

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	03/02/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	657608	657706	17069C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	59684	59791	030226
EFT Transfers	30456	30479	17069E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	30454	30455	17069D
ACI	30480	30485	030226

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

03/02/26

Approvals:

Commissioner Mariano _____



or

Commissioner Weightman _____

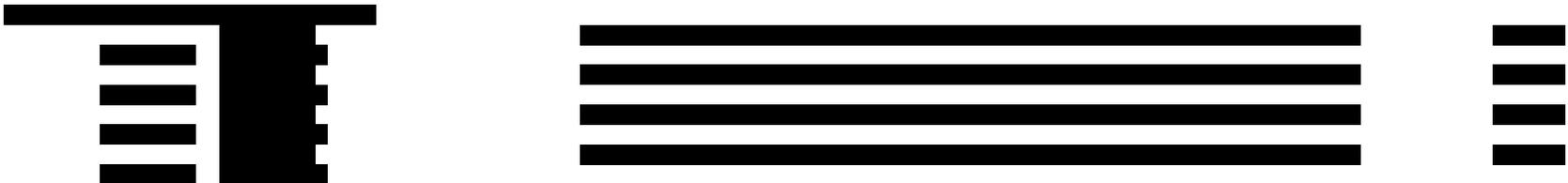
Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17069C

TO FISCAL 2026/06 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12522 2001 INVESTMENT CORP	12/16/25		26001164	657608	P	03/02/26	10000200 534000 00000	other Services	189.60
INVOICE: 137424	12/17/25		26001164	657608	P	03/02/26	10000200 534000 00000	other Services	175.00
INVOICE: 137428	12/18/25		26001164	657608	P	03/02/26	10000200 534000 00000	other Services	189.60
INVOICE: 137432									
VENDOR TOTALS			2,467.25	YTD INVOICED			1,431.80	YTD PAID	554.20
6319 A1 ASSETS INC	02/02/26		26000002	657609	P	03/02/26	10061610 534000 00000	other Services	1,670.90
INVOICE: 288783									
VENDOR TOTALS			34,795.15	YTD INVOICED			43,609.90	YTD PAID	1,670.90
6753 AD-VANCE PERSONNEL SERVICES INC	02/20/26		26000485	657610	P	03/02/26	10060140 534000 00000	other Services	997.20
INVOICE: 9198067									
VENDOR TOTALS			102,936.04	YTD INVOICED			129,328.70	YTD PAID	997.20
13008 BEN-JAX INC	02/18/26		26000693	657611	P	03/02/26	20535060 534000 00000	other Services	80.00
INVOICE: 000113826									
VENDOR TOTALS			360.00	YTD INVOICED			360.00	YTD PAID	80.00
11676 AMERICAN MULCH & SOIL LLC	02/18/26		26000290	657612	P	03/02/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 8690									
VENDOR TOTALS			10,240.00	YTD INVOICED			9,650.00	YTD PAID	280.00
									
VENDOR TOTALS			250,191.00	YTD INVOICED			275,819.50	YTD PAID	1,980.00
12404 J AND V FENCE LLC	02/25/26		26000222	657614	P	03/02/26	10060190 141000 00000	Materials and Supplies	2,877.00
INVOICE: 295167	02/25/26		26000222	657614	P	03/02/26	10060190 141000 00000	Materials and Supplies	2,877.00
INVOICE: 295168									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		110,023.18 YTD INVOICED				113,654.43 YTD PAID		5,754.00	
12141 BMG MONEY INC	02/27/26			657615	P	03/02/26	10007170 202424	Loan Svc Prov Repayment (15,937.72
INVOICE:	FEB26A								
VENDOR TOTALS		177,316.07 YTD INVOICED				194,114.51 YTD PAID		15,937.72	
5670 BOARD OF COUNTY COMMISSIONERS	02/13/26			657616	P	03/02/26	10000200 543003 00000	Utilities - water/wastewa	95.22
INVOICE:	0155850021326								
	02/13/26			657616	P	03/02/26	10000200 543003 00000	Utilities - water/wastewa	154.12
INVOICE:	0155860021326								
	11/10/25			657616	P	03/02/26	10000200 543003 00000	Utilities - water/wastewa	163.17
INVOICE:	1286780111025								
	02/10/26			657616	P	03/02/26	10000200 543003 00000	Utilities - water/wastewa	182.79
INVOICE:	1286780021026								
	02/17/26			657616	P	03/02/26	10000200 543003 00000	Utilities - water/wastewa	227.46
INVOICE:	1291710021726								
VENDOR TOTALS		2,933,610.73 YTD INVOICED				3,563,402.87 YTD PAID		822.76	
2752 BRODART CO	02/19/26	26000435		657617	P	03/02/26	10001410 566000 00000	Library Books	41.05
INVOICE:	B7166130								
	02/19/26	26000435		657617	P	03/02/26	10001410 566000 00000	Library Books	13.16
INVOICE:	B7166131								
	02/19/26	26000435		657617	P	03/02/26	10001410 566000 00000	Library Books	107.95
INVOICE:	B7166296								
	02/19/26	26000435		657617	P	03/02/26	10001410 566000 00000	Library Books	157.01
INVOICE:	B7166437								
	02/19/26	26000435		657617	P	03/02/26	10001410 566000 00000	Library Books	35.08
INVOICE:	B7166440								
	02/20/26	26000435		657617	P	03/02/26	10001410 566000 00000	Library Books	403.76
INVOICE:	B7167727								
VENDOR TOTALS		10,335.64 YTD INVOICED				10,335.64 YTD PAID		758.01	
5641 CITY OF CLEARWATER	02/12/26			657618	P	03/02/26	10000200 543002 00000	Utilities - Gas	516.42
INVOICE:	4146438021226								
	02/12/26			657618	P	03/02/26	10000200 543002 00000	Utilities - Gas	15,722.98
INVOICE:	4146615021226								
VENDOR TOTALS		39,445.11 YTD INVOICED				40,496.22 YTD PAID		16,239.40	
5643 CITY OF DADE CITY	02/17/26			657619	P	03/02/26	10012740 543003 00000	utilities - water/wastewa	79.23
INVOICE:	010024000021726								
	02/17/26			657619	P	03/02/26	10006430 543003 00000	utilities - water/wastewa	42.66

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 010024000021726	02/17/26			657619	P	03/02/26	10000200 543003 00000	Utilities - Water/Wastewa	1,241.45
INVOICE: 010006000021726	02/17/26			657619	P	03/02/26	10000200 543003 00000	Utilities - Water/Wastewa	487.06
INVOICE: 010014000021726	02/17/26			657619	P	03/02/26	10000200 543003 00000	Utilities - Water/Wastewa	1,253.93
INVOICE: 010018000021726	02/17/26			657619	P	03/02/26	10000200 543003 00000	Utilities - Water/Wastewa	73.41
INVOICE: 010022000021726	02/17/26			657619	P	03/02/26	10000200 543003 00000	Utilities - Water/Wastewa	734.16
INVOICE: 011390000021726	02/19/26			657619	P	03/02/26	10000200 543003 00000	Utilities - Water/Wastewa	1,045.09
INVOICE: 030141000021926	02/19/26			657619	P	03/02/26	10000200 543003 00000	Utilities - Water/Wastewa	664.57
INVOICE: 030501000021926	02/05/26			657619	P	03/02/26	10000200 543003 00000	Utilities - Water/Wastewa	62.74
INVOICE: 050121001020526	10/03/25			657619	P	03/02/26	10000200 543003 00000	Utilities - Water/Wastewa	103.03
INVOICE: 050122000100325	02/09/26			657619	P	03/02/26	10000200 543003 00000	Utilities - Water/Wastewa	271.17
INVOICE: 080145400020926	02/09/26			657619	P	03/02/26	10000200 543003 00000	Utilities - Water/Wastewa	445.18
INVOICE: 080163000020926	02/09/26			657619	P	03/02/26	10000200 543003 00000	Utilities - Water/Wastewa	28.82
INVOICE: 080172000020926	02/09/26			657619	P	03/02/26	10000200 543003 00000	Utilities - Water/Wastewa	217.67
INVOICE: 080173000020926	02/12/26			657619	P	03/02/26	10000200 543003 00000	Utilities - Water/Wastewa	58.02
INVOICE: 100126000021226									
VENDOR TOTALS		302,230.94	YTD INVOICED				337,364.94	YTD PAID	6,808.19
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT	02/24/26			657620	P	03/02/26	212150I0 582000 00000	Aids to Private Organizat	24,960.00
INVOICE: PDE260492									
VENDOR TOTALS		179,552.00	YTD INVOICED				198,197.00	YTD PAID	24,960.00
4787 COPY CONCEPTS INC	02/20/26	26000855		657621	P	03/02/26	10006710 546004 00000	Maintenance - Other Equip	155.63
INVOICE: AR125401									
VENDOR TOTALS		1,036.66	YTD INVOICED				1,036.66	YTD PAID	155.63
4359 CROM LLC	12/21/25			657622	P	03/02/26	10061860 563000 20129	Improvements Other Than B	478,915.00
INVOICE: 3787									
VENDOR TOTALS		478,915.00	YTD INVOICED				478,915.00	YTD PAID	478,915.00
4765 D C JOHNSON ASSOCIATES									

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	02/17/26		26001178	657623	P	03/02/26	10044430 563000 26030	Improvements Other Than B	3,800.00
INVOICE:	44606								
VENDOR TOTALS			4,050.00	YTD INVOICED			4,050.00	YTD PAID	3,800.00
7386 DEWBERRY ENGINEERS INC	02/09/26			657624	P	03/02/26	10059960 531000 00000	Professional Services	8,041.98
INVOICE:	22478230								
VENDOR TOTALS			86,185.99	YTD INVOICED			86,185.99	YTD PAID	8,041.98
2 DOWN PAYMENT	02/26/26			657625	P	03/02/26	10026900 534000 00000	other Services	65,000.00
INVOICE:	CAPPS022626								
VENDOR TOTALS			2,495,000.00	YTD INVOICED			2,595,000.00	YTD PAID	65,000.00
8116 PROGRESS ENERGY INC	02/25/26			657626	P	03/02/26	21315400 549003 00000	Public Assistance Utiliti	508.30
INVOICE:	KIEKBUSH022526			657626	P	03/02/26	21315400 549003 00000	Public Assistance Utiliti	252.13
INVOICE:	LUTZKER022526			657626	P	03/02/26	21315400 549003 00000	Public Assistance Utiliti	190.11
INVOICE:	MCGUIRE022526			657626	P	03/02/26	21315400 549003 00000	Public Assistance Utiliti	164.27
INVOICE:	MIRANDA022626								
VENDOR TOTALS			2,544,332.36	YTD INVOICED			3,058,591.35	YTD PAID	1,114.81
11393 EARTH NETWORKS INC	01/28/26			657627	P	03/02/26	10004390 534000 00000	other Services	15,350.80
INVOICE:	012826								
VENDOR TOTALS			15,350.80	YTD INVOICED			15,350.80	YTD PAID	15,350.80
10838 EMPLOYER DIRECT HEALTHCARE LLC	02/24/26			657628	P	03/02/26	10062620 523010 00000	Claims - County	24,920.88
INVOICE:	CLMPAS20260224								
VENDOR TOTALS			476,394.13	YTD INVOICED			547,124.63	YTD PAID	24,920.88
5003 ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	01/26/26			657629	P	03/02/26	10047150 563000 20330	Improvements Other Than B	14,203.00
INVOICE:	260244			657629	P	03/02/26	10047150 563000 20330	Improvements Other Than B	3,007.00
INVOICE:	260718								
VENDOR TOTALS			17,210.00	YTD INVOICED			17,210.00	YTD PAID	17,210.00
5538 ENVIRONMENTAL PRODUCTS GROUP INC	12/20/25		26000565	657630	P	03/02/26	10062010 534000 00000	Other Services	13,800.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: G07475									
VENDOR TOTALS			243,952.18	YTD INVOICED			268,444.16	YTD PAID	13,800.00
3704 FASTENAL COMPANY	02/23/26		26001136	657631	P	03/02/26	10060190 141000 00000	Materials and Supplies	514.35
INVOICE: FLBRK112837									
VENDOR TOTALS			11,142.27	YTD INVOICED			12,191.37	YTD PAID	514.35
9246 FERGUSON US HOLDINGS INC	02/18/26		26000745	657632	P	03/02/26	10060190 141000 00000	Materials and Supplies	2,608.50
INVOICE: 21859314									
	02/18/26		26000745	657632	P	03/02/26	10060190 141000 00000	Materials and Supplies	998.00
INVOICE: 2190334									
	02/18/26		26000745	657632	P	03/02/26	10060190 141000 00000	Materials and Supplies	235.44
INVOICE: 2192217									
VENDOR TOTALS			1,018,263.38	YTD INVOICED			1,074,136.84	YTD PAID	3,841.94
13148 FLORIDA COAST FUTBOL CLUB INC	01/13/26			657633	P	03/02/26	10005800 534000 00000	Other Services	1,680.00
INVOICE: PR1381542									
VENDOR TOTALS			1,680.00	YTD INVOICED			1,680.00	YTD PAID	1,680.00
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES	02/23/26		26000188	657634	P	03/02/26	10008320 531000 00000	Professional Services	40.00
INVOICE: I26005672									
VENDOR TOTALS			2,575.63	YTD INVOICED			23,909.41	YTD PAID	40.00
5339 FLORIDA DEPT OF LAW ENFORCEMENT	02/02/26		26000431	657635	P	03/02/26	10000280 534000 00000	Other Services	352.00
INVOICE: 3810901									
VENDOR TOTALS			2,188.00	YTD INVOICED			2,272.00	YTD PAID	352.00
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	02/18/26			657636	P	03/02/26	10000690 534000 00000	Other Services	58.85
INVOICE: 2M4357									
	02/18/26			657636	P	03/02/26	10000750 534000 00000	Other Services	58.85
INVOICE: 2M4357									
	02/18/26			657636	P	03/02/26	10000400 541000 00000	Communications	30.29
INVOICE: 2M4355000120260218									
	02/18/26			657636	P	03/02/26	10000400 541006 00000	Communications - Election	60.58
INVOICE: 2M4355000120260218									
	02/18/26			657636	P	03/02/26	10026670 541000 00000	Communications	315.68
INVOICE: 2M4359000120260218									
	02/18/26			657636	P	03/02/26	10000400 541002 00000	Communications - Sheriff	309.84
INVOICE: 2M4360000120260218									

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	02/18/26			657636	P	03/02/26	10000400 541005 00000	Communications - Tax Coll	31.32
INVOICE:	2M4361000120260218								
	02/18/26			657636	P	03/02/26	10000400 541000 00000	Communications	2,766.54
INVOICE:	2M4362000120260218								
	02/18/26			657636	P	03/02/26	10000400 541000 00000	Communications	3,307.72
INVOICE:	2M6047000120260218								
VENDOR TOTALS		70,457.66	YTD INVOICED				86,520.58	YTD PAID	6,939.67
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC									
	02/27/26			657637	P	03/02/26	10007170 202124	PBA Union Dues	3,553.15
INVOICE:	FEB26A								
VENDOR TOTALS		37,238.60	YTD INVOICED				43,292.85	YTD PAID	3,553.15
4328 FRONTIER FLORIDA LLC									
	02/20/26			657638	P	03/02/26	10061410 541000 00000	Communications	720.00
INVOICE:	7271970116022026								
	02/19/26			657639	P	03/02/26	10000400 541000 00000	Communications	330.47
INVOICE:	7278169497021926								
	02/22/26			657639	P	03/02/26	10008320 541000 00000	Communications	115.98
INVOICE:	2391685729022226								
	02/22/26			657639	P	03/02/26	10000400 541000 00000	Communications	115.98
INVOICE:	2391713214022226								
VENDOR TOTALS		114,865.23	YTD INVOICED				121,330.40	YTD PAID	1,282.43
3498 W W GRAINGER INC									
	02/09/26	26000404		657640	P	03/02/26	20345110 552000 00000	Operating Supplies	37.96
INVOICE:	9800935331								
	01/07/26	26000494		657640	P	03/02/26	10060130 552000 00000	Operating Supplies	382.62
INVOICE:	9762199850								
	01/07/26	26000494		657640	P	03/02/26	10060130 552000 00000	Operating Supplies	162.47
INVOICE:	9762388552								
	02/23/26	26000023		657640	P	03/02/26	10000200 552000 00000	Operating Supplies	498.00
INVOICE:	9818058936								
	02/20/26	26000023		657640	P	03/02/26	10000200 552000 00000	Operating Supplies	255.70
INVOICE:	9814835410								
	02/24/26	26000016		657640	P	03/02/26	10001420 552000 00000	Operating Supplies	27.36
INVOICE:	9819670689								
	02/25/26	26000023		657640	P	03/02/26	10000200 552008 00000	Maint Materials-Not Rds&B	129.90
INVOICE:	9820515857								
	02/25/26	26000023		657640	P	03/02/26	10000200 552008 00000	Maint Materials-Not Rds&B	25.61
INVOICE:	9820997212								
	02/23/26	26000494		657640	P	03/02/26	10060130 552000 00000	Operating Supplies	273.96
INVOICE:	9818078322								
	02/19/26	26000494		657640	P	03/02/26	10060130 552000 00000	Operating Supplies	790.10
INVOICE:	9814100815								
	02/19/26	26000494		657640	P	03/02/26	10060130 552000 00000	Operating Supplies	311.40
INVOICE:	9814100849								
	02/23/26	26000494		657640	P	03/02/26	10060130 552000 00000	Operating Supplies	148.69

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INVOICE: 9817584643	02/23/26		26001049	657640	P	03/02/26	10060190 141000 00000	Materials and Supplies	1,352.40
INVOICE: 9818058910	02/24/26		26000494	657640	P	03/02/26	10060190 141000 00000	Materials and Supplies	143.10
INVOICE: 9819226185	02/25/26		26000494	657640	P	03/02/26	10060130 552000 00000	Operating Supplies	967.28
INVOICE: 9820515873	02/25/26		26001049	657640	P	03/02/26	10059860 542000 00000	Freight and Postage Servi	30.00
INVOICE: 9820997204	02/25/26		26001049	657640	P	03/02/26	10060190 141000 00000	Materials and Supplies	168.88
INVOICE: 9820997204	02/25/26		26000494	657640	P	03/02/26	10060130 552000 00000	Operating Supplies	282.60
INVOICE: 9820997220	01/29/26		26000023	657640	P	03/02/26	10000200 552000 00000	Operating Supplies	77.04
INVOICE: 9789222370	01/23/26		26000023	657640	P	03/02/26	10000200 552008 00000	Maint Materials-Not Rds&B	814.90
INVOICE: 9783272934	01/26/26		26000023	657640	P	03/02/26	10000200 552004 00000	Tools and Implements	40.60
INVOICE: 9784136393	01/27/26		26000023	657640	P	03/02/26	10000200 552008 00000	Maint Materials-Not Rds&B	607.44
INVOICE: 9785214694	02/25/26		26000494	657640	P	03/02/26	10060130 552000 00000	Operating Supplies	36.48
INVOICE: 9820997238	02/25/26		26000494	657640	P	03/02/26	10060130 552000 00000	Operating Supplies	77.01
INVOICE: 9821111854	02/25/26		26000494	657640	P	03/02/26	10060130 552000 00000	Operating Supplies	573.23
INVOICE: 9821833705	02/26/26		26000494	657640	P	03/02/26	10060130 552000 00000	Operating Supplies	82.10
INVOICE: 9822636347	02/23/26		26000494	657640	P	03/02/26	10060140 552000 00000	Operating Supplies	89.57
INVOICE: 9818078314									
VENDOR TOTALS			402,089.08	YTD INVOICED			420,069.47	YTD PAID	8,386.40
2254 GRAYBAR ELECTRIC COMPANY	02/24/26		26000623	657641	P	03/02/26	10060190 141000 00000	Materials and Supplies	443.99
INVOICE: 9352176254									
VENDOR TOTALS			233,936.59	YTD INVOICED			328,625.73	YTD PAID	443.99
3700 HAWKINS INC	02/25/26		26000275	657642	P	03/02/26	10060110 552010 00000	Chemicals	290.00
INVOICE: 7345905	02/25/26		26000315	657642	P	03/02/26	10060110 552010 00000	Chemicals	146.25
INVOICE: 7345902	02/25/26		26000275	657642	P	03/02/26	10060110 552010 00000	Chemicals	87.00
INVOICE: 7345901									
VENDOR TOTALS			67,742.25	YTD INVOICED			77,619.25	YTD PAID	523.25
4371 HOWARD FERTILIZER & CHEMICAL CO INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/25/26		26000069	657643	P	03/02/26	20345150 552003 00000	Insecticides/Pesticides	15,136.00
INVOICE:	210506834								
VENDOR TOTALS			88,398.20	YTD INVOICED			83,044.20	YTD PAID	15,136.00
4501 HUDSON WATER WORKS INC	02/19/26		26000775	657644	P	03/02/26	10059920 534000 00000	other Services	493.50
INVOICE:	761								
INVOICE:	02/26/26		26001078	657644	P	03/02/26	10060360 543063 00000	Purchased water Viva vill	24.33
INVOICE:	268500022626								
VENDOR TOTALS			4,378.95	YTD INVOICED			4,904.35	YTD PAID	517.83
9199 WASTE PRO OF FLORIDA INC	01/31/26		26000277	657645	P	03/02/26	10061450 534000 00000	Other Services	1,180.00
INVOICE:	0000888566								
VENDOR TOTALS			152,767.73	YTD INVOICED			176,290.97	YTD PAID	1,180.00
13165 JESSICA STACIE HAM	02/25/26			657646	P	03/02/26	10000690 534000 00000	Other Services	250.00
INVOICE:	001								
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/20/26		26000727	657647	P	03/02/26	10008320 571044 00000	Capital Lease DS - Princi	102.95
INVOICE:	48711220								
INVOICE:	02/20/26		26000727	657647	P	03/02/26	10008320 572044 00000	Capital Lease DS - Intere	2.56
INVOICE:	48711220								
INVOICE:	01/02/26		26000160	657647	P	03/02/26	10059920 547000 00000	Printing and Binding	348.30
INVOICE:	48428449A								
VENDOR TOTALS			158,915.81	YTD INVOICED			175,104.31	YTD PAID	453.81
7457 KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	02/23/26			657648	P	03/02/26	10006680 546003 00000	Maintenance - Office Equi	22.67
INVOICE:	55V1480310								
VENDOR TOTALS			136.02	YTD INVOICED			136.02	YTD PAID	22.67
12788 LEONARD GODEL	02/20/26			657649	P	03/02/26	10005730 534000 00000	other Services	56.00
INVOICE:	PR1392030								
VENDOR TOTALS			504.00	YTD INVOICED			596.00	YTD PAID	56.00
11231 LITTLE BLUE HERON HOLDINGS INC	02/05/26			657650	P	03/02/26	25125010 562005 21F04	Buildings-Architecture/De	2,890.38
INVOICE:	199205R								

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VENDOR TOTALS			11,380.38	YTD INVOICED			15,950.38	YTD PAID	2,890.38
3960 OW INVESTORS LLC	02/13/26		26000916	657651	P	03/02/26	10060110 546004 00000	Maintenance - Other Equip	1,697.00
INVOICE: INV9000	02/13/26		26000916	657651	P	03/02/26	10060140 546004 00000	Maintenance - Other Equip	1,697.00
INVOICE: INV9000									
VENDOR TOTALS			6,788.00	YTD INVOICED			6,788.00	YTD PAID	3,394.00
9899 MCKIM & CREED INC	02/13/26			657652	P	03/02/26	10060720 563000 20256	Improvements Other Than B	6,296.95
INVOICE: 251688									
VENDOR TOTALS			197,615.62	YTD INVOICED			557,824.32	YTD PAID	6,296.95
8870 MS TWISTER MAID SERVICE LLC	11/26/25		26000479	657653	P	03/02/26	10007860 534000 00000	other Services	700.00
INVOICE: 80045									
VENDOR TOTALS			700.00	YTD INVOICED			700.00	YTD PAID	700.00
[REDACTED]									
VENDOR TOTALS			15,100.00	YTD INVOICED			15,100.00	YTD PAID	15,100.00
12335 OVERDRIVE INC	02/23/26		26000438	657655	P	03/02/26	10001410 566000 00000	Library Books	8,345.47
INVOICE: 01035DA26057308									
VENDOR TOTALS			100,618.20	YTD INVOICED			102,113.85	YTD PAID	8,345.47
7156 PAFF SERVICES LLC	02/16/26		26000555	657656	P	03/02/26	10010350 534000 00000	other Services	6,928.00
INVOICE: TS6801	02/24/26		26001116	657656	P	03/02/26	10005090 534000 00000	other Services	13,158.00
INVOICE: TS6856									
VENDOR TOTALS			188,654.85	YTD INVOICED			208,984.85	YTD PAID	20,086.00
8362 PARADISE ADVERTISING & MARKETING INC	02/15/26		26000161	657657	P	03/02/26	10010880 549020 00000	Advertising	3,096.40
INVOICE: INV41726	02/15/26		26000161	657657	P	03/02/26	10010880 549020 00000	Advertising	5,056.64

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV41754	02/15/26		26000161	657657	P	03/02/26	10010880 534000 00000	other Services	1,050.00
INVOICE: INV41826	02/15/26		26000161	657657	P	03/02/26	10010880 534000 00000	other Services	525.00
INVOICE: INV41827	02/01/26		26000161	657657	P	03/02/26	10010880 549020 00000	Advertising	1,426.68
INVOICE: INV41592	02/01/26		26000161	657657	P	03/02/26	10010880 549020 00000	Advertising	6,687.50
INVOICE: INV41687	02/01/26		26000161	657657	P	03/02/26	10010880 549020 00000	Advertising	787.50
INVOICE: INV41689	02/01/26		26000161	657657	P	03/02/26	10010880 549020 00000	Advertising	2,083.33
INVOICE: INV41690	02/01/26		26000161	657657	P	03/02/26	10010880 549020 00000	Advertising	2,500.00
INVOICE: INV41692	02/01/26		26000161	657657	P	03/02/26	10010880 549020 00000	Advertising	1,968.75
INVOICE: INV41693	02/01/26		26000161	657657	P	03/02/26	10010880 549020 00000	Advertising	1,225.00
INVOICE: INV41694	02/01/26		26000161	657657	P	03/02/26	10010880 549020 00000	Advertising	2,973.99
INVOICE: INV41699	02/01/26		26000161	657657	P	03/02/26	10010880 549020 00000	Advertising	7,171.27
INVOICE: INV41700									
VENDOR TOTALS			133,490.24	YTD INVOICED			166,218.05	YTD PAID	36,552.06
4502 PASCO HERNANDO STATE COLLEGE	02/10/26		26001177	657658	P	03/02/26	10005970 534000 00000	other Services	610.00
INVOICE: S0000338									
VENDOR TOTALS			80,837.20	YTD INVOICED			80,837.20	YTD PAID	610.00
									
VENDOR TOTALS			19,094.79	YTD INVOICED			19,094.79	YTD PAID	19,094.79
11139 PRESSURE'S ON INC	02/18/26		26001194	657660	P	03/02/26	10000200 534000 00000	other Services	200.00
INVOICE: 21	02/18/26		26001194	657660	P	03/02/26	10000200 534000 00000	other Services	200.00
INVOICE: 22	02/18/26		26001194	657660	P	03/02/26	10000200 534000 00000	other Services	200.00
INVOICE: 23	02/18/26		26001194	657660	P	03/02/26	10000200 534000 00000	other Services	200.00
INVOICE: 24	02/20/26		26001194	657660	P	03/02/26	10000200 534000 00000	other Services	200.00
INVOICE: 32	02/20/26		26001194	657660	P	03/02/26	10000200 534000 00000	other Services	200.00
INVOICE: 33									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,230.08	YTD INVOICED			3,000.00	YTD PAID	1,200.00
12373 PROFESSIONAL TENNIS REGISTRY INC	02/18/26		26000483	657661	P	03/02/26	10010880 582001 00000	Sports Events Sponsorship	7,500.00
INVOICE: 8AXH1BPV0008									
VENDOR TOTALS			7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
8690 QUICK PAINTING GROUP	01/14/26		26000283	657662	P	03/02/26	10060140 534000 00000	Other Services	23,824.00
INVOICE: 4003									
VENDOR TOTALS			273,167.00	YTD INVOICED			273,167.00	YTD PAID	23,824.00
13029 QUIKRETE CONSTRUCTION MATERIALS LLC	01/13/26		25001619	657663	P	03/02/26	10067760 562000 21F07	Buildings	692.00
INVOICE: 32813642									
VENDOR TOTALS			92,167.00	YTD INVOICED			92,167.00	YTD PAID	692.00
10058 RAINEY & ASSOCIATES LLC	02/10/26			657664	P	03/02/26	20535090 555000 00000	Training	690.00
INVOICE: 500									
INVOICE: 500	02/10/26			657664	P	03/02/26	21535010 555000 00000	Training	460.00
INVOICE: 500									
VENDOR TOTALS			15,745.00	YTD INVOICED			18,195.00	YTD PAID	1,150.00
5 REFUNDS									
INVOICE: 02/23/26				657677	P	03/02/26	10004680 347220 00000	Rent Cabin/Camp Parks Tax	178.56
INVOICE: PR137998									
INVOICE: 02/23/26				657677	P	03/02/26	10007170 217001 00000	Sales Tax 9% Transient Re	21.44
INVOICE: PR137998									
INVOICE: 02/19/26				657669	P	03/02/26	10001060 347100 00000	Lost Materials	10.00
INVOICE: 1521804									
INVOICE: 02/19/26				657670	P	03/02/26	10011180 599001 00000	Refund of Prior Year Reve	102.71
INVOICE: 0224170030000000040									
INVOICE: 02/23/26				657676	P	03/02/26	10011180 599001 00000	Refund of Prior Year Reve	1,884.04
INVOICE: 1426190070000001000									
INVOICE: 02/23/26				657666	P	03/02/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE: 022417003A000001630									
INVOICE: 02/23/26				657673	P	03/02/26	10011180 599001 00000	Refund of Prior Year Reve	3,703.41
INVOICE: 0525170020000001280									
INVOICE: 02/23/26				657667	P	03/02/26	10011180 599001 00000	Refund of Prior Year Reve	997.43
INVOICE: 3026160040000000790									
INVOICE: 02/23/26				657675	P	03/02/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE: 022417004A000002530									
INVOICE: 02/23/26				657671	P	03/02/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE: 022417003A000001540									
INVOICE: 02/23/26				657681	P	03/02/26	10011180 599001 00000	Refund of Prior Year Reve	332.15

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	022417002A000001260								
	02/23/26			657679	P	03/02/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE:	3226160770000001310								
	02/23/26			657680	P	03/02/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE:	3526160030000001960								
	02/17/26			657674	P	03/02/26	10003320 347591 00000	Special Facility Fees Tax	37.38
INVOICE:	PR1381553								
	02/17/26			657674	P	03/02/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	2.62
INVOICE:	PR1381553								
	02/24/26			657665	P	03/02/26	20343140 347210 00000	Program Activity Fees	310.00
INVOICE:	PR1392028								
	02/26/26			657672	P	03/02/26	20343140 347210 00000	Program Activity Fees	90.00
INVOICE:	PR1392036								
	02/20/26			657678	P	03/02/26	10003240 347591 00000	Special Facility Fees Tax	196.28
INVOICE:	PR1392027								
	02/20/26			657678	P	03/02/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	13.72
INVOICE:	PR1392027								
	02/27/26			657668	P	03/02/26	10062650 115075 00000	OMB - Misc	4.95
INVOICE:	022726								
VENDOR TOTALS		1,562,979.05	YTD INVOICED				1,783,663.71	YTD PAID	13,682.48
10378 RENTOKIL NORTH AMERICA INC									
	02/24/26	26000457		657682	P	03/02/26	10060110 534000 00000	Other Services	17.67
INVOICE:	91948353								
	02/24/26	26000457		657682	P	03/02/26	10060110 534000 00000	Other Services	2.40
INVOICE:	91948931								
	02/24/26	26000457		657682	P	03/02/26	10060130 534000 00000	Other Services	20.70
INVOICE:	91948358								
	02/24/26	26000457		657682	P	03/02/26	10060140 534000 00000	Other Services	5.85
INVOICE:	91948354								
VENDOR TOTALS		12,734.89	YTD INVOICED				16,022.78	YTD PAID	46.62
13086 RISE FLAG LLC									
	02/20/26			657683	P	03/02/26	10005730 534000 00000	Other Services	963.20
INVOICE:	PR1392032								
VENDOR TOTALS		55,076.63	YTD INVOICED				55,076.63	YTD PAID	963.20
7747 ROBERT A RIORDAN									
	02/21/26			657684	P	03/02/26	10005730 534000 00000	Other Services	168.00
INVOICE:	PR1392029								
VENDOR TOTALS		168.00	YTD INVOICED				168.00	YTD PAID	168.00
11990 RUNAWAYS ANIMAL RESCUE									
	02/17/26			657685	P	03/02/26	21305030 534000 00000	Other Services	165.00
INVOICE:	21626								
	02/17/26			657685	P	03/02/26	10008380 534020 00000	Animal Services TNR	1,265.00
INVOICE:	21626								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									19,605.00 YTD INVOICED
									22,465.00 YTD PAID
									1,430.00
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC									
INVOICE:	01/31/26			657686	P	03/02/26	212150L0 534000 00000	Other Services	2,792.50
INVOICE:	0566262								
INVOICE:	01/31/26			657686	P	03/02/26	212150L0 534000 00000	Other Services	1,365.00
INVOICE:	0566263								
VENDOR TOTALS									100,871.88 YTD INVOICED
									134,468.52 YTD PAID
									4,157.50
10850 SERVICEWEAR APPAREL INC									
INVOICE:	02/19/26		26001218	657687	P	03/02/26	10000400 552007 00000	Apparel and other Clothin	83.74
INVOICE:	0059163811								
INVOICE:	02/19/26		26001218	657687	P	03/02/26	10000400 552007 00000	Apparel and other Clothin	19.48
INVOICE:	0059163812								
INVOICE:	02/20/26		26001218	657687	P	03/02/26	10000400 552007 00000	Apparel and other Clothin	186.06
INVOICE:	0059174753								
INVOICE:	02/20/26		26001218	657687	P	03/02/26	10000400 552007 00000	Apparel and other Clothin	99.93
INVOICE:	0059174754								
INVOICE:	02/19/26		26001218	657687	P	03/02/26	10000400 552007 00000	Apparel and other Clothin	136.67
INVOICE:	0059163801								
VENDOR TOTALS									47,040.41 YTD INVOICED
									61,450.28 YTD PAID
									525.88
10013 SOURCE TECHNOLOGIES LLC									
INVOICE:	02/23/26		26000332	657688	P	03/02/26	10060130 534000 00000	Other Services	33,150.00
INVOICE:	2025984								
INVOICE:	02/24/26		26000332	657688	P	03/02/26	10060130 534000 00000	Other Services	19,651.20
INVOICE:	2025986								
INVOICE:	02/25/26		26000332	657688	P	03/02/26	10060130 534000 00000	Other Services	19,619.60
INVOICE:	2025990								
VENDOR TOTALS									1,797,882.74 YTD INVOICED
									1,805,539.44 YTD PAID
									72,420.80
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
INVOICE:	02/14/26			657689	P	03/02/26	21525000 541000 00000	Communications	57.18
INVOICE:	167191001021426								
INVOICE:	02/14/26			657689	P	03/02/26	10008920 541000 00000	Communications	30.79
INVOICE:	167191001021426								
VENDOR TOTALS									365,153.94 YTD INVOICED
									408,852.56 YTD PAID
									87.97
10382 STD ENTERPRISES INC									
INVOICE:	01/30/26		26000230	657690	P	03/02/26	10061450 534000 00000	Other Services	11,040.15
INVOICE:	116361								
INVOICE:	01/30/26		26000231	657690	P	03/02/26	10061450 534000 00000	Other Services	40,875.00
INVOICE:	116371								
VENDOR TOTALS									228,906.65 YTD INVOICED
									228,906.65 YTD PAID
									51,915.15

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1945 STEPPS TOWING SERVICE OF PASCO CO INC	02/25/26		26000050	657691	P	03/02/26	10062010 534000 00000	other Services	136.50
INVOICE: TW633694									
VENDOR TOTALS			5,159.75	YTD INVOICED			6,271.50	YTD PAID	136.50
4772 TAMPA BAY COMMUNITY DEVELOPMENT CORP	02/10/26		26000872	657692	P	03/02/26	10026860 534000 00000	other Services	1,500.00
INVOICE: 012026									
INVOICE: 02/10/26			26000872	657692	P	03/02/26	10026900 534000 00000	other Services	3,600.00
INVOICE: 012026									
VENDOR TOTALS			24,000.00	YTD INVOICED			38,700.00	YTD PAID	5,100.00
11505 SUPERIOR ASPHALT INC	12/31/25			657693	P	03/02/26	23435241 563010 MR000	IOTB-Roads	5,981.75
INVOICE: 6675P6									
INVOICE: 12/31/25				657693	P	03/02/26	23435243 563010 MR000	IOTB-Roads	97,856.15
INVOICE: 6675P6									
INVOICE: 12/31/25				657693	P	03/02/26	23435247 563010 MR000	IOTB-Roads	11,640.00
INVOICE: 6675P6									
INVOICE: 12/31/25				657693	P	03/02/26	23435257 563010 MR000	IOTB-Roads	5,234.22
INVOICE: 6675P6									
INVOICE: 12/31/25				657693	P	03/02/26	23000160 205999 00000	Contracts Payable Retaina	28,457.20
INVOICE: 6675P6RR									
VENDOR TOTALS			1,714,818.07	YTD INVOICED			1,720,801.93	YTD PAID	149,169.32
5369 TAMPA BAY ESTUARY PROGRAM	10/15/25		26000179	657694	P	03/02/26	10036510 554001 00000	Memberships	35,546.46
INVOICE: 1740									
INVOICE: 10/15/25			26000179	657694	P	03/02/26	10060130 554001 00000	Memberships	5,311.54
INVOICE: 1740									
VENDOR TOTALS			40,858.00	YTD INVOICED			40,858.00	YTD PAID	40,858.00
4332 TAMPA ELECTRIC COMPANY	02/20/26			657695	P	03/02/26	10026530 543001 00000	Utilities - Electric	29.77
INVOICE: 211001934796022026									
INVOICE: 02/20/26				657695	P	03/02/26	10063640 543001 00000	Utilities - Electric	939.60
INVOICE: 211004924331022026									
INVOICE: 02/25/26				657696	P	03/02/26	21315400 549003 00000	Public Assistance Utiliti	247.62
INVOICE: ROBERTSON022526									
VENDOR TOTALS			570,372.79	YTD INVOICED			654,033.25	YTD PAID	1,216.99
4873 TRAFFIC CONTROL PRODUCTS OF FL INC	01/30/26		25002067	657697	P	03/02/26	10044760 563000 24036	Improvements Other Than B	27,915.61
INVOICE: 25002067P1									
INVOICE: 01/30/26			25002067	657697	P	03/02/26	10044860 563000 24036	Improvements Other Than B	52,637.39
INVOICE: 25002067P1									

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	01/30/26			657697	P	03/02/26	10044650 205999 00000	Contracts Payable Retaina	-1,395.78
INVOICE:	25002067P1R								
	01/30/26			657697	P	03/02/26	10044780 205999 00000	Contracts Payable Retaina	-2,631.87
INVOICE:	25002067P1R								
	01/31/26		25002018	657697	P	03/02/26	10044760 563000 22028	Improvements Other Than B	10,636.00
INVOICE:	25002018P2								
	01/31/26			657697	P	03/02/26	10044650 205999 00000	Contracts Payable Retaina	-531.80
INVOICE:	25002018P2R								
VENDOR TOTALS			798,491.85	YTD INVOICED			992,141.85	YTD PAID	86,629.55
4924 TRANSCOR SUPPLY INC									
	01/20/26		26001087	657698	P	03/02/26	10010410 552008 00000	Maint Materials-Not Rds&B	6,937.55
INVOICE:	ORD0046391								
VENDOR TOTALS			6,937.55	YTD INVOICED			6,937.55	YTD PAID	6,937.55
[REDACTED]									
VENDOR TOTALS			34,323.00	YTD INVOICED			34,323.00	YTD PAID	5,998.00
2456 US WATER SERVICES CORPORATION									
	02/06/26			657700	P	03/02/26	10060700 563000 20015	Improvements Other Than B	30,005.00
INVOICE:	SI139949								
VENDOR TOTALS			2,879,341.11	YTD INVOICED			3,973,071.99	YTD PAID	30,005.00
2714 VERIZON WIRELESS SERVICES LLC									
	02/18/26			657701	P	03/02/26	10006610 541000 00000	Communications	149.80
INVOICE:	6136302137								
	02/18/26			657701	P	03/02/26	10006610 534000 00000	Other Services	149.80
INVOICE:	6136302137								
VENDOR TOTALS			413,385.76	YTD INVOICED			507,846.22	YTD PAID	299.60
6822 VORTEX SERVICES LLC									
	01/28/26			657702	P	03/02/26	10060700 563000 20015	Improvements Other Than B	59,915.17
INVOICE:	319913								
	01/28/26			657702	P	03/02/26	10060700 563000 20015	Improvements Other Than B	31,282.00
INVOICE:	319914								
	02/23/26			657702	P	03/02/26	10060700 563000 20015	Improvements Other Than B	3,309.10
INVOICE:	320158								
	02/17/26			657702	P	03/02/26	10060700 563000 20015	Improvements Other Than B	149,254.90
INVOICE:	320127								
VENDOR TOTALS			2,598,049.14	YTD INVOICED			2,655,569.79	YTD PAID	243,761.17
9519 WE OLIVER PE LLC									
	02/13/26			657703	P	03/02/26	10008200 534000 00000	Other Services	8,511.80

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17069C

TO FISCAL 2026/06 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 535R

VENDOR TOTALS 277,317.25 YTD INVOICED 375,626.89 YTD PAID 8,511.80

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VENDOR TOTALS 301,768.30 YTD INVOICED 335,689.72 YTD PAID 40,920.84

4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 5230021326	02/13/26	5230021326		657706	P	03/02/26	10004150 543001 00000	Utilities - Electric	2,771.23
INVOICE: 5230021326	02/13/26	5230021326		657706	P	03/02/26	10005090 543001 00000	Utilities - Electric	747.10
INVOICE: 5230021326	02/13/26	5230021326		657706	P	03/02/26	10004360 543001 00000	Utilities - Electric	5,104.96
INVOICE: 5230021326	02/13/26	5230021326		657706	P	03/02/26	10004380 543001 00000	Utilities - Electric	13,524.12
INVOICE: 5230021326	02/13/26	5230021326		657706	P	03/02/26	10005130 543001 00000	Utilities - Electric	883.95
INVOICE: 5230021326	02/13/26	5230021326		657706	P	03/02/26	10024700 543001 00000	Utilities - Electric	281.79
INVOICE: 5230021326	01/08/26	5230021326		657706	P	03/02/26	10010410 543001 00000	Utilities - Electric	83.54
INVOICE: 2381907010826	02/13/26	2381907010826		657706	P	03/02/26	10010410 543001 00000	Utilities - Electric	32,389.28
INVOICE: 5224021326	12/05/25	5224021326		657706	P	03/02/26	10010410 543001 00000	Utilities - Electric	136.09
INVOICE: 2381907120525	02/13/26	2381907120525		657706	P	03/02/26	10001350 543001 00000	Utilities - Electric	5,459.33
INVOICE: 5232021326	02/13/26	5232021326		657706	P	03/02/26	10001370 543001 00000	Utilities - Electric	43.96
INVOICE: 5232021326	02/13/26	5232021326		657706	P	03/02/26	10001370 543001 00000	Utilities - Electric	1,405.93
INVOICE: 5232021326	02/13/26	5232021326		657706	P	03/02/26	10001380 543001 00000	Utilities - Electric	697.19
INVOICE: 5232021326	02/13/26	5232021326		657706	P	03/02/26	10001380 543001 00000	Utilities - Electric	2,440.14
INVOICE: 5232021326	02/13/26	5232021326		657706	P	03/02/26	10061450 543001 00000	Utilities - Electric	557.82
INVOICE: 5222021326	02/13/26	5222021326		657706	P	03/02/26	10060140 543001 00000	Utilities - Electric	30,342.47
INVOICE: 5223021326	02/13/26	5223021326		657706	P	03/02/26	10060110 543001 00000	Utilities - Electric	37,118.39
INVOICE: 5225021326	02/13/26	5225021326		657706	P	03/02/26	10061410 543001 00000	Utilities - Electric	6,840.70
INVOICE: 5227021326	02/13/26	5227021326		657706	P	03/02/26	10062980 543001 00000	Utilities - Electric	8,969.32
INVOICE: 5228021326	02/13/26	5228021326							

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17069C

TO FISCAL 2026/06 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			657706	P	03/02/26	10063410 543001 00000	utilities - Electric	334.94
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10063450 543001 00000	utilities - Electric	13,035.00
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10063570 543001 00000	utilities - Electric	58.10
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10063590 543001 00000	utilities - Electric	2,866.26
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10063650 543001 00000	utilities - Electric	2,682.63
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10063670 543001 00000	utilities - Electric	2,979.82
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10063680 543001 00000	utilities - Electric	843.36
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10063690 543001 00000	utilities - Electric	91.34
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10063710 543001 00000	utilities - Electric	307.59
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10063720 543001 00000	utilities - Electric	70.80
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10063730 543001 00000	utilities - Electric	789.40
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10063780 543001 00000	utilities - Electric	495.45
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10063800 543001 00000	utilities - Electric	294.48
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10063830 543001 00000	utilities - Electric	3,122.65
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10063870 543001 00000	utilities - Electric	2,341.61
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10063900 543001 00000	utilities - Electric	2,170.48
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10063930 543001 00000	utilities - Electric	18,269.07
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10064110 543001 00000	utilities - Electric	3,455.16
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10064150 543001 00000	utilities - Electric	1,800.68
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10064190 543001 00000	utilities - Electric	1,109.89
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10064350 543001 00000	utilities - Electric	142.14
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10064360 543001 00000	utilities - Electric	1,009.91
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10064440 543001 00000	utilities - Electric	488.19
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10064530 543001 00000	utilities - Electric	226.16
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	10064610 543001 00000	utilities - Electric	650.35
INVOICE: 5228021326	02/13/26			657706	P	03/02/26	27405020 543001 00000	utilities - Electric	896.93

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17069C

TO FISCAL 2026/06 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5228021326	02/24/26			657705	P	03/02/26	21315400 549003 00000	Public Assistance Utiliti	112.69
INVOICE: BUTERA022426	02/12/26			657706	P	03/02/26	10000200 543001 00000	Utilities - Electric	910.92
INVOICE: 2325854021226	02/13/26			657706	P	03/02/26	10000200 543001 00000	Utilities - Electric	125,089.77
INVOICE: 5229021326	02/13/26			657706	P	03/02/26	10062010 543001 00000	Utilities - Electric	4,641.53
INVOICE: 5229021326									
VENDOR TOTALS							3,809,199.76	YTD INVOICED	
							4,667,846.78	YTD PAID	341,084.61
								REPORT TOTALS	2,003,787.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	2,003,787.15

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17069D

TO FISCAL 2026/06 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10845 JPMORGAN CHASE BANK NA	03/02/26			30455	M	03/02/26	10064790 201010 00000	P-Card Payable	133,812.70
INVOICE: 030226									
VENDOR TOTALS		6,874,678.95	YTD INVOICED				7,638,007.97	YTD PAID	133,812.70
4631 MASTER TITLE SERVICE, INC	02/18/26			30454	M	03/02/26	10045060 561000 RPM00	Land/ROW	31,022.00
INVOICE: FAC260067									
VENDOR TOTALS		32,297.00	YTD INVOICED				31,322.00	YTD PAID	31,022.00
REPORT TOTALS									164,834.70
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							2	164,834.70	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17069E

TO FISCAL 2026/06 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			30456	T	03/05/26	10006560 534000 00000	other Services	851.37
INVOICE: 013126D									
VENDOR TOTALS		34,297.86	YTD INVOICED				73,703.63	YTD PAID	851.37
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC	01/29/26			30457	T	03/05/26	21355020 582000 00000	Aids to Private Organizat	8,674.38
INVOICE: 6464P29									
INVOICE: 02/09/26				30457	T	03/05/26	21355020 582000 00000	Aids to Private Organizat	13,564.81
INVOICE: 6464P30									
VENDOR TOTALS		117,364.87	YTD INVOICED				142,264.20	YTD PAID	22,239.19
10187 ARCADIS US INC	02/23/26			30458	T	03/05/26	10060700 563000 23049	Improvements Other Than B	2,655.21
INVOICE: 36107765									
VENDOR TOTALS		295,187.49	YTD INVOICED				799,856.71	YTD PAID	2,655.21
2717 ASPHALT PAVING SYSTEMS INC	01/31/26			30459	T	03/05/26	23435249 563010 MR000	IOTB-Roads	444,713.27
INVOICE: 6675P7									
INVOICE: 01/31/26				30459	T	03/05/26	23435248 563010 MR000	IOTB-Roads	32,728.00
INVOICE: 6675P7									
INVOICE: 01/31/26				30459	T	03/05/26	23435256 563010 MR000	IOTB-Roads	341,850.74
INVOICE: 6675P7									
INVOICE: 01/31/26				30459	T	03/05/26	23435314 563010 MR000	IOTB-Roads	423,923.89
INVOICE: 6675P7									
INVOICE: 01/31/26				30459	T	03/05/26	23000160 205999 00000	Contracts Payable Retaina	-62,160.79
INVOICE: 6675P7R									
VENDOR TOTALS		4,014,166.48	YTD INVOICED				5,266,112.03	YTD PAID	1,181,055.11
6315 BLACK & VEATCH CORPORATION	02/20/26			30460	T	03/05/26	10060700 563000 20028	Improvements Other Than B	29,842.00
INVOICE: 1490154									
INVOICE: 02/20/26				30460	T	03/05/26	10060140 531000 00000	Professional Services	14,348.00
INVOICE: 1490176									
VENDOR TOTALS		328,846.50	YTD INVOICED				642,492.50	YTD PAID	44,190.00
5647 CITY OF NEW PORT RICHEY	01/12/26			30461	T	03/05/26	10060140 534000 00000	Other Services	58,258.09
INVOICE: DECEMBER25B									
INVOICE: 01/12/26				30461	T	03/05/26	10060360 543003 00000	utilities - water/wastewa	43.32
INVOICE: DECEMBER25C									
INVOICE: 01/12/26				30461	T	03/05/26	10060360 543003 00000	utilities - water/wastewa	732.83
INVOICE: DECEMBER25D									
INVOICE: 01/12/26				30461	T	03/05/26	10060130 543004 00000	utilities - waste Disposa	6,985.43
INVOICE: DECEMBER25E									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17069E

TO FISCAL 2026/06 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									5,551,614.48 YTD INVOICED
									5,701,252.27 YTD PAID
									66,019.67
5643 CITY OF DADE CITY									
INVOICE: 02/26/26				30462	T	03/05/26	10007170 202425	Firefighter Pension Emplo	3,512.40
INVOICE: JAN2026									
INVOICE: 02/26/26				30463	T	03/05/26	10007170 202425	Firefighter Pension Emplo	3,545.20
INVOICE: FEB2026									
VENDOR TOTALS									302,230.94 YTD INVOICED
									337,364.94 YTD PAID
									7,057.60
10803 ALLY FACILITY SOLUTIONS INC									
INVOICE: 01/31/26			26000080	30464	T	03/05/26	10000200 534000 00000	other Services	375.00
INVOICE: 42019022380									
VENDOR TOTALS									394,811.52 YTD INVOICED
									578,402.52 YTD PAID
									375.00
4491 COMMERCIAL RISK MGMT INC									
INVOICE: 02/25/26				30465	T	03/05/26	25125060 524000 00000	wc Claims County	10,182.15
INVOICE: 0218022426									
INVOICE: 02/25/26				30465	T	03/05/26	25125060 524001 00000	wc Claims - Sheriff	44,371.17
INVOICE: 0218022426									
INVOICE: 02/25/26				30465	T	03/05/26	25125060 524005 00000	wc Claims - Supervisor of	490.54
INVOICE: 0218022426									
INVOICE: 02/25/26				30465	T	03/05/26	25125060 524006 00000	wc Claims-County Correcti	6,493.65
INVOICE: 0218022426									
INVOICE: 02/25/26				30465	T	03/05/26	25125060 524007 00000	wc Claims-County Fire Res	5,756.50
INVOICE: 0218022426									
INVOICE: 02/25/26				30465	T	03/05/26	25125060 524008 00000	wc Claims-County Public I	11,351.51
INVOICE: 0218022426									
INVOICE: 02/25/26				30466	T	03/05/26	10062370 545003 00000	General Liability Claims	378.26
INVOICE: 0218022426A									
VENDOR TOTALS									2,026,460.57 YTD INVOICED
									2,419,816.26 YTD PAID
									79,023.78
5852 ENVIROWASTE SERVICES GROUP INC									
INVOICE: 02/23/26			26000671	30467	T	03/05/26	10060130 534000 00000	other Services	3,804.00
INVOICE: 20260703									
INVOICE: 02/12/26			26000671	30467	T	03/05/26	10060130 534000 00000	other Services	3,630.00
INVOICE: 20260579									
VENDOR TOTALS									111,980.00 YTD INVOICED
									152,728.00 YTD PAID
									7,434.00
10171 FREESE AND NICHOLS INC									
INVOICE: 02/17/26				30468	T	03/05/26	10060700 563000 20011	Improvements Other Than B	3,705.51
INVOICE: 0001398122									
VENDOR TOTALS									114,122.83 YTD INVOICED
									267,737.73 YTD PAID
									3,705.51
9803 HELLMUTH OBATA & KASSABAUM INC									
INVOICE: 02/24/26				30469	T	03/05/26	23715010 562000 20F38	Buildings	70,000.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17069E

TO FISCAL 2026/06 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20290020059									
VENDOR TOTALS	210,000.00 YTD INVOICED			428,397.12 YTD PAID			70,000.00		
7560 INGRAM INDUSTRIES INC	02/19/26		26000436	30470	T	03/05/26	10001410 566000 00000	Library Books	102.92
INVOICE: 94607889	02/20/26		26000436	30470	T	03/05/26	10001410 566000 00000	Library Books	24.51
INVOICE: 94638108	02/20/26		26000436	30470	T	03/05/26	10001410 566000 00000	Library Books	43.37
INVOICE: 94638109	02/20/26		26000436	30470	T	03/05/26	10001410 566000 00000	Library Books	251.20
INVOICE: 94658995	02/22/26		26000436	30470	T	03/05/26	10001410 566000 00000	Library Books	490.49
INVOICE: 94670763									
VENDOR TOTALS	322,954.45 YTD INVOICED			322,954.45 YTD PAID			912.49		
3946 JMG ENGINEERING INC	02/09/26			30471	T	03/05/26	10061410 531000 00000	Professional Services	11,925.00
INVOICE: 1483	01/12/26			30471	T	03/05/26	10061410 531000 00000	Professional Services	11,142.80
INVOICE: 1481									
VENDOR TOTALS	411,787.50 YTD INVOICED			556,734.35 YTD PAID			23,067.80		
10166 KIMLEY-HORN AND ASSOCIATES INC	01/31/26			30472	T	03/05/26	10060690 563005 22037	IOTB-Design	16,343.85
INVOICE: 34691073									
VENDOR TOTALS	59,157.60 YTD INVOICED			127,162.35 YTD PAID			16,343.85		
7014 PERSONNEL SOLUTIONS PLUS LLC	02/18/26		26000459	30473	T	03/05/26	10059830 534000 00000	other Services	989.60
INVOICE: 120803	02/24/26		26000459	30473	T	03/05/26	10061410 534000 00000	other Services	1,313.52
INVOICE: 120822	02/24/26		26000459	30473	T	03/05/26	10059830 534000 00000	other Services	641.01
INVOICE: 120823	02/24/26		26000459	30473	T	03/05/26	10059830 534000 00000	other Services	791.68
INVOICE: 120824									
VENDOR TOTALS	73,802.67 YTD INVOICED			82,189.77 YTD PAID			3,735.81		
8905 PFM FINANCIAL ADVISORS LLC	01/01/26		26000414	30474	T	03/05/26	10007090 531000 00000	Professional Services	7,189.00
INVOICE: 140401									
VENDOR TOTALS	7,189.00 YTD INVOICED			14,189.00 YTD PAID			7,189.00		
3719 RED WING BRANDS OF AMERICA INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17069E

TO FISCAL 2026/06 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/10/26		26000592	30475	T	03/05/26	10059830 552021 00000	Safety Markings & Devices	127.49
INVOICE:	20260210045989								
	02/10/26		26000592	30475	T	03/05/26	10059960 552021 00000	Safety Markings & Devices	150.00
INVOICE:	20260210045989								
VENDOR TOTALS			22,574.86	YTD INVOICED			22,719.35	YTD PAID	277.49
3185 R&M SERVICE SOLUTIONS LLC									
	01/09/26			30476	T	03/05/26	10060700 563000 20290	Improvements Other Than B	30,673.50
INVOICE:	CI00312								
VENDOR TOTALS			256,508.20	YTD INVOICED			325,162.20	YTD PAID	30,673.50
4859 SCHAER DEVELOPMENT OF CENTRAL FL INC									
	11/14/25			30477	T	03/05/26	10060700 563000 20009	Improvements Other Than B	345,095.88
INVOICE:	6425P29								
VENDOR TOTALS			1,371,570.71	YTD INVOICED			1,936,791.87	YTD PAID	345,095.88
12245 TITAN CONSTRUCTION MANAGEMENT LLC									
	02/06/26			30478	T	03/05/26	10060700 563000 20011	Improvements Other Than B	456,899.04
INVOICE:	6241P5								
	02/06/26			30478	T	03/05/26	10060750 205999 00000	Contracts Payable Retaina	-22,844.95
INVOICE:	6241P5R								
VENDOR TOTALS			452,669.34	YTD INVOICED			527,131.25	YTD PAID	434,054.09
3666 VOGEL BROS BUILDING COMPANY									
	12/31/25			30479	T	03/05/26	10060690 563000 21119	Improvements Other Than B	187,965.35
INVOICE:	6826P2								
	12/31/25			30479	T	03/05/26	10060750 205999 00000	Contracts Payable Retaina	-9,398.27
INVOICE:	6826P2R								
VENDOR TOTALS			2,255,403.17	YTD INVOICED			2,680,397.22	YTD PAID	178,567.08
REPORT TOTALS									2,524,523.43

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	24	2,524,523.43

** 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
59684	03/02/2026	PRTD	15 1051 CHELSEA LANE LLC	02/26/2026		030226	148.82
				CHECK		59684 TOTAL:	148.82
59685	03/02/2026	PRTD	15 ADA JACOBS	02/26/2026		030226	133.94
				CHECK		59685 TOTAL:	133.94
59686	03/02/2026	PRTD	15 AMANDA N DURRETT	02/26/2026		030226	111.01
				CHECK		59686 TOTAL:	111.01
59687	03/02/2026	PRTD	15 AMBER PEACH	02/26/2026		030226	123.41
				CHECK		59687 TOTAL:	123.41
59688	03/02/2026	PRTD	15 ANDREA I MONTILLA PAREJA	02/26/2026		030226	63.08
				CHECK		59688 TOTAL:	63.08
59689	03/02/2026	PRTD	15 ANDREW MARTIN SABRI GUIRGUIS	02/26/2026		030226	171.17
				CHECK		59689 TOTAL:	171.17
59690	03/02/2026	PRTD	15 ARELY BADILLO	02/27/2026		030226	21.90
				CHECK		59690 TOTAL:	21.90
59691	03/02/2026	PRTD	15 CAMILLE PALUMBO	02/26/2026		030226	145.58
				CHECK		59691 TOTAL:	145.58
59692	03/02/2026	PRTD	15 CARISSA CHIALASTRI	02/26/2026		030226	59.50
				CHECK		59692 TOTAL:	59.50
59693	03/02/2026	PRTD	15 CAROL FERULLO	02/26/2026		030226	176.91
				CHECK		59693 TOTAL:	176.91

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
02/26/2026		030226	165.62
	CHECK	59694 TOTAL:	165.62
02/26/2026		030226	40.22
	CHECK	59695 TOTAL:	40.22
02/26/2026		030226	139.64
	CHECK	59696 TOTAL:	139.64
02/27/2026		030226	84.46
	CHECK	59697 TOTAL:	84.46
02/27/2026		030226	144.66
	CHECK	59698 TOTAL:	144.66
02/26/2026		030226	182.53
	CHECK	59699 TOTAL:	182.53
02/26/2026		030226	45.79
	CHECK	59700 TOTAL:	45.79
02/26/2026		030226	121.68
	CHECK	59701 TOTAL:	121.68
02/26/2026		030226	115.55
	CHECK	59702 TOTAL:	115.55
02/26/2026		030226	42.87
	CHECK	59703 TOTAL:	42.87

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
59704	03/02/2026	PRTD	15 ELAINE LALICATA	02/26/2026		030226	104.10
				CHECK		59704 TOTAL:	104.10
59705	03/02/2026	PRTD	15 FARAH LAURENT	02/26/2026		030226	60.50
				CHECK		59705 TOTAL:	60.50
59706	03/02/2026	PRTD	15 FRANKLIN PARKER	02/26/2026		030226	152.46
				CHECK		59706 TOTAL:	152.46
59707	03/02/2026	PRTD	15 GRANDE PEAK HOLDINGS LLC	02/27/2026		030226	293.04
				CHECK		59707 TOTAL:	293.04
59708	03/02/2026	PRTD	15 GREGORY DREW	02/26/2026		030226	126.82
				CHECK		59708 TOTAL:	126.82
59709	03/02/2026	PRTD	15 GRISBELDY K BEDON	02/26/2026		030226	154.04
				CHECK		59709 TOTAL:	154.04
59710	03/02/2026	PRTD	15 HANNAH RENEE HARDING	02/26/2026		030226	113.08
				CHECK		59710 TOTAL:	113.08
59711	03/02/2026	PRTD	15 HPA US1 LLC	02/26/2026		030226	78.81
				CHECK		59711 TOTAL:	78.81
59712	03/02/2026	PRTD	15 HPA US1 LLC	02/27/2026		030226	66.78
				CHECK		59712 TOTAL:	66.78
59713	03/02/2026	PRTD	15 HUDA HASUNA	02/26/2026		030226	91.83
				CHECK		59713 TOTAL:	91.83

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59714	03/02/2026	PRTD	15 ISIDRA R ACOSTA	02/26/2026		030226	148.78
				CHECK		59714 TOTAL:	148.78
59715	03/02/2026	PRTD	15 IVAN FIGUEROA	02/26/2026		030226	59.53
				CHECK		59715 TOTAL:	59.53
59716	03/02/2026	PRTD	15 JACKSON SANDLER	02/26/2026		030226	111.01
				CHECK		59716 TOTAL:	111.01
59717	03/02/2026	PRTD	15 JAMES B LEACH	02/26/2026		030226	171.02
				CHECK		59717 TOTAL:	171.02
59718	03/02/2026	PRTD	15 JAMES MCCOY	02/26/2026		030226	153.84
				CHECK		59718 TOTAL:	153.84
59719	03/02/2026	PRTD	15 JENIFER ANN ROBINSON	02/26/2026		030226	99.48
				CHECK		59719 TOTAL:	99.48
59720	03/02/2026	PRTD	15 JESSICA P SHAFFER	02/26/2026		030226	160.32
				CHECK		59720 TOTAL:	160.32
59721	03/02/2026	PRTD	15 JORDAN E ROGERS	02/26/2026		030226	53.40
				CHECK		59721 TOTAL:	53.40
59722	03/02/2026	PRTD	15 JOSE R AIDAMA	02/26/2026		030226	19.26
				CHECK		59722 TOTAL:	19.26
59723	03/02/2026	PRTD	15 JOSEPHINE T COTTER	02/26/2026		030226	42.42
				CHECK		59723 TOTAL:	42.42

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
59724	03/02/2026	PRTD	15 KAREN REDTKE	02/26/2026		030226	142.17
				CHECK		59724 TOTAL:	142.17
59725	03/02/2026	PRTD	15 KAT CONSTRUCTION & MATERIALS INC	02/27/2026		030226	34.42
				CHECK		59725 TOTAL:	34.42
59726	03/02/2026	PRTD	15 KATHY KONTOS	02/26/2026		030226	38.04
				CHECK		59726 TOTAL:	38.04
59727	03/02/2026	PRTD	15 KB HOMES	02/26/2026		030226	159.20
				CHECK		59727 TOTAL:	159.20
59728	03/02/2026	PRTD	15 KELLY NELLANY	02/26/2026		030226	172.19
				CHECK		59728 TOTAL:	172.19
59729	03/02/2026	PRTD	15 KENNETH L BOZLER	02/26/2026		030226	137.38
				CHECK		59729 TOTAL:	137.38
59730	03/02/2026	PRTD	15 KEVIN CONNOR MURRAY	02/26/2026		030226	47.98
				CHECK		59730 TOTAL:	47.98
59731	03/02/2026	PRTD	15 LA TONYA JEANETTE KEMP	02/26/2026		030226	97.92
				CHECK		59731 TOTAL:	97.92
59732	03/02/2026	PRTD	15 LAUREN A HOWELL	02/26/2026		030226	81.33
				CHECK		59732 TOTAL:	81.33
59733	03/02/2026	PRTD	15 LEDESMA VENTURES LLC	02/26/2026		030226	59.74
				CHECK		59733 TOTAL:	59.74

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
59734	03/02/2026	PRTD	15 LENNAR HOMES LLC	02/27/2026		030226	22.25
				CHECK		59734 TOTAL:	22.25
59735	03/02/2026	PRTD	15 LENNAR HOMES LLC	02/27/2026		030226	738.00
				CHECK		59735 TOTAL:	738.00
59736	03/02/2026	PRTD	15 LENNAR HOMES LLC	02/27/2026		030226	738.00
				CHECK		59736 TOTAL:	738.00
59737	03/02/2026	PRTD	15 LENNAR HOMES LLC	02/27/2026		030226	738.00
				CHECK		59737 TOTAL:	738.00
59738	03/02/2026	PRTD	15 LENNAR HOMES LLC	02/27/2026		030226	738.00
				CHECK		59738 TOTAL:	738.00
59739	03/02/2026	PRTD	15 LENNAR HOMES LLC	02/27/2026		030226	738.00
				CHECK		59739 TOTAL:	738.00
59740	03/02/2026	PRTD	15 LINDA E FINGLAND	02/27/2026		030226	43.12
				CHECK		59740 TOTAL:	43.12
59741	03/02/2026	PRTD	15 LIUSHAN YANG	02/26/2026		030226	140.79
				CHECK		59741 TOTAL:	140.79
59742	03/02/2026	PRTD	15 MALACHI J RODGERS	02/26/2026		030226	103.50
				CHECK		59742 TOTAL:	103.50
59743	03/02/2026	PRTD	15 MALCOLM STANLEY HEFFER	02/26/2026		030226	134.13
				CHECK		59743 TOTAL:	134.13

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
59744	03/02/2026	PRTD	15 MARIE ANNE SMALL	02/26/2026		030226	78.03
				CHECK		59744 TOTAL:	78.03
59745	03/02/2026	PRTD	15 MARLEN LOANY ANTUNEZ ZELAYA	02/26/2026		030226	141.22
				CHECK		59745 TOTAL:	141.22
59746	03/02/2026	PRTD	15 MICHAEL HAHN	02/26/2026		030226	108.26
				CHECK		59746 TOTAL:	108.26
59747	03/02/2026	PRTD	15 MICHELLE BAUTISTA JARAMILLO	02/26/2026		030226	185.02
				CHECK		59747 TOTAL:	185.02
59748	03/02/2026	PRTD	15 MIN LIU	02/26/2026		030226	121.49
				CHECK		59748 TOTAL:	121.49
59749	03/02/2026	PRTD	15 MINISHA BHUPENDRA PATEL	02/26/2026		030226	121.31
				CHECK		59749 TOTAL:	121.31
59750	03/02/2026	PRTD	15 MIOSHKA DIAZ LOPEZ	02/26/2026		030226	97.89
				CHECK		59750 TOTAL:	97.89
59751	03/02/2026	PRTD	15 MIRELA NDRITA	02/26/2026		030226	118.06
				CHECK		59751 TOTAL:	118.06
59752	03/02/2026	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR2	02/26/2026		030226	131.81
				CHECK		59752 TOTAL:	131.81
59753	03/02/2026	PRTD	15 NYC5 HOUSE CAPITAL LLC	02/26/2026		030226	136.20
				CHECK		59753 TOTAL:	136.20

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
59754	03/02/2026	PRTD	15 NYC5 HOUSE CAPITAL LLC	02/27/2026		030226	187.66
				CHECK		59754 TOTAL:	187.66
59755	03/02/2026	PRTD	15 PEDRO D MONTANE	02/27/2026		030226	62.93
				CHECK		59755 TOTAL:	62.93
59756	03/02/2026	PRTD	15 PETER ALEXANDER VALALAS	02/27/2026		030226	178.04
				CHECK		59756 TOTAL:	178.04
59757	03/02/2026	PRTD	15 PULTE HOME CO LLC	02/27/2026		030226	108.62
				CHECK		59757 TOTAL:	108.62
59758	03/02/2026	PRTD	15 PULTE HOME CO LLC	02/23/2026		030226	156.44
				CHECK		59758 TOTAL:	156.44
59759	03/02/2026	PRTD	15 PULTE HOME CO LLC	02/26/2026		030226	163.56
				CHECK		59759 TOTAL:	163.56
59760	03/02/2026	PRTD	15 PULTE HOME CO LLC	02/26/2026		030226	151.20
				CHECK		59760 TOTAL:	151.20
59761	03/02/2026	PRTD	15 PULTE HOME CO LLC	02/27/2026		030226	183.22
				CHECK		59761 TOTAL:	183.22
59762	03/02/2026	PRTD	15 PULTE HOME CO LLC	02/27/2026		030226	209.94
				CHECK		59762 TOTAL:	209.94
59763	03/02/2026	PRTD	15 RACHAEL RATHBURN	02/26/2026		030226	61.92
				CHECK		59763 TOTAL:	61.92

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
59764	03/02/2026	PRTD	15 RAJINI UPPALAPATI	02/26/2026		030226	102.89
					CHECK	59764 TOTAL:	102.89
59765	03/02/2026	PRTD	15 ROLANDO J RODRIGUEZ	02/26/2026		030226	138.52
					CHECK	59765 TOTAL:	138.52
59766	03/02/2026	PRTD	15 RUSSELL ZAYAS	02/26/2026		030226	6.01
					CHECK	59766 TOTAL:	6.01
59767	03/02/2026	PRTD	15 RYAN HOMES	02/26/2026		030226	147.02
					CHECK	59767 TOTAL:	147.02
59768	03/02/2026	PRTD	15 RYAN HOMES	02/26/2026		030226	151.38
					CHECK	59768 TOTAL:	151.38
59769	03/02/2026	PRTD	15 RYAN HOMES	02/26/2026		030226	142.66
					CHECK	59769 TOTAL:	142.66
59770	03/02/2026	PRTD	15 SAMANTHA MEDINA	02/26/2026		030226	144.06
					CHECK	59770 TOTAL:	144.06
59771	03/02/2026	PRTD	15 SCOTT SULLIVAN	02/26/2026		030226	62.88
					CHECK	59771 TOTAL:	62.88
59772	03/02/2026	PRTD	15 SFR ACQUISITIONS 3 LLC	02/26/2026		030226	145.82
					CHECK	59772 TOTAL:	145.82
59773	03/02/2026	PRTD	15 SONJA L PETERSON	02/26/2026		030226	106.60
					CHECK	59773 TOTAL:	106.60

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
59774	03/02/2026	PRTD	15 STEPHANIE LYNN TANNER	02/26/2026		030226	88.56
				CHECK		59774 TOTAL:	88.56
59775	03/02/2026	PRTD	15 SUILEN ESTRADA SANCHEZ	02/26/2026		030226	46.75
				CHECK		59775 TOTAL:	46.75
59776	03/02/2026	PRTD	15 SYLVIA CASTANEDA	01/27/2026		030226	164.17
				CHECK		59776 TOTAL:	164.17
59777	03/02/2026	PRTD	15 TECHNOLOGY DEVELOPMENT CONSULTANTS	02/26/2026		030226	114.40
				CHECK		59777 TOTAL:	114.40
59778	03/02/2026	PRTD	15 THE CONLAN COMPANY	02/26/2026		030226	73.07
				CHECK		59778 TOTAL:	73.07
59779	03/02/2026	PRTD	15 THERESA L HUGHES	02/27/2026		030226	34.79
				CHECK		59779 TOTAL:	34.79
59780	03/02/2026	PRTD	15 TIMOTHY BRELAND MILLER	02/26/2026		030226	12.42
				CHECK		59780 TOTAL:	12.42
59781	03/02/2026	PRTD	15 TIMOTHY MATSON	02/26/2026		030226	114.03
				CHECK		59781 TOTAL:	114.03
59782	03/02/2026	PRTD	15 TINA SHAGOURY	02/26/2026		030226	16.14
				CHECK		59782 TOTAL:	16.14
59783	03/02/2026	PRTD	15 TOP KIDS BILINGUAL PRESCHOOL INC	02/27/2026		030226	820.46
				CHECK		59783 TOTAL:	820.46

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59784	03/02/2026	PRTD	15 TYLER MAJEWSKI	02/26/2026		030226	31.25
				CHECK		59784 TOTAL:	31.25
59785	03/02/2026	PRTD	15 TYLER MCGIBBON	02/26/2026		030226	75.98
				CHECK		59785 TOTAL:	75.98
59786	03/02/2026	PRTD	15 VISHALVARMA GOTTUMUKKALA	02/26/2026		030226	106.37
				CHECK		59786 TOTAL:	106.37
59787	03/02/2026	PRTD	15 WILLIAM C HOCHLANDER	02/26/2026		030226	139.64
				CHECK		59787 TOTAL:	139.64
59788	03/02/2026	PRTD	15 XIAOBO LIU	02/26/2026		030226	140.79
				CHECK		59788 TOTAL:	140.79
59789	03/02/2026	PRTD	15 XIOMARA HERNANDEZ	02/26/2026		030226	168.16
				CHECK		59789 TOTAL:	168.16
59790	03/02/2026	PRTD	15 YADIRIS CZERNIAK	02/26/2026		030226	112.88
				CHECK		59790 TOTAL:	112.88
59791	03/02/2026	PRTD	15 ZHAO LIU	02/26/2026		030226	49.57
				CHECK		59791 TOTAL:	49.57

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

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| apcshdsb

NUMBER OF CHECKS 108 *** CASH ACCOUNT TOTAL *** 15,763.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	15,763.11

*** GRAND TOTAL *** 15,763.11

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

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 |apcshdsb

CLERK: crousa

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2026 6 27							
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	15,763.11	
03/02/2026 030226 030226					AP CASH DISBURSEMENTS JOURNAL		
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds	15,763.11	
03/02/2026 030226 030226					AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL						15,763.11	15,763.11
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwtr Unit Fund	15,763.11	
03/02/2026 030226 030226							
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash	15,763.11	
03/02/2026 030226 030226							
SYSTEM GENERATED ENTRIES TOTAL						15,763.11	15,763.11
JOURNAL 2026/06/27 TOTAL						31,526.22	31,526.22

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

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|apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	6	27	03/02/2026	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		15,763.11
					2401-00000-000000-201000-00000-0000-000000-000-0000	15,763.11	
					Vouchers Payable		
					FUND TOTAL	15,763.11	15,763.11
2801	2026	6	27	03/02/2026	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		15,763.11
					2801-00000-000000-207401-00000-0000-000000-000-0000	15,763.11	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	15,763.11	15,763.11

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

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| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		15,763.11
2801 Board Pooled Cash	15,763.11	
	-----	-----
TOTAL	15,763.11	15,763.11

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	03/05/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	657707	657872	17070C
Paying Account (Jail - Bond) Checks	4424	4426	17070JB
Paying Account (Jail - Commissary) Checks	5717	5724	17070JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	N/A	N/A	N/A
EFT Transfers	30487	30517	17070E
EFT Transfers (Jail- Bonds)	30518	30518	17070EJ
EFT Transfers (Jail- Commissary)	30519	30520	17070EJ2
Wire Transfers	30486	30486	17070D
ACI	30521	30529	030526

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

03/05/26

Approvals:

Commissioner Mariano _____



or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17070C

TO FISCAL 2026/06 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	02/26/26		26000040	657707	P	03/05/26	10062010 534000 00000	Other Services	510.00
INVOICE: 184586									
VENDOR TOTALS			8,947.82	YTD INVOICED			12,021.50	YTD PAID	510.00
6753 AD-VANCE PERSONNEL SERVICES INC	02/27/26		26000485	657708	P	03/05/26	10059920 534000 00000	Other Services	3,110.81
INVOICE: 9198251									
INVOICE: 9198252	02/27/26		26000485	657708	P	03/05/26	10060140 534000 00000	Other Services	997.20
VENDOR TOTALS			107,044.05	YTD INVOICED			133,436.71	YTD PAID	4,108.01
6522 AGS SCIENTIFIC INC	02/25/26		26001269	657709	P	03/05/26	10060370 546004 00000	Maintenance - Other Equip	5,325.00
INVOICE: INV207114									
VENDOR TOTALS			5,325.00	YTD INVOICED			5,325.00	YTD PAID	5,325.00
4142 AIRGAS INC	02/27/26		26000132	657710	P	03/05/26	10060370 552000 00000	Operating Supplies	1,574.45
INVOICE: 9169704727									
VENDOR TOTALS			12,900.20	YTD INVOICED			11,119.91	YTD PAID	1,574.45
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	02/20/26		26000373	657711	P	03/05/26	10010350 552008 00000	Maint Materials-Not Rds&B	217.21
INVOICE: 304368									
INVOICE: 304458	02/23/26		26000373	657711	P	03/05/26	10010350 552008 00000	Maint Materials-Not Rds&B	785.38
VENDOR TOTALS			57,256.01	YTD INVOICED			59,986.34	YTD PAID	1,002.59
12196 AMERICAN JAIL ASSOCIATION	02/24/26		26000698	657712	P	03/05/26	20535070 554001 00000	Memberships	597.00
INVOICE: 34049									
VENDOR TOTALS			5,369.00	YTD INVOICED			4,564.00	YTD PAID	597.00
10236 AMERIGAS PROPANE LP	02/24/26			657713	P	03/05/26	10012740 543002 00000	Utilities - Gas	333.41
INVOICE: 3187235827									
INVOICE: 3187235827	02/24/26			657713	P	03/05/26	10006430 543002 00000	Utilities - Gas	179.53
INVOICE: 3187235828	02/24/26			657713	P	03/05/26	10012740 543002 00000	Utilities - Gas	30.13
INVOICE: 3187235828	02/24/26			657713	P	03/05/26	10006430 543002 00000	Utilities - Gas	16.22
INVOICE: 3187118270	02/20/26			657713	P	03/05/26	10012740 543002 00000	Utilities - Gas	2,376.89

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/20/26			657713	P	03/05/26	10006430 543002 00000	Utilities - Gas	1,279.86
INVOICE:	3187118270								
VENDOR TOTALS			26,460.26	YTD INVOICED			26,460.26	YTD PAID	4,216.04
6841 ANIMAL EMERGENCY OF PASCO	03/01/26		26000446	657714	P	03/05/26	10008320 531000 00000	Professional Services	85.00
INVOICE:	149140								
INVOICE:	149141		26000446	657714	P	03/05/26	10008320 531000 00000	Professional Services	85.00
INVOICE:	149195		26000446	657714	P	03/05/26	10008320 531000 00000	Professional Services	85.00
VENDOR TOTALS			8,500.00	YTD INVOICED			18,700.00	YTD PAID	255.00
9383 FISHER FAMILY ADVENTURES INC	02/19/26		26000573	657715	P	03/05/26	10009870 547000 00000	Printing and Binding	28.30
INVOICE:	26022								
VENDOR TOTALS			11,862.26	YTD INVOICED			3,034.49	YTD PAID	28.30
12575 ASSET GUARDIAN INC	02/28/26		26000148	657716	P	03/05/26	10000280 531000 00000	Professional Services	3,300.00
INVOICE:	PASCO022826								
VENDOR TOTALS			14,850.00	YTD INVOICED			16,100.00	YTD PAID	3,300.00
10130 A TOTAL SOLUTION INC	01/22/26		26000021	657717	P	03/05/26	10000200 534000 00000	Other Services	34,216.12
INVOICE:	I4307								
INVOICE:	I8126		26000021	657717	P	03/05/26	10000200 534000 00000	Other Services	969.50
VENDOR TOTALS			76,974.31	YTD INVOICED			97,428.23	YTD PAID	35,185.62
12248 BAY AREA SURVEYING AND MAPPING INC	02/16/26		26001062	657718	P	03/05/26	21435380 534000 00000	Other Services	600.00
INVOICE:	6260								
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
4497 BAYCARE BEHAVIORAL HEALTH INC	01/28/26			657719	P	03/05/26	21355020 582000 00000	Aids to Private Organizat	20,894.37
INVOICE:	6596P8								
VENDOR TOTALS			1,704,243.16	YTD INVOICED			1,359,298.00	YTD PAID	20,894.37
10617 BBG INC	02/19/26		26001103	657720	P	03/05/26	23345041 561010 ELM01	Land-Appraisals	3,400.00
INVOICE:	012600146600								

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TO FISCAL 2026/06 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,900.00	YTD INVOICED			46,900.00	YTD PAID	3,400.00
9258 BLACK DOG TIRE SERVICE LLC	02/24/26		26000047	657721	P	03/05/26	10062010 534000 00000	other Services	125.00
INVOICE: 08125	02/27/26		26000047	657721	P	03/05/26	10062010 534000 00000	other Services	125.00
INVOICE: 08160	02/27/26		26000047	657721	P	03/05/26	10062010 534000 00000	other Services	150.00
INVOICE: 08161									
VENDOR TOTALS			22,256.20	YTD INVOICED			22,839.05	YTD PAID	400.00
10586 BLUE WATER AQUATICS INC	02/27/26		26000450	657722	P	03/05/26	10060140 534000 00000	Other Services	6,700.00
INVOICE: 35056									
VENDOR TOTALS			33,500.00	YTD INVOICED			58,775.00	YTD PAID	6,700.00
5670 BOARD OF COUNTY COMMISSIONERS	07/02/25			657723	P	03/05/26	10012740 543003 00000	utilities - water/wastewa	14.01
INVOICE: 0293715070225	07/02/25			657723	P	03/05/26	10006430 543003 00000	utilities - water/wastewa	7.55
INVOICE: 0293715070225	09/03/25			657723	P	03/05/26	10012740 543003 00000	utilities - water/wastewa	14.01
INVOICE: 0293715090325	09/03/25			657723	P	03/05/26	10006430 543003 00000	utilities - water/wastewa	7.55
INVOICE: 0293715090325	12/02/25			657723	P	03/05/26	10012740 543003 00000	utilities - water/wastewa	14.54
INVOICE: 0293715120225	12/02/25			657723	P	03/05/26	10006430 543003 00000	utilities - water/wastewa	7.83
INVOICE: 0293715120225	01/06/26			657723	P	03/05/26	10012740 543003 00000	utilities - water/wastewa	14.54
INVOICE: 0293715010626	01/06/26			657723	P	03/05/26	10006430 543003 00000	utilities - water/wastewa	7.83
INVOICE: 0293715010626	02/17/26			657723	P	03/05/26	10001380 543003 00000	utilities - water/wastewa	119.51
INVOICE: 0134430021726	01/20/26			657723	P	03/05/26	10001380 543003 00000	utilities - water/wastewa	1,779.83
INVOICE: 0134435012026	12/10/25			657723	P	03/05/26	10000200 543003 00000	utilities - water/wastewa	178.43
INVOICE: 1286780121025	02/17/26			657723	P	03/05/26	10001380 543003 00000	utilities - water/wastewa	1,789.19
INVOICE: 0134435021726	02/24/26			657723	P	03/05/26	10004250 543003 00000	utilities - water/wastewa	1,338.92
INVOICE: 0423565022426	02/23/26			657723	P	03/05/26	10004380 543003 00000	utilities - water/wastewa	219.78
INVOICE: 0480710022326	02/23/26			657723	P	03/05/26	10004380 543003 00000	utilities - water/wastewa	154.12
INVOICE: 0480705022326	02/23/26			657723	P	03/05/26	10004380 543003 00000	utilities - water/wastewa	191.64

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0480735022326	02/23/26			657723	P	03/05/26	10004380 543003 00000	Utilities - Water/Wastewa	33.33
INVOICE: 1087910022326	02/23/26			657723	P	03/05/26	10004380 543003 00000	Utilities - Water/Wastewa	238.54
INVOICE: 0480725022326	02/23/26			657723	P	03/05/26	10004380 543003 00000	Utilities - Water/Wastewa	360.48
INVOICE: 0480720022326	02/23/26			657723	P	03/05/26	10004380 543003 00000	Utilities - Water/Wastewa	182.26
INVOICE: 0480715022326	02/24/26			657723	P	03/05/26	10004250 543003 00000	Utilities - Water/Wastewa	116.61
INVOICE: 0423575022426	02/23/26			657723	P	03/05/26	10004380 543003 00000	Utilities - Water/Wastewa	275.58
INVOICE: 1087905022326	02/20/26			657723	P	03/05/26	10000200 543003 00000	Utilities - Water/Wastewa	39.38
INVOICE: 0002585022026	02/20/26			657723	P	03/05/26	10000200 543003 00000	Utilities - Water/Wastewa	105.88
INVOICE: 0002625022026									
VENDOR TOTALS									
	2,941,074.86	YTD INVOICED		3,570,867.00	YTD PAID				7,211.34
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS	71,375.00	YTD INVOICED		71,375.00	YTD PAID				16,680.00
8626 DAN CALLAGHAN ENTERPRISES INC	02/27/26		26000048	657725	P	03/05/26	10062010 534000 00000	Other Services	190.00
INVOICE: 9114985	02/27/26		26000048	657725	P	03/05/26	10062010 534000 00000	Other Services	40.00
INVOICE: 9115009	02/27/26		26000048	657725	P	03/05/26	10062010 534000 00000	Other Services	80.00
INVOICE: 9115010									
VENDOR TOTALS	8,935.00	YTD INVOICED		9,410.00	YTD PAID				310.00
8225 CENTRAL GARDEN & PET COMPANY	02/27/26		26000548	657726	P	03/05/26	10008320 552000 00000	Operating Supplies	225.50
INVOICE: 36882869									
VENDOR TOTALS	4,537.65	YTD INVOICED		4,537.65	YTD PAID				225.50
4318 EMBARQ FLORIDA INC	02/04/26			657727	P	03/05/26	10001340 541000 00000	Communications	-173.66
INVOICE: 311397181020426	02/22/26			657727	P	03/05/26	10012740 541000 00000	Communications	437.81
INVOICE: 311611368022226	02/22/26			657727	P	03/05/26	10006430 541000 00000	Communications	235.75
INVOICE: 311611368022226									

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	02/22/26			657727	P	03/05/26	10000400 541000 00000	Communications	506.84
INVOICE:	311611368022226								
	02/22/26			657727	P	03/05/26	10000400 541002 00000	Communications - Sheriff	759.25
INVOICE:	311611368022226								
VENDOR TOTALS			38,242.09	YTD INVOICED			43,243.95	YTD PAID	1,765.99
10403 CHANNEL INNOVATIONS CORPORATION									
	02/26/26		26000753	657728	P	03/05/26	10012740 552008 00000	Maint Materials-Not Rds&B	545.00
INVOICE:	INVC13951								
	02/26/26		26000753	657728	P	03/05/26	10012740 552008 00000	Maint Materials-Not Rds&B	545.00
INVOICE:	INVC13953								
	02/26/26		26000753	657728	P	03/05/26	10012740 552008 00000	Maint Materials-Not Rds&B	901.36
INVOICE:	INVC13955								
VENDOR TOTALS			5,974.06	YTD INVOICED			5,974.06	YTD PAID	1,991.36
8983 CHARLES R GREY									
	02/25/26			657729	P	03/05/26	10008040 540000 00000	Travel & Per Diem	57.28
INVOICE:	02052026								
VENDOR TOTALS			301.71	YTD INVOICED			308.71	YTD PAID	57.28
11041 CHARM-TEX INC									
	02/26/26			657730	P	03/05/26	20535030 552000 00000	Operating Supplies	3,167.00
INVOICE:	0436303IN								
VENDOR TOTALS			21,066.60	YTD INVOICED			21,066.60	YTD PAID	3,167.00
5643 CITY OF DADE CITY									
	02/23/26		26001075	657731	P	03/05/26	10060360 543065 00000	Purchased Wtr Dade City	185.00
INVOICE:	110278100022326								
	02/12/26			657731	P	03/05/26	10000200 543003 00000	Utilities - Water/Wastewa	126.29
INVOICE:	090002101021226								
VENDOR TOTALS			302,542.23	YTD INVOICED			337,676.23	YTD PAID	311.29
4517 CITY OF SAN ANTONIO									
	02/27/26			657732	P	03/05/26	10012740 543003 00000	Utilities - Water/Wastewa	16.24
INVOICE:	1516022726								
	02/27/26			657732	P	03/05/26	10006430 543003 00000	Utilities - Water/Wastewa	8.74
INVOICE:	1516022726								
	02/27/26			657732	P	03/05/26	10012740 543003 00000	Utilities - water/Wastewa	41.30
INVOICE:	1515022726								
	02/27/26			657732	P	03/05/26	10006430 543003 00000	Utilities - Water/Wastewa	22.24
INVOICE:	1515022726								
	02/27/26		26001077	657732	P	03/05/26	10060360 543060 00000	Purchased Water San Anton	25.17
INVOICE:	1497022726								
VENDOR TOTALS			1,205.28	YTD INVOICED			1,505.71	YTD PAID	113.69

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5650 CITY OF TARPON SPRINGS	02/24/26			657733	P	03/05/26	10005020 543003 00000	Utilities - Water/wastewa	963.20
INVOICE: 9677280000343022426									
VENDOR TOTALS			4,583.78	YTD INVOICED			5,382.86	YTD PAID	963.20
9196 OLDCASTLE APG SOUTH INC	11/20/25		25001642	657734	P	03/05/26	10048060 563000 21F19	Improvements Other Than B	-225.00
INVOICE: 6301011831	11/20/25		25001642	657734	P	03/05/26	10048060 563000 21F19	Improvements Other Than B	-225.00
INVOICE: 6301011832	11/19/25		25001642	657734	P	03/05/26	10048060 563000 21F19	Improvements Other Than B	-225.00
INVOICE: 6301011658	12/08/25		25001642	657734	P	03/05/26	10048060 563000 21F19	Improvements Other Than B	-225.00
INVOICE: 6301012126	01/06/26		25001226	657734	P	03/05/26	10067760 562000 20F40	Buildings	-195.00
INVOICE: 3001000775	10/09/25		25001226	657734	P	03/05/26	10067760 562000 20F40	Buildings	3,707.10
INVOICE: 6300107791									
VENDOR TOTALS			82,284.48	YTD INVOICED			115,726.92	YTD PAID	2,612.10
[REDACTED]									
[REDACTED]									
[REDACTED]									
VENDOR TOTALS			29,254.00	YTD INVOICED			29,254.00	YTD PAID	29,254.00
[REDACTED]									
[REDACTED]									
[REDACTED]									
VENDOR TOTALS			1,296,689.75	YTD INVOICED			1,314,615.95	YTD PAID	3,006.99
8134 CARR RIGGS & INGRAM LLC	02/27/26		26000415	657737	P	03/05/26	10007090 532000 00000	Accounting & Auditing	187,100.00
INVOICE: 113984673									
VENDOR TOTALS			467,225.00	YTD INVOICED			510,705.00	YTD PAID	187,100.00
6521 FLORIDA WEST COAST INC									

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	02/28/26		26000819	657738	P	03/05/26	20535010 534000 00000	other Services	161.00
INVOICE:	5191815								
VENDOR TOTALS			2,583.00	YTD INVOICED			2,583.00	YTD PAID	161.00
10624 CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA LLC	02/26/26		26000211	657739	P	03/05/26	10062010 534000 00000	other Services	1,791.08
INVOICE:	R20201197501								
VENDOR TOTALS			1,791.08	YTD INVOICED			1,791.08	YTD PAID	1,791.08
6213 CUMBAY & FAIR INC	02/26/26			657740	P	03/05/26	10044860 563005 24074	IOTB-Design	32,289.25
INVOICE:	44198								
VENDOR TOTALS			384,476.55	YTD INVOICED			573,938.15	YTD PAID	32,289.25
2938 DEUNDRICK REED	02/17/26			657741	P	03/05/26	10006630 534000 00000	other Services	52.20
INVOICE:	02172026								
VENDOR TOTALS			52.20	YTD INVOICED			52.20	YTD PAID	52.20
8316 DOWNS & ST GERMAIN RESEARCH	02/20/26		26000165	657742	P	03/05/26	10010880 534000 00000	other Services	14,500.00
INVOICE:	0226								
VENDOR TOTALS			29,000.00	YTD INVOICED			29,000.00	YTD PAID	14,500.00
13141 DREAM CAR WASH LLC	02/28/26		26001255	657743	P	03/05/26	10062010 534000 00000	other Services	170.00
INVOICE:	INV0226								
VENDOR TOTALS			170.00	YTD INVOICED			170.00	YTD PAID	170.00
8116 PROGRESS ENERGY INC	02/12/26			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	1,444.29
INVOICE:	910180885985021226								
	02/12/26			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	777.69
INVOICE:	910180885985021226								
	12/03/25			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	112.99
INVOICE:	910081048041120325								
	12/03/25			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	60.84
INVOICE:	910081048041120325								
	12/03/25			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	139.39
INVOICE:	910081100246120325								
	12/03/25			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	75.06
INVOICE:	910081100246120325								
	01/06/26			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	154.06
INVOICE:	910081100246010626								
	01/06/26			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	82.95

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INVOICE:	910081100246010626								
	11/05/25			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	159.84
INVOICE:	910081048041110525								
	11/05/25			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	86.07
INVOICE:	910081048041110525								
	02/04/26			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	186.17
INVOICE:	910081048041020426								
	02/04/26			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	100.24
INVOICE:	910081048041020426								
	02/04/26			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	219.86
INVOICE:	910081100246020426								
	02/04/26			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	118.38
INVOICE:	910081100246020426								
	02/10/26			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	483.59
INVOICE:	910184674718021026								
	02/10/26			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	260.39
INVOICE:	910184674718021026								
	02/25/26			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	132.26
INVOICE:	910085901213022526								
	02/25/26			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	71.22
INVOICE:	910085901213022526								
	02/25/26			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	447.73
INVOICE:	910085124571022526								
	02/25/26			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	241.09
INVOICE:	910085124571022526								
	02/13/26			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	590.23
INVOICE:	910085747659021326								
	02/13/26			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	317.81
INVOICE:	910085747659021326								
	02/17/26			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	683.07
INVOICE:	910080717108021726								
	02/17/26			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	367.81
INVOICE:	910080717108021726								
	02/26/26			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	120.13
INVOICE:	910144735194022626								
	02/26/26			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	64.68
INVOICE:	910144735194022626								
	03/02/26			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	465.39
INVOICE:	910081099886030226								
	03/02/26			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	250.60
INVOICE:	910081099886030226								
	02/27/26			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	79.48
INVOICE:	910080718175022726								
	02/27/26			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	42.79
INVOICE:	910080718175022726								
	02/27/26			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	432.32
INVOICE:	910080715833022726								
	02/27/26			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	232.79
INVOICE:	910080715833022726								
	02/27/26			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	1,419.35
INVOICE:	910164143576022726								

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PAID INVOICES REPORT

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TO FISCAL 2026/06 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/27/26			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	764.26
INVOICE:	910164143576022726								
	02/27/26			657744	P	03/05/26	10012740 543001 00000	utilities - Electric	33.23
INVOICE:	910172978594022726								
	02/27/26			657744	P	03/05/26	10006430 543001 00000	utilities - Electric	17.90
INVOICE:	910172978594022726								
	02/27/26			657744	P	03/05/26	10004260 543001 00000	utilities - Electric	30.80
INVOICE:	910087515124022726								
	02/23/26			657744	P	03/05/26	10004300 543001 00000	utilities - Electric	30.80
INVOICE:	910085170816022326								
	02/23/26			657744	P	03/05/26	10004300 543001 00000	utilities - Electric	644.12
INVOICE:	910085521885022326								
	02/27/26			657744	P	03/05/26	10004260 543001 00000	utilities - Electric	30.80
INVOICE:	910085042033022726								
	02/27/26			657744	P	03/05/26	10004410 543001 00000	utilities - Electric	2,743.61
INVOICE:	910187372321022726								
	02/27/26			657744	P	03/05/26	10004410 543001 00000	utilities - Electric	796.71
INVOICE:	910187748894022726								
	02/27/26			657744	P	03/05/26	10004410 543001 00000	utilities - Electric	2,859.56
INVOICE:	910093834620022726								
	02/27/26			657744	P	03/05/26	10004410 543001 00000	utilities - Electric	243.05
INVOICE:	910146221448022726								
	02/26/26			657744	P	03/05/26	10004200 543001 00000	utilities - Electric	30.80
INVOICE:	910085872405022626								
	02/27/26			657744	P	03/05/26	10004240 543001 00000	utilities - Electric	145.19
INVOICE:	910080715073022726								
	02/24/26			657744	P	03/05/26	10004300 543001 00000	utilities - Electric	311.49
INVOICE:	910085169186022426								
	02/20/26			657744	P	03/05/26	10005110 543001 00000	utilities - Electric	315.39
INVOICE:	910085484655022026								
	02/27/26			657745	P	03/05/26	21315400 549003 00000	Public Assistance Utiliti	586.30
INVOICE:	GROYON022726								
	02/27/26			657745	P	03/05/26	21315400 549003 00000	Public Assistance Utiliti	79.79
INVOICE:	KUHN022726								
VENDOR TOTALS		2,564,416.72	YTD INVOICED				3,078,675.71	YTD PAID	20,084.36
12684 DYNAMIC DESIGNS PRO LLC									
	02/26/26	26000933		657746	P	03/05/26	10060110 534000 00000	Other Services	3,750.00
INVOICE:	SR003								
	02/26/26	26000933		657746	P	03/05/26	10060130 534000 00000	Other Services	250.00
INVOICE:	SR003								
VENDOR TOTALS		6,180.00	YTD INVOICED				6,180.00	YTD PAID	4,000.00
5039 REDS AUTO BODY & MARINE									
	02/27/26	26000366		657747	P	03/05/26	10062010 534000 00000	Other Services	2,075.15
INVOICE:	EST3546								
VENDOR TOTALS		86,987.38	YTD INVOICED				105,993.27	YTD PAID	2,075.15

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10838 EMPLOYER DIRECT HEALTHCARE LLC	02/20/26			657748	P	03/05/26	10062620 523010 00000	Claims - County	6,656.00
INVOICE: 69968									
VENDOR TOTALS		483,050.13	YTD INVOICED				553,780.63	YTD PAID	6,656.00
9759 ERNIE MORRIS ENTERPRISES INC	12/29/25		26000024	657749	P	03/05/26	23115060 564005 FMP00	Furniture Fixtures & Equi	19,845.27
INVOICE: 4462210									
VENDOR TOTALS		98,209.55	YTD INVOICED				98,209.55	YTD PAID	19,845.27
13072 EUROFINS DRINKING WATER AND WASTEWATER	02/27/26		26001197	657750	P	03/05/26	10036510 534000 00000	Other Services	15.00
INVOICE: 6600076165									
INVOICE: 6600076149	02/26/26		26001197	657751	P	03/05/26	10060110 534000 00000	Other Services	1,414.90
INVOICE: 6600076164	02/27/26		26001197	657752	P	03/05/26	10036510 534000 00000	Other Services	30.00
VENDOR TOTALS		25,888.40	YTD INVOICED				25,888.40	YTD PAID	1,459.90
11824 EXCEL EVENTS	02/26/26		26000960	657753	P	03/05/26	10010880 582001 00000	Sports Events Sponsorship	4,992.00
INVOICE: 30									
VENDOR TOTALS		4,992.00	YTD INVOICED				11,880.00	YTD PAID	4,992.00
3704 FASTENAL COMPANY	02/26/26		26001136	657754	P	03/05/26	10060190 141000 00000	Materials and Supplies	196.25
INVOICE: FLBRK112952									
VENDOR TOTALS		11,338.52	YTD INVOICED				12,387.62	YTD PAID	196.25
9246 FERGUSON US HOLDINGS INC	02/18/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	418.00
INVOICE: 2192555									
INVOICE: 2193296	02/18/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	2,885.40
INVOICE: 2193522	02/18/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	476.60
INVOICE: 2192184	02/18/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	38.18
INVOICE: 2192819	02/18/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	1,460.20
INVOICE: 21915651	02/18/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	5,686.80
INVOICE: 21924291	02/11/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	8,907.87
INVOICE: 2191949	02/18/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	5,990.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/23/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	2,086.20
INVOICE:	21915652								
	02/23/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	9.72
INVOICE:	21921841								
	02/23/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	448.40
INVOICE:	21928191								
	02/23/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	5,211.50
INVOICE:	2193993								
	02/23/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	2,913.00
INVOICE:	2194350								
	02/25/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	3,260.00
INVOICE:	21880721								
	02/25/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	474.40
INVOICE:	21895712								
	02/25/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	570.40
INVOICE:	21911111								
	02/25/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	264.00
INVOICE:	21921851								
	02/25/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	1,247.00
INVOICE:	21932961								
	02/25/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	1,244.40
INVOICE:	2194368								
	02/25/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	9,664.10
INVOICE:	2194705								
	02/26/26		26000223	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	23,800.00
INVOICE:	2190877								
	02/26/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	26.40
INVOICE:	21939931								
	02/26/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	1,994.70
INVOICE:	2194818								
	02/26/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	424.00
INVOICE:	2194935								
	02/27/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	1,198.00
INVOICE:	2194481								
	03/02/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	3,743.04
INVOICE:	2193922								
	03/02/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	2,532.80
INVOICE:	2194681								
	03/02/26		26000745	657755	P	03/05/26	10060190 141000 00000	Materials and Supplies	2,041.20
INVOICE:	2194923								
VENDOR TOTALS			1,111,836.76	YTD INVOICED			1,163,153.15	YTD PAID	89,016.31
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
	02/23/26			657756	P	03/05/26	10012740 543003 00000	Utilities - Water/Wastewa	52.41
INVOICE:	50010061658022326								
	02/23/26			657756	P	03/05/26	10006430 543003 00000	Utilities - Water/Wastewa	28.22
INVOICE:	50010061658022326								
VENDOR TOTALS			4,403.11	YTD INVOICED			5,428.30	YTD PAID	80.63

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TO FISCAL 2026/06 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div> <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> <div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div>									
VENDOR TOTALS									27,950.37 YTD INVOICED
									27,950.37 YTD PAID
									27,950.37
5338 FLORIDA DEPT OF MANAGEMENT SERVICES									
	02/18/26			657758	P	03/05/26	10012740 541000 00000	Communications	.14
INVOICE:	2M4356000120260218								
	02/18/26			657758	P	03/05/26	10006430 541000 00000	Communications	.07
INVOICE:	2M4356000120260218								
	02/18/26			657758	P	03/05/26	10000400 541000 00000	Communications	18.25
INVOICE:	2M4356000120260218								
	02/18/26			657758	P	03/05/26	10000400 541003 00000	Communications - Clerk	7.83
INVOICE:	2M4356000120260218								
	02/18/26			657758	P	03/05/26	10000400 541006 00000	Communications - Election	28.80
INVOICE:	2M4356000120260218								
	02/18/26			657758	P	03/05/26	10012740 541000 00000	Communications	410.43
INVOICE:	2M4358000120260218								
	02/18/26			657758	P	03/05/26	10006430 541000 00000	Communications	221.00
INVOICE:	2M4358000120260218								
	02/18/26			657758	P	03/05/26	10000400 541000 00000	Communications	112.98
INVOICE:	2M4358000120260218								
	02/18/26			657758	P	03/05/26	10000350 541000 00000	Communications	31.38
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10000400 541000 00000	Communications	975.26
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10000400 541002 00000	Communications - Sheriff	342.22
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10000400 541003 00000	Communications - Clerk	8.48
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10000400 541005 00000	Communications - Tax Coll	382.70
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10000400 541006 00000	Communications - Election	333.71
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10000690 541000 00000	Communications	54.78
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10000750 541000 00000	Communications	101.06
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10000790 541000 00000	Communications	60.58
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10002620 541000 00000	Communications	31.32
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10004150 541000 00000	Communications	76.80
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10004190 541000 00000	Communications	40.80
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10004210 541000 00000	Communications	122.40
INVOICE:	2M4354000120260218								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/18/26			657758	P	03/05/26	10004390 541000 00000	Communications	279.28
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10005030 541000 00000	Communications	148.00
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10005680 541000 00000	Communications	4.60
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10006430 541000 00000	Communications	36.00
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10006510 541000 00000	Communications	31.32
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10008320 541000 00000	Communications	31.32
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10008770 541000 00000	Communications	43.30
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10009760 541000 00000	Communications	35.32
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10010880 541000 00000	Communications	1.02
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10022430 541000 00000	Communications	243.42
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10026670 541000 00000	Communications	70.64
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10036510 541000 00000	Communications	62.76
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10059830 541000 00000	Communications	66.19
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10059860 541000 00000	Communications	11.45
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10059920 541000 00000	Communications	81.60
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10059960 541000 00000	Communications	11.44
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10060110 541000 00000	Communications	512.84
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10060130 541000 00000	Communications	1,503.00
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10060140 541000 00000	Communications	94.31
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10006430 541000 00000	Communications	142.20
INVOICE:	2M4354000120260218								
	02/18/26			657758	P	03/05/26	10012740 541000 00000	Communications	264.09
INVOICE:	2M4354000120260218								
VENDOR TOTALS		77,492.75	YTD INVOICED				93,555.67	YTD PAID	7,035.09
3240 PORT RICHEY AUTOMOTIVE MANAGEMENT LLC									
	02/25/26		26000213	657759	P	03/05/26	10062010 534000 00000	Other Services	4,025.10
INVOICE:	FTCS474500								
VENDOR TOTALS		26,122.06	YTD INVOICED				27,011.39	YTD PAID	4,025.10

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4328 FRONTIER FLORIDA LLC	02/19/26			657760	P	03/05/26	10000400 541000 00000	Communications	115.98
INVOICE: 2391784126021926	02/21/26			657760	P	03/05/26	10012740 541000 00000	Communications	351.55
INVOICE: 8139910103022126	02/21/26			657760	P	03/05/26	10006430 541000 00000	Communications	189.30
INVOICE: 8139910103022126	02/26/26			657760	P	03/05/26	10004210 541000 00000	Communications	720.00
INVOICE: 7271970701022626	02/26/26			657760	P	03/05/26	10004360 541000 00000	Communications	720.00
INVOICE: 7271970701022626	02/26/26			657760	P	03/05/26	10004250 541000 00000	Communications	720.00
INVOICE: 7271970701022626									
VENDOR TOTALS		117,682.06	YTD INVOICED				124,147.23	YTD PAID	2,816.83
13064 GALLS LLC	02/16/26		26000547	657761	P	03/05/26	20535030 552007 00000	Apparel and Other Clothin	13,144.79
INVOICE: 02010215202680									
VENDOR TOTALS		103,304.00	YTD INVOICED				103,304.00	YTD PAID	13,144.79
12547 GMS SOUTHEAST INC	02/24/26		25001200	657762	P	03/05/26	10067760 562000 20F40	Buildings	4,155.84
INVOICE: 168952703									
VENDOR TOTALS		11,845.44	YTD INVOICED				11,845.44	YTD PAID	4,155.84
3498 W W GRAINGER INC	02/23/26		26000372	657763	P	03/05/26	20535060 552000 00000	Operating Supplies	215.67
INVOICE: 9818058928	02/24/26		26000372	657763	P	03/05/26	20535060 552000 00000	Operating Supplies	395.82
INVOICE: 9819226193	02/24/26		26000372	657763	P	03/05/26	20535060 552000 00000	Operating Supplies	130.50
INVOICE: 9819670663	02/19/26		26000494	657763	P	03/05/26	10010350 552000 00000	Operating Supplies	65.58
INVOICE: 9813880581	02/26/26		26000372	657763	P	03/05/26	20535060 552000 00000	Operating Supplies	218.40
INVOICE: 9823253365	02/26/26		26000372	657763	P	03/05/26	20535060 552000 00000	Operating Supplies	68.64
INVOICE: 9823223152	02/24/26		26000494	657763	P	03/05/26	10010350 552000 00000	Operating Supplies	387.72
INVOICE: 9819195307	02/24/26		26000404	657763	P	03/05/26	10005150 552000 00000	Operating Supplies	418.96
INVOICE: 9819495632	02/27/26		26000372	657763	P	03/05/26	20535060 552000 00000	Operating Supplies	3,557.43
INVOICE: 9823889747	02/27/26		26000016	657763	P	03/05/26	10001420 552000 00000	Operating Supplies	48.56
INVOICE: 9824873930	02/27/26		26000016	657763	P	03/05/26	10001420 552000 00000	Operating Supplies	13.42
INVOICE: 9824873948									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/02/26		26000404	657763	P	03/05/26	10005130 552000 00000	Operating Supplies	597.54
INVOICE:	9825706907								
	02/27/26		26000023	657763	P	03/05/26	10000200 552000 00000	Operating Supplies	86.30
INVOICE:	9824478110								
	02/27/26		26000023	657763	P	03/05/26	10000200 552000 00000	Operating Supplies	111.00
INVOICE:	9824478128								
VENDOR TOTALS			408,404.62	YTD INVOICED			426,385.01	YTD PAID	6,315.54
2254 GRAYBAR ELECTRIC COMPANY									
	02/27/26		26000623	657764	P	03/05/26	10060190 141000 00000	Materials and Supplies	1,146.14
INVOICE:	9352229623								
	02/06/26		26000623	657764	P	03/05/26	10060190 141000 00000	Materials and Supplies	393.18
INVOICE:	9351972534								
VENDOR TOTALS			240,046.28	YTD INVOICED			330,165.05	YTD PAID	1,539.32
3735 HACH COMPANY									
	02/25/26		26000443	657765	P	03/05/26	10060130 552006 00000	Laboratory Supplies	108.88
INVOICE:	14890007								
	02/26/26		26000443	657765	P	03/05/26	10060130 552006 00000	Laboratory Supplies	288.80
INVOICE:	14893099								
VENDOR TOTALS			157,934.65	YTD INVOICED			192,045.74	YTD PAID	397.68
10656 HALFF ASSOCIATES INC									
	02/10/26			657766	P	03/05/26	10036510 534000 00000	Other Services	23,459.17
INVOICE:	10159817								
VENDOR TOTALS			503,106.76	YTD INVOICED			637,743.90	YTD PAID	23,459.17
3700 HAWKINS INC									
	02/25/26		26000315	657767	P	03/05/26	10060110 552010 00000	Chemicals	536.25
INVOICE:	7347792								
	02/25/26		26000275	657767	P	03/05/26	10060110 552010 00000	Chemicals	826.50
INVOICE:	7347786								
	02/25/26		26000275	657767	P	03/05/26	10060110 552010 00000	Chemicals	797.50
INVOICE:	7347785								
	03/02/26		26000315	657767	P	03/05/26	10060110 552010 00000	Chemicals	975.00
INVOICE:	7349208								
VENDOR TOTALS			70,877.50	YTD INVOICED			80,754.50	YTD PAID	3,135.25
11894 HNTB CORPORATION									
	02/20/26			657768	P	03/05/26	10041680 563005 20031	Iotb-Design	34,606.31
INVOICE:	000180424DS004								
VENDOR TOTALS			716,504.46	YTD INVOICED			888,666.43	YTD PAID	34,606.31
4371 HOWARD FERTILIZER & CHEMICAL CO INC									
	02/27/26		26000069	657769	P	03/05/26	20345150 552003 00000	Insecticides/Pesticides	7,513.32

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INVOICE: 150542815	02/26/26		26000069	657769	P	03/05/26	20345150 552003 00000	Insecticides/Pesticides	24,871.68
INVOICE: 150542715	02/26/26								
VENDOR TOTALS			120,783.20	YTD INVOICED			115,429.20	YTD PAID	32,385.00
4501 HUDSON WATER WORKS INC	02/26/26			657770	P	03/05/26	10012740 543003 00000	Utilities - water/wastewa	52.44
INVOICE: 256000022626	02/26/26			657770	P	03/05/26	10006430 543003 00000	Utilities - water/wastewa	28.24
INVOICE: 256000022626	02/26/26		26001078	657770	P	03/05/26	10060360 543063 00000	Purchased water viva vill	20.05
INVOICE: 268200022626	02/26/26								
VENDOR TOTALS			4,479.68	YTD INVOICED			5,005.08	YTD PAID	100.73
10887 IN DEPTH INC	02/18/26		26000300	657771	P	03/05/26	10060140 534000 00000	Other Services	6,200.00
INVOICE: 1962	02/18/26								
VENDOR TOTALS			30,250.00	YTD INVOICED			30,250.00	YTD PAID	6,200.00
12209 FAMILY OWNED SERVICE COMPANY INC	01/12/26		26000272	657772	P	03/05/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: CLUTS011226	02/11/26		26000272	657772	P	03/05/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: HONADEL021126	02/11/26		26000272	657772	P	03/05/26	10007680 549005 00000	Public Assistance Burials	350.00
INVOICE: HUGHES021126	02/12/26		26000272	657772	P	03/05/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: MULGREW021226	02/12/26		26000272	657772	P	03/05/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: PARR021226	02/11/26		26000272	657772	P	03/05/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: JOHNSON021126	02/11/26								
VENDOR TOTALS			55,130.00	YTD INVOICED			59,950.00	YTD PAID	3,825.00
10346 INVOICE CLOUD INC	02/28/26			657773	P	03/05/26	10059920 534000 00000	Other Services	1,045.00
INVOICE: 286820262	02/28/26								
VENDOR TOTALS			9,253.84	YTD INVOICED			10,567.80	YTD PAID	1,045.00
4338 J H WILLIAMS OIL COMPANY INC	02/06/26		26000363	657774	P	03/05/26	10062060 552001 00000	Gas Oil Lubricants	21,992.32
INVOICE: SI149285	02/12/26		26000363	657774	P	03/05/26	10062060 552001 00000	Gas Oil Lubricants	22,184.45
INVOICE: SI150908	02/18/26		26000363	657774	P	03/05/26	10062060 552001 00000	Gas Oil Lubricants	21,450.07
INVOICE: SI153081	02/18/26								

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	02/19/26		26000363	657774	P	03/05/26	10062060 552001 00000	Gas Oil Lubricants	20,279.12
INVOICE:	SI153446								
	02/26/26		26000363	657774	P	03/05/26	10062060 552001 00000	Gas Oil Lubricants	20,475.25
INVOICE:	SI156481								
VENDOR TOTALS			1,521,736.43	YTD INVOICED			1,773,156.77	YTD PAID	106,381.21
3620 KAMMINGA & ROODVOETS INC									
	01/31/26			657775	P	03/05/26	21435060 563000 20330	Improvements Other Than B	216,862.00
INVOICE:	6168P10								
	01/31/26			657775	P	03/05/26	10035670 205999 00000	Contracts Payable Retaina	-5,421.55
INVOICE:	6168P10R								
VENDOR TOTALS			1,887,871.76	YTD INVOICED			1,887,871.76	YTD PAID	211,440.45
9481 KANOPY INC									
	02/28/26		26000439	657776	P	03/05/26	10001410 566000 00000	Library Books	1,615.00
INVOICE:	492711PPU								
VENDOR TOTALS			9,431.00	YTD INVOICED			11,378.00	YTD PAID	1,615.00
11182 KEELER LANDSCAPING INC									
	02/10/26		26001201	657777	P	03/05/26	10004190 552008 00000	Maint Materials-Not Rds&B	3,403.50
INVOICE:	5918								
VENDOR TOTALS			10,980.41	YTD INVOICED			37,276.71	YTD PAID	3,403.50
[REDACTED]									
VENDOR TOTALS			20,087.80	YTD INVOICED			40,067.80	YTD PAID	107.80
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	02/02/26		26000046	657779	P	03/05/26	10061450 547000 00000	Printing and Binding	17.47
INVOICE:	48576567								
	02/02/26		26000046	657779	P	03/05/26	10061450 571044 00000	Capital Lease DS - Princi	159.98
INVOICE:	48576567								
	02/02/26		26000046	657779	P	03/05/26	10061450 572044 00000	Capital Lease DS - Intere	3.99
INVOICE:	48576567								
	02/02/26		26000077	657781	P	03/05/26	10062620 547000 00000	Printing and Binding	20.72
INVOICE:	48576579								
	02/02/26		26000077	657781	P	03/05/26	10062620 571044 00000	Capital Lease DS - Princi	73.90
INVOICE:	48576579								
	02/02/26		26000077	657781	P	03/05/26	10062620 572044 00000	Capital Lease DS - Intere	1.84
INVOICE:	48576579								
	03/02/26		26000138	657781	P	03/05/26	10005940 547000 00000	Printing and Binding	135.53
INVOICE:	48745866								
	03/02/26		26000138	657781	P	03/05/26	10005940 571044 00000	Capital Lease DS - Princi	231.16
INVOICE:	48745866								
	03/02/26		26000138	657781	P	03/05/26	10005940 572044 00000	Capital Lease DS - Intere	5.76

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48745866	03/02/26		26000139	657781	P	03/05/26	10005940 547000 00000	Printing and Binding	141.92
INVOICE: 48745867	03/02/26		26000139	657781	P	03/05/26	10005940 571044 00000	Capital Lease DS - Princi	231.16
INVOICE: 48745867	03/02/26		26000139	657781	P	03/05/26	10005940 572044 00000	Capital Lease DS - Intere	5.76
INVOICE: 48745867	03/02/26		26000270	657781	P	03/05/26	10010880 544000 00000	Rentals and Leases	69.15
INVOICE: 48745814	03/02/26		26000270	657781	P	03/05/26	10010880 571044 00000	Capital Lease DS - Princi	172.57
INVOICE: 48745814	03/02/26		26000270	657781	P	03/05/26	10010880 572044 00000	Capital Lease DS - Intere	4.30
INVOICE: 48745840	03/02/26		26000214	657781	P	03/05/26	10002620 544000 00000	Rentals and Leases	104.99
INVOICE: 48745840	03/02/26		26000214	657781	P	03/05/26	10002620 571044 00000	Capital Lease DS - Princi	126.81
INVOICE: 48745840	03/02/26		26000214	657781	P	03/05/26	10002620 572044 00000	Capital Lease DS - Intere	3.16
INVOICE: 48745840	03/02/26		26000214	657781	P	03/05/26	10002620 571044 00000	Capital Lease DS - Princi	593.90
INVOICE: 48745838	03/02/26		26000214	657781	P	03/05/26	10002620 572044 00000	Capital Lease DS - Intere	14.80
INVOICE: 48745838	03/02/26		26000388	657781	P	03/05/26	10007580 544000 00000	Rentals and Leases	11.70
INVOICE: 48745787	03/02/26		26000388	657781	P	03/05/26	10007580 571044 00000	Capital Lease DS - Princi	136.37
INVOICE: 48745787	03/02/26		26000388	657781	P	03/05/26	10007580 572044 00000	Capital Lease DS - Intere	3.40
INVOICE: 48745787	01/02/26		26001143	657781	P	03/05/26	10026860 544000 00000	Rentals and Leases	164.80
INVOICE: 48428441	01/02/26		26001143	657781	P	03/05/26	10026860 571044 00000	Capital Lease DS - Princi	188.60
INVOICE: 48428441	01/02/26		26001143	657781	P	03/05/26	10026860 572044 00000	Capital Lease DS - Intere	4.70
INVOICE: 48428441	12/02/25		26001143	657781	P	03/05/26	10026860 544000 00000	Rentals and Leases	123.49
INVOICE: 48252895	12/02/25		26001143	657781	P	03/05/26	10026860 571044 00000	Capital Lease DS - Princi	188.60
INVOICE: 48252895	12/02/25		26001143	657781	P	03/05/26	10026860 572044 00000	Capital Lease DS - Intere	4.70
INVOICE: 48252895	03/02/26		26000035	657781	P	03/05/26	10000200 547000 00000	Printing and Binding	27.30
INVOICE: 48745899	03/02/26		26000035	657781	P	03/05/26	10000200 571044 00000	Capital Lease DS - Princi	145.51
INVOICE: 48745899	03/02/26		26000035	657781	P	03/05/26	10000200 572044 00000	Capital Lease DS - Intere	3.62
INVOICE: 48745899	03/02/26		26000033	657781	P	03/05/26	10000200 571044 00000	Capital Lease DS - Princi	188.98
INVOICE: 48745871	03/02/26		26000033	657781	P	03/05/26	10000200 572044 00000	Capital Lease DS - Intere	4.70
INVOICE: 48745871									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/02/26		26000034	657781	P	03/05/26	10000200 547000 00000	Printing and Binding	6.00
INVOICE: 48745869	03/02/26		26000034	657781	P	03/05/26	10000200 571044 00000	Capital Lease DS - Princi	143.01
INVOICE: 48745869	03/02/26		26000034	657781	P	03/05/26	10000200 572044 00000	Capital Lease DS - Intere	3.56
INVOICE: 48745869	03/02/26		26000032	657781	P	03/05/26	10000200 547000 00000	Printing and Binding	58.05
INVOICE: 48745850	03/02/26		26000032	657781	P	03/05/26	10000200 571044 00000	Capital Lease DS - Princi	140.62
INVOICE: 48745850	03/02/26		26000032	657781	P	03/05/26	10000200 572044 00000	Capital Lease DS - Intere	3.50
INVOICE: 48745850	03/02/26		26001143	657781	P	03/05/26	10026860 544000 00000	Rentals and Leases	125.47
INVOICE: 48745865	03/02/26		26001143	657781	P	03/05/26	10026860 571044 00000	Capital Lease DS - Princi	188.60
INVOICE: 48745865	03/02/26		26001143	657781	P	03/05/26	10026860 572044 00000	Capital Lease DS - Intere	4.70
INVOICE: 48745865	03/02/26		26000818	657781	P	03/05/26	10018200 544000 00000	Rentals and Leases	73.60
INVOICE: 48745829	03/02/26		26000818	657781	P	03/05/26	10018200 571044 00000	Capital Lease DS - Princi	148.71
INVOICE: 48745829	03/02/26		26000818	657781	P	03/05/26	10018200 572044 00000	Capital Lease DS - Intere	3.70
INVOICE: 48745829	03/02/26		26000254	657781	P	03/05/26	10007860 551000 00000	Office Supplies	132.68
INVOICE: 48745862	03/02/26		26000254	657781	P	03/05/26	10007860 571044 00000	Capital Lease DS - Princi	171.10
INVOICE: 48745862	03/02/26		26000254	657781	P	03/05/26	10007860 572044 00000	Capital Lease DS - Intere	4.26
INVOICE: 48745862	02/28/26		26000389	657780	P	03/05/26	10007580 544000 00000	Rentals and Leases	20.04
INVOICE: 507000304	02/28/26		26000389	657780	P	03/05/26	10007580 571044 00000	Capital Lease DS - Princi	87.70
INVOICE: 507000304	02/28/26		26000389	657780	P	03/05/26	10007580 572044 00000	Capital Lease DS - Intere	2.18
INVOICE: 507000304	03/02/26		26000265	657781	P	03/05/26	10009670 571044 00000	Capital Lease DS - Princi	150.96
INVOICE: 48745864	03/02/26		26000265	657781	P	03/05/26	10009670 572044 00000	Capital Lease DS - Intere	3.76
INVOICE: 48745864	03/02/26		26000265	657781	P	03/05/26	10009870 551000 00000	Office Supplies	3.62
INVOICE: 48745864	03/02/26		26000360	657781	P	03/05/26	10062010 547000 00000	Printing and Binding	12.81
INVOICE: 48745857	03/02/26		26000360	657781	P	03/05/26	10062010 571044 00000	Capital Lease DS - Princi	134.38
INVOICE: 48745857	03/02/26		26000360	657781	P	03/05/26	10062010 572044 00000	Capital Lease DS - Intere	3.34
INVOICE: 48745857	03/02/26		26000362	657781	P	03/05/26	10062010 547000 00000	Printing and Binding	15.40
INVOICE: 48745859	03/02/26		26000362	657781	P	03/05/26	10062010 571044 00000	Capital Lease DS - Princi	134.38

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INVOICE: 48745859	03/02/26		26000362	657781	P	03/05/26	10062010 572044 00000	Capital Lease DS - Intere	3.34
INVOICE: 48745859	03/02/26		26000359	657781	P	03/05/26	10061940 547000 00000	Printing and Binding	55.30
INVOICE: 48745858	03/02/26		26000359	657781	P	03/05/26	10061940 571044 00000	Capital Lease DS - Princi	180.05
INVOICE: 48745858	03/02/26		26000359	657781	P	03/05/26	10061940 572044 00000	Capital Lease DS - Intere	4.49
INVOICE: 48745858	03/02/26		26000090	657781	P	03/05/26	10000060 571044 00000	Capital Lease DS - Princi	134.05
INVOICE: 48745837	03/02/26		26000090	657781	P	03/05/26	10000060 572044 00000	Capital Lease DS - Intere	3.34
INVOICE: 48745837	03/02/26		26000401	657781	P	03/05/26	10062010 547000 00000	Printing and Binding	1.58
INVOICE: 48745855	03/02/26		26000401	657781	P	03/05/26	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE: 48745855	03/02/26		26000401	657781	P	03/05/26	10062010 572044 00000	Capital Lease DS - Intere	3.35
INVOICE: 48745855	03/02/26		26000266	657781	P	03/05/26	10008040 551000 00000	Office Supplies	151.28
INVOICE: 48745849	03/02/26		26000266	657781	P	03/05/26	10008040 571044 00000	Capital Lease DS - Princi	173.01
INVOICE: 48745849	03/02/26		26000266	657781	P	03/05/26	10008040 572044 00000	Capital Lease DS - Intere	4.31
INVOICE: 48745849	03/02/26		26000266	657781	P	03/05/26	23215020 551000 00000	Office Supplies	75.64
INVOICE: 48745849	03/02/26		26000266	657781	P	03/05/26	23215020 571044 00000	Capital Lease DS - Princi	115.34
INVOICE: 48745849	03/02/26		26000266	657781	P	03/05/26	23215020 572044 00000	Capital Lease DS - Intere	2.87
INVOICE: 48745849	03/02/26		26000267	657781	P	03/05/26	10009670 571044 00000	Capital Lease DS - Princi	148.44
INVOICE: 48745861	03/02/26		26000267	657781	P	03/05/26	10009670 572044 00000	Capital Lease DS - Intere	3.70
INVOICE: 48745861	03/02/26		26000245	657781	P	03/05/26	10007810 551000 00000	Office Supplies	202.38
INVOICE: 48745853	03/02/26		26000245	657781	P	03/05/26	10007810 571044 00000	Capital Lease DS - Princi	248.49
INVOICE: 48745853	03/02/26		26000245	657781	P	03/05/26	10007810 572044 00000	Capital Lease DS - Intere	6.19
INVOICE: 48745853	03/02/26		26000057	657781	P	03/05/26	10026670 547000 00000	Printing and Binding	50.15
INVOICE: 48745854	03/02/26		26000057	657781	P	03/05/26	10026670 571044 00000	Capital Lease DS - Princi	145.84
INVOICE: 48745854	03/02/26		26000057	657781	P	03/05/26	10026670 572044 00000	Capital Lease DS - Intere	3.63
INVOICE: 48745854	03/02/26		26000055	657781	P	03/05/26	10026670 547000 00000	Printing and Binding	2.62
INVOICE: 48745898	03/02/26		26000055	657781	P	03/05/26	10026670 571044 00000	Capital Lease DS - Princi	159.25
INVOICE: 48745898	03/02/26								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48745898	03/02/26		26000055	657781	P	03/05/26	10026670 572044 00000	Capital Lease DS - Intere	3.96
INVOICE: 48745784	03/02/26		26000424	657781	P	03/05/26	10008040 571044 00000	Capital Lease DS - Princi	172.00
INVOICE: 48745784	03/02/26		26000424	657781	P	03/05/26	10008040 572044 00000	Capital Lease DS - Intere	4.28
INVOICE: 48745784	03/02/26		26000424	657781	P	03/05/26	10008130 551000 00000	Office Supplies	41.90
INVOICE: 48745860	03/02/26		26000269	657781	P	03/05/26	10000690 544000 00000	Rentals and Leases	29.91
INVOICE: 48745860	03/02/26		26000269	657781	P	03/05/26	10000690 571044 00000	Capital Lease DS - Princi	142.11
INVOICE: 48745860	03/02/26		26000269	657781	P	03/05/26	10000690 572044 00000	Capital Lease DS - Intere	3.54
INVOICE: 48745856	03/02/26		26000271	657781	P	03/05/26	10000690 544000 00000	Rentals and Leases	32.19
INVOICE: 48745856	03/02/26		26000271	657781	P	03/05/26	10000690 571044 00000	Capital Lease DS - Princi	142.11
INVOICE: 48745856	03/02/26		26000271	657781	P	03/05/26	10000690 572044 00000	Capital Lease DS - Intere	3.54
INVOICE: 506999495	02/28/26		26000735	657779	P	03/05/26	10009670 544000 00000	Rentals and Leases	48.00
INVOICE: 506999495	02/28/26		26000735	657779	P	03/05/26	10009670 571044 00000	Capital Lease DS - Princi	60.45
INVOICE: 506999495	02/28/26		26000735	657779	P	03/05/26	10009670 572044 00000	Capital Lease DS - Intere	1.51
INVOICE: 506999495	02/28/26		26000735	657779	P	03/05/26	10009870 551000 00000	Office Supplies	1.00
INVOICE: 48745834	03/02/26		26000077	657781	P	03/05/26	10062620 547000 00000	Printing and Binding	14.67
INVOICE: 48745834	03/02/26		26000077	657781	P	03/05/26	10062620 571044 00000	Capital Lease DS - Princi	73.90
INVOICE: 48745834	03/02/26		26000077	657781	P	03/05/26	10062620 572044 00000	Capital Lease DS - Intere	1.84
INVOICE: 48745835	03/02/26		26000076	657781	P	03/05/26	10062620 547000 00000	Printing and Binding	8.68
INVOICE: 48745835	03/02/26		26000076	657781	P	03/05/26	10062620 571044 00000	Capital Lease DS - Princi	73.90
INVOICE: 48745835	03/02/26		26000076	657781	P	03/05/26	10062620 572044 00000	Capital Lease DS - Intere	1.84
INVOICE: 48745841	03/02/26		26000728	657781	P	03/05/26	10008320 544000 00000	Rentals and Leases	3.39
INVOICE: 48745841	03/02/26		26000728	657781	P	03/05/26	10008320 571044 00000	Capital Lease DS - Princi	130.85
INVOICE: 48745841	03/02/26		26000728	657781	P	03/05/26	10008320 572044 00000	Capital Lease DS - Intere	3.26
INVOICE: 48745842	03/02/26		26000726	657781	P	03/05/26	10008320 544000 00000	Rentals and Leases	69.72
INVOICE: 48745842	03/02/26		26000726	657781	P	03/05/26	10008320 571044 00000	Capital Lease DS - Princi	138.60
INVOICE: 48745842	03/02/26		26000726	657781	P	03/05/26	10008320 572044 00000	Capital Lease DS - Intere	3.45

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INVOICE: 48745842	03/02/26		26000172	657781	P	03/05/26	10000750 544000 00000	Rentals and Leases	34.88
INVOICE: 48745887	03/02/26		26000172	657781	P	03/05/26	10000750 571044 00000	Capital Lease DS - Princi	147.33
INVOICE: 48745887	03/02/26		26000172	657781	P	03/05/26	10000750 572044 00000	Capital Lease DS - Intere	3.67
VENDOR TOTALS			167,416.77	YTD INVOICED			183,605.27	YTD PAID	8,500.96
6149 KYOCERA DOCUMENT SOLUTIONS AMERICA INC	02/24/26			657782	P	03/05/26	10006680 546003 00000	Maintenance - Office Equi	30.84
INVOICE: 55V1480529	02/23/26			657782	P	03/05/26	10006680 546003 00000	Maintenance - Office Equi	23.92
INVOICE: 55V1480313									
VENDOR TOTALS			256.64	YTD INVOICED			304.88	YTD PAID	54.76
4358 LINDER INDUSTRIAL MACHINERY COMPANY	02/11/26		26001031	657783	P	03/05/26	25125020 564000 00000	Fleet Machinery & Equipme	950,000.00
INVOICE: ESA0280211									
VENDOR TOTALS			1,185,000.00	YTD INVOICED			1,185,000.00	YTD PAID	950,000.00
13061 WHITMARSH PARTNERS LTD	02/23/26			657784	P	03/05/26	23215020 582000 00000	Aids to Private Organizat	6,250.00
INVOICE: PDE260477									
VENDOR TOTALS			6,250.00	YTD INVOICED			6,250.00	YTD PAID	6,250.00
9899 MCKIM & CREED INC	02/13/26			657785	P	03/05/26	10060690 563005 21119	IOTB-Design	130,962.73
INVOICE: 251696									
VENDOR TOTALS			328,578.35	YTD INVOICED			688,787.05	YTD PAID	130,962.73
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	02/23/26		26000235	657786	P	03/05/26	10036510 552008 00000	Maint Materials-Not Rds&B	8,232.00
INVOICE: 44635	02/18/26		26000235	657786	P	03/05/26	10036510 552008 00000	Maint Materials-Not Rds&B	3,696.00
INVOICE: 44630	02/20/26		26000235	657786	P	03/05/26	10036510 552008 00000	Maint Materials-Not Rds&B	8,316.00
INVOICE: 44634	02/20/26		26000235	657786	P	03/05/26	10036510 552008 00000	Maint Materials-Not Rds&B	2,500.00
INVOICE: 44633	02/24/26		26000235	657786	P	03/05/26	10036510 552008 00000	Maint Materials-Not Rds&B	2,352.00
INVOICE: 44636									
VENDOR TOTALS			395,481.92	YTD INVOICED			441,389.14	YTD PAID	25,096.00
12718 MES 1 ACQUISITION INC									

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	02/12/26			657787	P	03/05/26	10012740 552008 00000	Maint Materials-Not Rds&B	2,209.40
INVOICE:	IN2440571								
VENDOR TOTALS		375,269.86	YTD INVOICED				397,482.62	YTD PAID	2,209.40
12366 MID FLORIDA COMMERCIAL SERVICES LLC	02/26/26		26000961	657788	P	03/05/26	20535060 534000 00000	other Services	460.00
INVOICE:	2026034								
VENDOR TOTALS		6,122.96	YTD INVOICED				14,927.46	YTD PAID	460.00
4326 MINE & MILL SUPPLY COMPANY INC	02/26/26		26000227	657789	P	03/05/26	10060190 141000 00000	Materials and Supplies	739.80
INVOICE:	S00045471								
VENDOR TOTALS		13,061.40	YTD INVOICED				11,442.30	YTD PAID	739.80
11790 MOWREY ELEVATOR COMPANY OF FLORIDA INC	02/01/26		26000028	657790	P	03/05/26	10000200 534000 00000	other Services	163.17
INVOICE:	1013856								
VENDOR TOTALS		792.54	YTD INVOICED				947.94	YTD PAID	163.17
11167 EMS TECHNOLOGY SOLUTIONS, LLC	11/22/25			657791	P	03/05/26	10008920 555000 00000	Training	2,925.00
INVOICE:	73355								
VENDOR TOTALS		10,435.77	YTD INVOICED				9,431.52	YTD PAID	2,925.00
10225 ORLANDO YOUTH HOCKEY ASSOCIATION INC	03/03/26		25002285	657792	P	03/05/26	10010880 582001 00000	Sports Events Sponsorship	6,528.00
INVOICE:	OYHAPAS022526								
VENDOR TOTALS		19,251.00	YTD INVOICED				19,251.00	YTD PAID	6,528.00
10795 OUTDOORLINK INC	01/11/26			657793	P	03/05/26	10005830 534000 00000	other Services	6,240.00
INVOICE:	62152								
VENDOR TOTALS		6,240.00	YTD INVOICED				6,240.00	YTD PAID	6,240.00
8362 PARADISE ADVERTISING & MARKETING INC	02/01/26		26000161	657794	P	03/05/26	10010880 549020 00000	Advertising	1,237.82
INVOICE:	INV41489								
INVOICE:	INV41492		26000161	657794	P	03/05/26	10010880 549020 00000	Advertising	203.23
VENDOR TOTALS		134,931.29	YTD INVOICED				167,659.10	YTD PAID	1,441.05
11102 PARATEC DOOR SOLUTIONS INC	03/02/26		26000981	657795	P	03/05/26	10000200 534000 00000	other Services	195.00

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INVOICE: 11688									
VENDOR TOTALS			40,567.63	YTD INVOICED			5,111.47	YTD PAID	195.00
4988 PARLIAMENTARY REPORTING INC	02/13/26			657796	P	03/05/26	10009760 534000 00000	Other Services	522.10
INVOICE: 241147									
VENDOR TOTALS			6,342.18	YTD INVOICED			6,602.18	YTD PAID	522.10
4667 PASCO PIPE SUPPLY INC	02/24/26		26000746	657797	P	03/05/26	10060190 141000 00000	Materials and Supplies	19,761.97
INVOICE: 2033349									
VENDOR TOTALS			368,723.24	YTD INVOICED			378,781.74	YTD PAID	19,761.97
5401 PAW MATERIALS INC	02/19/26		26000440	657798	P	03/05/26	10060110 552008 00000	Maint Materials-Not Rds&B	1,330.70
INVOICE: 51779									
VENDOR TOTALS			8,986.39	YTD INVOICED			10,466.54	YTD PAID	1,330.70
12645 PREFERRED MATERIALS INC	11/18/25		25002105	657799	P	03/05/26	10067760 562000 21F07	Buildings	4,728.24
INVOICE: 2428604									
	11/24/25		25002105	657799	P	03/05/26	10067760 562000 21F07	Buildings	2,034.00
INVOICE: 2428605									
	01/15/26		25002105	657799	P	03/05/26	10067760 562000 21F07	Buildings	2,292.00
INVOICE: 2438847									
	12/30/25		25002105	657799	P	03/05/26	10067760 562000 21F07	Buildings	2,561.00
INVOICE: 2432023									
	12/30/25		25002105	657799	P	03/05/26	10067760 562000 21F07	Buildings	2,513.50
INVOICE: 2432024									
VENDOR TOTALS			28,041.54	YTD INVOICED			42,975.22	YTD PAID	14,128.74
5443 PREMIUM TITLE INC	02/20/26		26001243	657800	P	03/05/26	23345940 561005 22F10	Land-Design/Survey	2,800.00
INVOICE: 02202026									
	02/20/26		26001243	657800	P	03/05/26	23345940 563005 22F10	IOTB-Design	350.00
INVOICE: 02202026									
VENDOR TOTALS			3,150.00	YTD INVOICED			3,150.00	YTD PAID	3,150.00
11139 PRESSURE'S ON INC	02/27/26		26001194	657801	P	03/05/26	10000200 534000 00000	Other Services	200.00
INVOICE: 36622									
	02/27/26		26001194	657801	P	03/05/26	10000200 534000 00000	Other Services	200.00
INVOICE: 36623									
	02/27/26		26001194	657801	P	03/05/26	10000200 534000 00000	Other Services	200.00
INVOICE: 36624									

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	02/27/26		26001194	657801	P	03/05/26	10000200 534000 00000	other Services	200.00
INVOICE: 36625	02/27/26		26001194	657801	P	03/05/26	10000200 534000 00000	other Services	200.00
INVOICE: 36626	02/27/26		26001194	657801	P	03/05/26	10000200 534000 00000	other Services	200.00
INVOICE: 36630									
VENDOR TOTALS			4,430.08	YTD INVOICED			4,200.00	YTD PAID	1,200.00
7495 PSI TECHNOLOGIES INC	02/20/26		26000369	657802	P	03/05/26	10060130 546004 00000	Maintenance - Other Equip	42,540.00
INVOICE: P12874	02/25/26		26000369	657802	P	03/05/26	10060110 546004 00000	Maintenance - Other Equip	3,570.00
INVOICE: P13208	02/25/26		26001198	657802	P	03/05/26	10060130 552008 00000	Maint Materials-Not Rds&B	19,450.00
INVOICE: P13197									
VENDOR TOTALS			362,391.09	YTD INVOICED			341,772.51	YTD PAID	65,560.00
6106 PUBLIC DEFENDER 6TH CIRCUIT	02/20/26			657803	P	03/05/26	10006560 534000 00000	Other Services	4,059.18
INVOICE: FEB26									
VENDOR TOTALS			10,625.22	YTD INVOICED			15,386.38	YTD PAID	4,059.18
3630 QED ENVIRONMENTAL SYSTEMS INC	02/18/26		26001168	657804	P	03/05/26	10060370 552000 00000	Operating Supplies	1,845.00
INVOICE: 31122									
VENDOR TOTALS			1,845.00	YTD INVOICED			1,845.00	YTD PAID	1,845.00
8690 QUICK PAINTING GROUP	02/24/26		26000283	657805	P	03/05/26	10060110 534000 00000	Other Services	3,360.00
INVOICE: 4036	02/24/26		26000283	657805	P	03/05/26	10060110 534000 00000	Other Services	10,160.00
INVOICE: 4037	02/24/26		26000283	657805	P	03/05/26	10060110 534000 00000	Other Services	3,920.00
INVOICE: 4038	02/24/26		26000283	657805	P	03/05/26	10060110 534000 00000	Other Services	15,648.00
INVOICE: 4039									
VENDOR TOTALS			306,255.00	YTD INVOICED			306,255.00	YTD PAID	33,088.00
13029 QUIKRETE CONSTRUCTION MATERIALS LLC	02/10/26		25001619	657806	P	03/05/26	10067760 562000 21F07	Buildings	5,190.00
INVOICE: 32975630	02/13/26		25001147	657806	P	03/05/26	10067760 562000 20F40	Buildings	1,276.00
INVOICE: 33006457									
VENDOR TOTALS			98,633.00	YTD INVOICED			98,633.00	YTD PAID	6,466.00

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5 REFUNDS									
INVOICE:	01/05/26			657817	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	3,509.64
	2426150040000001330								
	02/23/26			657823	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE:	3226160770000000820A								
	02/23/26			657807	P	03/05/26	10008110 349008 00000	Class II Development Fees	5,075.00
INVOICE:	PDE260489								
	02/25/26			657830	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE:	022417004A000001890								
	02/25/26			657811	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE:	022417004A000001960								
	02/25/26			657818	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE:	022417002A000000990								
	02/25/26			657826	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
INVOICE:	1425160110000000240								
	02/25/26			657815	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	1,112.10
INVOICE:	35251900100000006070								
	02/25/26			657813	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	974.68
INVOICE:	WOODLAND PARTNERS E								
	02/25/26			657834	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE:	292616077C000004010								
	02/25/26			657827	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	572.27
INVOICE:	2026160530000000250								
	02/24/26			657810	P	03/05/26	20343140 347210 00000	Program Activity Fees	70.00
INVOICE:	PR1392034								
	02/25/26			657808	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE:	3526160060000002630								
	02/23/26			657831	P	03/05/26	20343110 347291 00000	Park&Rec Special Events	60.00
INVOICE:	PR213291								
	02/25/26			657832	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	1726160070000000950								
	02/25/26			657837	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE:	022417004B000002290								
	02/25/26			657816	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	362.93
INVOICE:	022417002A000000970								
	02/25/26			657828	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	539.60
INVOICE:	1726160260000001700								
	02/27/26			657833	P	03/05/26	20343140 347210 00000	Program Activity Fees	100.00
INVOICE:	PR1392037								
	02/11/26			657822	P	03/05/26	20343130 347291 00000	Park&Rec Special Events	120.00
INVOICE:	PR1381552								
	02/25/26			657836	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE:	022417004B000002450								
	02/26/26			657824	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	759.18
INVOICE:	3424160920000022510								
	02/26/26			657821	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	88.32
INVOICE:	2626160020000000270								
	02/26/26			657819	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE:	022417004A000001900								
	02/26/26			657809	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE:	3526160040000002780								

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	02/26/26			657829	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	536.66
INVOICE:	172619002A000000860								
	02/26/26			657814	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3225170020000000130								
	02/26/26			657812	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE:	222616004H000013560								
	02/26/26			657820	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	1,738.16
INVOICE:	1424170010000002660								
	02/26/26			657825	P	03/05/26	10011180 599001 00000	Refund of Prior Year Reve	4,648.32
INVOICE:	272416008000D000050								
	01/27/26			657835	P	03/05/26	10060130 534000 00000	Other Services	1,800.00
INVOICE:	TLK122726								
VENDOR TOTALS		1,598,167.62	YTD INVOICED				1,818,876.98	YTD PAID	36,990.44
11964 REPUBLIC INFORMATION SYSTEMS INC									
	01/05/26		26000967	657838	P	03/05/26	23715030 564005 20F38	Furniture Fixtures & Equi	4,788.84
INVOICE:	INV344032								
VENDOR TOTALS		36,174.28	YTD INVOICED				33,277.37	YTD PAID	4,788.84
8074 SAFETY-KLEEN SYSTEMS INC									
	02/28/26		26000410	657839	P	03/05/26	10062010 534000 00000	Other Services	532.00
INVOICE:	99440669								
VENDOR TOTALS		10,279.94	YTD INVOICED				9,842.00	YTD PAID	532.00
5937 SATCOM GLOBAL INC									
	03/01/26			657840	P	03/05/26	10006710 541000 00000	Communications	57.21
INVOICE:	AI03260004								
VENDOR TOTALS		286.05	YTD INVOICED				343.26	YTD PAID	57.21
10850 SERVICEWEAR APPAREL INC									
	02/19/26		26001218	657841	P	03/05/26	10000400 552007 00000	Apparel and Other Clothin	142.62
INVOICE:	0059163808								
	02/19/26		26001218	657841	P	03/05/26	10000400 552007 00000	Apparel and other Clothin	177.20
INVOICE:	0059163809								
	02/20/26		26001218	657841	P	03/05/26	10000400 552007 00000	Apparel and Other Clothin	167.41
INVOICE:	0059174751								
VENDOR TOTALS		47,527.64	YTD INVOICED				61,937.51	YTD PAID	487.23
13095 RPC INC									
	02/26/26		26001156	657842	P	03/05/26	10061410 534000 00000	Other Services	67,541.59
INVOICE:	116623								
VENDOR TOTALS		67,541.59	YTD INVOICED				67,541.59	YTD PAID	67,541.59
3553 SITEONE LANDSCAPE SUPPLY, LLC									
	02/26/26		26000079	657843	P	03/05/26	20345150 552003 00000	Insecticides/Pesticides	13,887.36

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 162645430001									
VENDOR TOTALS			87,979.58	YTD INVOICED			69,655.43	YTD PAID	13,887.36
6861 SPARKS ADVISORS INC	02/18/26		26001148	657844	P	03/05/26	23345041 561010 ELM01	Land-Appraisals	3,500.00
INVOICE: 6157									
VENDOR TOTALS			3,500.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	02/14/26			657846	P	03/05/26	10000400 541004 00000	Communications - Property	644.50
INVOICE: 166566401021426									
	02/14/26			657846	P	03/05/26	10000400 541006 00000	Communications - Election	644.49
INVOICE: 166566401021426									
	02/14/26			657846	P	03/05/26	10000400 541000 00000	Communications	10,111.58
INVOICE: 166566401021426									
	02/14/26			657846	P	03/05/26	10000400 541005 00000	Communications - Tax Coll	1,022.49
INVOICE: 166566401021426									
	02/14/26			657846	P	03/05/26	10026670 541000 00000	Communications	1,604.67
INVOICE: 166566401021426									
	02/14/26			657846	P	03/05/26	10059830 541000 00000	Communications	971.36
INVOICE: 166566401021426									
	02/14/26			657846	P	03/05/26	10060130 541000 00000	Communications	97.99
INVOICE: 166566401021426									
	02/14/26			657846	P	03/05/26	10061410 541000 00000	Communications	664.61
INVOICE: 166566401021426									
	02/14/26			657846	P	03/05/26	10010880 541000 00000	Communications	115.00
INVOICE: 166566401021426									
	02/22/26		26000341	657845	P	03/05/26	10061450 549020 00000	Advertising	1,300.00
INVOICE: 360080346									
	02/22/26		26000341	657845	P	03/05/26	10061450 549020 00000	Advertising	1,019.53
INVOICE: 360080347									
	02/22/26		26000341	657845	P	03/05/26	10061450 549020 00000	Advertising	1,160.00
INVOICE: 360080345									
	02/22/26		26000341	657845	P	03/05/26	10061450 549020 00000	Advertising	1,355.00
INVOICE: 360080348									
VENDOR TOTALS			385,865.16	YTD INVOICED			429,563.78	YTD PAID	20,711.22
7737 STANTEC CONSULTING SERVICES INC	02/11/26			657847	P	03/05/26	10036510 534000 00000	Other Services	8,869.25
INVOICE: 2525447									
	02/11/26			657847	P	03/05/26	10059830 531000 00000	Professional Services	4,211.25
INVOICE: 2525453									
VENDOR TOTALS			225,029.02	YTD INVOICED			421,043.28	YTD PAID	13,080.50
9198 STAN WEAVER & COMPANY INC	02/17/26		25001675	657848	P	03/05/26	10048060 563000 21F19	Improvements Other Than B	9,500.00
INVOICE: 465123									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	221005040342022526								
	02/25/26			657851	P	03/05/26	10006430 543002 00000	utilities - Gas	45.88
INVOICE:	221005040342022526								
	08/12/25			657850	P	03/05/26	10000200 543001 00000	utilities - Electric	894.98
INVOICE:	221005724259081225								
	09/11/25			657850	P	03/05/26	10000200 543001 00000	utilities - Electric	864.56
INVOICE:	221005724259091125								
	01/14/26			657850	P	03/05/26	10000200 543001 00000	utilities - Electric	365.08
INVOICE:	221005724259011426								
	01/22/26			657850	P	03/05/26	10000200 543001 00000	utilities - Electric	842.07
INVOICE:	211006872496012226								
	12/19/25			657850	P	03/05/26	10000200 543001 00000	utilities - Electric	840.73
INVOICE:	211006872496121925								
	02/25/26			657851	P	03/05/26	10012740 543002 00000	utilities - Gas	70.69
INVOICE:	221005040359022526								
	02/25/26			657851	P	03/05/26	10006430 543002 00000	utilities - Gas	38.07
INVOICE:	221005040359022526								
	02/23/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	334.27
INVOICE:	211005004224022326								
	02/23/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	159.30
INVOICE:	211005003101022326								
	02/23/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	599.32
INVOICE:	211005007649022326								
	02/23/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	208.95
INVOICE:	211005003887022326								
	02/20/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	302.13
INVOICE:	211024981253022026								
	02/20/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	190.79
INVOICE:	211005001667022026								
	02/24/26			657850	P	03/05/26	10060140 543001 00000	utilities - Electric	71.58
INVOICE:	211005071561022426								
	02/20/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	127.79
INVOICE:	211005002095022026								
	02/20/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	243.06
INVOICE:	211005002715022026								
	02/24/26			657850	P	03/05/26	10060110 543001 00000	utilities - Electric	373.46
INVOICE:	211005072684022426								
	02/24/26			657850	P	03/05/26	10060110 543001 00000	utilities - Electric	197.69
INVOICE:	211005071249022426								
	02/20/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	23.60
INVOICE:	211005003523022026								
	02/24/26			657850	P	03/05/26	10060130 543001 00000	utilities - Electric	47.06
INVOICE:	211037060038022426								
	02/24/26			657850	P	03/05/26	10060130 543001 00000	utilities - Electric	48.69
INVOICE:	211036753336022426								
	02/20/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	177.98
INVOICE:	211005004943022026								
	02/20/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	643.14
INVOICE:	211005009421022026								
	02/27/26			657852	P	03/05/26	21315400 549003 00000	Public Assistance Utiliti	285.23
INVOICE:	DAVIS022726								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/20/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	289.14
INVOICE:	211005009793022026								
	02/20/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	256.85
INVOICE:	211005070167022026								
	02/20/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	214.97
INVOICE:	211005009074022026								
	02/20/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	34.32
INVOICE:	211005007235022026								
	02/20/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	221.47
INVOICE:	211005006856022026								
	02/20/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	951.52
INVOICE:	211005006591022026								
	02/20/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	373.88
INVOICE:	211005070480022026								
	02/20/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	244.34
INVOICE:	211005006294022026								
	02/20/26			657850	P	03/05/26	10004230 543001 00000	utilities - Electric	97.13
INVOICE:	211005005957022026								
	02/20/26			657850	P	03/05/26	10004310 543001 00000	utilities - Electric	129.91
INVOICE:	211004929348022026								
	02/20/26			657850	P	03/05/26	10004310 543001 00000	utilities - Electric	205.02
INVOICE:	211004929736022026								
	02/20/26			657850	P	03/05/26	10004310 543001 00000	utilities - Electric	112.85
INVOICE:	211005000073022026								
	02/23/26			657850	P	03/05/26	10004310 543001 00000	utilities - Electric	356.68
INVOICE:	211005001105022326								
	02/23/26			657850	P	03/05/26	10004310 543001 00000	utilities - Electric	423.95
INVOICE:	211005000784022326								
	02/23/26			657850	P	03/05/26	10004310 543001 00000	utilities - Electric	617.83
INVOICE:	211005000396022326								
VENDOR TOTALS			585,467.76	YTD INVOICED			669,128.22	YTD PAID	15,094.97
									
VENDOR TOTALS			131,428.28	YTD INVOICED			131,428.28	YTD PAID	131,428.28
13063 TCARTA MARINE LLC									
INVOICE:	02/24/26		26001061	657854	P	03/05/26	23435062 563000 24006	Improvements Other Than B	27,703.00
	1439								
VENDOR TOTALS			27,703.00	YTD INVOICED			27,703.00	YTD PAID	27,703.00
									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS									
		1,204,460.50		YTD INVOICED			1,234,812.75	YTD PAID	166,503.24
8761 T MOBILE USA INC									
	02/23/26			657856	P	03/05/26	10006710 541000 00000	Communications	269.89
INVOICE:	980713468022326								
VENDOR TOTALS		62,377.80		YTD INVOICED			101,858.66	YTD PAID	269.89
11794 AQUA TRIANGLE 1 CORP									
	02/20/26		26000586	657857	P	03/05/26	20345430 552000 00000	Operating supplies	1,462.50
INVOICE:	8529868183								
VENDOR TOTALS		10,490.00		YTD INVOICED			10,490.00	YTD PAID	1,462.50
4426 UNIVERSITY COMMUNITY HOSPITAL INC									
	03/01/26		26000560	657858	P	03/05/26	10006430 549024 00000	Medical Services Expenses	1,129.05
INVOICE:	82524792								
	03/01/26		26000560	657858	P	03/05/26	10012740 549024 00000	Medical Services Expenses	2,096.82
INVOICE:	82524792								
	03/01/26		26000560	657858	P	03/05/26	10006430 549024 00000	Medical Services Expenses	1,840.21
INVOICE:	1470001466733								
	03/01/26		26000560	657858	P	03/05/26	10012740 549024 00000	Medical Services Expenses	3,417.54
INVOICE:	1470001466733								
VENDOR TOTALS		41,391.67		YTD INVOICED			55,378.30	YTD PAID	8,483.62
2456 US WATER SERVICES CORPORATION									
	02/17/26			657859	P	03/05/26	10060700 563000 20015	Improvements Other Than B	12,855.00
INVOICE:	SI140553								
	02/06/26			657859	P	03/05/26	10060700 563000 20015	Improvements Other Than B	24,134.32
INVOICE:	SI139954								
	02/25/26			657859	P	03/05/26	24415050 563000 LIN00	Improvements Other Than B	64,530.00
INVOICE:	SI141146								
	02/25/26			657859	P	03/05/26	10060700 563000 20008	Improvements Other Than B	9,148.00
INVOICE:	SI141116								
	02/17/26			657859	P	03/05/26	10060700 563000 20015	Improvements Other Than B	15,433.00
INVOICE:	SI140552								
	02/26/26			657859	P	03/05/26	24415050 563000 LIN00	Improvements Other Than B	71,765.00
INVOICE:	SI141367								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,077,206.43	YTD INVOICED			4,170,937.31	YTD PAID	197,865.32
15 UTILITIES REFUND									
	02/26/26			657860	P	03/05/26	10059900 599001 00000	Refund of Prior Year Reve	950.00
INVOICE:	015223661303690								
VENDOR TOTALS			796,940.45	YTD INVOICED			836,299.42	YTD PAID	950.00
12526 VERDANTAS LLC									
	02/26/26		26000782	657861	P	03/05/26	24415160 563005 22038	IOTB-Design	3,700.00
INVOICE:	144692								
VENDOR TOTALS			3,700.00	YTD INVOICED			3,700.00	YTD PAID	3,700.00
6822 VORTEX SERVICES LLC									
	01/21/26			657862	P	03/05/26	10060700 563000 20015	Improvements Other Than B	8,850.50
INVOICE:	319821								
	01/20/26			657862	P	03/05/26	10060700 563000 20015	Improvements Other Than B	94,142.00
INVOICE:	319815								
VENDOR TOTALS			2,701,041.64	YTD INVOICED			2,758,562.29	YTD PAID	102,992.50
11295 WATER BOY INC									
	02/25/26		26000092	657863	P	03/05/26	10010350 552000 00000	Operating Supplies	41.10
INVOICE:	63146424								
	02/25/26		26000092	657863	P	03/05/26	10036510 552000 00000	Operating Supplies	41.10
INVOICE:	63146424								
VENDOR TOTALS			1,730.25	YTD INVOICED			504.55	YTD PAID	82.20
10980 WB MASON CO INC									
	02/25/26		26000695	657864	P	03/05/26	20535030 552000 00000	Operating Supplies	1,599.50
INVOICE:	260287586								
VENDOR TOTALS			7,734.20	YTD INVOICED			7,734.20	YTD PAID	1,599.50
9519 WE OLIVER PE LLC									
	02/08/26			657865	P	03/05/26	10060190 220960 00000	VOPH Water Surcharge Fee	5,400.00
INVOICE:	533R2								
VENDOR TOTALS			282,717.25	YTD INVOICED			381,026.89	YTD PAID	5,400.00
13016 WIGGINS HAULING AND TRANSFER LLC									
	02/10/26		26001014	657866	P	03/05/26	10061410 534000 00000	Other Services	4,197.40
INVOICE:	91193								
	02/23/26		26001014	657866	P	03/05/26	10061410 534000 00000	Other Services	8,258.40
INVOICE:	91203								
	02/17/26		26001014	657866	P	03/05/26	10061410 534000 00000	Other Services	5,669.80
INVOICE:	91200								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									23,125.60 YTD INVOICED
									23,125.60 YTD PAID
									18,125.60
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: 02/20/26				657867	P	03/05/26	21315400 549003 00000	Public Assistance Utiliti	179.75
INVOICE: 02/13/26				657868	P	03/05/26	10012740 543001 00000	Utilities - Electric	3,092.61
INVOICE: 5231021326				657868	P	03/05/26	10006430 543001 00000	Utilities - Electric	1,665.25
INVOICE: 5231021326				657868	P	03/05/26	10012740 543001 00000	Utilities - Electric	3,427.82
INVOICE: 5231111425				657868	P	03/05/26	10006430 543001 00000	Utilities - Electric	1,845.75
INVOICE: 5231111425				657868	P	03/05/26	10012740 543001 00000	Utilities - Electric	3,175.33
INVOICE: 5231121525				657868	P	03/05/26	10006430 543001 00000	Utilities - Electric	1,709.80
INVOICE: 5231121525				657868	P	03/05/26	10012740 543001 00000	Utilities - Electric	1,348.53
INVOICE: 234986481325				657868	P	03/05/26	10006430 543001 00000	Utilities - Electric	726.13
INVOICE: 234986481325				657868	P	03/05/26	10012740 543001 00000	Utilities - Electric	1,477.78
INVOICE: 2349864091225				657868	P	03/05/26	10006430 543001 00000	Utilities - Electric	795.73
INVOICE: 2349864091225				657868	P	03/05/26	10012740 543001 00000	Utilities - Electric	1,247.10
INVOICE: 2349864111225				657868	P	03/05/26	10006430 543001 00000	Utilities - Electric	671.51
INVOICE: 2349864111225				657868	P	03/05/26	10010350 543001 00000	Utilities - Electric	496.43
INVOICE: 1906569022326				657868	P	03/05/26	10036510 543001 00000	Utilities - Electric	426.43
INVOICE: 1906569022326				657868	P	03/05/26	10060130 543001 00000	Utilities - Electric	10.71
INVOICE: 1906485022326									
VENDOR TOTALS									3,831,496.42 YTD INVOICED
									4,690,143.44 YTD PAID
									22,296.66
VENDOR TOTALS									69,038.89 YTD INVOICED
									666,558.52 YTD PAID
									1,867.28
2404 XEROX CORPORATION									
INVOICE: 03/01/26				657870	P	03/05/26	10006680 546003 00000	Maintenance - Office Equi	44.84
INVOICE: 025158025				657870	P	03/05/26	10006680 546003 00000	Maintenance - Office Equi	14.13
INVOICE: 025158014									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			347.93	YTD INVOICED			419.25	YTD PAID	58.97
12960 YELLOWSTONE LANDSCAPE INC	02/27/26		26000645	657871	P	03/05/26	10026530 534000 00000	Other Services	1,040.00
INVOICE: 1116701									
VENDOR TOTALS			3,640.00	YTD INVOICED			3,640.00	YTD PAID	1,040.00
9068 YSI INC	02/23/26		26001172	657872	P	03/05/26	10060370 546004 00000	Maintenance - Other Equip	16,628.00
INVOICE: 1192193									
VENDOR TOTALS			16,628.00	YTD INVOICED			27,662.00	YTD PAID	16,628.00
REPORT TOTALS									3,226,914.63

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	166	3,226,914.63

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6147 AECOM TECHNICAL SERVICES INC	02/19/26			30487	T	03/10/26	10010350 534000 00000	other services	28,965.36
INVOICE: 2001115010	02/19/26			30487	T	03/10/26	10005900 534000 00000	other services	2,019.48
INVOICE: 2001115015									
VENDOR TOTALS			171,771.62	YTD INVOICED			451,245.71	YTD PAID	30,984.84
4368 ALLIED UNIVERSAL CORP	02/25/26		26000313	30488	T	03/10/26	10060130 552010 00000	Chemicals	8,093.52
INVOICE: I3076196	02/26/26		26000313	30488	T	03/10/26	10060110 552010 00000	Chemicals	3,823.20
INVOICE: I3076478	02/04/26		26000313	30488	T	03/10/26	10060130 552010 00000	Chemicals	6,382.80
INVOICE: I3072866	02/27/26		26000313	30488	T	03/10/26	10060110 552010 00000	Chemicals	2,349.00
INVOICE: I3076614	02/25/26		26000313	30488	T	03/10/26	10060130 552010 00000	Chemicals	8,274.96
INVOICE: I3076195	03/02/26		26000313	30488	T	03/10/26	10060130 552010 00000	Chemicals	5,720.22
INVOICE: I3076768	03/02/26		26000313	30488	T	03/10/26	10060130 552010 00000	Chemicals	8,040.06
INVOICE: I3076874	03/04/26		26000313	30488	T	03/10/26	10060130 552010 00000	Chemicals	7,319.16
INVOICE: I3077239									
VENDOR TOTALS			1,051,780.14	YTD INVOICED			1,197,413.28	YTD PAID	50,002.92
3663 BADGER METER INC	03/07/25			30489	T	03/10/26	10060140 552008 00000	Maint Materials-Not Rds&B	834.55
INVOICE: 80188804									
VENDOR TOTALS			765,009.75	YTD INVOICED			1,270,130.34	YTD PAID	834.55
4363 BARNEYS PUMPS INC	02/26/26		26000201	30490	T	03/10/26	10060130 552008 00000	Maint Materials-Not Rds&B	4,064.00
INVOICE: 3032138									
VENDOR TOTALS			208,612.00	YTD INVOICED			356,386.00	YTD PAID	4,064.00
12404 J AND V FENCE LLC	02/27/26		26000190	30491	T	03/10/26	10060130 534000 00000	other services	3,485.00
INVOICE: 295170	02/27/26		26000190	30491	T	03/10/26	10060130 534000 00000	other services	400.00
INVOICE: 295171									
VENDOR TOTALS			113,908.18	YTD INVOICED			117,539.43	YTD PAID	3,885.00
11225 CHRISTINA M HILL	03/02/26			30492	T	03/10/26	10005840 534000 00000	other services	730.10
INVOICE: PR123274									

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PAID INVOICES REPORT

PAY RUN: 17070E

TO FISCAL 2026/06 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		1,460.20 YTD INVOICED			1,981.70 YTD PAID			730.10	
8824 CHRISTINE M HAUGSBY	02/25/26			30493	T	03/10/26	10005720 534000 00000	other Services	77.00
INVOICE: PR123272									
VENDOR TOTALS		266.00 YTD INVOICED			334.60 YTD PAID			77.00	
5647 CITY OF NEW PORT RICHEY	12/03/25			30494	T	03/10/26	10060130 543004 00000	Utilities - Waste Disposa	111,719.55
INVOICE: OCTOBER25A									
	12/03/25			30494	T	03/10/26	10060140 534000 00000	other Services	55,534.47
INVOICE: OCTOBER25B									
	12/03/25			30494	T	03/10/26	10060360 543003 00000	Utilities - Water/Wastewa	180.50
INVOICE: OCTOBER25C									
	12/03/25			30494	T	03/10/26	10060360 543003 00000	Utilities - Water/Wastewa	2,245.42
INVOICE: OCTOBER25D									
	12/03/25			30494	T	03/10/26	10060130 543004 00000	Utilities - Waste Disposa	7,414.04
INVOICE: OCTOBER25E									
	12/03/25			30494	T	03/10/26	10060360 543003 00000	Utilities - Water/Wastewa	133.57
INVOICE: OCTOBER25F									
	01/05/26			30494	T	03/10/26	10060130 543004 00000	Utilities - Waste Disposa	110,361.62
INVOICE: NOVEMBER25A									
	01/05/26			30494	T	03/10/26	10060140 534000 00000	other Services	54,859.46
INVOICE: NOVEMBER25B									
	01/05/26			30494	T	03/10/26	10060360 543003 00000	Utilities - Water/Wastewa	43.32
INVOICE: NOVEMBER25C									
	01/05/26			30494	T	03/10/26	10060360 543003 00000	Utilities - Water/Wastewa	610.09
INVOICE: NOVEMBER25D									
	01/05/26			30494	T	03/10/26	10060130 543004 00000	Utilities - Waste Disposa	6,534.16
INVOICE: NOVEMBER25E									
	01/12/26			30494	T	03/10/26	10060140 534000 00000	Other Services	117,198.69
INVOICE: DECEMBER25A									
VENDOR TOTALS		6,018,449.37 YTD INVOICED			6,168,087.16 YTD PAID			466,834.89	
4491 COMMERCIAL RISK MGMT INC	02/26/26		26000432	30495	T	03/10/26	25125060 534000 00000	Other Services	25,000.00
INVOICE: 2103502									
	02/26/26		26000829	30495	T	03/10/26	25125060 534000 00000	Other Services	6,500.00
INVOICE: 2103504									
	02/26/26		26000429	30496	T	03/10/26	10062370 534000 00000	Other Services	6,000.00
INVOICE: 2103503									
VENDOR TOTALS		2,063,960.57 YTD INVOICED			2,457,316.26 YTD PAID			37,500.00	
4657 CONE & GRAHAM INC	02/15/26			30497	T	03/10/26	21435300 563010 20435	IOTB-Roads	1,859,629.22
INVOICE: 5981P24									
	02/15/26			30497	T	03/10/26	10052550 563010 20435	IOTB-Roads	530,797.45

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TO FISCAL 2026/06 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5981P24	02/15/26			30497	T	03/10/26	10041680 563010 20435	IOTB-Roads	516,090.22
INVOICE: 5981P24	02/15/26			30497	T	03/10/26	10035670 205999 00000	Contracts Payable Retaina	-92,981.46
INVOICE: 5981P24R	02/15/26			30497	T	03/10/26	10052210 205999 00000	Contracts Payable Retaina	-26,539.87
INVOICE: 5981P24R	02/15/26			30497	T	03/10/26	10041560 205999 00000	Contracts Payable Retaina	-25,804.51
INVOICE: 5981P24R	02/15/26								
VENDOR TOTALS			20,824,165.94	YTD INVOICED			24,974,417.95	YTD PAID	2,761,191.05
10171 FREESE AND NICHOLS INC									
INVOICE: 0001398454R	02/24/26			30498	T	03/10/26	10059960 531000 00000	Professional Services	31,874.95
VENDOR TOTALS			145,997.78	YTD INVOICED			299,612.68	YTD PAID	31,874.95
4156 HEALTHSTAT INC									
INVOICE: INV415283	01/01/26			30499	T	03/10/26	10062620 534000 00000	other Services	27,024.74
INVOICE: INV415287	01/01/26			30499	T	03/10/26	10062620 534000 00000	other Services	2,233.52
INVOICE: INV415284	01/01/26			30499	T	03/10/26	10062620 534000 00000	other Services	738.05
INVOICE: INV415286	01/01/26			30499	T	03/10/26	10062620 534000 00000	other Services	491.54
INVOICE: INV415285	01/01/26			30499	T	03/10/26	10062620 534000 00000	other Services	2,059.91
INVOICE: INV415288	01/01/26			30499	T	03/10/26	10062620 534000 00000	other Services	23,102.50
INVOICE: INV415294	01/01/26			30499	T	03/10/26	10062620 534000 00000	other Services	258.54
INVOICE: INV415292	01/01/26			30499	T	03/10/26	10062620 534000 00000	other Services	1,211.11
INVOICE: INV415291	01/01/26			30499	T	03/10/26	10062620 534000 00000	other Services	383.56
INVOICE: INV415293	01/01/26			30499	T	03/10/26	10062620 534000 00000	other Services	256.30
INVOICE: INV415276	01/01/26			30499	T	03/10/26	10062620 534000 00000	other Services	83,585.95
INVOICE: INV415282	01/01/26			30499	T	03/10/26	10062620 534000 00000	other Services	2,313.41
INVOICE: INV415279	01/01/26			30499	T	03/10/26	10062620 534000 00000	other Services	2,190.31
INVOICE: INV415281	01/01/26			30499	T	03/10/26	10062620 534000 00000	other Services	1,356.95
INVOICE: INV415280	01/01/26			30499	T	03/10/26	10062620 534000 00000	other Services	4,357.92

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									1,564,885.35 YTD INVOICED
									1,564,885.35 YTD PAID
									151,564.31
7560 INGRAM INDUSTRIES INC									
INVOICE: 94607890	02/19/26		26000436	30500	T	03/10/26	10001410 566000 00000	Library Books	401.08
INVOICE: 94703675	02/23/26		26000436	30500	T	03/10/26	10001410 566000 00000	Library Books	223.39
INVOICE: 94723252	02/24/26		26000436	30500	T	03/10/26	10001410 566000 00000	Library Books	20.74
INVOICE: 94741670	02/24/26		26000436	30500	T	03/10/26	10001410 566000 00000	Library Books	734.64
INVOICE: 94772421	02/25/26		26000436	30500	T	03/10/26	10001410 566000 00000	Library Books	358.22
INVOICE: 94772422	02/25/26		26000436	30500	T	03/10/26	10001410 566000 00000	Library Books	590.55
INVOICE: 94627031	02/19/26		25001049	30500	T	03/10/26	10042010 566000 20F44	Library Books	-18.22
INVOICE: 94627030	02/19/26		25001049	30500	T	03/10/26	10042010 566000 20F44	Library Books	-32.02
INVOICE: 94627032	02/19/26		25001049	30500	T	03/10/26	10042010 566000 20F44	Library Books	-12.22
VENDOR TOTALS									325,220.61 YTD INVOICED
									325,220.61 YTD PAID
									2,266.16
4583 KISINGER CAMPO & ASSOCIATES CORP									
INVOICE: 6683P4	02/18/26			30501	T	03/10/26	21435450 563015 23006	IOTB-Sidewalks	31,682.89
VENDOR TOTALS									213,625.07 YTD INVOICED
									257,729.94 YTD PAID
									31,682.89
11867 KRISTEN M BRALEY									
INVOICE: PR123273	02/27/26			30502	T	03/10/26	10005720 534000 00000	Other Services	917.00
VENDOR TOTALS									5,358.50 YTD INVOICED
									6,072.50 YTD PAID
									917.00
6950 LILIVETTE ARROYO									
INVOICE: PR123275	03/02/26			30503	T	03/10/26	10005840 534000 00000	Other Services	938.70
VENDOR TOTALS									1,564.50 YTD INVOICED
									1,564.50 YTD PAID
									938.70
12902 M8 MANAGEMENT LLC									
INVOICE: 1007	02/27/26		26000989	30504	T	03/10/26	10060130 552000 00000	Operating Supplies	8,212.50
VENDOR TOTALS									8,212.50 YTD INVOICED
									185,872.50 YTD PAID
									8,212.50
10169 MEAD AND HUNT INC									
INVOICE: 1007	01/14/26			30505	T	03/10/26	10060700 563000 24015	Improvements Other Than B	3,138.37

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PAID INVOICES REPORT

PAY RUN: 17070E

TO FISCAL 2026/06 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 400847									
VENDOR TOTALS	87,392.99 YTD INVOICED			213,271.58 YTD PAID			3,138.37		
9070 NATIONAL METERING SERVICES INC	01/08/26			30506	T	03/10/26	10060700 563000 20026	Improvements Other Than B	9,524.00
INVOICE: PCU202601	01/08/26			30506	T	03/10/26	10060700 563000 20026	Improvements Other Than B	10,476.00
INVOICE: PCU202602									
VENDOR TOTALS	174,405.00 YTD INVOICED			321,340.00 YTD PAID			20,000.00		
2594 NDL LLC	02/23/26		26000343	30507	T	03/10/26	21345240 534000 00000	Other Services	1,500.00
INVOICE: 1830									
VENDOR TOTALS	259,287.88 YTD INVOICED			428,813.52 YTD PAID			1,500.00		
9874 ONE COMMUNITY NOW INC	02/03/26			30508	T	03/10/26	10014020 534000 00000	Other Services	3,254.70
INVOICE: 6443P14									
VENDOR TOTALS	59,364.74 YTD INVOICED			91,865.56 YTD PAID			3,254.70		
5672 COUNTY OF PASCO OFFICE OF SHERIFF	02/26/26		26000303	30509	T	03/10/26	10061410 534000 00000	Other Services	1,979.18
INVOICE: ARUTIL021526	02/26/26		26000334	30509	T	03/10/26	10005160 534000 00000	Other Services	4,788.46
INVOICE: ARBEACHES021526	02/26/26		26001038	30509	T	03/10/26	10005940 534000 00000	Other Services	459.97
INVOICE: ARMEETINGS021526									
VENDOR TOTALS	199,904,172.55 YTD INVOICED			105,814,761.28 YTD PAID			7,227.61		
7014 PERSONNEL SOLUTIONS PLUS LLC	03/03/26		26000459	30510	T	03/10/26	10059830 534000 00000	Other Services	1,135.70
INVOICE: 120904	03/03/26		26000459	30510	T	03/10/26	10059830 534000 00000	Other Services	989.60
INVOICE: 120905									
VENDOR TOTALS	75,927.97 YTD INVOICED			84,315.07 YTD PAID			2,125.30		
10445 POOLE & KENT COMPANY OF FLORIDA	10/31/25			30511	T	03/10/26	10060680 563000 20234	Improvements Other Than B	57,144.79
INVOICE: 4782P38	10/31/25			30511	T	03/10/26	10060700 563000 20234	Improvements Other Than B	32,143.95
INVOICE: 4782P38	10/31/25			30511	T	03/10/26	10060750 205999 00000	Contracts Payable Retaina	-4,464.44
INVOICE: 4782P38R									

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PAID INVOICES REPORT

PAY RUN: 17070E

TO FISCAL 2026/06 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			135,255.29	YTD INVOICED			135,255.29	YTD PAID	84,824.30
12004 RECOVERY EPICENTER FOUNDATION INC	02/09/26			30512	T	03/10/26	21355020 582000 00000	Aids to Private Organizat	13,456.08
INVOICE: 6539P12									
VENDOR TOTALS			162,873.18	YTD INVOICED			214,975.31	YTD PAID	13,456.08
3719 RED WING BRANDS OF AMERICA INC	02/10/26		26000592	30513	T	03/10/26	10010410 552021 00000	Safety Markings & Devices	600.00
INVOICE: 20260210060087	02/10/26		26000592	30513	T	03/10/26	10059860 552021 00000	Safety Markings & Devices	450.00
INVOICE: 20260210046085									
VENDOR TOTALS			23,624.86	YTD INVOICED			23,769.35	YTD PAID	1,050.00
3185 R&M SERVICE SOLUTIONS LLC	01/13/26			30514	T	03/10/26	10060700 563000 20290	Improvements Other Than B	30,673.50
INVOICE: CI00306	02/26/26			30514	T	03/10/26	10060700 563000 20293	Improvements Other Than B	11,366.30
INVOICE: CI00347									
VENDOR TOTALS			298,548.00	YTD INVOICED			367,202.00	YTD PAID	42,039.80
5067 SC SIGNATURE CONSTRUCTION CORP	05/30/25			30515	T	03/10/26	10034790 563000 20487	Improvements Other Than B	1,450.00
INVOICE: 6114P3	05/30/25			30515	T	03/10/26	10035670 205999 00000	Contracts Payable Retaina	-72.50
INVOICE: 6114P3R	02/06/26			30515	T	03/10/26	10026900 534000 00000	other Services	32,851.00
INVOICE: 6804P1F	05/30/25			30515	T	03/10/26	10035670 205999 00000	Contracts Payable Retaina	11,125.00
INVOICE: 6114P3RR	02/18/26			30515	T	03/10/26	10026900 534000 00000	other Services	41,910.00
INVOICE: 6983P1F	02/17/26			30515	T	03/10/26	10026900 534000 00000	other Services	22,355.00
INVOICE: 7048P1F	01/21/26			30515	T	03/10/26	10026900 534000 00000	other Services	19,695.20
INVOICE: 6984P1									
VENDOR TOTALS			684,349.89	YTD INVOICED			894,256.99	YTD PAID	129,313.70
12237 SUNCOAST PROMOTIONAL PRODUCTS INC	02/13/26		26000361	30516	T	03/10/26	10062010 552007 00000	Apparel and Other Clothin	68.25
INVOICE: INVOICE2261									
VENDOR TOTALS			75,284.28	YTD INVOICED			56,777.08	YTD PAID	68.25

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PAY RUN: 17070EJ2

TO FISCAL 2026/06 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF	02/19/26			30519	T	03/10/26	26000020 223040 00000	Inmate Funds	27.00
INVOICE: 021926									
VENDOR TOTALS		293,577.98	YTD INVOICED				478,759.77	YTD PAID	27.00
5689 HERNANDO COUNTY SHERIFF'S OFFICE	02/19/26			30520	T	03/10/26	26000020 223040 00000	Inmate Funds	106.48
INVOICE: 021926									
VENDOR TOTALS		552,560.11	YTD INVOICED				657,249.49	YTD PAID	106.48
								REPORT TOTALS	133.48

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	133.48

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