 657443 | P | 02/26/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 149012 | 02/22/26 | | 26000446 | 657443 | P | 02/26/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 149013 | 02/23/26 | | 26000446 | 657443 | P | 02/26/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 149031 | 02/23/26 | | 26000446 | 657443 | P | 02/26/26 | 10008320 531000 00000 | Professional Services | 85.00 |
| INVOICE: 149030 | | | | | | | | | |

Pasco County, FL LIVE

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

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|--------------------------------------|-------------|---------|----------|----------|---|----------|-----------------------|-------------------------|-------------------------|
| VENDOR TOTALS | | | | | | | | | 8,245.00 YTD INVOICED |
| | | | | | | | | | 18,445.00 YTD PAID |
| | | | | | | | | | 850.00 |
| VENDOR TOTALS | | | | | | | | | 10,215.20 YTD INVOICED |
| | | | | | | | | | 10,215.20 YTD PAID |
| | | | | | | | | | 10,215.20 |
| 2579 APPLIED SCIENCES CONSULTING LLC | 02/13/26 | | | 657445 | P | 02/26/26 | 10036510 534000 00000 | Other Services | 16,512.85 |
| INVOICE: | 226072 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 64,441.62 YTD INVOICED |
| | | | | | | | | | 99,428.89 YTD PAID |
| | | | | | | | | | 16,512.85 |
| 9383 FISHER FAMILY ADVENTURES INC | 02/19/26 | | 26000504 | 657446 | P | 02/26/26 | 10008130 547000 00000 | Printing and Binding | 169.80 |
| INVOICE: | 26019 | | | | | | | | |
| | 02/19/26 | | 26001090 | 657446 | P | 02/26/26 | 10007810 547000 00000 | Printing and Binding | 28.30 |
| INVOICE: | 26026 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 11,778.96 YTD INVOICED |
| | | | | | | | | | 3,006.19 YTD PAID |
| | | | | | | | | | 198.10 |
| 4387 ATKINSREALIS USA INC | 02/13/26 | | | 657447 | P | 02/26/26 | 10036510 534000 00000 | Other Services | 17,485.00 |
| INVOICE: | 2059530 | | | | | | | | |
| | 12/29/25 | | | 657447 | P | 02/26/26 | 10044760 563005 20058 | IOTB-Design | 63,290.53 |
| INVOICE: | 2056800 | | | | | | | | |
| | 02/20/26 | | | 657447 | P | 02/26/26 | 10008040 534000 00000 | Other Services | 8,130.00 |
| INVOICE: | 2060050 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 417,492.22 YTD INVOICED |
| | | | | | | | | | 502,835.34 YTD PAID |
| | | | | | | | | | 88,905.53 |
| 2283 B&H FOTO & ELECTRONICS CORP | 02/15/26 | | 26001227 | 657448 | P | 02/26/26 | 10001410 552106 00000 | Uncapitalized Equipment | 1,232.73 |
| INVOICE: | 241986119 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 29,188.64 YTD INVOICED |
| | | | | | | | | | 11,523.07 YTD PAID |
| | | | | | | | | | 1,232.73 |
| 6119 BANK OF AMERICA NA | 12/19/25 | | 26000472 | 657449 | P | 02/26/26 | 10061410 534000 00000 | Other Services | 675.27 |
| INVOICE: | REMI1712436 | | | | | | | | |
| | 12/19/25 | | 26000472 | 657449 | P | 02/26/26 | 10061410 534000 00000 | Other Services | 622.51 |
| INVOICE: | REMI1712438 | | | | | | | | |
| | 12/19/25 | | 26000472 | 657449 | P | 02/26/26 | 10061410 534000 00000 | Other Services | 407.00 |
| INVOICE: | REMI1712437 | | | | | | | | |
| | 01/16/26 | | 26000472 | 657449 | P | 02/26/26 | 10061410 534000 00000 | Other Services | 407.92 |
| INVOICE: | REMI1712771 | | | | | | | | |
| | 01/16/26 | | 26000472 | 657449 | P | 02/26/26 | 10061410 534000 00000 | Other Services | 652.52 |
| INVOICE: | REMI1712772 | | | | | | | | |
| | 02/16/26 | | 26000472 | 657449 | P | 02/26/26 | 10061410 534000 00000 | Other Services | 346.38 |

Pasco County, FL LIVE

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

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|--|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|------------|
| INVOICE: REMI1713077 | 02/16/26 | | 26000472 | 657449 | P | 02/26/26 | 10061410 534000 00000 | other Services | 747.55 |
| INVOICE: REMI1713078 | 01/16/26 | | 26000472 | 657449 | P | 02/26/26 | 10061410 534000 00000 | other Services | 364.04 |
| INVOICE: REMI1712770 | 02/16/26 | | 26000472 | 657449 | P | 02/26/26 | 10061410 534000 00000 | other Services | 385.76 |
| INVOICE: REMI1713076 | | | | | | | | | |
| VENDOR TOTALS | | | 6,115.71 | YTD INVOICED | | | 6,115.71 | YTD PAID | 4,608.95 |
| 4357 BARTOW FORD COMPANY | 02/06/26 | | | 657450 | P | 02/26/26 | 25125020 564000 00000 | Fleet Machinery & Equipme | 70,919.45 |
| INVOICE: 00084900 | | | | | | | | | |
| VENDOR TOTALS | | | 4,011,773.73 | YTD INVOICED | | | 4,011,773.73 | YTD PAID | 70,919.45 |
| 5142 BECK AUTO SALES INC | 02/10/26 | | | 657451 | P | 02/26/26 | 25125020 564000 00000 | Fleet Machinery & Equipme | 39,424.97 |
| INVOICE: TGA41674 | | | | | | | | | |
| VENDOR TOTALS | | | 140,473.25 | YTD INVOICED | | | 140,473.25 | YTD PAID | 39,424.97 |
| 12404 J AND V FENCE LLC | 02/12/26 | | 26000222 | 657452 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 1,726.20 |
| INVOICE: 295150 | | | | | | | | | |
| VENDOR TOTALS | | | 104,269.18 | YTD INVOICED | | | 107,900.43 | YTD PAID | 1,726.20 |
| 9258 BLACK DOG TIRE SERVICE LLC | 02/23/26 | | 26000047 | 657453 | P | 02/26/26 | 10062010 534000 00000 | other Services | 375.00 |
| INVOICE: 08087 | 02/23/26 | | 26000047 | 657453 | P | 02/26/26 | 10062010 534000 00000 | other Services | 50.00 |
| INVOICE: 08082 | 02/23/26 | | 26000047 | 657453 | P | 02/26/26 | 10062010 534000 00000 | other Services | 225.00 |
| INVOICE: 08083 | 02/19/26 | | 26000047 | 657453 | P | 02/26/26 | 10062010 534000 00000 | other Services | 225.00 |
| INVOICE: 08075 | 02/20/26 | | 26000047 | 657453 | P | 02/26/26 | 10062010 534000 00000 | other Services | 100.00 |
| INVOICE: 08079 | | | | | | | | | |
| VENDOR TOTALS | | | 21,856.20 | YTD INVOICED | | | 22,439.05 | YTD PAID | 975.00 |
| 12979 BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA | 02/17/26 | | | 657455 | P | 02/26/26 | 10062620 523015 00000 | Admin Costs County | 140,445.00 |
| INVOICE: HR260181 | 02/17/26 | | | 657456 | P | 02/26/26 | 10062620 523015 00000 | Admin Costs County | 225.00 |
| INVOICE: HR260181A | 02/17/26 | | | 657457 | P | 02/26/26 | 10062620 523015 00000 | Admin Costs County | 5,040.00 |
| INVOICE: HR260181B | 02/17/26 | | | 657458 | P | 02/26/26 | 10062620 523015 00000 | Admin Costs County | 17,730.00 |
| INVOICE: HR260181C | | | | | | | | | |

Pasco County, FL LIVE

PAID INVOICES REPORT

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------|---------------|--------------|----------|---|---------------|-----------------------|---------------------------|--------------|
| | 02/17/26 | | | 657459 | P | 02/26/26 | 10062620 523015 00000 | Admin Costs County | 270.00 |
| INVOICE: HR260181D | 02/17/26 | | | 657460 | P | 02/26/26 | 10062620 523016 00000 | Admin Costs Tax Collector | 8,955.00 |
| INVOICE: HR260181E | 02/17/26 | | | 657461 | P | 02/26/26 | 10062620 523016 00000 | Admin Costs Tax Collector | 45.00 |
| INVOICE: HR260181F | 02/17/26 | | | 657462 | P | 02/26/26 | 10062620 523016 00000 | Admin Costs Tax Collector | 225.00 |
| INVOICE: HR260181G | 02/17/26 | | | 657463 | P | 02/26/26 | 10062620 523017 00000 | Admin Costs Property Appr | 2,655.00 |
| INVOICE: HR260181H | 02/17/26 | | | 657464 | P | 02/26/26 | 10062620 523017 00000 | Admin Costs Property Appr | 225.00 |
| INVOICE: HR260181I | 02/17/26 | | | 657465 | P | 02/26/26 | 10062620 523018 00000 | Admin Costs Sup of Elec | 1,170.00 |
| INVOICE: HR260181J | 02/17/26 | | | 657466 | P | 02/26/26 | 10062620 523018 00000 | Admin Costs Sup of Elec | 45.00 |
| INVOICE: HR260181K | 02/17/26 | | | 657467 | P | 02/26/26 | 10062620 523019 00000 | Admin Costs Clerk | 12,060.00 |
| INVOICE: HR260181L | 02/17/26 | | | 657468 | P | 02/26/26 | 10062620 523019 00000 | Admin Costs Clerk | 405.00 |
| INVOICE: HR260181M | 01/30/26 | | | 657454 | P | 02/26/26 | 10062620 523010 00000 | Claims - County | 5,241,797.90 |
| INVOICE: 1227013026 | 01/30/26 | | | 657454 | P | 02/26/26 | 10062620 523011 00000 | Claims - Tax Collector | 401,819.22 |
| INVOICE: 1227013026 | 01/30/26 | | | 657454 | P | 02/26/26 | 10062620 523012 00000 | Claims - Property Apprais | 143,790.30 |
| INVOICE: 1227013026 | 01/30/26 | | | 657454 | P | 02/26/26 | 10062620 523013 00000 | Claims - Sup of Elec | 150,628.45 |
| INVOICE: 1227013026 | 01/30/26 | | | 657454 | P | 02/26/26 | 10062620 523014 00000 | Claims - Clerk | 504,281.64 |
| INVOICE: 1227013026 | 01/30/26 | | | 657454 | P | 02/26/26 | 10062620 523010 00000 | Claims - County | 10,658.08 |
| INVOICE: 1227013026 | 01/30/26 | | | 657454 | P | 02/26/26 | 10062620 523010 00000 | Claims - County | -10,658.08 |
| VENDOR TOTALS | | 20,500,323.73 | YTD INVOICED | | | 20,500,323.73 | YTD PAID | | 6,631,812.51 |
| 6127 BLUETRITON BRANDS INC | 02/20/26 | | 26000842 | 657469 | P | 02/26/26 | 10000750 534000 00000 | Other Services | 41.16 |
| INVOICE: 36B6711012714 | | | | | | | | | |
| VENDOR TOTALS | | 3,240.93 | YTD INVOICED | | | 4,058.23 | YTD PAID | | 41.16 |
| 5670 BOARD OF COUNTY COMMISSIONERS | 02/12/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 289.29 |
| INVOICE: 1085190021226 | 02/12/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 155.77 |
| INVOICE: 1085190021226 | 02/10/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 80.60 |
| INVOICE: 1185370021026 | 02/10/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 43.40 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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: | 1185370021026 | | | | | | | | |
| | 02/12/26 | | 26001059 | 657470 | P | 02/26/26 | 10036510 543003 00000 | utilities - water/wastewa | 63.99 |
| INVOICE: | 0001570021226 | | | | | | | | |
| | 02/17/26 | | 26001059 | 657470 | P | 02/26/26 | 10010410 543003 00000 | utilities - water/wastewa | 25.37 |
| INVOICE: | 0143310021726 | | | | | | | | |
| | 02/12/26 | | 26001059 | 657470 | P | 02/26/26 | 10036510 543003 00000 | utilities - water/wastewa | 131.57 |
| INVOICE: | 0942825021226 | | | | | | | | |
| | 02/12/26 | | 26001059 | 657470 | P | 02/26/26 | 10036510 543003 00000 | utilities - water/wastewa | 63.99 |
| INVOICE: | 0942835021226 | | | | | | | | |
| | 02/17/26 | | 26001059 | 657470 | P | 02/26/26 | 10061410 543003 00000 | utilities - water/wastewa | 246.22 |
| INVOICE: | 1158335021726 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 26.84 |
| INVOICE: | 0136570020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 14.45 |
| INVOICE: | 0136570020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 196.95 |
| INVOICE: | 0141405020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 106.05 |
| INVOICE: | 0141405020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 26.84 |
| INVOICE: | 0141410020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 14.45 |
| INVOICE: | 0141410020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 197.73 |
| INVOICE: | 0999900020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 106.47 |
| INVOICE: | 0999900020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 163.21 |
| INVOICE: | 0141650020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 87.88 |
| INVOICE: | 0141650020326 | | | | | | | | |
| | 02/19/26 | | 26001059 | 657470 | P | 02/26/26 | 10026530 543003 00000 | utilities - water/wastewa | 22.22 |
| INVOICE: | 0516360021926 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 221.01 |
| INVOICE: | 0143170020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 119.01 |
| INVOICE: | 0143170020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 116.34 |
| INVOICE: | 0502295020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 62.64 |
| INVOICE: | 0502295020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 241.62 |
| INVOICE: | 0143160020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 130.10 |
| INVOICE: | 0143160020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 98.05 |
| INVOICE: | 0143115020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 52.79 |
| INVOICE: | 0143115020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 266.90 |
| INVOICE: | 0138785020326 | | | | | | | | |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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 | |
|-------------|---------------|---------|----|----------|---|----------|-----------------------|---------------------------|--------|
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 143.72 |
| INVOICE: | 0138785020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 89.86 |
| INVOICE: | 1223240020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 48.39 |
| INVOICE: | 1223240020326 | | | | | | | | |
| | 01/09/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 105.92 |
| INVOICE: | 1185370010926 | | | | | | | | |
| | 01/09/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 57.03 |
| INVOICE: | 1185370010926 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 621.87 |
| INVOICE: | 0424460020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 334.85 |
| INVOICE: | 0424460020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 26.84 |
| INVOICE: | 0424465020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 14.45 |
| INVOICE: | 0424465020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 189.36 |
| INVOICE: | 0981055020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 101.96 |
| INVOICE: | 0981055020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012400 543003 00000 | utilities - water/wastewa | 411.22 |
| INVOICE: | 0143360020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 20525000 543003 00000 | utilities - water/wastewa | 221.43 |
| INVOICE: | 0143360020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012400 543003 00000 | utilities - water/wastewa | 33.92 |
| INVOICE: | 0143365020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 20525000 543003 00000 | utilities - water/wastewa | 18.27 |
| INVOICE: | 0143365020326 | | | | | | | | |
| | 02/17/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 295.39 |
| INVOICE: | 1238550021726 | | | | | | | | |
| | 02/17/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 159.05 |
| INVOICE: | 1238550021726 | | | | | | | | |
| | 02/06/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 8.57 |
| INVOICE: | 0212615020626 | | | | | | | | |
| | 02/06/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 4.61 |
| INVOICE: | 0212615020626 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 67.49 |
| INVOICE: | 0925760020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 36.34 |
| INVOICE: | 0925760020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 154.55 |
| INVOICE: | 0999890020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 83.22 |
| INVOICE: | 0999890020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 110.24 |
| INVOICE: | 0293710020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 59.36 |
| INVOICE: | 0293710020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 14.54 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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: | 0293715020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 7.83 |
| INVOICE: | 0293715020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 391.83 |
| INVOICE: | 0212620020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 210.98 |
| INVOICE: | 0212620020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 46.68 |
| INVOICE: | 0427705020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 25.13 |
| INVOICE: | 0427705020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 22.37 |
| INVOICE: | 0255110020326 | | | | | | | | |
| | 02/03/26 | | | 657470 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 12.05 |
| INVOICE: | 0255110020326 | | | | | | | | |
| | 02/09/26 | | | 657470 | P | 02/26/26 | 10001390 543003 00000 | utilities - water/wastewa | 242.43 |
| INVOICE: | 0115495020926 | | | | | | | | |
| | 02/17/26 | | | 657470 | P | 02/26/26 | 10004190 543003 00000 | utilities - water/wastewa | 95.66 |
| INVOICE: | 1175505021726 | | | | | | | | |
| | 02/17/26 | | | 657470 | P | 02/26/26 | 10004370 543003 00000 | utilities - water/wastewa | 330.64 |
| INVOICE: | 0133640021726 | | | | | | | | |
| | 02/17/26 | | | 657470 | P | 02/26/26 | 10004150 543003 00000 | utilities - water/wastewa | 60.91 |
| INVOICE: | 0141395021726 | | | | | | | | |
| | 02/17/26 | | | 657470 | P | 02/26/26 | 10004360 543003 00000 | utilities - water/wastewa | 210.65 |
| INVOICE: | 1104565021726 | | | | | | | | |
| | 02/17/26 | | | 657470 | P | 02/26/26 | 10004360 543003 00000 | utilities - water/wastewa | 15.36 |
| INVOICE: | 0068085021726 | | | | | | | | |
| | 02/17/26 | | | 657470 | P | 02/26/26 | 10004360 543003 00000 | utilities - water/wastewa | 622.25 |
| INVOICE: | 0068080021726 | | | | | | | | |
| | 02/17/26 | | | 657470 | P | 02/26/26 | 10004360 543003 00000 | utilities - water/wastewa | 41.29 |
| INVOICE: | 0068090021726 | | | | | | | | |
| | 02/18/26 | | | 657470 | P | 02/26/26 | 10004240 543003 00000 | utilities - water/wastewa | 443.20 |
| INVOICE: | 0142430021826 | | | | | | | | |
| | 02/20/26 | | | 657470 | P | 02/26/26 | 10005130 543003 00000 | utilities - water/wastewa | 191.64 |
| INVOICE: | 1239340022026 | | | | | | | | |
| | 02/20/26 | | | 657470 | P | 02/26/26 | 10005130 543003 00000 | utilities - water/wastewa | 144.74 |
| INVOICE: | 1239335022026 | | | | | | | | |
| | 02/20/26 | | | 657470 | P | 02/26/26 | 10005130 543003 00000 | utilities - water/wastewa | 266.68 |
| INVOICE: | 0945015022026 | | | | | | | | |
| | 02/23/26 | | | 657470 | P | 02/26/26 | 10001370 543003 00000 | utilities - water/wastewa | 63.99 |
| INVOICE: | 0424035022326 | | | | | | | | |
| | 02/23/26 | | | 657470 | P | 02/26/26 | 10001370 543003 00000 | utilities - water/wastewa | 928.79 |
| INVOICE: | 0424030022326 | | | | | | | | |
| | 02/23/26 | | | 657470 | P | 02/26/26 | 10001370 543003 00000 | utilities - water/wastewa | 928.79 |
| VENDOR TOTALS | | 2,932,787.97 | YTD INVOICED | | | | 3,562,580.11 | YTD PAID | 11,159.30 |
| 10920 BOB BARKER COMPANY INC | | | | | | | | | |
| | 02/17/26 | | | 657471 | P | 02/26/26 | 21535020 552000 00000 | Operating Supplies | 2,496.00 |
| INVOICE: | INV2212502 | | | | | | | | |
| | 02/16/26 | | | 657471 | P | 02/26/26 | 23715030 562000 20F38 | Buildings | 16,962.00 |
| INVOICE: | INV2211774 | | | | | | | | |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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 | | | | | | | | | 191,323.09 YTD INVOICED |
| | | | | | | | | | 206,533.09 YTD PAID |
| | | | | | | | | | 19,458.00 |
| 2752 BRODART CO | | | | | | | | | |
| INVOICE: | 02/05/26 | | 26000435 | 657472 | P | 02/26/26 | 10001410 566000 00000 | Library Books | 9.32 |
| | B7155545 | | | | | | | | |
| INVOICE: | 02/05/26 | | 26000435 | 657472 | P | 02/26/26 | 10001410 566000 00000 | Library Books | 21.47 |
| | B7155546 | | | | | | | | |
| INVOICE: | 02/05/26 | | 26000435 | 657472 | P | 02/26/26 | 10001410 566000 00000 | Library Books | 70.16 |
| | B7155554 | | | | | | | | |
| INVOICE: | 02/05/26 | | 26000435 | 657472 | P | 02/26/26 | 10001410 566000 00000 | Library Books | 136.10 |
| | B7155693 | | | | | | | | |
| INVOICE: | 02/05/26 | | 26000435 | 657472 | P | 02/26/26 | 10001410 566000 00000 | Library Books | 46.04 |
| | B7155811 | | | | | | | | |
| INVOICE: | 02/05/26 | | 26000435 | 657472 | P | 02/26/26 | 10001410 566000 00000 | Library Books | 74.57 |
| | B7155814 | | | | | | | | |
| INVOICE: | 02/09/26 | | 26000435 | 657472 | P | 02/26/26 | 10001410 566000 00000 | Library Books | 14.41 |
| | B7157787 | | | | | | | | |
| INVOICE: | 02/09/26 | | 26000435 | 657472 | P | 02/26/26 | 10001410 566000 00000 | Library Books | 14.41 |
| | B7157788 | | | | | | | | |
| INVOICE: | 02/09/26 | | 26000435 | 657472 | P | 02/26/26 | 10001410 566000 00000 | Library Books | 83.28 |
| | B7157789 | | | | | | | | |
| INVOICE: | 02/09/26 | | 26000435 | 657472 | P | 02/26/26 | 10001410 566000 00000 | Library Books | 29.71 |
| | B7157820 | | | | | | | | |
| INVOICE: | 02/09/26 | | 26000435 | 657472 | P | 02/26/26 | 10001410 566000 00000 | Library Books | 34.06 |
| | B7157891 | | | | | | | | |
| INVOICE: | 02/13/26 | | 26000435 | 657472 | P | 02/26/26 | 10001410 566000 00000 | Library Books | 149.48 |
| | B7161951 | | | | | | | | |
| INVOICE: | 02/13/26 | | 26000435 | 657472 | P | 02/26/26 | 10001410 566000 00000 | Library Books | 204.81 |
| | B7162133 | | | | | | | | |
| INVOICE: | 02/13/26 | | 26000435 | 657472 | P | 02/26/26 | 10001410 566000 00000 | Library Books | 32.39 |
| | B7162134 | | | | | | | | |
| INVOICE: | 02/13/26 | | 26000435 | 657472 | P | 02/26/26 | 10001410 566000 00000 | Library Books | 285.33 |
| | B7162136 | | | | | | | | |
| INVOICE: | 02/13/26 | | 26000435 | 657472 | P | 02/26/26 | 10001410 566000 00000 | Library Books | 35.94 |
| | B7162137 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 9,577.63 YTD INVOICED |
| | | | | | | | | | 9,577.63 YTD PAID |
| | | | | | | | | | 1,241.48 |
| 9804 BURGESS & NIPLE INC | | | | | | | | | |
| INVOICE: | 02/16/26 | | | 657473 | P | 02/26/26 | 23435089 563005 20434 | IOTB-Design | 48,957.82 |
| | 1232204 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 676,977.74 YTD INVOICED |
| | | | | | | | | | 955,601.56 YTD PAID |
| | | | | | | | | | 48,957.82 |
| 12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC | | | | | | | | | |
| INVOICE: | 02/20/26 | | 26000461 | 657474 | P | 02/26/26 | 10060110 534000 00000 | Other Services | 4,723.42 |
| | 28487 | | | | | | | | |
| INVOICE: | 02/20/26 | | 26000461 | 657474 | P | 02/26/26 | 10060130 534000 00000 | Other Services | 9,509.66 |
| | 28487 | | | | | | | | |
| INVOICE: | 02/20/26 | | 26000461 | 657474 | P | 02/26/26 | 10060140 534000 00000 | Other Services | 3,832.80 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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: 28487 | | | | | | | | | |
| VENDOR TOTALS | | 624,967.32 YTD INVOICED | | | 1,153,944.04 YTD PAID | | | 18,065.88 | |
| 7897 CAREY O'MALLEY WHITAKER MUELLER | 02/01/26 | | | 657475 | P | 02/26/26 | 10061860 563000 20132 | Improvements Other Than B | 3,311.30 |
| INVOICE: 637109 | 02/01/26 | | | 657475 | P | 02/26/26 | 10059960 531002 00000 | Outside Legal Counsel | 1,062.50 |
| INVOICE: 637110 | | | | | | | | | |
| VENDOR TOTALS | | 17,010.90 YTD INVOICED | | | 17,010.90 YTD PAID | | | 4,373.80 | |
| 8225 CENTRAL GARDEN & PET COMPANY | 02/13/26 | | 26000548 | 657476 | P | 02/26/26 | 10008320 552000 00000 | Operating Supplies | 57.34 |
| INVOICE: 36881153 | 02/20/26 | | 26000548 | 657476 | P | 02/26/26 | 10008320 552000 00000 | Operating Supplies | 392.34 |
| INVOICE: 36881949 | | | | | | | | | |
| VENDOR TOTALS | | 4,312.15 YTD INVOICED | | | 4,312.15 YTD PAID | | | 449.68 | |
| 5643 CITY OF DADE CITY | 01/16/26 | | | 657477 | P | 02/26/26 | 10001340 543003 00000 | Utilities - water/wastewa | 310.57 |
| INVOICE: 010015000011626 | 02/17/26 | | | 657477 | P | 02/26/26 | 10001340 543003 00000 | Utilities - water/wastewa | 305.49 |
| INVOICE: 010015000021726 | 02/17/26 | | | 657477 | P | 02/26/26 | 10004220 543003 00000 | Utilities - water/wastewa | 91.11 |
| INVOICE: 010058000021726 | 02/12/26 | | | 657477 | P | 02/26/26 | 10004230 543003 00000 | Utilities - water/wastewa | 304.90 |
| INVOICE: 100127000021226 | 02/12/26 | | | 657477 | P | 02/26/26 | 10004230 543003 00000 | Utilities - water/wastewa | 67.07 |
| INVOICE: 100129000021226 | 02/12/26 | | | 657477 | P | 02/26/26 | 10004230 543003 00000 | Utilities - water/wastewa | 85.57 |
| INVOICE: 100128000021226 | | | | | | | | | |
| VENDOR TOTALS | | 288,365.15 YTD INVOICED | | | 323,499.15 YTD PAID | | | 1,164.71 | |
| 5687 CITY OF PORT RICHEY | 02/16/26 | | 26001076 | 657478 | P | 02/26/26 | 10060360 543066 00000 | Purchased Wtr Cit Port Ri | 28.38 |
| INVOICE: 0401000000021626 | 02/16/26 | | 26001076 | 657478 | P | 02/26/26 | 10060360 543066 00000 | Purchased Wtr Cit Port Ri | 16.73 |
| INVOICE: 0405050000021626 | 02/16/26 | | 26001076 | 657478 | P | 02/26/26 | 10060360 543066 00000 | Purchased Wtr Cit Port Ri | 16.73 |
| INVOICE: 0406040000021626 | 02/16/26 | | 26001076 | 657478 | P | 02/26/26 | 10060360 543066 00000 | Purchased Wtr Cit Port Ri | 19.24 |
| INVOICE: 0227400200021626 | | | | | | | | | |
| VENDOR TOTALS | | 1,017,997.43 YTD INVOICED | | | 1,040,857.41 YTD PAID | | | 81.08 | |
| 4517 CITY OF SAN ANTONIO | 01/27/26 | | | 657479 | P | 02/26/26 | 10012740 543003 00000 | Utilities - water/wastewa | 66.21 |
| INVOICE: 1515012726 | | | | | | | | | |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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 | | | 657479 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 35.65 |
| INVOICE: | 1515012726 | | | | | | | | |
| | 11/27/25 | | | 657479 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 87.07 |
| INVOICE: | 1515112725 | | | | | | | | |
| | 11/27/25 | | | 657479 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 46.89 |
| INVOICE: | 1515112725 | | | | | | | | |
| | 01/27/26 | | | 657479 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 16.24 |
| INVOICE: | 1516012726 | | | | | | | | |
| | 01/27/26 | | | 657479 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 8.74 |
| INVOICE: | 1516012726 | | | | | | | | |
| VENDOR TOTALS | | | 1,091.59 | YTD INVOICED | | | 1,392.02 | YTD PAID | 260.80 |
| 5652 CITY OF ZEPHYRHILLS | | | | | | | | | |
| | 02/10/26 | | | 657480 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 135.54 |
| INVOICE: | 002450404021026 | | | | | | | | |
| | 02/10/26 | | | 657480 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 72.99 |
| INVOICE: | 002450404021026 | | | | | | | | |
| | 02/10/26 | | | 657480 | P | 02/26/26 | 10012740 543003 00000 | utilities - water/wastewa | 128.34 |
| INVOICE: | 003259843021026 | | | | | | | | |
| | 02/10/26 | | | 657480 | P | 02/26/26 | 10006430 543003 00000 | utilities - water/wastewa | 69.10 |
| INVOICE: | 003259843021026 | | | | | | | | |
| VENDOR TOTALS | | | 960,781.91 | YTD INVOICED | | | 968,223.93 | YTD PAID | 405.97 |
| 12381 CL2 SOLUTIONS LLC | | | | | | | | | |
| | 02/10/26 | | 26001016 | 657481 | P | 02/26/26 | 10060110 564010 00000 | Other Equipment | 15,670.00 |
| INVOICE: | 2340 | | | | | | | | |
| | 02/10/26 | | 26001016 | 657481 | P | 02/26/26 | 10060130 564010 00000 | Other Equipment | 22,600.00 |
| INVOICE: | 2340 | | | | | | | | |
| | 02/10/26 | | 26001016 | 657481 | P | 02/26/26 | 10060140 564010 00000 | Other Equipment | 15,650.00 |
| INVOICE: | 2340 | | | | | | | | |
| VENDOR TOTALS | | | 53,920.00 | YTD INVOICED | | | 74,488.00 | YTD PAID | 53,920.00 |
| 12657 CLEARWATER SOLUTIONS INTERMEDIATE I LLC | | | | | | | | | |
| | 01/30/26 | | | 657482 | P | 02/26/26 | 10060700 563000 20020 | Improvements Other Than B | 115,485.54 |
| INVOICE: | 64120 | | | | | | | | |
| VENDOR TOTALS | | | 471,657.23 | YTD INVOICED | | | 1,169,477.22 | YTD PAID | 115,485.54 |
| 5127 CLOVERLEAF CORPORATION | | | | | | | | | |
| | 02/06/26 | | 26001170 | 657483 | P | 02/26/26 | 10010350 553000 00000 | Road Materials & supplies | 9,385.00 |
| INVOICE: | 2633816 | | | | | | | | |
| VENDOR TOTALS | | | 9,385.00 | YTD INVOICED | | | 9,385.00 | YTD PAID | 9,385.00 |

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Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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 | | | | | | | | | 41,973.00 |
| | | | | | | | | | 41,973.00 |
| 22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT | 02/23/26 | | | 657485 | P | 02/26/26 | 212150I0 582000 00000 | Aids to Private Organizat | 25,000.00 |
| INVOICE: PDE260482 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 25,000.00 |
| | | | | | | | | | 154,592.00 |
| | | | | | | | | | 173,237.00 |
| | | | | | | | | | 8,548.69 |
| VENDOR TOTALS | | | | | | | | | 1,293,682.76 |
| | | | | | | | | | 1,311,608.96 |
| 4123 CSX TRANSPORTATION INC | 01/16/26 | | | 657487 | P | 02/26/26 | 10010350 534000 00000 | Other Services | 3,934.00 |
| INVOICE: 8499873 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 3,934.00 |
| | | | | | | | | | 17,703.00 |
| | | | | | | | | | 36,252.00 |
| 6521 FLORIDA WEST COAST INC | 02/11/26 | | 26000819 | 657488 | P | 02/26/26 | 20535010 534000 00000 | Other Services | 234.00 |
| INVOICE: 5153442 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 2,422.00 |
| | | | | | | | | | 2,422.00 |
| 4034 DEPT OF HEALTH AND HUMAN SERVICES | 02/23/26 | | | 657489 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 437.65 |
| INVOICE: 2588924 | | | | | | | | | |
| INVOICE: 254145 | 02/23/26 | | | 657490 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 458.45 |
| INVOICE: 252564 | 02/23/26 | | | 657491 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 290.67 |
| INVOICE: 254274 | 02/23/26 | | | 657492 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 422.58 |
| INVOICE: 253576 | 02/23/26 | | | 657493 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 481.40 |
| INVOICE: 255070 | 02/23/26 | | | 657494 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 517.99 |
| INVOICE: 256593 | 02/23/26 | | | 657495 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 491.45 |
| INVOICE: 257109 | 02/23/26 | | | 657496 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 479.25 |
| INVOICE: 257462 | 02/23/26 | | | 657497 | P | 02/26/26 | 10007170 115040 00000 | Ambulance Billing | 490.73 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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 | | | | | | | | | 26,008.46 YTD INVOICED |
| | | | | | | | | | 26,008.46 YTD PAID |
| | | | | | | | | | 4,070.17 |
| 2 DOWN PAYMENT | | | | | | | | | |
| INVOICE: | 02/25/26 | | | 657499 | P | 02/26/26 | 10026900 534000 00000 | Other Services | 65,000.00 |
| INVOICE: | TEJADA022526 | | | 657498 | P | 02/26/26 | 10026900 534000 00000 | Other Services | 50,000.00 |
| INVOICE: | 02/25/26 | | | | | | | | |
| INVOICE: | HAMILTON022526 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 2,430,000.00 YTD INVOICED |
| | | | | | | | | | 2,530,000.00 YTD PAID |
| | | | | | | | | | 115,000.00 |
| 6664 DREAMSEATS LLC | | | | | | | | | |
| INVOICE: | 01/28/26 | | 26000662 | 657500 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 8,309.00 |
| INVOICE: | 4789692 | | | 657500 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 15,431.00 |
| INVOICE: | 01/28/26 | | 26000662 | | | | | | |
| INVOICE: | 4789692 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 23,740.00 YTD INVOICED |
| | | | | | | | | | 23,740.00 YTD PAID |
| | | | | | | | | | 23,740.00 |
| 8116 PROGRESS ENERGY INC | | | | | | | | | |
| INVOICE: | 02/11/26 | | | 657501 | P | 02/26/26 | 10012740 543001 00000 | utilities - Electric | 110.39 |
| INVOICE: | 910174205510021126 | | | 657501 | P | 02/26/26 | 10006430 543001 00000 | utilities - Electric | 59.44 |
| INVOICE: | 02/11/26 | | | 657501 | P | 02/26/26 | 10012740 543001 00000 | utilities - Electric | 1,804.50 |
| INVOICE: | 910174205510021126 | | | 657501 | P | 02/26/26 | 10006430 543001 00000 | utilities - Electric | 971.66 |
| INVOICE: | 11/13/25 | | | 657501 | P | 02/26/26 | 10006430 543001 00000 | utilities - Electric | 412.87 |
| INVOICE: | 910180885985111325 | | | 657501 | P | 02/26/26 | 10012740 543001 00000 | utilities - Electric | 222.32 |
| INVOICE: | 11/13/25 | | | 657501 | P | 02/26/26 | 10006430 543001 00000 | utilities - Electric | 792.51 |
| INVOICE: | 910180885985111325 | | | 657501 | P | 02/26/26 | 10012740 543001 00000 | utilities - Electric | 426.74 |
| INVOICE: | 02/11/26 | | | 657501 | P | 02/26/26 | 10006430 543001 00000 | utilities - Electric | 1,199.10 |
| INVOICE: | 910081101122021126 | | | 657501 | P | 02/26/26 | 10006430 543001 00000 | utilities - Electric | 5,069.97 |
| INVOICE: | 02/11/26 | | | 657501 | P | 02/26/26 | 10012740 543001 00000 | utilities - Electric | 1,918.70 |
| INVOICE: | 910081101122021126 | | | 657501 | P | 02/26/26 | 10006430 543001 00000 | utilities - Electric | 1,498.45 |
| INVOICE: | 02/18/26 | | | 657501 | P | 02/26/26 | 10012740 543001 00000 | utilities - Electric | 365.61 |
| INVOICE: | 910085041173021826 | | | 657501 | P | 02/26/26 | 10006430 543001 00000 | utilities - Electric | 196.86 |
| INVOICE: | 02/18/26 | | | 657501 | P | 02/26/26 | 1001330 543001 00000 | utilities - Electric | 112.45 |
| INVOICE: | 910085041173021826 | | | 657501 | P | 02/26/26 | 10001330 543001 00000 | utilities - Electric | 5,758.18 |
| INVOICE: | 02/10/26 | | | 657501 | P | 02/26/26 | 10001360 543001 00000 | utilities - Electric | |
| INVOICE: | 910086022083021026 | | | 657501 | P | 02/26/26 | 10001390 543001 00000 | utilities - Electric | |
| INVOICE: | 02/09/26 | | | 657501 | P | 02/26/26 | 10001390 543001 00000 | utilities - Electric | |
| INVOICE: | 910085439957020926 | | | 657501 | P | 02/26/26 | 10001390 543001 00000 | utilities - Electric | |
| INVOICE: | 01/09/26 | | | 657501 | P | 02/26/26 | 10001390 543001 00000 | utilities - Electric | |
| INVOICE: | 910085357550010926 | | | 657501 | P | 02/26/26 | 10001390 543001 00000 | utilities - Electric | |
| INVOICE: | 02/09/26 | | | 657501 | P | 02/26/26 | 10001390 543001 00000 | utilities - Electric | |
| INVOICE: | 910085357550020926 | | | 657501 | P | 02/26/26 | 10012740 543001 00000 | utilities - Electric | |
| INVOICE: | 02/20/26 | | | 657501 | P | 02/26/26 | 10012740 543001 00000 | utilities - Electric | |
| INVOICE: | 910085793754022026 | | | 657501 | P | 02/26/26 | 10006430 543001 00000 | utilities - Electric | |
| INVOICE: | 02/20/26 | | | 657501 | P | 02/26/26 | 10006430 543001 00000 | utilities - Electric | |
| INVOICE: | 910085793754022026 | | | 657501 | P | 02/26/26 | 10010410 543001 00000 | utilities - Electric | |
| INVOICE: | 02/11/26 | | | 657501 | P | 02/26/26 | 10010410 543001 00000 | utilities - Electric | |
| INVOICE: | 910196455019021126 | | | 657501 | P | 02/26/26 | 10001400 543001 00000 | utilities - Electric | |
| INVOICE: | 02/12/26 | | | 657501 | P | 02/26/26 | 10001400 543001 00000 | utilities - Electric | |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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: | 910085246512021226 | | | | | | | | |
| | 02/12/26 | | | 657501 | P | 02/26/26 | 10004410 543001 00000 | utilities - Electric | 724.03 |
| INVOICE: | 910138543917021226 | | | | | | | | |
| | 02/12/26 | | | 657501 | P | 02/26/26 | 10004410 543001 00000 | utilities - Electric | 648.64 |
| INVOICE: | 910138537802021226 | | | | | | | | |
| | 02/18/26 | | | 657501 | P | 02/26/26 | 10004370 543001 00000 | utilities - Electric | 277.01 |
| INVOICE: | 910085167043021826 | | | | | | | | |
| | 02/18/26 | | | 657501 | P | 02/26/26 | 10002620 543001 00000 | utilities - Electric | 47.61 |
| INVOICE: | 910085125647021826 | | | | | | | | |
| | 02/18/26 | | | 657501 | P | 02/26/26 | 10002620 543001 00000 | utilities - Electric | 84.04 |
| INVOICE: | 910085126466021826 | | | | | | | | |
| | 02/18/26 | | | 657501 | P | 02/26/26 | 10004240 543001 00000 | utilities - Electric | 319.19 |
| INVOICE: | 910080716305021826 | | | | | | | | |
| | 02/18/26 | | | 657501 | P | 02/26/26 | 10004240 543001 00000 | utilities - Electric | 8.89 |
| INVOICE: | 910085520959021826 | | | | | | | | |
| | 02/18/26 | | | 657501 | P | 02/26/26 | 10004240 543001 00000 | utilities - Electric | 875.87 |
| INVOICE: | 910085520800021826 | | | | | | | | |
| | 02/18/26 | | | 657501 | P | 02/26/26 | 10004240 543001 00000 | utilities - Electric | 147.98 |
| INVOICE: | 910080938901021826 | | | | | | | | |
| | 02/18/26 | | | 657501 | P | 02/26/26 | 10004240 543001 00000 | utilities - Electric | 83.00 |
| INVOICE: | 910080717752021826 | | | | | | | | |
| | 02/16/26 | | | 657501 | P | 02/26/26 | 10004210 543001 00000 | utilities - Electric | 211.72 |
| INVOICE: | 910085316551021626 | | | | | | | | |
| | 02/16/26 | | | 657501 | P | 02/26/26 | 10005020 543001 00000 | utilities - Electric | 152.63 |
| INVOICE: | 910085442259021626 | | | | | | | | |
| | 02/16/26 | | | 657501 | P | 02/26/26 | 10005020 543001 00000 | utilities - Electric | 30.80 |
| INVOICE: | 910085441951021626 | | | | | | | | |
| | 02/16/26 | | | 657501 | P | 02/26/26 | 10005010 543001 00000 | utilities - Electric | 64.98 |
| INVOICE: | 910085442431021626 | | | | | | | | |
| | 02/16/26 | | | 657501 | P | 02/26/26 | 10004210 543001 00000 | utilities - Electric | 158.88 |
| INVOICE: | 910085290467021626 | | | | | | | | |
| | 02/16/26 | | | 657501 | P | 02/26/26 | 10004210 543001 00000 | utilities - Electric | 54.64 |
| INVOICE: | 910085290277021626 | | | | | | | | |
| | 02/16/26 | | | 657501 | P | 02/26/26 | 10004210 543001 00000 | utilities - Electric | 144.46 |
| INVOICE: | 910085290996021626 | | | | | | | | |
| | 02/16/26 | | | 657501 | P | 02/26/26 | 10004210 543001 00000 | utilities - Electric | 295.57 |
| INVOICE: | 910085290087021626 | | | | | | | | |
| | 02/16/26 | | | 657501 | P | 02/26/26 | 10005020 543001 00000 | utilities - Electric | 35.43 |
| INVOICE: | 910085442118021626 | | | | | | | | |
| | 02/16/26 | | | 657501 | P | 02/26/26 | 10004210 543001 00000 | utilities - Electric | 30.80 |
| INVOICE: | 910085316387021626 | | | | | | | | |
| | 02/16/26 | | | 657501 | P | 02/26/26 | 10004210 543001 00000 | utilities - Electric | 430.41 |
| INVOICE: | 910085315716021626 | | | | | | | | |
| | 02/16/26 | | | 657501 | P | 02/26/26 | 10004210 543001 00000 | utilities - Electric | 54.06 |
| INVOICE: | 910085316238021626 | | | | | | | | |
| | 02/16/26 | | | 657501 | P | 02/26/26 | 10004210 543001 00000 | utilities - Electric | 165.28 |
| INVOICE: | 910085290798021626 | | | | | | | | |
| | 02/16/26 | | | 657501 | P | 02/26/26 | 10004210 543001 00000 | utilities - Electric | 406.09 |
| INVOICE: | 910085315881021626 | | | | | | | | |
| | 02/16/26 | | | 657501 | P | 02/26/26 | 10004210 543001 00000 | utilities - Electric | 97.03 |
| INVOICE: | 910085316741021626 | | | | | | | | |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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 | |
|--|----------|--------------|--------------|----------|---|----------|-----------------------|---------------------------|-----------|
| | 02/23/26 | | | 657502 | P | 02/26/26 | 21315400 549003 00000 | Public Assistance Utiliti | 267.61 |
| INVOICE: ALVEREZ022326 | 02/20/26 | | | 657502 | P | 02/26/26 | 21315400 549003 00000 | Public Assistance Utiliti | 180.95 |
| INVOICE: BLAKE022026 | 02/20/26 | | | 657502 | P | 02/26/26 | 21315400 549003 00000 | Public Assistance Utiliti | 281.87 |
| INVOICE: BRYAN022026 | 02/20/26 | | | 657502 | P | 02/26/26 | 21315400 549003 00000 | Public Assistance Utiliti | 309.01 |
| INVOICE: DEMERS022026 | 02/23/26 | | | 657502 | P | 02/26/26 | 21315400 549003 00000 | Public Assistance Utiliti | 599.42 |
| INVOICE: WARD022326 | 02/23/26 | | | 657502 | P | 02/26/26 | 21315400 549003 00000 | Public Assistance Utiliti | 178.04 |
| INVOICE: IBARRA022326 | | | | | | | | | |
| VENDOR TOTALS | | 2,543,217.55 | YTD INVOICED | | | | 3,057,476.54 | YTD PAID | 28,285.69 |
| 5039 REDS AUTO BODY & MARINE | | | | | | | | | |
| INVOICE: EST3518 | 02/17/26 | | 26000366 | 657503 | P | 02/26/26 | 10062010 534000 00000 | Other Services | 4,735.88 |
| INVOICE: EST3500 | 02/18/26 | | 26000366 | 657503 | P | 02/26/26 | 10062010 534000 00000 | Other Services | 3,020.64 |
| INVOICE: EST3486 | 02/10/26 | | 26000366 | 657503 | P | 02/26/26 | 10062010 534000 00000 | Other Services | 2,211.81 |
| VENDOR TOTALS | | 84,912.23 | YTD INVOICED | | | | 103,918.12 | YTD PAID | 9,968.33 |
| 10838 EMPLOYER DIRECT HEALTHCARE LLC | | | | | | | | | |
| INVOICE: CLMPAS20260217 | 02/17/26 | | | 657504 | P | 02/26/26 | 10062620 523010 00000 | Claims - County | 740.11 |
| VENDOR TOTALS | | 451,473.25 | YTD INVOICED | | | | 522,203.75 | YTD PAID | 740.11 |
| 13072 EUROFINS DRINKING WATER AND WASTEWATER | | | | | | | | | |
| INVOICE: 6600075883 | 02/12/26 | | 26001197 | 657505 | P | 02/26/26 | 10060370 534000 00000 | Other Services | 20.00 |
| INVOICE: 6600075886 | 02/12/26 | | 26001197 | 657506 | P | 02/26/26 | 10061410 534000 00000 | Other Services | 377.00 |
| INVOICE: 6600075887 | 02/12/26 | | 26001197 | 657507 | P | 02/26/26 | 10061410 534000 00000 | Other Services | 188.50 |
| INVOICE: 6600076044 | 02/19/26 | | 26001197 | 657508 | P | 02/26/26 | 10061410 534000 00000 | Other Services | 377.00 |
| INVOICE: 6600076045 | 02/19/26 | | 26001197 | 657509 | P | 02/26/26 | 10061410 534000 00000 | Other Services | 377.00 |
| INVOICE: 6600076061 | 02/20/26 | | 26001197 | 657510 | P | 02/26/26 | 10061410 534000 00000 | Other Services | 377.00 |
| INVOICE: 6600076062 | 02/20/26 | | 26001197 | 657511 | P | 02/26/26 | 10061410 534000 00000 | Other Services | 565.50 |
| VENDOR TOTALS | | 24,428.50 | YTD INVOICED | | | | 24,428.50 | YTD PAID | 2,282.00 |
| 4405 EFE INC | | | | | | | | | |
| | 02/18/26 | | 26000469 | 657512 | P | 02/26/26 | 10062010 534000 00000 | Other Services | 714.71 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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: W15549 | | | | | | | | | |
| VENDOR TOTALS | 86,727.74 YTD INVOICED | | 55,363.08 YTD PAID | | 714.71 | | | | |
| 11748 EVERGREEN PROPERTY MAINTENANCE AND LANDSCAPING INC | 01/28/26 | | 26000356 | 657513 | P | 02/26/26 | 10061410 534000 00000 | Other Services | 1,175.00 |
| INVOICE: 6076 | | | | | | | | | |
| VENDOR TOTALS | 15,088.00 YTD INVOICED | | 5,700.00 YTD PAID | | 1,175.00 | | | | |
| 3704 FASTENAL COMPANY | 02/23/26 | | 26000499 | 657514 | P | 02/26/26 | 10060110 552008 00000 | Maint Materials-Not Rds&B | 118.95 |
| INVOICE: FLBRK112838 | | | | | | | | | |
| | 02/23/26 | | 26000499 | 657514 | P | 02/26/26 | 10060130 552008 00000 | Maint Materials-Not Rds&B | 118.94 |
| INVOICE: FLBRK112838 | | | | | | | | | |
| | 02/12/26 | | 26000499 | 657514 | P | 02/26/26 | 10060110 552008 00000 | Maint Materials-Not Rds&B | 23.59 |
| INVOICE: FLBRK112736 | | | | | | | | | |
| | 02/12/26 | | 26000499 | 657514 | P | 02/26/26 | 10060130 552008 00000 | Maint Materials-Not Rds&B | 23.59 |
| INVOICE: FLBRK112736 | | | | | | | | | |
| VENDOR TOTALS | 10,627.92 YTD INVOICED | | 11,677.02 YTD PAID | | 285.07 | | | | |
| 12213 FIRE SYSTEMS & EQUIPMENT INC | 02/12/26 | | 26001070 | 657515 | P | 02/26/26 | 10000200 534000 00000 | Other Services | 6,642.00 |
| INVOICE: 9304 | | | | | | | | | |
| VENDOR TOTALS | 6,642.00 YTD INVOICED | | 6,642.00 YTD PAID | | 6,642.00 | | | | |
| 5686 FL DEPT OF ENVIRONMENTAL PROTECTION | 12/03/25 | | 26001171 | 657516 | P | 02/26/26 | 10036510 554001 00000 | Memberships | 20,933.00 |
| INVOICE: 35316 | | | | | | | | | |
| VENDOR TOTALS | 40,933.00 YTD INVOICED | | 41,183.00 YTD PAID | | 20,933.00 | | | | |
| 1019 FLORIDA DEPARTMENT OF REVENUE | 02/23/26 | | | 657517 | P | 02/26/26 | 10007170 217002 00000 | Sales Tax 7% Comm Prop Le | 1,143.98 |
| INVOICE: OCT22A | | | | | | | | | |
| | 02/23/26 | | | 657518 | P | 02/26/26 | 10007170 217002 00000 | Sales Tax 7% Comm Prop Le | 316.65 |
| INVOICE: MAY23A | | | | | | | | | |
| | 02/23/26 | | | 657519 | P | 02/26/26 | 10007170 217002 00000 | Sales Tax 7% Comm Prop Le | 9,345.77 |
| INVOICE: JUN23A | | | | | | | | | |
| | 02/23/26 | | | 657520 | P | 02/26/26 | 10007170 217002 00000 | Sales Tax 7% Comm Prop Le | 3,347.19 |
| INVOICE: JUL23A | | | | | | | | | |
| | 02/23/26 | | | 657521 | P | 02/26/26 | 10007170 217002 00000 | Sales Tax 7% Comm Prop Le | 988.44 |
| INVOICE: AUG23A | | | | | | | | | |
| | 02/23/26 | | | 657522 | P | 02/26/26 | 10007170 217002 00000 | Sales Tax 7% Comm Prop Le | 2,077.18 |
| INVOICE: SEP23A | | | | | | | | | |
| VENDOR TOTALS | 17,219.21 YTD INVOICED | | 17,219.21 YTD PAID | | 17,219.21 | | | | |
| 4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA | | | | | | | | | |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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 | | | 657523 | P | 02/26/26 | 10067760 561005 21F08 | Land-Design/Survey | 37,455.00 |
| INVOICE: | 17714 | | | | | | | | |
| | 01/31/26 | | | 657523 | P | 02/26/26 | 10067760 562005 21F07 | Buildings-Architecture/De | 12,933.50 |
| INVOICE: | 17712 | | | | | | | | |
| | 01/31/26 | | | 657523 | P | 02/26/26 | 10048940 562000 20F40 | Buildings | 3,242.64 |
| INVOICE: | 17715 | | | | | | | | |
| | 01/31/26 | | | 657523 | P | 02/26/26 | 10067760 562005 21F19 | Buildings-Architecture/De | 6,461.00 |
| INVOICE: | 17713 | | | | | | | | |
| VENDOR TOTALS | | | 178,834.87 | YTD INVOICED | | | 220,345.55 | YTD PAID | 60,092.14 |
| 5373 FLORIDA DEPT OF HEALTH | 02/17/26 | | | 657524 | P | 02/26/26 | 10012740 549024 00000 | Medical Services Expenses | 48.75 |
| INVOICE: | 9489670 | | | | | | | | |
| | 02/17/26 | | | 657524 | P | 02/26/26 | 10006430 549024 00000 | Medical Services Expenses | 26.25 |
| INVOICE: | 9489670 | | | | | | | | |
| VENDOR TOTALS | | | 555,128.63 | YTD INVOICED | | | 556,992.28 | YTD PAID | 75.00 |
| 5339 FLORIDA DEPT OF LAW ENFORCEMENT | 02/02/26 | | 26000431 | 657525 | P | 02/26/26 | 10000280 534000 00000 | Other Services | 216.00 |
| INVOICE: | 3814397 | | | | | | | | |
| | 10/01/25 | | | 657525 | P | 02/26/26 | 10000280 534000 00000 | Other Services | 44.00 |
| INVOICE: | 3692050 | | | | | | | | |
| VENDOR TOTALS | | | 1,836.00 | YTD INVOICED | | | 1,920.00 | YTD PAID | 260.00 |
| 4328 FRONTIER FLORIDA LLC | 02/14/26 | | | 657526 | P | 02/26/26 | 10036510 541000 00000 | Communications | 4,202.00 |
| INVOICE: | 8131971700021426 | | | | | | | | |
| | 02/16/26 | | | 657526 | P | 02/26/26 | 10012740 541000 00000 | Communications | 7.15 |
| INVOICE: | 3211599631021626 | | | | | | | | |
| | 02/16/26 | | | 657526 | P | 02/26/26 | 10006430 541000 00000 | Communications | 3.85 |
| INVOICE: | 3211599631021626 | | | | | | | | |
| | 02/04/26 | | | 657526 | P | 02/26/26 | 10001330 541000 00000 | Communications | 186.06 |
| INVOICE: | 2391881451020426 | | | | | | | | |
| | 02/04/26 | | | 657526 | P | 02/26/26 | 10001350 541000 00000 | Communications | 181.06 |
| INVOICE: | 2391881451020426 | | | | | | | | |
| | 02/04/26 | | | 657526 | P | 02/26/26 | 10001360 541000 00000 | Communications | 186.06 |
| INVOICE: | 2391881451020426 | | | | | | | | |
| | 02/04/26 | | | 657526 | P | 02/26/26 | 10001370 541000 00000 | Communications | 280.07 |
| INVOICE: | 2391881451020426 | | | | | | | | |
| | 02/04/26 | | | 657526 | P | 02/26/26 | 10001380 541000 00000 | Communications | 293.99 |
| INVOICE: | 2391881451020426 | | | | | | | | |
| | 02/04/26 | | | 657526 | P | 02/26/26 | 10001390 541000 00000 | Communications | 483.43 |
| INVOICE: | 2391881451020426 | | | | | | | | |
| | 02/04/26 | | | 657526 | P | 02/26/26 | 10001410 541000 00000 | Communications | 105.14 |
| INVOICE: | 7278613165020426 | | | | | | | | |
| VENDOR TOTALS | | | 113,582.80 | YTD INVOICED | | | 120,047.97 | YTD PAID | 5,928.81 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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 | |
|-----------------------------|----------|---------|-----------|--------------|---|----------|-----------------------|-------------------------|--------|
| 10569 FIRE-DEX GW LLC | 02/16/26 | | | 657527 | P | 02/26/26 | 10012740 534000 00000 | other Services | 505.96 |
| INVOICE: 13437 | 02/16/26 | | | 657527 | P | 02/26/26 | 10006430 534000 00000 | other Services | 272.44 |
| INVOICE: 13437 | 02/08/26 | | | 657527 | P | 02/26/26 | 10012740 534000 00000 | other Services | 49.81 |
| INVOICE: 13422 | 02/08/26 | | | 657527 | P | 02/26/26 | 10006430 534000 00000 | other Services | 22.82 |
| INVOICE: 13422 | | | | | | | | | |
| VENDOR TOTALS | | | 30,328.55 | YTD INVOICED | | | 30,328.55 | YTD PAID | 851.03 |
| 7730 GEM SUPPLY COMPANY INC | 02/17/26 | | 26000419 | 657528 | P | 02/26/26 | 20535030 552000 00000 | Operating Supplies | 251.00 |
| INVOICE: 728234 | | | | | | | | | |
| VENDOR TOTALS | | | 1,783.00 | YTD INVOICED | | | 1,783.00 | YTD PAID | 251.00 |
| 13092 GEORGIA LOVELL | 02/17/26 | | | 657529 | P | 02/26/26 | 10000690 534000 00000 | other Services | 250.00 |
| INVOICE: 121925 | | | | | | | | | |
| VENDOR TOTALS | | | 250.00 | YTD INVOICED | | | 250.00 | YTD PAID | 250.00 |
| 3498 W W GRAINGER INC | 01/22/26 | | 26000494 | 657530 | P | 02/26/26 | 10059830 552000 00000 | Operating Supplies | 191.36 |
| INVOICE: 9780602216 | 02/12/26 | | 26000494 | 657530 | P | 02/26/26 | 10036510 552000 00000 | Operating Supplies | 21.16 |
| INVOICE: 9805688190 | 02/09/26 | | 26000404 | 657530 | P | 02/26/26 | 10004280 552000 00000 | Operating Supplies | 412.09 |
| INVOICE: 9800935349 | 02/19/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 19.99 |
| INVOICE: 9814008190 | 02/19/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 3.33 |
| INVOICE: 9814008190 | 02/19/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 37.12 |
| INVOICE: 9814008190 | 02/19/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 6.19 |
| INVOICE: 9814008190 | 01/13/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 119.07 |
| INVOICE: 9768708175 | 01/13/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 19.85 |
| INVOICE: 9768708175 | 01/13/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 221.14 |
| INVOICE: 9768708175 | 01/13/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 36.86 |
| INVOICE: 9768708175 | 02/05/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 52.20 |
| INVOICE: 9797452258 | 02/05/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 8.70 |
| INVOICE: 9797452258 | | | | | | | | | |

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------|---------|----------|----------|---|----------|-----------------------|-------------------------|----------|
| | 02/05/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 96.95 |
| INVOICE: | 9797452258 | | | | | | | | |
| | 02/05/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 16.16 |
| INVOICE: | 9797452258 | | | | | | | | |
| | 01/28/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 208.74 |
| INVOICE: | 9786501057 | | | | | | | | |
| | 01/28/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 34.79 |
| INVOICE: | 9786501057 | | | | | | | | |
| | 01/28/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 387.66 |
| INVOICE: | 9786501057 | | | | | | | | |
| | 01/28/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 64.61 |
| INVOICE: | 9786501057 | | | | | | | | |
| | 01/15/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 208.74 |
| INVOICE: | 9771846509 | | | | | | | | |
| | 01/15/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 34.79 |
| INVOICE: | 9771846509 | | | | | | | | |
| | 01/15/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 387.66 |
| INVOICE: | 9771846509 | | | | | | | | |
| | 01/15/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 64.61 |
| INVOICE: | 9771846509 | | | | | | | | |
| | 01/15/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 417.48 |
| INVOICE: | 9771772572 | | | | | | | | |
| | 01/15/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 69.58 |
| INVOICE: | 9771772572 | | | | | | | | |
| | 01/15/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 775.32 |
| INVOICE: | 9771772572 | | | | | | | | |
| | 01/15/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 129.22 |
| INVOICE: | 9771772572 | | | | | | | | |
| | 01/15/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 834.96 |
| INVOICE: | 9771772580 | | | | | | | | |
| | 01/15/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 139.16 |
| INVOICE: | 9771772580 | | | | | | | | |
| | 01/15/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 1,550.64 |
| INVOICE: | 9771772580 | | | | | | | | |
| | 01/15/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 258.44 |
| INVOICE: | 9771772580 | | | | | | | | |
| | 02/04/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 268.77 |
| INVOICE: | 9795644609 | | | | | | | | |
| | 02/04/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 44.80 |
| INVOICE: | 9795644609 | | | | | | | | |
| | 02/04/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 499.14 |
| INVOICE: | 9795644609 | | | | | | | | |
| | 02/04/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 83.19 |
| INVOICE: | 9795644609 | | | | | | | | |
| | 02/04/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 207.81 |
| INVOICE: | 9796143064 | | | | | | | | |
| | 02/04/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 34.64 |
| INVOICE: | 9796143064 | | | | | | | | |
| | 02/04/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 385.95 |
| INVOICE: | 9796143064 | | | | | | | | |
| | 02/04/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 64.33 |

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

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|---------------------|----------|---------|----------|----------|---|----------|-----------------------|-------------------------|--------|
| INVOICE: 9796143064 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 103.47 |
| INVOICE: 9800314073 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 17.24 |
| INVOICE: 9800314073 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 192.15 |
| INVOICE: 9800314073 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 32.03 |
| INVOICE: 9800314073 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 80.27 |
| INVOICE: 9800314107 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 13.38 |
| INVOICE: 9800314107 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 149.09 |
| INVOICE: 9800314107 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 24.85 |
| INVOICE: 9800314107 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 90.87 |
| INVOICE: 9800314099 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 15.15 |
| INVOICE: 9800314099 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 168.78 |
| INVOICE: 9800314099 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 28.13 |
| INVOICE: 9800314099 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 45.99 |
| INVOICE: 9800965643 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 7.67 |
| INVOICE: 9800965643 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 85.42 |
| INVOICE: 9800965643 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 14.24 |
| INVOICE: 9800965643 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 54.81 |
| INVOICE: 9801075095 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 9.14 |
| INVOICE: 9801075095 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 101.81 |
| INVOICE: 9801075095 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 16.97 |
| INVOICE: 9801075095 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 34.49 |
| INVOICE: 9800314115 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 5.75 |
| INVOICE: 9800314115 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 64.07 |
| INVOICE: 9800314115 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 10.68 |
| INVOICE: 9800314115 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 3.32 |

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PAID INVOICES REPORT

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

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|---------------------|----------|---------|----------|----------|---|----------|-----------------------|-------------------------|--------|
| | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | .55 |
| INVOICE: 9800965585 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 6.17 |
| INVOICE: 9800965585 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 1.03 |
| INVOICE: 9800965585 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 109.62 |
| INVOICE: 9800965593 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 18.27 |
| INVOICE: 9800965593 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 203.58 |
| INVOICE: 9800965593 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 33.93 |
| INVOICE: 9800965593 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 39.14 |
| INVOICE: 9801075152 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 6.52 |
| INVOICE: 9801075152 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 72.70 |
| INVOICE: 9801075152 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 12.12 |
| INVOICE: 9801075152 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 66.09 |
| INVOICE: 9801424566 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 11.01 |
| INVOICE: 9801424566 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 122.72 |
| INVOICE: 9801424566 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 20.45 |
| INVOICE: 9801424566 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 35.30 |
| INVOICE: 9800965627 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 5.88 |
| INVOICE: 9800965627 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 65.55 |
| INVOICE: 9800965627 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 10.93 |
| INVOICE: 9800965627 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 46.80 |
| INVOICE: 9800965635 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 7.80 |
| INVOICE: 9800965635 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 86.91 |
| INVOICE: 9800965635 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 14.48 |
| INVOICE: 9800965635 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 7.42 |
| INVOICE: 9800965650 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 1.24 |
| INVOICE: 9800965650 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 13.79 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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: 9800965650 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 2.30 |
| INVOICE: 9800965650 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 180.99 |
| INVOICE: 9800965601 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 30.17 |
| INVOICE: 9800965601 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 336.12 |
| INVOICE: 9800965601 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 56.02 |
| INVOICE: 9800965601 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 39.14 |
| INVOICE: 9800314131 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 6.52 |
| INVOICE: 9800314131 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 72.70 |
| INVOICE: 9800314131 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 12.12 |
| INVOICE: 9800314131 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 49.39 |
| INVOICE: 9801075129 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 8.23 |
| INVOICE: 9801075129 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 91.72 |
| INVOICE: 9801075129 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 15.29 |
| INVOICE: 9801075129 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 20.24 |
| INVOICE: 9800965619 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 3.38 |
| INVOICE: 9800965619 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 37.61 |
| INVOICE: 9800965619 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 6.27 |
| INVOICE: 9800965619 | 02/10/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 23.00 |
| INVOICE: 9801878860 | 02/10/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 3.83 |
| INVOICE: 9801878860 | 02/10/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 42.71 |
| INVOICE: 9801878860 | 02/10/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 7.12 |
| INVOICE: 9801878860 | 02/10/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 106.96 |
| INVOICE: 9802890914 | 02/10/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 17.82 |
| INVOICE: 9802890914 | 02/10/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 198.62 |
| INVOICE: 9802890914 | 02/10/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 33.10 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 34.49 |
| INVOICE: 9800314081 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 5.75 |
| INVOICE: 9800314081 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 64.07 |
| INVOICE: 9800314081 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 10.68 |
| INVOICE: 9800314081 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 98.55 |
| INVOICE: 9800965668 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 16.42 |
| INVOICE: 9800965668 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 183.00 |
| INVOICE: 9800965668 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 30.50 |
| INVOICE: 9800965668 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 45.99 |
| INVOICE: 9800965676 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 7.67 |
| INVOICE: 9800965676 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 85.42 |
| INVOICE: 9800965676 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 14.24 |
| INVOICE: 9800965676 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 92.69 |
| INVOICE: 9801075186 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 15.45 |
| INVOICE: 9801075186 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 172.14 |
| INVOICE: 9801075186 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 28.69 |
| INVOICE: 9801075186 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 34.49 |
| INVOICE: 9800314123 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 5.75 |
| INVOICE: 9800314123 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 64.07 |
| INVOICE: 9800314123 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 10.68 |
| INVOICE: 9800314123 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552000 00000 | Operating Supplies | 92.53 |
| INVOICE: 9801075053 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10006430 552106 00000 | Uncapitalized Equipment | 15.42 |
| INVOICE: 9801075053 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552000 00000 | Operating Supplies | 171.83 |
| INVOICE: 9801075053 | 02/09/26 | | 26000709 | 657531 | P | 02/26/26 | 10012740 552106 00000 | Uncapitalized Equipment | 28.64 |
| INVOICE: 9801075053 | 02/20/26 | | 26000016 | 657530 | P | 02/26/26 | 10001420 552000 00000 | Operating Supplies | 13.42 |
| INVOICE: 9816045737 | 02/19/26 | | 26000023 | 657530 | P | 02/26/26 | 10000200 552000 00000 | Operating Supplies | 398.40 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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: 9814100856 | 02/09/26 | | 26000023 | 657530 | P | 02/26/26 | 10000200 552000 00000 | Operating Supplies | 2,491.25 |
| INVOICE: 9801350340 | 02/20/26 | | 26000023 | 657530 | P | 02/26/26 | 10000200 552106 00000 | Uncapitalized Equipment | 732.94 |
| INVOICE: 9814835436 | 02/20/26 | | 26000023 | 657530 | P | 02/26/26 | 10000200 552000 00000 | Operating Supplies | 125.91 |
| INVOICE: 9814835428 | 02/20/26 | | 26000023 | 657530 | P | 02/26/26 | 10000200 552004 00000 | Tools and Implements | 156.25 |
| INVOICE: 9815411435 | 02/20/26 | | 26000023 | 657530 | P | 02/26/26 | 10000200 552000 00000 | Operating Supplies | 254.40 |
| INVOICE: 9815439105 | 02/17/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 13.22 |
| INVOICE: 9810216342 | 02/03/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 29.12 |
| INVOICE: 9794217126 | 02/11/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 8.94 |
| INVOICE: 9804124270 | 02/12/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 228.96 |
| INVOICE: 9805450377 | 02/12/26 | | 26000494 | 657530 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 344.91 |
| INVOICE: 9805586899 | 02/17/26 | | 26001049 | 657530 | P | 02/26/26 | 10059860 542000 00000 | Freight and Postage Servi | 30.00 |
| INVOICE: 9810352659 | 02/17/26 | | 26001049 | 657530 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 400.90 |
| INVOICE: 9810352659 | 02/19/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 12.76 |
| INVOICE: 9813117463 | 02/19/26 | | 26001049 | 657530 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 265.60 |
| INVOICE: 9813117471 | 02/19/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 24.66 |
| INVOICE: 9813462190 | 02/19/26 | | 26000494 | 657530 | P | 02/26/26 | 10060140 552000 00000 | Operating Supplies | 64.62 |
| INVOICE: 9813587798 | 02/19/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 488.35 |
| INVOICE: 9813880573 | 02/19/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 77.88 |
| INVOICE: 9813880599 | 02/19/26 | | 26001049 | 657530 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 394.70 |
| INVOICE: 9814100799 | 02/19/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 150.05 |
| INVOICE: 9814100807 | 02/19/26 | | 26001049 | 657530 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 477.16 |
| INVOICE: 9814100823 | 02/19/26 | | 26000494 | 657530 | P | 02/26/26 | 10061410 552000 00000 | Operating Supplies | 171.48 |
| INVOICE: 9814100831 | 02/19/26 | | 26001049 | 657530 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 763.40 |
| INVOICE: 9814289162 | 02/20/26 | | 26001049 | 657530 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 680.76 |
| INVOICE: 9815359105 | 02/20/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 107.70 |
| INVOICE: 9816045729 | | | | | | | | | |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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 | |
|--------------------------------------|----------|---------|-------------------|---------------------|---|----------|-----------------------|------------------------|------------------|
| | 02/23/26 | | 26001049 | 657530 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 49.26 |
| INVOICE: 9816690797 | 02/23/26 | | 26000494 | 657530 | P | 02/26/26 | 10060110 552000 00000 | Operating Supplies | 47.17 |
| INVOICE: 9817495840 | 02/23/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 114.76 |
| INVOICE: 9817495857 | 02/23/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 39.34 |
| INVOICE: 9817584635 | 02/23/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 154.60 |
| INVOICE: 9817584650 | 02/23/26 | | 26001049 | 657530 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 1,690.50 |
| INVOICE: 9818530843 | 02/23/26 | | 26000494 | 657530 | P | 02/26/26 | 10060140 552000 00000 | Operating Supplies | 1,433.88 |
| INVOICE: 9818530850 | 02/24/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 266.13 |
| INVOICE: 9818766348 | 02/24/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 994.64 |
| INVOICE: 9819670671 | 02/24/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 172.18 |
| INVOICE: 9819834061 | 02/24/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 55.12 |
| INVOICE: 9819834087 | 02/24/26 | | 26000494 | 657530 | P | 02/26/26 | 10060130 552000 00000 | Operating Supplies | 241.20 |
| INVOICE: 9820148295 | 02/23/26 | | 26000404 | 657530 | P | 02/26/26 | 10004300 552000 00000 | Operating Supplies | 855.11 |
| INVOICE: 9818249543 | | | | | | | | | |
| VENDOR TOTALS | | | 393,702.68 | YTD INVOICED | | | 411,683.07 | YTD PAID | 28,559.13 |
| 2254 GRAYBAR ELECTRIC COMPANY | | | | | | | | | |
| | 02/18/26 | | 26000623 | 657532 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 529.54 |
| INVOICE: 9352105935 | 02/18/26 | | 26000623 | 657532 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 101.00 |
| INVOICE: 9352105943 | 02/19/26 | | 26000623 | 657532 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 2,529.48 |
| INVOICE: 9352124166 | 02/19/26 | | 26000623 | 657532 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 285.00 |
| INVOICE: 9352124198 | 02/20/26 | | 26000623 | 657532 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 25.71 |
| INVOICE: 9352140451 | | | | | | | | | |
| VENDOR TOTALS | | | 233,492.60 | YTD INVOICED | | | 328,181.74 | YTD PAID | 3,470.73 |
| 3735 HACH COMPANY | | | | | | | | | |
| | 02/16/26 | | 26000445 | 657533 | P | 02/26/26 | 10060110 552000 00000 | Operating Supplies | 203.30 |
| INVOICE: 14875742 | 02/18/26 | | 26000443 | 657533 | P | 02/26/26 | 10060130 552006 00000 | Laboratory Supplies | 724.96 |
| INVOICE: 14879576 | 02/20/26 | | 26000445 | 657533 | P | 02/26/26 | 10060110 552000 00000 | Operating Supplies | -179.92 |
| INVOICE: 2244496 | | | | | | | | | |

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PAID INVOICES REPORT

PAY RUN: 17068C

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 | | | | | | | | | 157,536.97 YTD INVOICED |
| | | | | | | | | | 191,648.06 YTD PAID |
| | | | | | | | | | 748.34 |
| 5721 HAYES PIPE SUPPLY INC | | | | | | | | | |
| INVOICE: 1148654 | 10/29/25 | | | 26000326 | 657534 | P 02/26/26 | 10067760 562000 21F07 | Buildings | 8,803.00 |
| INVOICE: 1146069 | 10/15/25 | | | 26000326 | 657534 | P 02/26/26 | 10067760 562000 21F07 | Buildings | 8,224.16 |
| INVOICE: 1149198 | 10/31/25 | | | 26000326 | 657534 | P 02/26/26 | 10067760 562000 21F07 | Buildings | -4,057.56 |
| VENDOR TOTALS | | | | | | | | | 57,766.58 YTD INVOICED |
| | | | | | | | | | 57,766.58 YTD PAID |
| | | | | | | | | | 12,969.60 |
| 7889 KS DVM INC | | | | | | | | | |
| INVOICE: 140021526 | 02/17/26 | | | | 657535 | P 02/26/26 | 21305030 534000 00000 | Other Services | 50.00 |
| INVOICE: 140021526 | 02/17/26 | | | | 657535 | P 02/26/26 | 10008380 534020 00000 | Animal Services TNR | 600.00 |
| INVOICE: 140021526 | 02/17/26 | | | | 657535 | P 02/26/26 | 10008380 534019 00000 | Animal Services Spay Pasc | 1,090.00 |
| VENDOR TOTALS | | | | | | | | | 17,305.00 YTD INVOICED |
| | | | | | | | | | 19,115.00 YTD PAID |
| | | | | | | | | | 1,740.00 |
| 11989 HERNANDO AG INC | | | | | | | | | |
| INVOICE: 647 | 02/17/26 | | | 26000449 | 657536 | P 02/26/26 | 10060140 534000 00000 | Other Services | 13,954.40 |
| VENDOR TOTALS | | | | | | | | | 55,817.60 YTD INVOICED |
| | | | | | | | | | 83,726.40 YTD PAID |
| | | | | | | | | | 13,954.40 |
| 2749 HAJOCA CORPORATION | | | | | | | | | |
| INVOICE: S175747143009 | 02/12/26 | | | 25002132 | 657537 | P 02/26/26 | 10048060 563000 21F19 | Improvements Other Than B | 18,428.79 |
| VENDOR TOTALS | | | | | | | | | 41,048.04 YTD INVOICED |
| | | | | | | | | | 39,096.37 YTD PAID |
| | | | | | | | | | 18,428.79 |
| 10887 IN DEPTH INC | | | | | | | | | |
| INVOICE: 1959 | 02/11/26 | | | 26000300 | 657538 | P 02/26/26 | 10060110 534000 00000 | Other Services | 9,450.00 |
| VENDOR TOTALS | | | | | | | | | 24,050.00 YTD INVOICED |
| | | | | | | | | | 24,050.00 YTD PAID |
| | | | | | | | | | 9,450.00 |
| 7795 JIM RINALDO'S CABINETRY | | | | | | | | | |
| INVOICE: 526KB | 02/19/26 | | | 26001104 | 657539 | P 02/26/26 | 10044140 563000 00000 | Improvements Other Than B | 5,080.00 |
| VENDOR TOTALS | | | | | | | | | 59,029.00 YTD INVOICED |
| | | | | | | | | | 59,029.00 YTD PAID |
| | | | | | | | | | 5,080.00 |

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PAID INVOICES REPORT

PAY RUN: 17068C

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 | | | | | | | | | 1,676,431.31 YTD INVOICED |
| | | | | | | | | | 1,676,431.31 YTD PAID |
| | | | | | | | | | 210,808.80 |
| 2268 KONICA MINOLTA BUSINESS SOLUTIONS USA | 02/09/26 | | | | | | | | |
| INVOICE: 48629996 | 02/09/26 | 26000284 | | 657541 | P | 02/26/26 | 10006020 547000 00000 | Printing and Binding | 21.32 |
| INVOICE: 48629996 | 02/09/26 | 26000284 | | 657541 | P | 02/26/26 | 10006020 571044 00000 | Capital Lease DS - Princi | 227.47 |
| INVOICE: 48629996 | 02/09/26 | 26000284 | | 657541 | P | 02/26/26 | 10006020 572044 00000 | Capital Lease DS - Intere | 5.67 |
| VENDOR TOTALS | | | | | | | | | 158,462.00 YTD INVOICED |
| | | | | | | | | | 174,650.50 YTD PAID |
| | | | | | | | | | 254.46 |
| 10652 MAINZER MANAGEMENT INC | 01/26/26 | | | | | | | | |
| INVOICE: 90141500015200 | 02/02/26 | 26000400 | | 657542 | P | 02/26/26 | 10059830 534000 00000 | other Services | 1,831.60 |
| INVOICE: 90141500015213 | 02/09/26 | 26000400 | | 657542 | P | 02/26/26 | 10059830 534000 00000 | other Services | 1,831.60 |
| INVOICE: 90141500015227 | 02/16/26 | 26000400 | | 657542 | P | 02/26/26 | 10059830 534000 00000 | other Services | 1,831.60 |
| INVOICE: 90141500015239 | | | | | | | | | 1,831.60 |
| VENDOR TOTALS | | | | | | | | | 37,018.37 YTD INVOICED |
| | | | | | | | | | 44,096.77 YTD PAID |
| | | | | | | | | | 7,326.40 |
| 12891 MASONRY ACCESSORIES INC | 02/03/26 | | | | | | | | |
| INVOICE: 0054453IN | | 25002139 | | 657543 | P | 02/26/26 | 10067760 562000 21F07 | Buildings | 193.00 |
| VENDOR TOTALS | | | | | | | | | 4,726.40 YTD INVOICED |
| | | | | | | | | | 4,726.40 YTD PAID |
| | | | | | | | | | 193.00 |
| 12718 MES 1 ACQUISITION INC | 02/18/26 | | | | | | | | |
| INVOICE: IN2443547 | | 26000833 | | 657544 | P | 02/26/26 | 10012740 552008 00000 | Maint Materials-Not Rds&B | 731.44 |
| VENDOR TOTALS | | | | | | | | | 373,060.46 YTD INVOICED |
| | | | | | | | | | 395,273.22 YTD PAID |
| | | | | | | | | | 731.44 |
| 12366 MID FLORIDA COMMERCIAL SERVICES LLC | 01/28/26 | | | | | | | | |
| INVOICE: 2026014 | 02/16/26 | 26000961 | | 657545 | P | 02/26/26 | 20535060 534000 00000 | other Services | 718.75 |
| INVOICE: 2026025 | 02/20/26 | 26000961 | | 657545 | P | 02/26/26 | 20535060 534000 00000 | other Services | 669.90 |
| INVOICE: 2026028 | | | | | | | | | 575.00 |
| VENDOR TOTALS | | | | | | | | | 5,662.96 YTD INVOICED |
| | | | | | | | | | 14,467.46 YTD PAID |
| | | | | | | | | | 1,963.65 |
| 4326 MINE & MILL SUPPLY COMPANY INC | 02/16/26 | | | | | | | | |
| INVOICE: S00031002 | | 26000227 | | 657546 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 90.40 |

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

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|------------|
| | 02/18/26 | | 26000227 | 657546 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 119.20 |
| INVOICE: | S00036651 | | | | | | | | |
| VENDOR TOTALS | | | 12,321.60 | YTD INVOICED | | | 10,702.50 | YTD PAID | 209.60 |
|  | | | | | | | | | |
| VENDOR TOTALS | | | 64,065.00 | YTD INVOICED | | | 64,065.00 | YTD PAID | 17,500.00 |
| 4460 ORLANDO FREIGHTLINER INC | 01/30/26 | | 25001272 | 657548 | P | 02/26/26 | 10036510 564000 00000 | Fleet Machinery & Equipme | 165,827.00 |
| INVOICE: | WS4742 | | | | | | | | |
| VENDOR TOTALS | | | 3,077,253.00 | YTD INVOICED | | | 3,077,253.00 | YTD PAID | 165,827.00 |
| 12335 OVERDRIVE INC | 02/17/26 | | 26000438 | 657549 | P | 02/26/26 | 10001410 566000 00000 | Library Books | 8,432.43 |
| INVOICE: | 01035DA26052984 | | | | | | | | |
| VENDOR TOTALS | | | 92,272.73 | YTD INVOICED | | | 93,768.38 | YTD PAID | 8,432.43 |
| 7156 PAFF SERVICES LLC | 02/18/26 | | 26001113 | 657550 | P | 02/26/26 | 10004370 534000 00000 | Other Services | 1,738.00 |
| INVOICE: | TS6857 | | | | | | | | |
| VENDOR TOTALS | | | 168,568.85 | YTD INVOICED | | | 188,898.85 | YTD PAID | 1,738.00 |
| 4667 PASCO PIPE SUPPLY INC | 02/20/26 | | 26000746 | 657551 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 144.76 |
| INVOICE: | 2033212 | | | | | | | | |
| INVOICE: | 2033213 | | 26000746 | 657551 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 196.35 |
| INVOICE: | 2033214 | | 26000746 | 657551 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 237.93 |
| INVOICE: | 2033239 | | 26000746 | 657551 | P | 02/26/26 | 10060190 141000 00000 | Materials and Supplies | 11,168.96 |
| VENDOR TOTALS | | | 346,852.32 | YTD INVOICED | | | 359,019.77 | YTD PAID | 11,748.00 |
| 12645 PREFERRED MATERIALS INC | 08/18/25 | | 25001431 | 657552 | P | 02/26/26 | 10067760 562000 20F40 | Buildings | -2,561.00 |
| INVOICE: | 2415383 | | 25002105 | 657552 | P | 02/26/26 | 10067760 562000 21F07 | Buildings | 1,161.00 |
| | 01/14/26 | | | | | | | | |

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|---------|-----------|--------------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: 2438470 | 01/20/26 | | 25002105 | 657552 | P | 02/26/26 | 10067760 562000 21F07 | Buildings | 5,991.00 |
| INVOICE: 2440980 | 12/09/25 | | 25002105 | 657552 | P | 02/26/26 | 10067760 562000 21F07 | Buildings | 3,666.60 |
| INVOICE: 2435817 | 01/06/26 | | 25002105 | 657552 | P | 02/26/26 | 10067760 562000 21F07 | Buildings | 3,097.20 |
| INVOICE: 2444894 | 01/27/26 | | 25002105 | 657552 | P | 02/26/26 | 10067760 562000 21F07 | Buildings | 2,558.00 |
| INVOICE: 2444626 | | | | | | | | | |
| VENDOR TOTALS | | | 13,912.80 | YTD INVOICED | | | 28,846.48 | YTD PAID | 13,912.80 |
| 4233 PROCARE PHARMACY BENEFIT MANAGER INC | 02/20/26 | | | 657553 | P | 02/26/26 | 10006560 534000 00000 | Other Services | 173.47 |
| INVOICE: 00394434 | | | | | | | | | |
| VENDOR TOTALS | | | 2,775.68 | YTD INVOICED | | | 3,148.97 | YTD PAID | 173.47 |
| 7925 PJSLAT INVESTMENTS LLC | 02/23/26 | | | 657554 | P | 02/26/26 | 10006560 534000 00000 | Other Services | 570.00 |
| INVOICE: ROBINSON021926 | | | | | | | | | |
| VENDOR TOTALS | | | 16,620.00 | YTD INVOICED | | | 18,510.00 | YTD PAID | 570.00 |
| 5 REFUNDS | | | | | | | | | |
| INVOICE: 02/17/26 PR123271 | | | | 657564 | P | 02/26/26 | 10003230 347591 00000 | Special Facility Fees Tax | 168.24 |
| INVOICE: 02/17/26 PR123271 | | | | 657564 | P | 02/26/26 | 10007170 217002 00000 | Sales Tax 7% Comm Prop Le | 11.76 |
| INVOICE: 12/09/25 PR123271 | | | | 657567 | P | 02/26/26 | 20343140 347210 00000 | Program Activity Fees | 120.00 |
| INVOICE: 12/09/25 PR1392006 | | | | 657568 | P | 02/26/26 | 20343140 347210 00000 | Program Activity Fees | 310.00 |
| INVOICE: 02/19/26 PR1392007 | | | | 657561 | P | 02/26/26 | 10004680 347201 00000 | Tent Camping- Taxed | 8.93 |
| INVOICE: 02/19/26 PR137996 | | | | 657561 | P | 02/26/26 | 10007170 217001 00000 | Sales Tax 9% Transient Re | 1.07 |
| INVOICE: 02/12/26 PR137996 | | | | 657557 | P | 02/26/26 | 10011180 599001 00000 | Refund of Prior Year Reve | 531.44 |
| INVOICE: 02/12/26 0224170020000000420 | | | | 657559 | P | 02/26/26 | 10011180 599001 00000 | Refund of Prior Year Reve | 1,884.06 |
| INVOICE: 02/12/26 1426190070000001250 | | | | 657560 | P | 02/26/26 | 10011180 599001 00000 | Refund of Prior Year Reve | 531.44 |
| INVOICE: 02/12/26 022417002A000001290 | | | | 657558 | P | 02/26/26 | 10011180 599001 00000 | Refund of Prior Year Reve | 531.44 |
| INVOICE: 02/12/26 022417002A000001040 | | | | 657563 | P | 02/26/26 | 10011180 599001 00000 | Refund of Prior Year Reve | 402.41 |
| INVOICE: 02/12/26 3226160770000000340 | | | | 657566 | P | 02/26/26 | 10011180 599001 00000 | Refund of Prior Year Reve | 531.44 |
| INVOICE: 02/12/26 0224170020000000350 | | | | 657556 | P | 02/26/26 | 10011180 599001 00000 | Refund of Prior Year Reve | 4,648.32 |
| INVOICE: 02/12/26 272416008000E000201 | | | | | | | | | |

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------|--------------|--------------|----------|---|----------|-----------------------|---------------------------|-----------|
| | 02/12/26 | | | 657572 | P | 02/26/26 | 10011180 599001 00000 | Refund of Prior Year Reve | 44.16 |
| INVOICE: | 2726160080000000720 | | | | | | | | |
| | 02/12/26 | | | 657570 | P | 02/26/26 | 10011180 599001 00000 | Refund of Prior Year Reve | 531.44 |
| INVOICE: | 022417003A000001680 | | | | | | | | |
| | 02/18/26 | | | 657571 | P | 02/26/26 | 10011180 599001 00000 | Refund of Prior Year Reve | 921.13 |
| INVOICE: | 3324160120000000880 | | | | | | | | |
| | 02/18/26 | | | 657562 | P | 02/26/26 | 10011180 599001 00000 | Refund of Prior Year Reve | 402.41 |
| INVOICE: | 3226160770000000240 | | | | | | | | |
| | 02/18/26 | | | 657569 | P | 02/26/26 | 10011180 599001 00000 | Refund of Prior Year Reve | 402.41 |
| INVOICE: | 3226160770000001290 | | | | | | | | |
| | 02/23/26 | | | 657565 | P | 02/26/26 | 10062730 229000 00000 | Other Current Liabilities | 125.28 |
| INVOICE: | 644542 | | | | | | | | |
| | 02/11/26 | | | 657555 | P | 02/26/26 | 10008970 115013 00000 | vet Dog Tag Sales | 10.50 |
| INVOICE: | AS260015 | | | | | | | | |
| | 02/11/26 | | | 657555 | P | 02/26/26 | 10008970 115013 00000 | Vet Dog Tag Sales | 7.00 |
| INVOICE: | AS260015A | | | | | | | | |
| | 02/11/26 | | | 657555 | P | 02/26/26 | 10008970 115013 00000 | Vet Dog Tag Sales | 10.00 |
| INVOICE: | AS260015B | | | | | | | | |
| | 02/11/26 | | | 657555 | P | 02/26/26 | 10008970 115013 00000 | vet Dog Tag Sales | 9.00 |
| INVOICE: | AS260015C | | | | | | | | |
| VENDOR TOTALS | | 1,549,296.57 | YTD INVOICED | | | | 1,769,981.23 | YTD PAID | 12,143.88 |
| 10375 RELIANCE AUTO REPAIR LLC | | | | | | | | | |
| | 02/18/26 | 26000067 | | 657573 | P | 02/26/26 | 10062010 534000 00000 | Other Services | 4,448.76 |
| INVOICE: | 094799 | | | | | | | | |
| VENDOR TOTALS | | 18,864.20 | YTD INVOICED | | | | 31,074.94 | YTD PAID | 4,448.76 |
| 10378 RENTOKIL NORTH AMERICA INC | | | | | | | | | |
| | 02/11/26 | 26000457 | | 657574 | P | 02/26/26 | 10060110 534000 00000 | Other Services | 7.75 |
| INVOICE: | 91948361 | | | | | | | | |
| VENDOR TOTALS | | 12,688.27 | YTD INVOICED | | | | 15,976.16 | YTD PAID | 7.75 |
| 10860 RESTORATION & PROTECTIVE SOLUTIONS LLC | | | | | | | | | |
| | 02/17/26 | | | 657575 | P | 02/26/26 | 10060700 563000 20015 | Improvements Other Than B | 1,500.00 |
| INVOICE: | I266071 | | | | | | | | |
| | 02/17/26 | | | 657575 | P | 02/26/26 | 10060700 563000 20015 | Improvements Other Than B | 23,903.00 |
| INVOICE: | I266030 | | | | | | | | |
| | 02/05/26 | | | 657575 | P | 02/26/26 | 24415090 563000 LIN00 | Improvements Other Than B | 25,099.45 |
| INVOICE: | I266014 | | | | | | | | |
| | 02/05/26 | | | 657575 | P | 02/26/26 | 10060700 563000 20015 | Improvements Other Than B | 11,070.55 |
| INVOICE: | I266014 | | | | | | | | |
| | 01/26/26 | | | 657575 | P | 02/26/26 | 10060700 563000 20015 | Improvements Other Than B | 24,810.00 |
| INVOICE: | I265133 | | | | | | | | |
| | 02/04/26 | | | 657575 | P | 02/26/26 | 10060700 563000 20015 | Improvements Other Than B | 30,072.00 |
| INVOICE: | I265054 | | | | | | | | |
| | 02/13/26 | | | 657575 | P | 02/26/26 | 10060700 563000 20015 | Improvements Other Than B | 39,714.00 |
| INVOICE: | I265181 | | | | | | | | |
| | 02/20/26 | | | 657575 | P | 02/26/26 | 10060700 563000 20015 | Improvements Other Than B | 21,624.00 |
| INVOICE: | | | | | | | | | |

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|-------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|------------|
| INVOICE: I265132 | 02/23/26 | | | 657575 | P | 02/26/26 | 10060700 563000 20015 | Improvements Other Than B | 25,976.00 |
| INVOICE: I265134 | | | | | | | | | |
| VENDOR TOTALS | | | 982,808.00 | YTD INVOICED | | | 984,408.00 | YTD PAID | 203,769.00 |
| 11406 REVIZE LLC | 02/19/26 | | 26001239 | 657576 | P | 02/26/26 | 10002620 534000 00000 | Other Services | 9,500.00 |
| INVOICE: 23156 | | | | | | | | | |
| VENDOR TOTALS | | | 25,900.00 | YTD INVOICED | | | 25,900.00 | YTD PAID | 9,500.00 |
| 8074 SAFETY-KLEEN SYSTEMS INC | 02/14/26 | | 26000410 | 657577 | P | 02/26/26 | 10062010 534000 00000 | Other Services | 52.00 |
| INVOICE: 98959646 | | | | | | | | | |
| VENDOR TOTALS | | | 7,612.00 | YTD INVOICED | | | 9,310.00 | YTD PAID | 52.00 |
| 12264 SCUBE INC | 02/02/26 | | 26000364 | 657578 | P | 02/26/26 | 10009950 534000 00000 | Other Services | 45,710.00 |
| INVOICE: 4636 | | | | | | | | | |
| VENDOR TOTALS | | | 129,465.00 | YTD INVOICED | | | 155,645.00 | YTD PAID | 45,710.00 |
| 10850 SERVICEWEAR APPAREL INC | 02/11/26 | | 26000491 | 657579 | P | 02/26/26 | 10008690 552007 00000 | Apparel and Other Clothin | 36.44 |
| INVOICE: 0059088613 | 02/12/26 | | 26000491 | 657579 | P | 02/26/26 | 10008690 552007 00000 | Apparel and other Clothin | 31.90 |
| INVOICE: 0059101519 | 02/19/26 | | 26001218 | 657579 | P | 02/26/26 | 10000400 552007 00000 | Apparel and Other Clothin | 142.62 |
| INVOICE: 0059163800 | 02/20/26 | | 26001218 | 657579 | P | 02/26/26 | 10000400 552007 00000 | Apparel and Other Clothin | 100.30 |
| INVOICE: 0059174752 | 02/18/26 | | 26001218 | 657579 | P | 02/26/26 | 10000400 552007 00000 | Apparel and other Clothin | 120.55 |
| INVOICE: 0059163810 | 02/18/26 | | 26001218 | 657579 | P | 02/26/26 | 10000400 552007 00000 | Apparel and Other Clothin | 112.72 |
| INVOICE: 0059150551 | 02/19/26 | | 26001218 | 657579 | P | 02/26/26 | 10000400 552007 00000 | Apparel and Other Clothin | 145.76 |
| INVOICE: 0059163799 | 02/19/26 | | 26001218 | 657579 | P | 02/26/26 | 10000400 552007 00000 | Apparel and other Clothin | 156.61 |
| INVOICE: 0059163807 | 02/19/26 | | 26001218 | 657579 | P | 02/26/26 | 10000400 552007 00000 | Apparel and Other Clothin | 142.62 |
| INVOICE: 0059163805 | 02/19/26 | | 26001218 | 657579 | P | 02/26/26 | 10000400 552007 00000 | Apparel and Other Clothin | 160.71 |
| INVOICE: 0059163803 | 02/19/26 | | 26001218 | 657579 | P | 02/26/26 | 10000400 552007 00000 | Apparel and other Clothin | 134.64 |
| INVOICE: 0059163802 | 02/19/26 | | 26001218 | 657579 | P | 02/26/26 | 10000400 552007 00000 | Apparel and Other Clothin | 132.76 |
| INVOICE: 0059163804 | 02/18/26 | | 26001218 | 657579 | P | 02/26/26 | 10000400 552007 00000 | Apparel and Other Clothin | 182.76 |
| INVOICE: 0059163806 | | | | | | | | | |

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|---|----------|---------------------------|----------|----------|-----------------------|----------|-----------------------|-------------------------|-----------|
| VENDOR TOTALS | | 46,514.53 YTD INVOICED | | | 60,924.40 YTD PAID | | | 1,600.39 | |
| 13162 ULTRA WINDOW TINTING AND GRAPHICS LLC | 01/31/26 | | 26001111 | 657580 | P | 02/26/26 | 10000240 546001 00000 | Maintenance - Buildings | 1,536.00 |
| INVOICE: 1062 | | | | | | | | | |
| VENDOR TOTALS | | 1,536.00 YTD INVOICED | | | 1,536.00 YTD PAID | | | 1,536.00 | |
| 10013 SOURCE TECHNOLOGIES LLC | 01/31/26 | | 26000332 | 657581 | P | 02/26/26 | 10060130 534000 00000 | Other Services | 61,995.02 |
| INVOICE: 2025944 | | | | | | | | | |
| | 02/17/26 | | 26000332 | 657581 | P | 02/26/26 | 10060130 534000 00000 | Other Services | 19,459.20 |
| INVOICE: 2025977 | | | | | | | | | |
| | 02/19/26 | | 26000332 | 657581 | P | 02/26/26 | 10060130 534000 00000 | Other Services | 16,980.00 |
| INVOICE: 2025981 | | | | | | | | | |
| VENDOR TOTALS | | 1,725,461.94 YTD INVOICED | | | 1,733,118.64 YTD PAID | | | 98,434.22 | |
| 7518 CHARTER COMMUNICATIONS HOLDINGS LLC | 02/01/26 | | | 657582 | P | 02/26/26 | 10001410 541000 00000 | Communications | 134.98 |
| INVOICE: 107776601020126 | | | | | | | | | |
| | 02/01/26 | | | 657582 | P | 02/26/26 | 10000400 541003 00000 | Communications - Clerk | 3,977.98 |
| INVOICE: 166692901020126 | | | | | | | | | |
| | 02/01/26 | | | 657582 | P | 02/26/26 | 10010410 541000 00000 | Communications | 2,914.09 |
| INVOICE: 212047601020126 | | | | | | | | | |
| | 02/01/26 | | | 657582 | P | 02/26/26 | 10060110 541000 00000 | Communications | 6,750.00 |
| INVOICE: 223337701020126 | | | | | | | | | |
| | 02/01/26 | | | 657582 | P | 02/26/26 | 10060130 541000 00000 | Communications | 6,750.00 |
| INVOICE: 223337701020126 | | | | | | | | | |
| | 02/01/26 | | | 657582 | P | 02/26/26 | 10000400 541000 00000 | Communications | 77.98 |
| INVOICE: 169457901020126 | | | | | | | | | |
| | 02/01/26 | | | 657582 | P | 02/26/26 | 10012400 541000 00000 | Communications | 61.08 |
| INVOICE: 095950901020126 | | | | | | | | | |
| | 02/01/26 | | | 657582 | P | 02/26/26 | 20525000 541000 00000 | Communications | 32.89 |
| INVOICE: 095950901020126 | | | | | | | | | |
| | 02/01/26 | | | 657582 | P | 02/26/26 | 10012740 541000 00000 | Communications | 497.17 |
| INVOICE: 095950901020126 | | | | | | | | | |
| | 02/01/26 | | | 657582 | P | 02/26/26 | 10006430 541000 00000 | Communications | 267.71 |
| INVOICE: 095950901020126 | | | | | | | | | |
| | 02/01/26 | | | 657582 | P | 02/26/26 | 10012740 541000 00000 | Communications | 87.74 |
| INVOICE: 105490901020126 | | | | | | | | | |
| | 02/01/26 | | | 657582 | P | 02/26/26 | 10006430 541000 00000 | Communications | 47.24 |
| INVOICE: 105490901020126 | | | | | | | | | |
| | 02/07/26 | | | 657582 | P | 02/26/26 | 10009870 541000 00000 | Communications | 22.99 |
| INVOICE: 167300801020726 | | | | | | | | | |
| | 02/01/26 | | | 657582 | P | 02/26/26 | 10000400 541000 00000 | Communications | 2,160.12 |
| INVOICE: 126247701020126 | | | | | | | | | |
| | 02/07/26 | | | 657582 | P | 02/26/26 | 10000400 541000 00000 | Communications | 149.99 |
| INVOICE: 167301301020726 | | | | | | | | | |
| | 02/07/26 | | | 657582 | P | 02/26/26 | 10010410 541000 00000 | Communications | 91.00 |

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|--|----------|------------|--------------|----------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: 168132901020726 | 02/01/26 | | | 657582 | P | 02/26/26 | 10060130 541000 00000 | Communications | 144.98 |
| INVOICE: 169160701020126 | 02/07/26 | | | 657582 | P | 02/26/26 | 10006000 541000 00000 | Communications | 87.97 |
| INVOICE: 169224501020726 | 02/14/26 | | | 657582 | P | 02/26/26 | 10000400 541000 00000 | Communications | 1,900.00 |
| INVOICE: 166566501021426 | 02/14/26 | | | 657582 | P | 02/26/26 | 10000400 541002 00000 | Communications - Sheriff | 1,266.67 |
| INVOICE: 166566501021426 | 02/14/26 | | | 657582 | P | 02/26/26 | 10000400 541003 00000 | Communications - Clerk | 316.67 |
| INVOICE: 166566501021426 | 02/14/26 | | | 657582 | P | 02/26/26 | 10000400 541007 00000 | Communications - Judicial | 866.66 |
| INVOICE: 166566501021426 | 02/14/26 | | | 657582 | P | 02/26/26 | 10026670 541000 00000 | Communications | 550.00 |
| INVOICE: 166566501021426 | 02/14/26 | | | 657582 | P | 02/26/26 | 10026670 541000 00000 | Communications | 550.00 |
| VENDOR TOTALS | | 365,065.97 | YTD INVOICED | | | | 408,764.59 | YTD PAID | 29,155.91 |
| 1994 STAPLES CONTRACT & COMMERCIAL INC | | | | | | | | | |
| INVOICE: 6055864223 | 02/14/26 | | 26000492 | 657583 | P | 02/26/26 | 10060370 551000 00000 | Office Supplies | 43.76 |
| INVOICE: 6056345178 | 02/21/26 | | 26000492 | 657583 | P | 02/26/26 | 10059860 551000 00000 | Office Supplies | 102.50 |
| INVOICE: 6056345183 | 02/21/26 | | 26000492 | 657583 | P | 02/26/26 | 10059860 551000 00000 | Office Supplies | 42.04 |
| INVOICE: 6056345180 | 02/21/26 | | 26000492 | 657583 | P | 02/26/26 | 10010410 551000 00000 | Office Supplies | 83.37 |
| INVOICE: 6056345179 | 02/21/26 | | 26000492 | 657583 | P | 02/26/26 | 10059920 551000 00000 | Office Supplies | 578.18 |
| INVOICE: 6056345182 | 02/21/26 | | 26000454 | 657583 | P | 02/26/26 | 20535030 551000 00000 | Office Supplies | 223.38 |
| INVOICE: 6056345184 | 02/21/26 | | 26000454 | 657583 | P | 02/26/26 | 20535030 551000 00000 | Office Supplies | 349.97 |
| INVOICE: 6056345181 | 02/21/26 | | 26000454 | 657583 | P | 02/26/26 | 20535030 552000 00000 | Operating Supplies | 2,924.25 |
| VENDOR TOTALS | | 191,056.75 | YTD INVOICED | | | | 90,725.43 | YTD PAID | 4,347.45 |
| 1945 STEPPS TOWING SERVICE OF PASCO CO INC | | | | | | | | | |
| INVOICE: TW633407 | 02/24/26 | | 26000050 | 657584 | P | 02/26/26 | 10062010 534000 00000 | Other Services | 872.50 |
| VENDOR TOTALS | | 5,023.25 | YTD INVOICED | | | | 6,135.00 | YTD PAID | 872.50 |
| 4332 TAMPA ELECTRIC COMPANY | | | | | | | | | |
| INVOICE: 211015311650021626 | 02/16/26 | | | 657586 | P | 02/26/26 | 20345180 543002 00000 | Utilities - Gas | 149.71 |
| INVOICE: 211004864040021326 | 02/13/26 | | | 657585 | P | 02/26/26 | 10004270 543001 00000 | Utilities - Electric | 530.04 |
| INVOICE: 211033685853010226 | 01/02/26 | | | 657585 | P | 02/26/26 | 10060130 543001 00000 | Utilities - Electric | 32.75 |

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PAID INVOICES REPORT

PAY RUN: 17068C

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 | |
|-------------------------------------|--------------------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| | 02/16/26 | | | 657585 | P | 02/26/26 | 10060130 543001 00000 | Utilities - Electric | 19.63 |
| INVOICE: | 211035968927021626 | | | | | | | | |
| | 02/19/26 | | | 657585 | P | 02/26/26 | 10004230 543001 00000 | Utilities - Electric | 632.04 |
| INVOICE: | 211004869940021926 | | | | | | | | |
| | 02/18/26 | | | 657587 | P | 02/26/26 | 21315400 549003 00000 | Public Assistance Utiliti | 230.00 |
| INVOICE: | CAPEHART021826 | | | | | | | | |
| | 02/20/26 | | | 657585 | P | 02/26/26 | 10004310 543001 00000 | Utilities - Electric | 301.68 |
| INVOICE: | 211026016728022026 | | | | | | | | |
| | 02/20/26 | | | 657585 | P | 02/26/26 | 10004230 543001 00000 | Utilities - Electric | 51.67 |
| INVOICE: | 221009592058022026 | | | | | | | | |
| | 02/20/26 | | | 657585 | P | 02/26/26 | 10004230 543001 00000 | Utilities - Electric | 22.48 |
| INVOICE: | 221005040367022026 | | | | | | | | |
| | 02/20/26 | | | 657585 | P | 02/26/26 | 10060140 543001 00000 | Utilities - Electric | 21.66 |
| INVOICE: | 211004922384022026 | | | | | | | | |
| | 02/20/26 | | | 657585 | P | 02/26/26 | 10060110 543001 00000 | Utilities - Electric | 2,719.30 |
| INVOICE: | 211004928175022026 | | | | | | | | |
| | 02/20/26 | | | 657585 | P | 02/26/26 | 10060140 543001 00000 | Utilities - Electric | 24.10 |
| INVOICE: | 211004922756022026 | | | | | | | | |
| VENDOR TOTALS | | | 569,155.80 | YTD INVOICED | | | 652,816.26 | YTD PAID | 4,735.06 |
| 4950 TEN-8 FIRE & SAFETY LLC | | | | | | | | | |
| | 02/12/26 | | | 657588 | P | 02/26/26 | 10044140 552021 00000 | Safety Markings & Devices | 11,557.96 |
| INVOICE: | 1310095691 | | | | | | | | |
| | 02/12/26 | | | 657588 | P | 02/26/26 | 10044180 552021 00000 | Safety Markings & Devices | 6,223.52 |
| INVOICE: | 1310095691 | | | | | | | | |
| | 02/12/26 | | | 657588 | P | 02/26/26 | 10044140 552021 00000 | Safety Markings & Devices | 174.33 |
| INVOICE: | 1310095680 | | | | | | | | |
| | 02/12/26 | | | 657588 | P | 02/26/26 | 10044180 552021 00000 | Safety Markings & Devices | 93.87 |
| INVOICE: | 1310095680 | | | | | | | | |
| | 01/29/26 | | | 657588 | P | 02/26/26 | 10044140 552021 00000 | Safety Markings & Devices | 22,916.89 |
| INVOICE: | 1310094493 | | | | | | | | |
| | 01/29/26 | | | 657588 | P | 02/26/26 | 10044180 552021 00000 | Safety Markings & Devices | 12,339.87 |
| INVOICE: | 1310094493 | | | | | | | | |
| VENDOR TOTALS | | | 1,037,957.26 | YTD INVOICED | | | 1,068,309.51 | YTD PAID | 53,306.44 |
| 9288 GOVBROS LLC | | | | | | | | | |
| | 02/19/26 | | 26001217 | 657589 | P | 02/26/26 | 10010410 552008 00000 | Maint Materials-Not Rds&B | 621.28 |
| INVOICE: | 2627 | | | | | | | | |
| VENDOR TOTALS | | | 18,639.16 | YTD INVOICED | | | 18,639.16 | YTD PAID | 621.28 |
| 12490 TIME FOR CHANGE IN ACTION INC | | | | | | | | | |
| | 02/22/26 | | | 657590 | P | 02/26/26 | 10006560 534000 00000 | Other Services | 493.00 |
| INVOICE: | 0002E | | | | | | | | |
| VENDOR TOTALS | | | 6,276.51 | YTD INVOICED | | | 7,921.11 | YTD PAID | 493.00 |
| 8761 T MOBILE USA INC | | | | | | | | | |
| | 01/21/26 | | | 657591 | P | 02/26/26 | 10001410 541000 00000 | Communications | 2,857.68 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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: 963366947012126 | | | | | | | | | |
| VENDOR TOTALS | 62,107.91 | | YTD INVOICED | | 101,588.77 | | YTD PAID | | 2,857.68 |
| 11111 TRULY NOLEN OF AMERICA INC | 02/19/26 | | 26000279 | 657592 | P | 02/26/26 | 20535060 534000 00000 | Other Services | 200.00 |
| INVOICE: 590306712 | 02/19/26 | | 26000279 | 657592 | P | 02/26/26 | 20535060 534000 00000 | Other Services | 250.00 |
| INVOICE: 590306711 | | | | | | | | | |
| VENDOR TOTALS | 2,250.00 | | YTD INVOICED | | 2,250.00 | | YTD PAID | | 450.00 |
| [REDACTED] | | | | | | | | | |
| VENDOR TOTALS | 731,838.29 | | YTD INVOICED | | 917,229.84 | | YTD PAID | | 94,537.38 |
| 12910 U.S. LEGAL SERVICES INC | 02/17/26 | | | 657594 | P | 02/26/26 | 10007170 202416 | Deduction US Legal | 5,327.44 |
| INVOICE: 9001399012026V1 | | | | | | | | | |
| VENDOR TOTALS | 21,271.56 | | YTD INVOICED | | 21,271.56 | | YTD PAID | | 5,327.44 |
| 15 UTILITIES REFUND | 02/17/26 | | | 657595 | P | 02/26/26 | 10060190 115000 00000 | Accounts Receivable | 469.69 |
| INVOICE: 015564250161610 | | | | | | | | | |
| VENDOR TOTALS | 780,227.34 | | YTD INVOICED | | 819,586.31 | | YTD PAID | | 469.69 |
| 2714 VERIZON WIRELESS SERVICES LLC | 02/13/26 | | | 657596 | P | 02/26/26 | 10000200 541000 00000 | Communications | 60.06 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10000350 541000 00000 | Communications | 56.09 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10000400 541000 00000 | Communications | 821.44 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10000400 541005 00000 | Communications - Tax Coll | 108.21 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10000400 541007 00000 | Communications - Judicial | 72.14 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10000750 541000 00000 | Communications | 36.07 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10002620 541000 00000 | Communications | 72.14 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10004210 541000 00000 | Communications | 36.07 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10004320 541000 00000 | Communications | 108.21 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10004410 541000 00000 | Communications | 36.07 |

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

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------|----------|---------|----|----------|---|----------|-----------------------|------------------------|----------|
| | 02/13/26 | | | 657596 | P | 02/26/26 | 10006000 541000 00000 | Communications | 36.07 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10006020 541000 00000 | Communications | 76.08 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10006430 541000 00000 | Communications | 214.62 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10006550 541000 00000 | Communications | 621.09 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10006600 541000 00000 | Communications | 184.29 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10006610 541000 00000 | Communications | 1,217.63 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10006610 534000 00000 | Other Services | 108.21 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10006690 541000 00000 | Communications | 36.07 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10006710 541000 00000 | Communications | 36.07 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10007860 541000 00000 | Communications | 1,157.36 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10008040 541000 00000 | Communications | 108.21 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10008130 541000 00000 | Communications | 36.07 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10008320 541000 00000 | Communications | 476.85 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10008690 541000 00000 | Communications | 36.07 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10008840 541000 00000 | Communications | 144.28 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10008890 541000 00000 | Communications | 36.07 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10009670 541000 00000 | Communications | 176.21 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10009760 541000 00000 | Communications | 5,323.83 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10009870 541000 00000 | Communications | 78.21 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10009900 541000 00000 | Communications | 380.72 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10010350 541000 00000 | Communications | 1,097.93 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10010410 541000 00000 | Communications | 958.88 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10012360 541000 00000 | Communications | 324.63 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10012740 541000 00000 | Communications | 398.57 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10018200 541000 00000 | Communications | 40.01 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10022430 541000 00000 | Communications | 1,046.03 |

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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 | |
|---------------------|----------|---------|----|----------|---|----------|-----------------------|-------------------------|----------|
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10026900 541000 00000 | Communications | 72.14 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10036510 541000 00000 | Communications | 1,258.82 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10059830 541000 00000 | Communications | 20.02 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10059920 541000 00000 | Communications | 1,451.36 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10059960 541000 00000 | Communications | 653.06 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 24425050 541000 00000 | Communications | 252.38 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10060110 541000 00000 | Communications | 2,369.24 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10060130 541000 00000 | Communications | 4,514.89 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10060140 541000 00000 | Communications | 681.27 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10061410 541000 00000 | Communications | 72.14 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10061610 541000 00000 | Communications | 60.06 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10061940 541000 00000 | Communications | 40.01 |
| INVOICE: 6135994748 | 02/13/26 | | | 657596 | P | 02/26/26 | 10062010 541000 00000 | Communications | 92.16 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10000200 541000 00000 | Communications | 4,025.25 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10000400 552106 00000 | Uncapitalized Equipment | 219.96 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10000400 541000 00000 | Communications | 1,454.36 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10000540 541000 00000 | Communications | 190.25 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10000600 541000 00000 | Communications | 37.45 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10000690 552106 00000 | Uncapitalized Equipment | 78.76 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10000690 541000 00000 | Communications | 558.43 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10000750 541000 00000 | Communications | 461.40 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10000790 541000 00000 | Communications | 299.60 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10000810 541000 00000 | Communications | 112.35 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10001320 541000 00000 | Communications | 187.25 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10001370 541000 00000 | Communications | 37.45 |

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

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------|---------|----|----------|---|----------|-----------------------|-------------------------|--------|
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10001400 541000 00000 | Communications | 599.20 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10001420 541000 00000 | Communications | 37.45 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10002620 541000 00000 | Communications | 449.40 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10004150 541000 00000 | Communications | 37.45 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10004210 541000 00000 | Communications | 37.45 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10004240 541000 00000 | Communications | 74.90 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10004260 541000 00000 | Communications | 37.45 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10004280 541000 00000 | Communications | 37.45 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10004320 541000 00000 | Communications | 752.00 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10004390 541000 00000 | Communications | 40.45 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10004410 552106 00000 | Uncapitalized Equipment | 94.98 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10004410 541000 00000 | Communications | 141.40 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10005010 541000 00000 | Communications | 564.75 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10005130 541000 00000 | Communications | 74.90 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10005160 541000 00000 | Communications | 74.90 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10005650 541000 00000 | Communications | 152.80 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10005830 541000 00000 | Communications | 299.60 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10005940 541000 00000 | Communications | 416.57 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10005970 541000 00000 | Communications | 575.18 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10006000 541000 00000 | Communications | 300.43 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10006020 541000 00000 | Communications | 262.15 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10006430 541000 00000 | Communications | 47.45 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10006600 552106 00000 | Uncapitalized Equipment | 109.98 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10006600 541000 00000 | Communications | 876.35 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10007570 541000 00000 | Communications | 37.45 |
| INVOICE: | 6134240586 | | | | | | | | |
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10007810 541000 00000 | Communications | 37.45 |

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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 | |
|---------------------|----------|---------|----|----------|---|----------|-----------------------|-------------------------|----------|
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10007860 552106 00000 | Uncapitalized Equipment | 171.21 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10007860 541000 00000 | Communications | 1,609.60 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10008040 541000 00000 | Communications | 152.80 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10008130 541000 00000 | Communications | 305.60 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10008230 541000 00000 | Communications | 37.45 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10008320 552106 00000 | Uncapitalized Equipment | 94.98 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10008320 541000 00000 | Communications | 749.00 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10008520 541000 00000 | Communications | 190.25 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10008690 552106 00000 | Uncapitalized Equipment | 109.98 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10008690 541000 00000 | Communications | 118.59 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10008770 541000 00000 | Communications | 564.75 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10008840 541000 00000 | Communications | 236.70 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10008890 541000 00000 | Communications | 354.73 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10009670 541000 00000 | Communications | 439.79 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10009760 552106 00000 | Uncapitalized Equipment | 9,501.59 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10009760 541000 00000 | Communications | 2,424.87 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10009870 541000 00000 | Communications | 714.55 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10009900 552106 00000 | Uncapitalized Equipment | 209.98 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10009900 541000 00000 | Communications | 578.22 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10010350 541000 00000 | Communications | 2,879.55 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10010410 541000 00000 | Communications | 759.60 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10010880 552106 00000 | Uncapitalized Equipment | 109.98 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10010880 541000 00000 | Communications | 346.45 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10012360 541000 00000 | Communications | 115.35 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10012740 541000 00000 | Communications | 88.13 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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 | |
|---------------------|----------|---------|----|----------|---|----------|-----------------------|-------------------------|----------|
| | 01/23/26 | | | 657596 | P | 02/26/26 | 10018200 541000 00000 | Communications | 74.90 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10019160 541000 00000 | Communications | 77.90 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10022430 541000 00000 | Communications | 755.00 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10026030 552106 00000 | Uncapitalized Equipment | 72.48 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10026030 541000 00000 | Communications | 149.80 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10026860 541000 00000 | Communications | 37.45 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10026900 541000 00000 | Communications | 113.18 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10036510 552106 00000 | Uncapitalized Equipment | 296.19 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10036510 541000 00000 | Communications | 3,073.17 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10044430 541000 ELM01 | Communications | 37.45 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10059830 541000 00000 | Communications | 533.30 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10059860 541000 00000 | Communications | 383.50 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10059920 552106 00000 | Uncapitalized Equipment | 72.48 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10059920 541000 00000 | Communications | 1,527.64 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10059960 552106 00000 | Uncapitalized Equipment | 9,522.39 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10059960 541000 00000 | Communications | 1,253.33 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10060110 552106 00000 | Uncapitalized Equipment | 98.73 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10060110 541000 00000 | Communications | 6,027.14 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10060130 541000 00000 | Communications | 6,600.37 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10060140 552106 00000 | Uncapitalized Equipment | 109.98 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10060140 541000 00000 | Communications | 2,089.41 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10060370 541000 00000 | Communications | 37.45 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10061410 541000 00000 | Communications | 491.47 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10061450 541000 00000 | Communications | 152.80 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10061610 541000 00000 | Communications | 277.15 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10061940 541000 00000 | Communications | 37.45 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10062010 552106 00000 | Uncapitalized Equipment | 723.87 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10062010 541000 00000 | Communications | 620.31 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10062060 541000 00000 | Communications | 110.97 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10062370 541000 00000 | Communications | 37.45 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10062620 541000 00000 | Communications | 149.80 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 10007100 534000 00000 | Other Services | 486.85 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 20315020 541000 00000 | Communications | 452.69 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 20535010 541000 00000 | Communications | 190.25 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 212150A0 541000 00000 | Communications | 115.35 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 21355060 541000 00000 | Communications | 199.25 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 24425010 541000 00000 | Communications | 37.45 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 24425050 552106 00000 | Uncapitalized Equipment | 109.98 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 24425050 541000 00000 | Communications | 187.25 |
| INVOICE: 6134240586 | 01/23/26 | | | 657596 | P | 02/26/26 | 25125100 541000 00000 | Communications | 190.25 |
| INVOICE: 6134240586 | 02/10/26 | | | 657596 | P | 02/26/26 | 10006550 541000 00000 | Communications | 618.48 |
| INVOICE: 6135744391 | 02/10/26 | | | 657596 | P | 02/26/26 | 10006700 552106 00000 | Uncapitalized Equipment | 1,297.40 |
| INVOICE: 6135744391 | | | | | | | | | |
| VENDOR TOTALS | | | | 413,086.16 | | YTD INVOICED | 507,546.62 | YTD PAID | 103,419.57 |
| 6822 VORTEX SERVICES LLC | 02/09/26 | | | 657597 | P | 02/26/26 | 10060700 563000 20015 | Improvements Other Than B | 70,993.40 |
| INVOICE: 320069 | 01/29/26 | | | 657597 | P | 02/26/26 | 10060700 563000 20015 | Improvements Other Than B | 159,403.50 |
| INVOICE: 319926 | 01/29/26 | | | 657597 | P | 02/26/26 | 10060700 563000 20015 | Improvements Other Than B | 180,191.20 |
| INVOICE: 319813 | 01/29/26 | | | 657597 | P | 02/26/26 | 10060700 563000 20015 | Improvements Other Than B | 24,097.90 |
| INVOICE: 319814 | | | | | | | | | |
| VENDOR TOTALS | | | | 2,354,287.97 | | YTD INVOICED | 2,411,808.62 | YTD PAID | 434,686.00 |
| 9289 WANNEMACHER JENSEN ARCHITECTS INC | 02/17/26 | | | 657598 | P | 02/26/26 | 23345940 563005 22F10 | IOTB-Design | 104,170.50 |
| INVOICE: 4069 | | | | | | | | | |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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 | | | 270,455.40 | YTD INVOICED | | | 270,455.40 | YTD PAID | 104,170.50 |
| 9816 WARRIOR WELLNESS PROGRAM INC | 12/31/25 | | 26000236 | 657599 | P | 02/26/26 | 10010880 582001 00000 | Sports Events Sponsorship | 1,356.00 |
| INVOICE: 216 | | | | | | | | | |
| VENDOR TOTALS | | | 50,277.82 | YTD INVOICED | | | 88,767.01 | YTD PAID | 1,356.00 |
| 10980 WB MASON CO INC | 02/12/26 | | 26000695 | 657600 | P | 02/26/26 | 20535030 551000 00000 | Office Supplies | 1,271.20 |
| INVOICE: 260035023 | | | | | | | | | |
| VENDOR TOTALS | | | 6,134.70 | YTD INVOICED | | | 6,134.70 | YTD PAID | 1,271.20 |
| 12848 WEISS SEROTA HELFMAN COLE & BIERMAN PL | 02/12/26 | | | 657601 | P | 02/26/26 | 10008040 534000 00000 | Other Services | 720.00 |
| INVOICE: 313045 | | | | | | | | | |
| VENDOR TOTALS | | | 3,715.00 | YTD INVOICED | | | 5,600.00 | YTD PAID | 720.00 |
| 5515 WESTCARE GULFCOAST FLORIDA INC | 12/31/25 | | 26000134 | 657602 | P | 02/26/26 | 10006630 534000 00000 | Other Services | 19,210.00 |
| INVOICE: DEC25 | | | | | | | | | |
| VENDOR TOTALS | | | 128,976.25 | YTD INVOICED | | | 222,164.16 | YTD PAID | 19,210.00 |
| 3709 WEST PUBLISHING CORPORATION | 11/01/25 | | | 657603 | P | 02/26/26 | 21535020 554000 00000 | Subscriptions | 267.38 |
| INVOICE: 852789286 | | | | | | | | | |
| INVOICE: 11/01/25 | | | | 657603 | P | 02/26/26 | 21535020 554000 00000 | Subscriptions | 3,598.80 |
| INVOICE: 852789275 | | | | | | | | | |
| VENDOR TOTALS | | | 31,472.26 | YTD INVOICED | | | 38,902.10 | YTD PAID | 3,866.18 |
| 4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC | 02/13/26 | | | 657605 | P | 02/26/26 | 10060130 543001 00000 | Utilities - Electric | 233,501.33 |
| INVOICE: 5226021326 | | | | | | | | | |
| INVOICE: 1905857021026 | 02/10/26 | | | 657605 | P | 02/26/26 | 20345150 543001 00000 | Utilities - Electric | 130.40 |
| INVOICE: 1905857021026 | | | | | | | | | |
| INVOICE: DONOFRIO021926 | 02/20/26 | | | 657604 | P | 02/26/26 | 21315400 549003 00000 | Public Assistance Utiliti | 195.13 |
| INVOICE: 02/19/26 | | | | | | | | | |
| INVOICE: EWING021926 | 02/19/26 | | | 657604 | P | 02/26/26 | 21315400 549003 00000 | Public Assistance Utiliti | 375.41 |
| INVOICE: 02/19/26 | | | | | | | | | |
| INVOICE: GONZALEZ021926 | | | | | | | | | |
| VENDOR TOTALS | | | 3,468,115.15 | YTD INVOICED | | | 4,326,762.17 | YTD PAID | 234,272.01 |
| 12879 WORLDPAY HOLDCO LLC | 02/06/26 | | 26000083 | 657606 | P | 02/26/26 | 10002620 534000 00000 | Other Services | 112.47 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068C

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: C109237321020626 | 02/06/26 | | 26000083 | 657606 | P | 02/26/26 | 10002620 534000 00000 | other Services | 111.68 | |
| INVOICE: C109237196020626 | 02/06/26 | | 26000083 | 657606 | P | 02/26/26 | 10002620 534000 00000 | other Services | 376.34 | |
| INVOICE: C109237318020626 | 02/06/26 | | 26000083 | 657606 | P | 02/26/26 | 10002620 534000 00000 | other Services | 155.51 | |
| INVOICE: C109237319020626 | | | | | | | | | | |
| VENDOR TOTALS | | | 4,049.58 | YTD INVOICED | | | 5,365.85 | YTD PAID | 756.00 | |
| <div style="background-color: black; height: 20px; width: 100%;"></div> | | | | | | | | | | |
| VENDOR TOTALS | | | 67,171.61 | YTD INVOICED | | | 664,691.24 | YTD PAID | 2,515.00 | |
| REPORT TOTALS | | | | | | | | | 9,812,426.47 | |
| | | | | | | | COUNT | AMOUNT | | |
| TOTAL PRINTED CHECKS | | | | | | | 198 | 9,812,426.47 | | |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068E

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

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|------------|
| 7291 ACE OPPORTUNITIES, INC. | 01/31/26 | | 26000228 | 30411 | T | 03/03/26 | 10006630 534000 00000 | other Services | 299.00 |
| INVOICE: 3567P61 | | | | | | | | | |
| VENDOR TOTALS | | | 33,446.49 | YTD INVOICED | | | 72,852.26 | YTD PAID | 299.00 |
| <div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div> | | | | | | | | | |
| VENDOR TOTALS | | | 7,344,886.12 | YTD INVOICED | | | 9,513,915.96 | YTD PAID | 662,381.55 |
| 4368 ALLIED UNIVERSAL CORP | 02/18/26 | | 26000313 | 30413 | T | 03/03/26 | 10060130 552010 00000 | Chemicals | 4,184.46 |
| INVOICE: I3074963 | 02/18/26 | | 26000313 | 30413 | T | 03/03/26 | 10060130 552010 00000 | Chemicals | 6,436.26 |
| INVOICE: I3074987 | 02/20/26 | | 26000313 | 30413 | T | 03/03/26 | 10060130 552010 00000 | Chemicals | 3,269.16 |
| INVOICE: I3075433 | 02/23/26 | | 26000313 | 30413 | T | 03/03/26 | 10060130 552010 00000 | Chemicals | 4,409.64 |
| INVOICE: I3075632 | 02/23/26 | | 26000313 | 30413 | T | 03/03/26 | 10060130 552010 00000 | Chemicals | 8,119.44 |
| INVOICE: I3075638 | | | | | | | | | |
| VENDOR TOTALS | | | 1,001,777.22 | YTD INVOICED | | | 1,147,410.36 | YTD PAID | 26,418.96 |
| 4615 ARDURRA GROUP INC | 01/27/26 | | | 30414 | T | 03/03/26 | 10036510 534000 00000 | Other Services | 19,460.35 |
| INVOICE: 179025 | | | | | | | | | |
| VENDOR TOTALS | | | 38,494.89 | YTD INVOICED | | | 129,596.84 | YTD PAID | 19,460.35 |
| 12404 J AND V FENCE LLC | 02/12/26 | | 26000190 | 30415 | T | 03/03/26 | 10060110 534000 00000 | Other Services | 1,028.94 |
| INVOICE: 295149 | 02/16/26 | | 26000190 | 30415 | T | 03/03/26 | 10036510 534000 00000 | Other Services | 1,840.00 |
| INVOICE: 295152 | 02/19/26 | | 26000190 | 30415 | T | 03/03/26 | 10060110 534000 00000 | Other Services | 4,996.00 |
| INVOICE: 295157 | | | | | | | | | |
| VENDOR TOTALS | | | 104,269.18 | YTD INVOICED | | | 107,900.43 | YTD PAID | 7,864.94 |
| 6315 BLACK & VEATCH CORPORATION | 02/13/26 | | | 30416 | T | 03/03/26 | 10060700 563000 20169 | Improvements Other Than B | 30,458.00 |
| INVOICE: 1489169 | | | | | | | | | |
| VENDOR TOTALS | | | 284,656.50 | YTD INVOICED | | | 598,302.50 | YTD PAID | 30,458.00 |
| 4990 COALITION FOR THE HOMELESS OF PASCO COUNTY INC | | | | | | | | | |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068E

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 | |
|---------------------------------------|------------|------------|--------------|----------|---|--------------|-----------------------|---------------------------|------------|
| | 10/08/25 | | | 30417 | T | 03/03/26 | 21315360 534000 00000 | other Services | 14,983.33 |
| INVOICE: | 6634P1 | | | | | | | | |
| VENDOR TOTALS | | 14,983.33 | YTD INVOICED | | | 61,020.00 | YTD PAID | | 14,983.33 |
| 8063 CPH CONSULTING LLC | 02/06/26 | | | 30418 | T | 03/03/26 | 24415160 563005 22038 | IOTB-Design | 3,166.30 |
| INVOICE: | 174480 | | | | | | | | |
| VENDOR TOTALS | | 11,612.85 | YTD INVOICED | | | 27,561.43 | YTD PAID | | 3,166.30 |
| 3912 DeLOACH ENGINEERING SCIENCE PLLC | 02/02/26 | | | 30419 | T | 03/03/26 | 10047150 563000 20330 | Improvements Other Than B | 1,580.00 |
| INVOICE: | 10541 | | | 30419 | T | 03/03/26 | 10047150 563005 20327 | IOTB-Design | 5,410.00 |
| INVOICE: | 10546 | | | | | | | | |
| VENDOR TOTALS | | 175,407.50 | YTD INVOICED | | | 196,027.50 | YTD PAID | | 6,990.00 |
| [REDACTED] | | | | | | | | | |
| VENDOR TOTALS | | 209,503.50 | YTD INVOICED | | | 209,503.50 | YTD PAID | | 4,408.95 |
| 10171 FREESE AND NICHOLS INC | 02/18/26 | | | 30421 | T | 03/03/26 | 10060700 563000 25009 | Improvements Other Than B | 12,570.90 |
| INVOICE: | 0001398151 | | | 30421 | T | 03/03/26 | 10060700 563000 24039 | Improvements Other Than B | 3,002.00 |
| INVOICE: | 0001398139 | | | | | | | | |
| VENDOR TOTALS | | 110,417.32 | YTD INVOICED | | | 264,032.22 | YTD PAID | | 15,572.90 |
| [REDACTED] | | | | | | | | | |
| VENDOR TOTALS | | 919,217.92 | YTD INVOICED | | | 2,903,814.70 | YTD PAID | | 212,971.66 |
| 7559 H W LOCHNER INC | 01/14/26 | | | 30423 | T | 03/03/26 | 10044860 563010 21016 | IOTB-Roads | 140,149.21 |
| INVOICE: | 2129816 | | | 30423 | T | 03/03/26 | 10044860 563010 21016 | IOTB-Roads | 70,752.22 |
| INVOICE: | 2129817 | | | | | | | | |
| VENDOR TOTALS | | 300,976.43 | YTD INVOICED | | | 449,791.76 | YTD PAID | | 210,901.43 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068E

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 | |
|----------------------------|----------|---------|------------|--------------|---|----------|-----------------------|------------------------|-----------|
| 7560 INGRAM INDUSTRIES INC | 02/05/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 78.27 |
| INVOICE: 94257089 | 02/05/26 | | 26000436 | 30425 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 75.19 |
| INVOICE: 94257090 | 02/05/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 1,640.51 |
| INVOICE: 94276756 | 02/05/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 1,303.72 |
| INVOICE: 94276758 | 02/06/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 434.89 |
| INVOICE: 94311168 | 02/06/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 1,063.96 |
| INVOICE: 94311169 | 02/09/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 368.67 |
| INVOICE: 94332478 | 02/09/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 972.10 |
| INVOICE: 94354400 | 02/09/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 675.99 |
| INVOICE: 94354401 | 02/10/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 421.58 |
| INVOICE: 94394190 | 02/11/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 679.67 |
| INVOICE: 94426340 | 02/12/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 155.70 |
| INVOICE: 94441801 | 02/12/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 1,809.41 |
| INVOICE: 94457691 | 02/13/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 254.36 |
| INVOICE: 94473645 | 02/16/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 360.25 |
| INVOICE: 94527511 | 02/16/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 1,089.23 |
| INVOICE: 94527512 | 02/17/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 284.18 |
| INVOICE: 94563437 | 02/17/26 | | 26000436 | 30425 | T | 03/03/26 | 10001410 566000 00000 | Library Books | -22.49 |
| INVOICE: 94567605 | 02/16/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 1,215.42 |
| INVOICE: 94527510 | 02/17/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 170.16 |
| INVOICE: 94545990 | 02/18/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 736.57 |
| INVOICE: 94593324 | 02/19/26 | | 26000436 | 30425 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 17.82 |
| INVOICE: 94625685 | 02/19/26 | | 26000436 | 30424 | T | 03/03/26 | 10001410 566000 00000 | Library Books | 721.91 |
| INVOICE: 94625686 | | | | | | | | | |
| VENDOR TOTALS | | | 322,041.96 | YTD INVOICED | | | 322,041.96 | YTD PAID | 14,507.07 |

10166 KIMLEY-HORN AND ASSOCIATES INC

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068E

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 | | | 30426 | T | 03/03/26 | 10060690 563005 22037 | IOTB-Design | 5,884.50 |
| INVOICE: | 1450770160126 | | | | | | | | |
| | 12/31/25 | | | 30426 | T | 03/03/26 | 24415130 563000 24028 | Improvements Other Than B | 4,364.00 |
| INVOICE: | 34487449 | | | | | | | | |
| VENDOR TOTALS | | | 42,813.75 | YTD INVOICED | | | 110,818.50 | YTD PAID | 10,248.50 |
| [REDACTED] | | | | | | | | | |
| VENDOR TOTALS | | | 176,756.06 | YTD INVOICED | | | 346,937.78 | YTD PAID | 5,073.10 |
| 4529 METROPOLITAN MINISTRIES INC | 01/26/26 | | | 30428 | T | 03/03/26 | 10014050 534000 00000 | Other Services | 7,330.32 |
| INVOICE: | 6999P3 | | | | | | | | |
| VENDOR TOTALS | | | 50,329.16 | YTD INVOICED | | | 89,748.87 | YTD PAID | 7,330.32 |
| 9874 ONE COMMUNITY NOW INC | 01/06/26 | | | 30429 | T | 03/03/26 | 10014020 534000 00000 | Other Services | 3,602.48 |
| INVOICE: | 6443P13 | | | | | | | | |
| | 12/15/25 | | | 30429 | T | 03/03/26 | 10018220 534000 00000 | Other Services | 13,156.73 |
| INVOICE: | 6353P13 | | | | | | | | |
| VENDOR TOTALS | | | 56,110.04 | YTD INVOICED | | | 88,610.86 | YTD PAID | 16,759.21 |
| 4492 OPERATION PAR INC | 10/02/25 | | | 30430 | T | 03/03/26 | 21355020 582000 00000 | Aids to Private Organizat | 3,805.82 |
| INVOICE: | 6531P1 | | | | | | | | |
| | 10/13/25 | | | 30430 | T | 03/03/26 | 21355020 582000 00000 | Aids to Private Organizat | 5,147.58 |
| INVOICE: | 6531P2 | | | | | | | | |
| | 08/11/25 | | | 30430 | T | 03/03/26 | 21355020 582000 00000 | Aids to Private Organizat | 4,929.52 |
| INVOICE: | 6531P3 | | | | | | | | |
| VENDOR TOTALS | | | 13,882.92 | YTD INVOICED | | | 13,882.92 | YTD PAID | 13,882.92 |
| 10553 OTT HYDROMET CORP | 01/05/26 | | 26000995 | 30431 | T | 03/03/26 | 10060370 564010 00000 | Other Equipment | 18,240.75 |
| INVOICE: | 10061073 | | | | | | | | |
| VENDOR TOTALS | | | 19,307.10 | YTD INVOICED | | | 18,240.75 | YTD PAID | 18,240.75 |
| 4786 PASCO COUNTY SUPERVISOR OF ELECTIONS | 02/24/26 | | | 30432 | T | 03/03/26 | 10062620 548000 00000 | Promotional Activities | 4,500.00 |
| INVOICE: | 109 | | | | | | | | |
| VENDOR TOTALS | | | 6,743,373.00 | YTD INVOICED | | | 4,170,348.75 | YTD PAID | 4,500.00 |
| 5044 PASCO KIDS FIRST INC | 05/22/25 | | | 30433 | T | 03/03/26 | 21355020 582000 00000 | Aids to Private Organizat | 10,089.26 |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068E

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: 6581P1 | 08/25/25 | | | 30433 | T | 03/03/26 | 21355020 582000 00000 | Aids to Private Organizat | 10,409.75 |
| INVOICE: 6581P2 | 02/09/26 | | 26000349 | 30433 | T | 03/03/26 | 20355000 534000 00000 | other Services | 9,100.00 |
| INVOICE: JAN26 | 10/06/25 | | | 30433 | T | 03/03/26 | 21355020 582000 00000 | Aids to Private Organizat | 7,705.07 |
| INVOICE: 6581P3 | | | | | | | | | |
| VENDOR TOTALS | | | 109,214.58 | YTD INVOICED | | | 120,414.58 | YTD PAID | 37,304.08 |
| 5672 COUNTY OF PASCO OFFICE OF SHERIFF | 02/19/26 | | 26000334 | 30434 | T | 03/03/26 | 10005160 534000 00000 | Other Services | 5.30 |
| INVOICE: ARBEACHES020126 | 11/10/25 | | | 30434 | T | 03/03/26 | 10044200 564000 00000 | Fleet Machinery & Equipme | 315,837.03 |
| INVOICE: 111025B | 11/17/25 | | | 30434 | T | 03/03/26 | 10006820 512000 00000 | Regular Salaries & Wages | 240,581.27 |
| INVOICE: 111725 | 11/17/25 | | | 30434 | T | 03/03/26 | 10000200 544000 00000 | Rentals and Leases | 20,000.00 |
| INVOICE: 111725 | 11/17/25 | | | 30434 | T | 03/03/26 | 10006880 563000 00000 | Improvements Other Than B | 289,500.00 |
| INVOICE: 111725 | | | | | | | | | |
| VENDOR TOTALS | | | 199,896,944.94 | YTD INVOICED | | | 105,807,533.67 | YTD PAID | 865,923.60 |
| 7014 PERSONNEL SOLUTIONS PLUS LLC | 02/18/26 | | 26000459 | 30435 | T | 03/03/26 | 10059830 534000 00000 | Other Services | 1,114.80 |
| INVOICE: 120771 | | | | | | | | | |
| VENDOR TOTALS | | | 70,066.86 | YTD INVOICED | | | 78,453.96 | YTD PAID | 1,114.80 |
| 3719 RED WING BRANDS OF AMERICA INC | 02/18/26 | | 26000592 | 30436 | T | 03/03/26 | 10036510 552021 00000 | safety Markings & Devices | 150.00 |
| INVOICE: 20260218046092 | | | | | | | | | |
| VENDOR TOTALS | | | 22,297.37 | YTD INVOICED | | | 22,441.86 | YTD PAID | 150.00 |
| <hr/> | | | | | | | | | |
| VENDOR TOTALS | | | 1,026,474.83 | YTD INVOICED | | | 1,591,695.99 | YTD PAID | 19,701.69 |
| <hr/> | | | | | | | | | |

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17068JC

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 | 02/12/26 | | | 5715 | P | 02/26/26 | 26000020 223040 00000 | Inmate Funds | 175.73 |
| INVOICE: 021226 | 02/12/26 | | | 5715 | P | 02/26/26 | 26000020 223040 00000 | Inmate Funds | 1.00 |
| INVOICE: 021226A | 02/12/26 | | | 5715 | P | 02/26/26 | 26000020 223040 00000 | Inmate Funds | .03 |
| INVOICE: 021226B | 02/12/26 | | | 5715 | P | 02/26/26 | 26000020 223040 00000 | Inmate Funds | .13 |
| INVOICE: 021226C | 02/12/26 | | | 5715 | P | 02/26/26 | 26000020 223040 00000 | Inmate Funds | .01 |
| INVOICE: 021226D | 02/12/26 | | | 5715 | P | 02/26/26 | 26000020 223040 00000 | Inmate Funds | 8.56 |
| INVOICE: 021226E | 01/20/26 | | | 5715 | P | 02/26/26 | 26000020 223040 00000 | Inmate Funds | 4.67 |
| INVOICE: 012026 | | | | | | | | | |
| VENDOR TOTALS | | | 5,232.47 | YTD INVOICED | | | 6,852.36 | YTD PAID | 190.13 |
| 6843 POLK COUNTY SHERIFF'S OFFICE | 02/19/26 | | | 5716 | P | 02/26/26 | 26000020 223040 00000 | Inmate Funds | 83.44 |
| INVOICE: 021926 | | | | | | | | | |
| VENDOR TOTALS | | | 278.91 | YTD INVOICED | | | 393.83 | YTD PAID | 83.44 |
| | | | | | | | | REPORT TOTALS | 273.57 |

| | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 2 | 273.57 |

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

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

3209 Ref

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | PAY RUN | NET |
|----------|------------|------|--|------------|----|--------------|--------|
| 59586 | 02/26/2026 | PRTD | 15 2025 KEA INVESTMENT GROUP LLC | 02/23/2026 | | 022626 | 178.37 |
| | | | | CHECK | | 59586 TOTAL: | 178.37 |
| 59587 | 02/26/2026 | PRTD | 15 2RJ INVESTMENTS INC | 02/23/2026 | | 022626 | 78.83 |
| | | | | CHECK | | 59587 TOTAL: | 78.83 |
| 59588 | 02/26/2026 | PRTD | 15 AASHTHA BHANUSHALI | 02/23/2026 | | 022626 | 148.33 |
| | | | | CHECK | | 59588 TOTAL: | 148.33 |
| 59589 | 02/26/2026 | PRTD | 15 ACPF CURLEY WESLEY CHAPEL LLC | 02/23/2026 | | 022626 | 151.09 |
| | | | | CHECK | | 59589 TOTAL: | 151.09 |
| 59590 | 02/26/2026 | PRTD | 15 ALL COUNTY TAMPA BAY PROPERTY MANAG | 02/23/2026 | | 022626 | 171.93 |
| | | | | CHECK | | 59590 TOTAL: | 171.93 |
| 59591 | 02/26/2026 | PRTD | 15 ALL PRO REALTY OF TAMPA BAY LLC | 02/23/2026 | | 022626 | 154.99 |
| | | | | CHECK | | 59591 TOTAL: | 154.99 |
| 59592 | 02/26/2026 | PRTD | 15 AMBER BOOSE | 02/23/2026 | | 022626 | 136.44 |
| | | | | CHECK | | 59592 TOTAL: | 136.44 |
| 59593 | 02/26/2026 | PRTD | 15 AMIR KHAN | 02/23/2026 | | 022626 | 86.74 |
| | | | | CHECK | | 59593 TOTAL: | 86.74 |
| 59594 | 02/26/2026 | PRTD | 15 ANDREA B MCNELLY | 02/23/2026 | | 022626 | 32.49 |
| | | | | CHECK | | 59594 TOTAL: | 32.49 |
| 59595 | 02/26/2026 | PRTD | 15 ANDRES ACOSTA GIL | 02/23/2026 | | 022626 | 43.40 |
| | | | | CHECK | | 59595 TOTAL: | 43.40 |

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

3209 Ref

| CHK | DATE | TYPE | VENDOR NAME | INV DATE | PO | PAY RUN | NET |
|-------|------------|------|---------------------------|------------|----|--------------|--------|
| 59596 | 02/26/2026 | PRTD | 15 ANGELA MUNDY | 02/23/2026 | | 022626 | 49.36 |
| | | | | CHECK | | 59596 TOTAL: | 49.36 |
| 59597 | 02/26/2026 | PRTD | 15 ARTURO J HERNANDEZ | 02/23/2026 | | 022626 | 82.85 |
| | | | | CHECK | | 59597 TOTAL: | 82.85 |
| 59598 | 02/26/2026 | PRTD | 15 ASHLEY MARTIN | 02/23/2026 | | 022626 | 107.41 |
| | | | | CHECK | | 59598 TOTAL: | 107.41 |
| 59599 | 02/26/2026 | PRTD | 15 ASHUTOSH NAGLE | 02/23/2026 | | 022626 | 127.67 |
| | | | | CHECK | | 59599 TOTAL: | 127.67 |
| 59600 | 02/26/2026 | PRTD | 15 B.R.W. CONTRACTING INC | 02/23/2026 | | 022626 | 782.50 |
| | | | | CHECK | | 59600 TOTAL: | 782.50 |
| 59601 | 02/26/2026 | PRTD | 15 BAHA G YACOB | 02/23/2026 | | 022626 | 148.82 |
| | | | | CHECK | | 59601 TOTAL: | 148.82 |
| 59602 | 02/26/2026 | PRTD | 15 BASIT HANEEF | 02/23/2026 | | 022626 | 106.94 |
| | | | | CHECK | | 59602 TOTAL: | 106.94 |
| 59603 | 02/26/2026 | PRTD | 15 BRENT M LAHAIR | 02/23/2026 | | 022626 | 137.38 |
| | | | | CHECK | | 59603 TOTAL: | 137.38 |
| 59604 | 02/26/2026 | PRTD | 15 BRUCE A HOOGERWERF | 02/23/2026 | | 022626 | 131.81 |
| | | | | CHECK | | 59604 TOTAL: | 131.81 |
| 59605 | 02/26/2026 | PRTD | 15 CARLA S SHERMAN | 02/23/2026 | | 022626 | 146.53 |
| | | | | CHECK | | 59605 TOTAL: | 146.53 |

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

3209 Ref

| INV DATE | PO | PAY RUN | NET |
|------------|-------|--------------|--------|
| 02/23/2026 | | 022626 | 90.19 |
| | CHECK | 59606 TOTAL: | 90.19 |
| 02/23/2026 | | 022626 | 916.01 |
| | CHECK | 59607 TOTAL: | 916.01 |
| 02/23/2026 | | 022626 | 42.69 |
| | CHECK | 59608 TOTAL: | 42.69 |
| 02/23/2026 | | 022626 | 53.33 |
| | CHECK | 59609 TOTAL: | 53.33 |
| 02/23/2026 | | 022626 | 100.03 |
| | CHECK | 59610 TOTAL: | 100.03 |
| 02/23/2026 | | 022626 | 113.48 |
| | CHECK | 59611 TOTAL: | 113.48 |
| 02/23/2026 | | 022626 | 57.42 |
| | CHECK | 59612 TOTAL: | 57.42 |
| 02/23/2026 | | 022626 | 175.85 |
| | CHECK | 59613 TOTAL: | 175.85 |
| 02/23/2026 | | 022626 | 96.61 |
| | CHECK | 59614 TOTAL: | 96.61 |
| 02/23/2026 | | 022626 | 58.07 |
| | CHECK | 59615 TOTAL: | 58.07 |

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

3209 Ref

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | PAY RUN | NET |
|----------|------------|------|---------------------------------------|------------|-------|--------------|----------|
| 59616 | 02/26/2026 | PRTD | 15 DOLORES MERLINO | 02/23/2026 | | 022626 | 59.19 |
| | | | | | CHECK | 59616 TOTAL: | 59.19 |
| 59617 | 02/26/2026 | PRTD | 15 DR HORTON INC | 02/23/2026 | | 022626 | 433.53 |
| | | | | | CHECK | 59617 TOTAL: | 433.53 |
| 59618 | 02/26/2026 | PRTD | 15 ELIZABETH STEELE | 02/23/2026 | | 022626 | 58.98 |
| | | | | | CHECK | 59618 TOTAL: | 58.98 |
| 59619 | 02/26/2026 | PRTD | 15 ELLIOT MONSOD | 02/23/2026 | | 022626 | 123.17 |
| | | | | | CHECK | 59619 TOTAL: | 123.17 |
| 59620 | 02/26/2026 | PRTD | 15 EPPERSON RANCH RETAIL LLC C/O RYAN | 02/23/2026 | | 022626 | 1,057.62 |
| | | | | | CHECK | 59620 TOTAL: | 1,057.62 |
| 59621 | 02/26/2026 | PRTD | 15 ERIC BURGESS | 02/23/2026 | | 022626 | 9.01 |
| | | | | | CHECK | 59621 TOTAL: | 9.01 |
| 59622 | 02/26/2026 | PRTD | 15 GABRIEL CAN | 02/23/2026 | | 022626 | 36.96 |
| | | | | | CHECK | 59622 TOTAL: | 36.96 |
| 59623 | 02/26/2026 | PRTD | 15 GORAN BRKIC | 02/23/2026 | | 022626 | 80.32 |
| | | | | | CHECK | 59623 TOTAL: | 80.32 |
| 59624 | 02/26/2026 | PRTD | 15 HIREN PATEL | 02/23/2026 | | 022626 | 84.57 |
| | | | | | CHECK | 59624 TOTAL: | 84.57 |
| 59625 | 02/26/2026 | PRTD | 15 INNA LANOVA | 02/23/2026 | | 022626 | 155.41 |
| | | | | | CHECK | 59625 TOTAL: | 155.41 |

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

3209 Ref

| INV DATE | PO | PAY RUN | NET |
|------------|----|--------------|--------|
| 02/23/2026 | | 022626 | 136.40 |
| CHECK | | 59626 TOTAL: | 136.40 |
| 02/23/2026 | | 022626 | 98.88 |
| CHECK | | 59627 TOTAL: | 98.88 |
| 02/23/2026 | | 022626 | 189.61 |
| CHECK | | 59628 TOTAL: | 189.61 |
| 02/23/2026 | | 022626 | 48.29 |
| CHECK | | 59629 TOTAL: | 48.29 |
| 02/23/2026 | | 022626 | 172.00 |
| CHECK | | 59630 TOTAL: | 172.00 |
| 02/23/2026 | | 022626 | 150.58 |
| CHECK | | 59631 TOTAL: | 150.58 |
| 02/23/2026 | | 022626 | 12.33 |
| CHECK | | 59632 TOTAL: | 12.33 |
| 02/23/2026 | | 022626 | 132.58 |
| CHECK | | 59633 TOTAL: | 132.58 |
| 02/23/2026 | | 022626 | 67.59 |
| CHECK | | 59634 TOTAL: | 67.59 |
| 02/23/2026 | | 022626 | 160.32 |
| CHECK | | 59635 TOTAL: | 160.32 |

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

3209 Ref

| CHK | DATE | TYPE | VENDOR NAME | INV DATE | PO | PAY RUN | NET |
|-------|------------|------|---------------------------------|------------|----|--------------|--------|
| 59636 | 02/26/2026 | PRTD | 15 KELLI A KREBES | 02/23/2026 | | 022626 | 32.50 |
| | | | | CHECK | | 59636 TOTAL: | 32.50 |
| 59637 | 02/26/2026 | PRTD | 15 KELLY M LONG | 02/23/2026 | | 022626 | 100.46 |
| | | | | CHECK | | 59637 TOTAL: | 100.46 |
| 59638 | 02/26/2026 | PRTD | 15 KIMBERLY CARRENDER | 02/23/2026 | | 022626 | 64.55 |
| | | | | CHECK | | 59638 TOTAL: | 64.55 |
| 59639 | 02/26/2026 | PRTD | 15 KIRILL GARETOV | 02/23/2026 | | 022626 | 101.86 |
| | | | | CHECK | | 59639 TOTAL: | 101.86 |
| 59640 | 02/26/2026 | PRTD | 15 KRISHNAN PADMANABHAN | 02/23/2026 | | 022626 | 58.20 |
| | | | | CHECK | | 59640 TOTAL: | 58.20 |
| 59641 | 02/26/2026 | PRTD | 15 KYAW LATT | 02/23/2026 | | 022626 | 165.24 |
| | | | | CHECK | | 59641 TOTAL: | 165.24 |
| 59642 | 02/26/2026 | PRTD | 15 LAURA ELIZABETH JOHNSTON | 02/23/2026 | | 022626 | 8.90 |
| | | | | CHECK | | 59642 TOTAL: | 8.90 |
| 59643 | 02/26/2026 | PRTD | 15 LEONARDO DE CARVALHO MARTINS | 02/23/2026 | | 022626 | 86.46 |
| | | | | CHECK | | 59643 TOTAL: | 86.46 |
| 59644 | 02/26/2026 | PRTD | 15 LILIANA M POLANCO DEL ORBE | 02/23/2026 | | 022626 | 46.48 |
| | | | | CHECK | | 59644 TOTAL: | 46.48 |
| 59645 | 02/26/2026 | PRTD | 15 LOIVA COLLINS | 02/23/2026 | | 022626 | 47.47 |
| | | | | CHECK | | 59645 TOTAL: | 47.47 |

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

3209 Ref

| CHK | DATE | TYPE | VENDOR NAME | INV DATE | PO | PAY RUN | NET |
|-------|------------|------|---------------------------------------|------------|-------|--------------|--------|
| 59646 | 02/26/2026 | PRTD | 15 LUNA P GUTIERREZ CALERO | 02/23/2026 | | 022626 | 90.85 |
| | | | | | CHECK | 59646 TOTAL: | 90.85 |
| 59647 | 02/26/2026 | PRTD | 15 MARCO ANTONIO DE ALCANTARA REZENDE | 02/23/2026 | | 022626 | 144.40 |
| | | | | | CHECK | 59647 TOTAL: | 144.40 |
| 59648 | 02/26/2026 | PRTD | 15 MARIA BERNARD | 02/23/2026 | | 022626 | 49.21 |
| | | | | | CHECK | 59648 TOTAL: | 49.21 |
| 59649 | 02/26/2026 | PRTD | 15 MATTAMY TAMPA/SARASOTA LLC | 02/23/2026 | | 022626 | 153.90 |
| | | | | | CHECK | 59649 TOTAL: | 153.90 |
| 59650 | 02/26/2026 | PRTD | 15 MATTHEW DURHAM | 02/23/2026 | | 022626 | 151.09 |
| | | | | | CHECK | 59650 TOTAL: | 151.09 |
| 59651 | 02/26/2026 | PRTD | 15 MCH SFR PROPERTY OWNER 4 LLC | 02/23/2026 | | 022626 | 124.93 |
| | | | | | CHECK | 59651 TOTAL: | 124.93 |
| 59652 | 02/26/2026 | PRTD | 15 MERITAGE HOMES | 02/23/2026 | | 022626 | 156.58 |
| | | | | | CHECK | 59652 TOTAL: | 156.58 |
| 59653 | 02/26/2026 | PRTD | 15 MIKE & JOHN PROPERTIES LLC | 02/23/2026 | | 022626 | 44.82 |
| | | | | | CHECK | 59653 TOTAL: | 44.82 |
| 59654 | 02/26/2026 | PRTD | 15 MYRA F RICKETTS | 02/23/2026 | | 022626 | 62.94 |
| | | | | | CHECK | 59654 TOTAL: | 62.94 |
| 59655 | 02/26/2026 | PRTD | 15 ORTA REALTY LLC | 02/23/2026 | | 022626 | 119.19 |
| | | | | | CHECK | 59655 TOTAL: | 119.19 |

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

3209 Ref

| INV DATE | PO | PAY RUN | NET |
|------------|----|--------------|--------|
| 02/23/2026 | | 022626 | 77.57 |
| CHECK | | 59656 TOTAL: | 77.57 |
| 02/23/2026 | | 022626 | 123.96 |
| CHECK | | 59657 TOTAL: | 123.96 |
| 02/23/2026 | | 022626 | 163.24 |
| CHECK | | 59658 TOTAL: | 163.24 |
| 02/23/2026 | | 022626 | 146.78 |
| CHECK | | 59659 TOTAL: | 146.78 |
| 02/23/2026 | | 022626 | 153.10 |
| CHECK | | 59660 TOTAL: | 153.10 |
| 02/23/2026 | | 022626 | 158.62 |
| CHECK | | 59661 TOTAL: | 158.62 |
| 02/23/2026 | | 022626 | 159.64 |
| CHECK | | 59662 TOTAL: | 159.64 |
| 02/23/2026 | | 022626 | 20.80 |
| CHECK | | 59663 TOTAL: | 20.80 |
| 02/23/2026 | | 022626 | 143.08 |
| CHECK | | 59664 TOTAL: | 143.08 |
| 02/23/2026 | | 022626 | 134.10 |
| CHECK | | 59665 TOTAL: | 134.10 |

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

3209 Ref

| CHK | DATE | TYPE | VENDOR NAME | INV DATE | PO | PAY RUN | NET |
|-------|------------|------|--|------------|-------|--------------|----------|
| 59666 | 02/26/2026 | PRTD | 15 ROSA ELENA RODRIGUEZ | 02/23/2026 | | 022626 | 92.00 |
| | | | | | CHECK | 59666 TOTAL: | 92.00 |
| 59667 | 02/26/2026 | PRTD | 15 RSMW 68 INVESTMENTS | 02/23/2026 | | 022626 | 151.31 |
| | | | | | CHECK | 59667 TOTAL: | 151.31 |
| 59668 | 02/26/2026 | PRTD | 15 RYAN HOMES | 02/23/2026 | | 022626 | 148.80 |
| | | | | | CHECK | 59668 TOTAL: | 148.80 |
| 59669 | 02/26/2026 | PRTD | 15 SAMMA SATI 5712 LLC | 02/23/2026 | | 022626 | 96.24 |
| | | | | | CHECK | 59669 TOTAL: | 96.24 |
| 59670 | 02/26/2026 | PRTD | 15 SERVICE NEAR PROPERTY MANAGEMENT IN | 02/23/2026 | | 022626 | 118.85 |
| | | | | | CHECK | 59670 TOTAL: | 118.85 |
| 59671 | 02/26/2026 | PRTD | 15 SHADY HILLS 52 LLC | 02/23/2026 | | 022626 | 8,448.54 |
| | | | | | CHECK | 59671 TOTAL: | 8,448.54 |
| 59672 | 02/26/2026 | PRTD | 15 SHAHIDA PARVEEN | 02/23/2026 | | 022626 | 129.32 |
| | | | | | CHECK | 59672 TOTAL: | 129.32 |
| 59673 | 02/26/2026 | PRTD | 15 SPENCER KANE KRESS | 02/23/2026 | | 022626 | 112.70 |
| | | | | | CHECK | 59673 TOTAL: | 112.70 |
| 59674 | 02/26/2026 | PRTD | 15 STACY MELVIN | 02/23/2026 | | 022626 | 176.43 |
| | | | | | CHECK | 59674 TOTAL: | 176.43 |
| 59675 | 02/26/2026 | PRTD | 15 SUSAN BENNETT | 02/23/2026 | | 022626 | 99.02 |
| | | | | | CHECK | 59675 TOTAL: | 99.02 |

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

3209 Ref

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | PAY RUN | NET |
|----------|------------|------|--|------------|----|--------------|--------|
| 59676 | 02/26/2026 | PRTD | 15 THE RICHARD H DELLACANONICA REVOCAB | 02/23/2026 | | 022626 | 80.28 |
| | | | | CHECK | | 59676 TOTAL: | 80.28 |
| 59677 | 02/26/2026 | PRTD | 15 TINA WAGNER | 02/23/2026 | | 022626 | 14.18 |
| | | | | CHECK | | 59677 TOTAL: | 14.18 |
| 59678 | 02/26/2026 | PRTD | 15 VAMSI KRISHNA GURRAM | 02/23/2026 | | 022626 | 81.66 |
| | | | | CHECK | | 59678 TOTAL: | 81.66 |
| 59679 | 02/26/2026 | PRTD | 15 VESISTER LLC | 02/23/2026 | | 022626 | 151.09 |
| | | | | CHECK | | 59679 TOTAL: | 151.09 |
| 59680 | 02/26/2026 | PRTD | 15 WILLIAM BARTLETT | 02/23/2026 | | 022626 | 160.72 |
| | | | | CHECK | | 59680 TOTAL: | 160.72 |
| 59681 | 02/26/2026 | PRTD | 15 XIAOFANG ZHENG | 02/23/2026 | | 022626 | 73.24 |
| | | | | CHECK | | 59681 TOTAL: | 73.24 |
| 59682 | 02/26/2026 | PRTD | 15 YULIYA VAKULENKO | 02/23/2026 | | 022626 | 117.43 |
| | | | | CHECK | | 59682 TOTAL: | 117.43 |
| 59683 | 02/26/2026 | PRTD | 15 ZACHARI L SMITH | 02/23/2026 | | 022626 | 70.02 |
| | | | | CHECK | | 59683 TOTAL: | 70.02 |

02/26/2026 10:48
crousa

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

| P 11
| apcshdsb

NUMBER OF CHECKS 98 *** CASH ACCOUNT TOTAL *** 21,387.65

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 98 | 21,387.65 |

*** GRAND TOTAL *** 21,387.65

02/26/2026 10:48
 crousa

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

| P 12
 | apcshdsb

CLERK: crousa

| YEAR PER | JNL | SRC ACCOUNT | ACCOUNT DESC | T OB | DEBIT | CREDIT |
|---|----------|-------------------|-------------------------------|------|-----------|-----------|
| EFF DATE | JNL DESC | REF 1 REF 2 REF 3 | LINE DESC | | | |
| 2026 5 | 3272 | | | | | |
| APP 2401-00000-000000-201000-00000-0000-000000-000-0000 | | | Vouchers Payable | | 21,387.65 | |
| 02/26/2026 022626 | 022626 | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 2801-00000-000000-101064-00000-0000-000000-000-0000 | | | JPMorgan 3209 Util Refunds | | | 21,387.65 |
| 02/26/2026 022626 | 022626 | | AP CASH DISBURSEMENTS JOURNAL | | | |
| GENERAL LEDGER TOTAL | | | | | 21,387.65 | 21,387.65 |
| APP 2801-00000-000000-207401-00000-0000-000000-000-0000 | | | D/T Water&wstwtr Unit Fund | | 21,387.65 | |
| 02/26/2026 022626 | 022626 | | | | | |
| APP 2401-00000-000000-104000-00000-0000-000000-000-0000 | | | Equity In Pooled Cash | | | 21,387.65 |
| 02/26/2026 022626 | 022626 | | | | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | 21,387.65 | 21,387.65 |
| JOURNAL 2026/05/3272 TOTAL | | | | | 42,775.30 | 42,775.30 |

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

| P 13
| apcshdsb

| FUND | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|------|-----|------|------------|---|-----------|-----------|
| 2401 | 2026 | 5 | 3272 | 02/26/2026 | water & Wastewater Unit Fund | | |
| | | | | | 2401-00000-000000-104000-00000-0000-000000-000-0000 | | |
| | | | | | Equity In Pooled Cash | | 21,387.65 |
| | | | | | 2401-00000-000000-201000-00000-0000-000000-000-0000 | 21,387.65 | |
| | | | | | Vouchers Payable | | |
| | | | | | FUND TOTAL | 21,387.65 | 21,387.65 |
| 2801 | 2026 | 5 | 3272 | 02/26/2026 | Board Pooled Cash | | |
| | | | | | 2801-00000-000000-101064-00000-0000-000000-000-0000 | | |
| | | | | | JPMorgan 3209 Util Refunds | | 21,387.65 |
| | | | | | 2801-00000-000000-207401-00000-0000-000000-000-0000 | 21,387.65 | |
| | | | | | D/T water&wstwtr Unit Fund | | |
| | | | | | FUND TOTAL | 21,387.65 | 21,387.65 |

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crousa

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

| P 14
| apcshdsb

| FUND | DUE TO | DUE FR |
|-----------------------------------|-----------|-----------|
| 2401 Water & Wastewater Unit Fund | | 21,387.65 |
| 2801 Board Pooled Cash | 21,387.65 | |
| | ----- | ----- |
| TOTAL | 21,387.65 | 21,387.65 |

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

PAYROLL #

5

CHECKS USED

2199-2206

| | | |
|----------------------------------|---------------|--------|
| IAFF LOCAL 4420 | 35,033.60 | WIRE |
| FIREFIGHTERS BENEVOLENT | 15,840.00 | WIRE |
| MISSION SQUARE/CMA 457 | 7,334.31 | WIRE |
| UNITED WAY OF PASCO CO. | 262.11 | WIRE |
| NACO 457 PLAN (NATIONWIDE) | 148,679.41 | WIRE |
| TOTAL WIRES | 208,149.43 | |
| NACO 457 PLAN (ROTH) | 78,007.46 | DIRECT |
| EMPOWER 457 PLAN/MASS MU | 5,740.77 | DIRECT |
| VALIC DEFFERED COMP | 19,395.50 | DIRECT |
| VALIC DEFFERED COMP (ROTH) | 2,459.78 | DIRECT |
| TOTAL DIRECT | 105,603.51 | |
| WIRE TRANSFER: PR ACCT JP MORGAN | 12,413,899.22 | |