

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	03/09/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	657873	657969	17071C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5725	5726	17071JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	59792	59880	030926
EFT Transfers	30534	30558	17071E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	30559	30560	17071EJ
Wire Transfers	30530	30533	17071D
ACI	30561	30572	030926

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

03/09/26

Approvals:

Commissioner Mariano  _____

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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	
6319 A1 ASSETS INC	02/17/26		26000002	657873	P	03/09/26	10061610 534000 00000	other Services	1,563.70
INVOICE: 288853	02/27/26		26000002	657873	P	03/09/26	10061610 534000 00000	other Services	3,414.65
INVOICE: 288896									
VENDOR TOTALS			39,773.50	YTD INVOICED			48,588.25	YTD PAID	4,978.35
3160 THE ADVOCACY GROUP AT CARDENAS PARTNERS	03/01/26		26000288	657874	P	03/09/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: 923634									
VENDOR TOTALS			30,000.00	YTD INVOICED			42,000.00	YTD PAID	6,000.00
4745 AIR MECHANICAL & SERVICE CORP	02/16/26		26000030	657875	P	03/09/26	10000200 534000 00000	other Services	168,464.51
INVOICE: FM36492									
VENDOR TOTALS			1,659,618.10	YTD INVOICED			2,332,818.51	YTD PAID	168,464.51
9383 FISHER FAMILY ADVENTURES INC	02/19/26		26000466	657876	P	03/09/26	10007860 547000 00000	Printing and Binding	254.70
INVOICE: 26018									
VENDOR TOTALS			12,176.14	YTD INVOICED			3,289.19	YTD PAID	254.70
4015 ARGUS SEARCH INC	02/28/26		26000147	657877	P	03/09/26	10000280 534000 00000	other Services	685.82
INVOICE: 0201022826									
VENDOR TOTALS			3,866.04	YTD INVOICED			4,312.96	YTD PAID	685.82
10130 A TOTAL SOLUTION INC	01/13/26		26000021	657878	P	03/09/26	10000200 534000 00000	other Services	298.00
INVOICE: I8207	01/01/26		26000021	657878	P	03/09/26	10000200 534000 00000	other Services	1,754.00
INVOICE: I6914									
VENDOR TOTALS			79,026.31	YTD INVOICED			99,480.23	YTD PAID	2,052.00
12496 BALLARD PARTNERS INC	03/01/26		26000289	657879	P	03/09/26	10005970 534029 00000	Lobbying Costs	8,000.00
INVOICE: 18710									
VENDOR TOTALS			40,000.00	YTD INVOICED			48,708.76	YTD PAID	8,000.00
4497 BAYCARE BEHAVIORAL HEALTH INC	03/02/26			657880	P	03/09/26	10006560 534000 00000	Other Services	1,500.00
INVOICE: FEBRUARY26									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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									1,705,743.16 YTD INVOICED
									1,360,798.00 YTD PAID
									1,500.00
9014 BEHAVIORAL HEALTHCARE OPTIONS INC									
	03/02/26			657881	P	03/09/26	10006560 534000 00000	Other Services	150.00
INVOICE: 299									
VENDOR TOTALS									945.00 YTD INVOICED
									945.00 YTD PAID
									150.00
5670 BOARD OF COUNTY COMMISSIONERS									
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	209.92
INVOICE: 0999900030326									
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	113.04
INVOICE: 0999900030326									
	10/02/25			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	219.95
INVOICE: 0999900100225									
	10/02/25			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	118.44
INVOICE: 0999900100225									
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	142.40
INVOICE: 0141650030326									
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	76.68
INVOICE: 0141650030326									
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	141.99
INVOICE: 0981055030326									
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	76.46
INVOICE: 0981055030326									
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	26.84
INVOICE: 0136570030326									
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	14.45
INVOICE: 0136570030326									
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	26.84
INVOICE: 0424465030326									
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	14.45
INVOICE: 0424465030326									
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	26.84
INVOICE: 0141410030326									
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	14.45
INVOICE: 0141410030326									
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	235.52
INVOICE: 0143160030326									
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	126.82
INVOICE: 0143160030326									
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	104.14
INVOICE: 0143115030326									
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	56.08
INVOICE: 0143115030326									
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	869.44
INVOICE: 0424460030326									
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	468.16
INVOICE: 0424460030326									
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	104.14

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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:	0502295030326								
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	56.08
INVOICE:	0502295030326								
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	202.72
INVOICE:	0143170030326								
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	109.16
INVOICE:	0143170030326								
	03/03/26			657882	P	03/09/26	10012400 543003 00000	utilities - water/wastewa	36.76
INVOICE:	0143365030326								
	03/03/26			657882	P	03/09/26	20525000 543003 00000	utilities - water/wastewa	19.79
INVOICE:	0143365030326								
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	87.03
INVOICE:	1223240030326								
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	46.86
INVOICE:	1223240030326								
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	163.21
INVOICE:	0138785030326								
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	87.88
INVOICE:	0138785030326								
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	252.43
INVOICE:	0141405030326								
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	135.93
INVOICE:	0141405030326								
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	316.28
INVOICE:	01433360030326								
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	170.31
INVOICE:	01433360030326								
	07/02/25			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	415.57
INVOICE:	0981055070225								
	07/02/25			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	223.77
INVOICE:	0981055070225								
	05/02/25			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	392.12
INVOICE:	0981055050225								
	05/02/25			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	211.14
INVOICE:	0981055050225								
	04/02/25			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	25.87
INVOICE:	0141410040225								
	04/02/25			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	13.93
INVOICE:	0141410040225								
	06/03/25			657882	P	03/09/26	10012400 543003 00000	utilities - water/wastewa	38.16
INVOICE:	0143365060325								
	06/03/25			657882	P	03/09/26	20525000 543003 00000	utilities - water/wastewa	20.54
INVOICE:	0143365060325								
	07/02/25			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	25.87
INVOICE:	0136570070225								
	07/02/25			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	13.93
INVOICE:	0136570070225								
	06/03/25			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	25.87
INVOICE:	0136570060325								
	06/03/25			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	13.93
INVOICE:	0136570060325								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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	
	06/03/25			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	100.37
INVOICE:	0143115060325								
	06/03/25			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	54.05
INVOICE:	0143115060325								
	11/04/25			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	229.42
INVOICE:	0143160110425								
	11/04/25			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	123.54
INVOICE:	0143160110425								
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	145.19
INVOICE:	0999890030326								
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	78.18
INVOICE:	0999890030326								
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	445.65
INVOICE:	0212620030326								
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	239.96
INVOICE:	0212620030326								
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	104.14
INVOICE:	0293710030326								
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	56.08
INVOICE:	0293710030326								
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	23.56
INVOICE:	0293715030326								
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	12.69
INVOICE:	0293715030326								
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	67.49
INVOICE:	0925760030326								
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	36.34
INVOICE:	0925760030326								
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	43.84
INVOICE:	0427705030326								
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	23.61
INVOICE:	0427705030326								
	03/03/26			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	22.37
INVOICE:	0255110030326								
	03/03/26			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	12.05
INVOICE:	0255110030326								
	02/20/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	13.56
INVOICE:	0003480022026								
	02/20/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	39.38
INVOICE:	0004230022026								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	32.31
INVOICE:	0131060021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	11.00
INVOICE:	0131065021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	13.18
INVOICE:	0131265021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	81.32
INVOICE:	0131855021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	574.02
INVOICE:	0134040021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	62.56

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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:	0134225021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	288.17
INVOICE:	0134230021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	349.40
INVOICE:	0134895021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	103.94
INVOICE:	0134900021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	163.50
INVOICE:	0134915021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	94.56
INVOICE:	0134925021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	85.18
INVOICE:	0134930021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	4,895.63
INVOICE:	0134935021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	62.56
INVOICE:	0135755021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	256.80
INVOICE:	0135760021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	201.02
INVOICE:	0135765021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	172.80
INVOICE:	0135770021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	443.20
INVOICE:	0135775021726								
	02/10/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	1,081.92
INVOICE:	1212560021026								
	02/05/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	283.74
INVOICE:	0168895020526								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	340.55
INVOICE:	1292675021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	227.46
INVOICE:	1292775021726								
	02/17/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	79.47
INVOICE:	1292670021726								
	03/04/26			657882	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	238.54
INVOICE:	0142130030425								
	07/02/25			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	118.00
INVOICE:	0293710070225								
	07/02/25			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	63.54
INVOICE:	0293710070225								
	07/02/25			657882	P	03/09/26	10012740 543003 00000	utilities - water/wastewa	408.75
INVOICE:	0212620070225								
	07/02/25			657882	P	03/09/26	10006430 543003 00000	utilities - water/wastewa	220.09
INVOICE:	0212620070225								
	0212620070225								
VENDOR TOTALS			2,960,191.73	YTD INVOICED			3,589,983.87	YTD PAID	19,116.87
7358 BROOKFIELD PROFESSIONAL PARK									
	12/15/25		26000603	657883	P	03/09/26	10000200 543003 00000	utilities - water/wastewa	181.33
INVOICE:	121525								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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	
	12/15/25		26000603	657883	P	03/09/26	10000200 549030 00000	Commissions Fees Costs	3,154.53
INVOICE:	121525								
VENDOR TOTALS			6,046.46	YTD INVOICED			6,046.46	YTD PAID	3,335.86
8626 DAN CALLAGHAN ENTERPRISES INC	02/27/26		26000048	657884	P	03/09/26	10062010 534000 00000	other Services	345.00
INVOICE:	9115008								
INVOICE:	03/04/26		26000048	657884	P	03/09/26	10062010 534000 00000	other Services	120.00
INVOICE:	9115132								
INVOICE:	03/04/26		26000048	657884	P	03/09/26	10062010 534000 00000	other Services	145.00
INVOICE:	9115130								
INVOICE:	03/04/26		26000048	657884	P	03/09/26	10062010 534000 00000	other Services	160.00
INVOICE:	9115131								
INVOICE:	03/04/26		26000048	657884	P	03/09/26	10062010 534000 00000	other Services	160.00
INVOICE:	9115133								
INVOICE:	03/05/26		26000048	657884	P	03/09/26	10062010 534000 00000	other Services	120.00
INVOICE:	9115173								
INVOICE:	03/05/26		26000048	657884	P	03/09/26	10062010 534000 00000	other Services	145.00
INVOICE:	9115169								
INVOICE:	03/05/26		26000048	657884	P	03/09/26	10062010 534000 00000	other Services	225.00
INVOICE:	9115170								
INVOICE:	03/05/26		26000048	657884	P	03/09/26	10062010 534000 00000	other Services	-120.00
INVOICE:	9115171								
INVOICE:	03/05/26		26000048	657884	P	03/09/26	10062010 534000 00000	other Services	-160.00
INVOICE:	9115172								
VENDOR TOTALS			10,075.00	YTD INVOICED			10,550.00	YTD PAID	1,140.00
4318 EMBARQ FLORIDA INC	03/01/26			657885	P	03/09/26	10000400 541009 00000	Communications - Pub Defe	41.50
INVOICE:	311521744030126								
VENDOR TOTALS			38,283.59	YTD INVOICED			43,285.45	YTD PAID	41.50
10437 CHAMPIONS IN MOTION INC	03/03/26			657886	P	03/09/26	10005820 534000 00000	other Services	2,612.40
INVOICE:	PR170846								
VENDOR TOTALS			10,936.80	YTD INVOICED			14,229.60	YTD PAID	2,612.40
<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			1,300,831.58	YTD INVOICED			1,318,757.78	YTD PAID	4,141.83
4765 D C JOHNSON ASSOCIATES	02/26/26		26001067	657888	P	03/09/26	10000200 531000 00000	Professional Services	850.00
INVOICE:	44678								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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			4,900.00	YTD INVOICED			4,900.00	YTD PAID	850.00
10157 DOBBS EQUIPMENT LLC									
	03/02/26		26000264	657889	P	03/09/26	10062010 534000 00000	Other Services	1,552.00
INVOICE:	1285705								
VENDOR TOTALS			300,847.31	YTD INVOICED			321,870.63	YTD PAID	1,552.00
2 DOWN PAYMENT									
	03/04/26			657890	P	03/09/26	10026900 534000 00000	Other Services	50,000.00
INVOICE:	GURLEY030426								
VENDOR TOTALS			2,545,000.00	YTD INVOICED			2,645,000.00	YTD PAID	50,000.00
8116 PROGRESS ENERGY INC									
	01/16/26			657891	P	03/09/26	10000200 543001 00000	Utilities - Electric	584.43
INVOICE:	910085675642011626								
	03/04/26			657892	P	03/09/26	21315400 549003 00000	Public Assistance Utiliti	145.10
INVOICE:	PINSONNEAULT030426								
	03/04/26			657892	P	03/09/26	21315400 549003 00000	Public Assistance Utiliti	1,032.79
INVOICE:	PRESCOTT030426								
	03/04/26			657892	P	03/09/26	21315400 549003 00000	Public Assistance Utiliti	440.09
INVOICE:	SALGDO030426								
	02/12/26			657892	P	03/09/26	21315400 549003 00000	Public Assistance Utiliti	299.02
INVOICE:	WINN021226								
	02/11/26			657891	P	03/09/26	10000200 543001 00000	Utilities - Electric	602.34
INVOICE:	910195771452021126								
	02/13/26			657891	P	03/09/26	10000200 543001 00000	Utilities - Electric	382.87
INVOICE:	910168215810021326								
	02/26/26			657891	P	03/09/26	10000200 543001 00000	Utilities - Electric	795.55
INVOICE:	910168214455022626								
	02/13/26			657891	P	03/09/26	10000200 543001 00000	Utilities - Electric	489.30
INVOICE:	910085675642021326								
	01/21/26			657891	P	03/09/26	10000200 543001 00000	Utilities - Electric	10,933.06
INVOICE:	910085521322012126								
	02/18/26			657891	P	03/09/26	10000200 543001 00000	Utilities - Electric	631.16
INVOICE:	910085521116021826								
	01/21/26			657891	P	03/09/26	10000200 543001 00000	Utilities - Electric	791.51
INVOICE:	910085521116012126								
	02/26/26			657891	P	03/09/26	10000200 543001 00000	Utilities - Electric	321.96
INVOICE:	910085486516022626								
	01/29/26			657891	P	03/09/26	10000200 543001 00000	Utilities - Electric	364.81
INVOICE:	910085486516012926								
	02/09/26			657891	P	03/09/26	10000200 543001 00000	Utilities - Electric	508.33
INVOICE:	910085288893020926								
	02/06/26			657891	P	03/09/26	10000200 543001 00000	Utilities - Electric	98.62
INVOICE:	910081211135020626								
	02/10/26			657891	P	03/09/26	10000200 543001 00000	Utilities - Electric	360.90
INVOICE:	910080673260021026								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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			2,583,198.56	YTD INVOICED			3,097,457.55	YTD PAID	18,781.84
10936 ECONOLITE SYSTEMS INC	02/23/26		26000342	657893	P	03/09/26	10010410 563070 20963	Signalization Projects	216,908.85
INVOICE: 46986									
VENDOR TOTALS			216,908.85	YTD INVOICED			297,773.85	YTD PAID	216,908.85
5039 REDS AUTO BODY & MARINE	02/12/26		26000366	657894	P	03/09/26	10062010 534000 00000	Other Services	3,397.25
INVOICE: EST3499									
VENDOR TOTALS			90,384.63	YTD INVOICED			109,390.52	YTD PAID	3,397.25
10179 EMPIRE PIPE AND SUPPLY COMPANY INC	03/02/26		26000747	657895	P	03/09/26	10060190 141000 00000	Materials and Supplies	726.76
INVOICE: 2239484									
VENDOR TOTALS			14,367.43	YTD INVOICED			14,367.43	YTD PAID	726.76
10838 EMPLOYER DIRECT HEALTHCARE LLC	03/03/26			657896	P	03/09/26	10062620 523010 00000	Claims - County	4,877.25
INVOICE: CLMPAS20260303									
VENDOR TOTALS			487,927.38	YTD INVOICED			558,657.88	YTD PAID	4,877.25
10254 FLORIDA COAST EQUIPMENT LLC	03/02/26		26000740	657897	P	03/09/26	10036510 534000 00000	Other Services	440.67
INVOICE: W1167705									
VENDOR TOTALS			34,077.86	YTD INVOICED			26,377.42	YTD PAID	440.67
5373 FLORIDA DEPT OF HEALTH	03/04/26		26000110	657899	P	03/09/26	10006430 549024 00000	Medical Services Expenses	81.90
INVOICE: PE03042026									
	03/04/26		26000110	657899	P	03/09/26	10012740 549024 00000	Medical Services Expenses	152.10
INVOICE: PE03042026									
	03/05/26		26000809	657898	P	03/09/26	10006430 549030 00000	Commissions Fees Costs	35.00
INVOICE: 030526									
	03/05/26		26000809	657898	P	03/09/26	10006430 564010 00000	Other Equipment	65.00
INVOICE: 030526									
VENDOR TOTALS			555,437.63	YTD INVOICED			557,301.28	YTD PAID	334.00
7454 FLORIDA OUTDOOR EQUIPMENT INC.	02/17/26		26001183	657900	P	03/09/26	25125020 564000 00000	Fleet Machinery & Equipme	174,667.20
INVOICE: 10374800									
VENDOR TOTALS			174,667.20	YTD INVOICED			174,667.20	YTD PAID	174,667.20

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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	
4328 FRONTIER FLORIDA LLC	03/01/26			657901	P	03/09/26	10000750 541000 00000	Communications	115.98
INVOICE: 8139290331030126	03/01/26			657901	P	03/09/26	10009670 541000 00000	Communications	2,100.00
INVOICE: 7271970408030126	03/01/26			657901	P	03/09/26	10000400 541000 00000	Communications	1,200.00
INVOICE: 8131971829030126	03/01/26			657901	P	03/09/26	10060130 541000 00000	Communications	140.98
INVOICE: 8139943473030126	03/01/26			657901	P	03/09/26	10000400 541000 00000	Communications	3,618.00
INVOICE: 7278472411030126	03/01/26			657901	P	03/09/26	10000400 541000 00000	Communications	11.50
INVOICE: 2391882765030126									
VENDOR TOTALS		124,868.52	YTD INVOICED				131,333.69	YTD PAID	7,186.46
10046 FURR WEGMAN & BANKS ARCHITECTS PA	02/25/26			657902	P	03/09/26	10054100 562005 23065	Buildings-Architecture/De	1,594.00
INVOICE: 243711									
VENDOR TOTALS		44,329.77	YTD INVOICED				152,296.77	YTD PAID	1,594.00
[REDACTED]									
VENDOR TOTALS		22,117.43	YTD INVOICED				22,117.43	YTD PAID	439.67
12732 GRADING & BUSH HOG SERVICES INC	03/03/26	26000248		657904	P	03/09/26	10010350 534000 00000	Other Services	4,232.50
INVOICE: 14776	03/03/26	26000248		657904	P	03/09/26	10010350 534000 00000	Other Services	5,780.00
INVOICE: 14778	03/03/26	26000248		657904	P	03/09/26	10010350 534000 00000	Other Services	3,565.00
INVOICE: 14777									
VENDOR TOTALS		205,350.40	YTD INVOICED				235,683.40	YTD PAID	13,577.50
3498 W W GRAINGER INC	02/27/26	26000023		657905	P	03/09/26	10000200 552008 00000	Maint Materials-Not Rds&B	7.84
INVOICE: 9824478102	02/26/26	26000023		657905	P	03/09/26	10000200 552008 00000	Maint Materials-Not Rds&B	1,263.99
INVOICE: 9822055233	03/04/26	26000372		657905	P	03/09/26	20535060 552000 00000	Operating Supplies	134.99
INVOICE: 9828811159	02/26/26	26000023		657905	P	03/09/26	10000200 552000 00000	Operating Supplies	105.42
INVOICE: 9822264702	02/26/26	26000023		657905	P	03/09/26	10000200 552000 00000	Operating Supplies	2,591.40
INVOICE: 9823223178	02/26/26	26000023		657905	P	03/09/26	10000200 552008 00000	Maint Materials-Not Rds&B	190.37
INVOICE: 9822264694									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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	
	02/26/26		26000023	657905	P	03/09/26	10000200 552000 00000	Operating Supplies	2,537.92
INVOICE:	9823223160								
	03/02/26		26000023	657905	P	03/09/26	10000200 552021 00000	Safety Markings & Devices	272.00
INVOICE:	9826735210								
	02/26/26		26000023	657905	P	03/09/26	10000200 552008 00000	Maint Materials-Not Rds&B	373.20
INVOICE:	9823223186								
	03/02/26		26000023	657905	P	03/09/26	10000200 552008 00000	Maint Materials-Not Rds&B	278.92
INVOICE:	9825718845								
	03/02/26		26000023	657905	P	03/09/26	10000200 552000 00000	Operating Supplies	46.99
INVOICE:	9826112360								
	03/02/26		26000023	657905	P	03/09/26	10000200 552000 00000	Operating Supplies	74.80
INVOICE:	9826187636								
	03/03/26		26000494	657905	P	03/09/26	10060130 552000 00000	Operating Supplies	483.05
INVOICE:	9827871220								
	03/03/26		26000494	657905	P	03/09/26	10060130 552000 00000	Operating Supplies	1,455.21
INVOICE:	9827871253								
	03/03/26		26000494	657905	P	03/09/26	10060130 552000 00000	Operating Supplies	405.66
INVOICE:	9828127770								
	02/24/26		26000494	657905	P	03/09/26	10060130 552000 00000	Operating Supplies	1,023.76
INVOICE:	9819834079								
	02/25/26		26000494	657905	P	03/09/26	10060130 552000 00000	Operating Supplies	100.19
INVOICE:	9820997196								
	02/26/26		26000494	657905	P	03/09/26	10060130 552000 00000	Operating Supplies	431.45
INVOICE:	9822264686								
	02/25/26		26000494	657905	P	03/09/26	10060130 552000 00000	Operating Supplies	105.51
INVOICE:	9820515865								
	02/27/26		26000494	657905	P	03/09/26	10060110 552000 00000	Operating Supplies	74.29
INVOICE:	9824478094								
	03/02/26		26000494	657905	P	03/09/26	10060130 552000 00000	Operating Supplies	16.41
INVOICE:	9826112386								
	03/02/26		26000494	657905	P	03/09/26	10060130 552000 00000	Operating Supplies	265.23
INVOICE:	9826187628								
	03/02/26		26000494	657905	P	03/09/26	10060130 552000 00000	Operating Supplies	2,418.60
INVOICE:	9826187644								
	03/02/26		26000494	657905	P	03/09/26	10060130 552000 00000	Operating Supplies	419.10
INVOICE:	9826735202								
	03/04/26		26000494	657905	P	03/09/26	10060130 552000 00000	Operating Supplies	80.62
INVOICE:	9829105437								
	03/04/26		26000494	657905	P	03/09/26	10060110 552000 00000	Operating Supplies	993.80
INVOICE:	9829385633								
	03/04/26		26000494	657905	P	03/09/26	10060110 552000 00000	Operating Supplies	1,327.62
INVOICE:	9830001583								
VENDOR TOTALS			425,882.96	YTD INVOICED			443,863.35	YTD PAID	17,478.34
3735 HACH COMPANY									
INVOICE:	02/25/26		26000445	657906	P	03/09/26	10060110 552000 00000	Operating Supplies	293.55
	14890212								
VENDOR TOTALS			158,228.20	YTD INVOICED			192,339.29	YTD PAID	293.55

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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	
10656 HALFF ASSOCIATES INC	02/09/26			657907	P	03/09/26	10036510 534000 00000	Other Services	7,682.75
INVOICE: 10159864									
VENDOR TOTALS			510,789.51	YTD INVOICED			645,426.65	YTD PAID	7,682.75
5201 ICON SUPPLY INC	03/02/26		26001135	657908	P	03/09/26	10060190 141000 00000	Materials and Supplies	4,508.78
INVOICE: CD99608875									
VENDOR TOTALS			59,152.43	YTD INVOICED			121,888.89	YTD PAID	4,508.78
10994 INSURED TITLE AGENCY LLC	03/04/26		26000506	657909	P	03/09/26	10007980 534000 00000	Other Services	155.00
INVOICE: 92807									
VENDOR TOTALS			4,185.00	YTD INVOICED			4,185.00	YTD PAID	155.00
10470 INTRADO LIFE & SAFETY INC	02/27/26		26000353	657910	P	03/09/26	10000400 541000 00000	Communications	3,247.36
INVOICE: 0100012657									
VENDOR TOTALS			16,011.26	YTD INVOICED			19,183.44	YTD PAID	3,247.36
[REDACTED]			[REDACTED]	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS			9,348.84	YTD INVOICED			10,662.80	YTD PAID	95.00
4617 JARRETT FORD INC	02/12/26		26000146	657912	P	03/09/26	10062010 534000 00000	Other Services	1,487.50
INVOICE: 6833121									
VENDOR TOTALS			13,047.89	YTD INVOICED			13,402.85	YTD PAID	1,487.50
[REDACTED]			[REDACTED]	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS			34,322.00	YTD INVOICED			25,594.00	YTD PAID	21,348.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	11/02/25		26001143	657914	P	03/09/26	10026860 544000 00000	Rentals and Leases	68.49
INVOICE: 48063570	11/02/25		26001143	657914	P	03/09/26	10026860 571044 00000	Capital Lease DS - Princi	188.60
INVOICE: 48063570	11/02/25		26001143	657914	P	03/09/26	10026860 572044 00000	Capital Lease DS - Intere	4.70
INVOICE: 48063570									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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	
	03/02/26		26000173	657914	P	03/09/26	10000750 544000 00000	Rentals and Leases	28.75
INVOICE: 48745847	03/02/26		26000173	657914	P	03/09/26	10000750 571044 00000	Capital Lease DS - Princi	58.93
INVOICE: 48745847	03/02/26		26000173	657914	P	03/09/26	10000750 572044 00000	Capital Lease DS - Intere	1.47
INVOICE: 48745847	03/02/26		26000173	657914	P	03/09/26	20315020 544000 00000	Rentals and Leases	43.12
INVOICE: 48745847	03/02/26		26000173	657914	P	03/09/26	20315020 571044 00000	Capital Lease DS - Princi	88.40
INVOICE: 48745847	03/02/26		26000173	657914	P	03/09/26	20315020 572044 00000	Capital Lease DS - Intere	2.20
INVOICE: 48745816	03/02/26		26000174	657914	P	03/09/26	10000750 544000 00000	Rentals and Leases	44.95
INVOICE: 48745816	03/02/26		26000174	657914	P	03/09/26	10000750 571044 00000	Capital Lease DS - Princi	164.94
INVOICE: 48745816	03/02/26		26000174	657914	P	03/09/26	10000750 572044 00000	Capital Lease DS - Intere	4.11
INVOICE: 48745828	03/02/26		26000175	657914	P	03/09/26	10000750 544000 00000	Rentals and Leases	22.67
INVOICE: 48745828	03/02/26		26000175	657914	P	03/09/26	10000750 571044 00000	Capital Lease DS - Princi	166.53
INVOICE: 48745828	03/02/26		26000175	657914	P	03/09/26	10000750 572044 00000	Capital Lease DS - Intere	4.15
INVOICE: 48576600C	02/02/26		26000401	657914	P	03/09/26	10062010 547000 00000	Printing and Binding	3.18
INVOICE: 48576600C	02/02/26		26000401	657914	P	03/09/26	10062010 571044 00000	Capital Lease DS - Princi	134.38
INVOICE: 48576600C	02/02/26		26000401	657914	P	03/09/26	10062010 572044 00000	Capital Lease DS - Intere	3.34
INVOICE: 48745855C	03/02/26		26000401	657914	P	03/09/26	10062010 547000 00000	Printing and Binding	1.58
INVOICE: 48745855C	03/02/26		26000401	657914	P	03/09/26	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE: 48745855C	03/02/26		26000401	657914	P	03/09/26	10062010 572044 00000	Capital Lease DS - Intere	3.35
INVOICE: 48576561	02/02/26		26000427	657914	P	03/09/26	10062140 547000 00000	Printing and Binding	25.30
INVOICE: 48576561	02/02/26		26000427	657914	P	03/09/26	10062140 571044 00000	Capital Lease DS - Princi	94.17
INVOICE: 48576561	02/02/26		26000427	657914	P	03/09/26	10062140 572044 00000	Capital Lease DS - Intere	2.34
INVOICE: 48745817	03/02/26		26000427	657914	P	03/09/26	10062140 547000 00000	Printing and Binding	25.24
INVOICE: 48745817	03/02/26		26000427	657914	P	03/09/26	10062140 571044 00000	Capital Lease DS - Princi	94.16
INVOICE: 48745817	03/02/26		26000427	657914	P	03/09/26	10062140 572044 00000	Capital Lease DS - Intere	2.35
INVOICE: 48252918	12/02/25		26000587	657914	P	03/09/26	21355060 571044 00000	Capital Lease DS - Princi	184.54
INVOICE: 48252918	12/02/25		26000587	657914	P	03/09/26	21355060 572044 00000	Capital Lease DS - Intere	4.60

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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: 48252918	01/02/26		26000587	657914	P	03/09/26	21355060 544000 00000	Rentals and Leases	47.60
INVOICE: 48428464	01/02/26		26000587	657914	P	03/09/26	21355060 571044 00000	Capital Lease DS - Princi	184.54
INVOICE: 48428464	01/02/26		26000587	657914	P	03/09/26	21355060 572044 00000	Capital Lease DS - Intere	4.60
INVOICE: 48428464	02/02/26		26000587	657914	P	03/09/26	21355060 544000 00000	Rentals and Leases	60.80
INVOICE: 48576633	02/02/26		26000587	657914	P	03/09/26	21355060 571044 00000	Capital Lease DS - Princi	184.54
INVOICE: 48576633	02/02/26		26000587	657914	P	03/09/26	21355060 572044 00000	Capital Lease DS - Intere	4.60
INVOICE: 48576633	03/02/26		26000587	657914	P	03/09/26	21355060 544000 00000	Rentals and Leases	48.70
INVOICE: 48745888	03/02/26		26000587	657914	P	03/09/26	21355060 571044 00000	Capital Lease DS - Princi	184.54
INVOICE: 48745888	03/02/26		26000587	657914	P	03/09/26	21355060 572044 00000	Capital Lease DS - Intere	4.60
INVOICE: 48745888									
VENDOR TOTALS			169,746.20	YTD INVOICED			185,934.70	YTD PAID	2,329.43
11692 LEILANY SLIX CASTILLO	02/28/26			657915	P	03/09/26	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381558									
VENDOR TOTALS			40.00	YTD INVOICED			80.00	YTD PAID	40.00
11872 MCKINSTRY ESSENTION LLC	02/24/26		25001321	657916	P	03/09/26	10067760 562000 21F07	Buildings	500.00
INVOICE: 20090428	02/24/26		24002453	657916	P	03/09/26	10067760 562000 21F19	Buildings	400.00
INVOICE: 20090403	02/24/26		24002455	657916	P	03/09/26	10067760 562000 20F40	Buildings	400.00
INVOICE: 20090404									
VENDOR TOTALS			126,601.71	YTD INVOICED			126,601.71	YTD PAID	1,300.00
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	02/27/26		26000235	657917	P	03/09/26	10036510 552008 00000	Maint Materials-Not Rds&B	5,712.00
INVOICE: 44640	02/13/26		26000235	657917	P	03/09/26	10036510 552008 00000	Maint Materials-Not Rds&B	4,284.00
INVOICE: 44628									
VENDOR TOTALS			405,477.92	YTD INVOICED			451,385.14	YTD PAID	9,996.00
5440 MERIDIAN TITLE COMPANY INC	02/17/26		26000646	657918	P	03/09/26	10026900 534000 00000	Other Services	717.10
INVOICE: 251132JFP	02/19/26		26000646	657918	P	03/09/26	10026900 534000 00000	Other Services	880.98
INVOICE: 251135JFP									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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			1,481,022.35	YTD INVOICED			1,485,264.06	YTD PAID	1,598.08
12718 MES 1 ACQUISITION INC	02/28/26		26000833	657919	P	03/09/26	10012740 552008 00000	Maint Materials-Not Rds&B	2,728.33
INVOICE: IN2452379									
VENDOR TOTALS			377,998.19	YTD INVOICED			400,210.95	YTD PAID	2,728.33
11251 METZ CULINARY MANAGEMENT LLC	03/04/26		26000760	657920	P	03/09/26	10000750 549023 00000	Food and Dietary	76,945.68
INVOICE: 2065PASC0226									
VENDOR TOTALS			520,732.48	YTD INVOICED			730,346.11	YTD PAID	76,945.68
9929 MINUTEMAN SECURITY TECHNOLOGIES INC	02/01/26		25001982	657921	P	03/09/26	10070120 562000 20F38	Buildings	33,196.86
INVOICE: 163281									
VENDOR TOTALS			264,906.03	YTD INVOICED			643,121.55	YTD PAID	33,196.86
7156 PAFF SERVICES LLC	02/26/26		26000555	657922	P	03/09/26	10060140 534000 00000	Other Services	6,012.00
INVOICE: TS6873									
VENDOR TOTALS			194,666.85	YTD INVOICED			214,996.85	YTD PAID	6,012.00
4667 PASCO PIPE SUPPLY INC	02/24/26		26000746	657923	P	03/09/26	10060190 141000 00000	Materials and Supplies	370.80
INVOICE: 2033358									
INVOICE: 2033373	03/02/26		26000746	657923	P	03/09/26	10060190 141000 00000	Materials and Supplies	216.36
INVOICE: 2033396	03/02/26		26000746	657923	P	03/09/26	10060190 141000 00000	Materials and Supplies	16,979.34
INVOICE: 2033455	03/02/26		26000746	657923	P	03/09/26	10060190 141000 00000	Materials and Supplies	600.00
VENDOR TOTALS			387,136.76	YTD INVOICED			396,948.24	YTD PAID	18,166.50
10943 CRABAR GBF INC	12/11/25		26000484	657924	P	03/09/26	10059920 547000 00000	Printing and Binding	11,040.00
INVOICE: 52127025									
VENDOR TOTALS			11,040.00	YTD INVOICED			11,040.00	YTD PAID	11,040.00
4233 PROCARE PHARMACY BENEFIT MANAGER INC	02/28/26			657925	P	03/09/26	10006560 534000 00000	Other Services	367.80
INVOICE: 00395999									
VENDOR TOTALS			3,143.48	YTD INVOICED			3,516.77	YTD PAID	367.80

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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	
8690 QUICK PAINTING GROUP									
	03/04/26		26000283	657926	P	03/09/26	10060130 534000 00000	Other Services	17,967.00
INVOICE: 4046									
VENDOR TOTALS			324,222.00	YTD INVOICED			324,222.00	YTD PAID	17,967.00
5 REFUNDS									
	02/28/26			657932	P	03/09/26	20343130 347291 00000	Park&Rec Special Events	60.00
INVOICE: PR1381556									
	03/02/26			657931	P	03/09/26	10004680 347220 00000	Rent Cabin/Camp Parks Tax	44.64
INVOICE: PR1371000									
	03/02/26			657931	P	03/09/26	10007170 217001 00000	Sales Tax 9% Transient Re	5.36
INVOICE: PR1371000									
	03/02/26			657934	P	03/09/26	10003230 347591 00000	Special Facility Fees Tax	252.36
INVOICE: PR123276									
	03/02/26			657934	P	03/09/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	17.64
INVOICE: PR123276									
	02/12/26			657927	P	03/09/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE: 022417002A000001380									
	02/11/26			657928	P	03/09/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 292616077B000002550									
	02/26/26			657937	P	03/09/26	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE: 3325170080000003120									
	03/02/26			657929	P	03/09/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE: 022417003A000001620									
	03/02/26			657935	P	03/09/26	10011180 599001 00000	Refund of Prior Year Reve	377.70
INVOICE: 272616001A000001760									
	03/02/26			657936	P	03/09/26	10011180 599001 00000	Refund of Prior Year Reve	999.41
INVOICE: 1726160130000000072									
	03/02/26			657933	P	03/09/26	10011180 599001 00000	Refund of Prior Year Reve	4,648.32
INVOICE: 272416008000D000100									
	03/02/26			657930	P	03/09/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 3226160770000000920									
VENDOR TOTALS			1,607,190.35	YTD INVOICED			1,827,899.71	YTD PAID	9,022.73
10378 RENTOKIL NORTH AMERICA INC									
	03/04/26		26000457	657938	P	03/09/26	10060130 534000 00000	Other Services	10.49
INVOICE: 93217366									
VENDOR TOTALS			12,745.38	YTD INVOICED			16,033.27	YTD PAID	10.49
8074 SAFETY-KLEEN SYSTEMS INC									
	02/28/26		26000410	657939	P	03/09/26	10062010 534000 00000	Other Services	270.00
INVOICE: 99441271									
VENDOR TOTALS			10,549.94	YTD INVOICED			10,112.00	YTD PAID	270.00
13057 SERTOMA SPEECH & HEARING FOUNDATION OF FLORIDA INC									
	11/24/25			657940	P	03/09/26	10014020 534000 00000	Other Services	985.03
INVOICE: 7057P1									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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		1,897.03 YTD INVOICED		1,897.03 YTD PAID				985.03	
10850 SERVICEWEAR APPAREL INC	02/21/26		26001218	657941	P	03/09/26	10000400 552007 00000	Apparel and Other Clothin	120.55
INVOICE: 0059186226	02/27/26		26001218	657941	P	03/09/26	10000400 552007 00000	Apparel and other Clothin	147.18
INVOICE: 0059236698									
VENDOR TOTALS		47,795.37 YTD INVOICED		62,205.24 YTD PAID				267.73	
11886 SHAW INTEGRATED & TURF SOLUTIONS	03/02/26		26000111	657942	P	03/09/26	10048940 562000 20F40	Buildings	16,116.20
INVOICE: 999191546									
VENDOR TOTALS		30,978.12 YTD INVOICED		30,978.12 YTD PAID				16,116.20	
[REDACTED]									
VENDOR TOTALS		685,511.56 YTD INVOICED		688,429.64 YTD PAID				59,175.62	
10013 SOURCE TECHNOLOGIES LLC	03/02/26		26000332	657944	P	03/09/26	10060130 534000 00000	Other Services	26,260.00
INVOICE: 2026003	03/03/26		26000332	657944	P	03/09/26	10060130 534000 00000	Other Services	20,337.60
INVOICE: 2026009	03/04/26		26000332	657944	P	03/09/26	10060130 534000 00000	Other Services	16,980.00
INVOICE: 2026012									
VENDOR TOTALS		1,861,460.34 YTD INVOICED		1,869,117.04 YTD PAID				63,577.60	
11974 SOUTHEASTERN FLORIDA PUMP, LLC	02/27/26		26000183	657945	P	03/09/26	10060130 552008 00000	Maint Materials-Not Rds&B	44,797.05
INVOICE: 65594									
VENDOR TOTALS		156,414.50 YTD INVOICED		156,414.50 YTD PAID				44,797.05	
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	02/21/26			657946	P	03/09/26	10000400 541003 00000	Communications - Clerk	111.16
INVOICE: 166420801022126	02/21/26			657946	P	03/09/26	10026670 541000 00000	Communications	32.97
INVOICE: 166420901022126	02/21/26			657946	P	03/09/26	10000350 541000 00000	Communications	122.15
INVOICE: 166420901022126	02/21/26			657946	P	03/09/26	10000400 541005 00000	Communications - Tax Coll	550.00
INVOICE: 168844201022126	02/21/26			657946	P	03/09/26	10012740 541000 00000	Communications	138.42
INVOICE: 169345501022126	02/21/26			657946	P	03/09/26	10006430 541000 00000	Communications	74.53

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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:	169345501022126								
	03/01/26			657946	P	03/09/26	10000200 541000 00000	Communications	279.98
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10000400 541000 00000	Communications	1,917.88
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10000400 541002 00000	Communications - Sheriff	139.99
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10000400 541003 00000	Communications - Clerk	549.96
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10000400 541006 00000	Communications - Election	77.98
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10000400 541007 00000	Communications - Judicial	3,599.14
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10000750 541000 00000	Communications	280.00
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10004410 541000 00000	Communications	150.00
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10005160 541000 00000	Communications	289.99
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10005720 541000 00000	Communications	749.00
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10005970 541000 00000	Communications	77.98
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10008890 541000 00000	Communications	107.98
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10010350 541000 00000	Communications	87.00
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10010410 541000 00000	Communications	1,252.36
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10026670 541000 00000	Communications	691.97
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10036510 541000 00000	Communications	155.96
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10059920 541000 00000	Communications	1,267.82
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10060110 541000 00000	Communications	449.97
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10060130 541000 00000	Communications	449.98
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10061410 541000 00000	Communications	299.98
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10062620 541000 00000	Communications	419.97
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	20535010 541000 00000	Communications	1,116.97
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10006430 541000 00000	Communications	1,220.04
INVOICE:	097002301030126								
	03/01/26			657946	P	03/09/26	10012740 541000 00000	Communications	2,265.79
INVOICE:	097002301030126								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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			404,792.08	YTD INVOICED			448,490.70	YTD PAID	18,926.92
7737 STANTEC CONSULTING SERVICES INC	02/03/26			657947	P	03/09/26	10060700 563000 24013	Improvements Other Than B	33,118.11
INVOICE: 2517897									
VENDOR TOTALS			258,147.13	YTD INVOICED			454,161.39	YTD PAID	33,118.11
10459 COSTAR REALTY INFORMATION INC	03/04/26		26001203	657948	P	03/09/26	10010880 534000 00000	Other Services	10,043.57
INVOICE: 123691941									
VENDOR TOTALS			14,739.27	YTD INVOICED			15,678.41	YTD PAID	10,043.57
3844 STROUD ENGINEERING CONSULTANTS INC	01/09/26			657949	P	03/09/26	10060720 563000 20164	Improvements Other Than B	2,200.00
INVOICE: 20032032									
	01/09/26			657949	P	03/09/26	10060700 563000 20164	Improvements Other Than B	4,454.00
INVOICE: 20042507									
VENDOR TOTALS			76,777.25	YTD INVOICED			101,202.25	YTD PAID	6,654.00
10028 SHAWN FOSTER LLC	02/04/26		26000287	657950	P	03/09/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: 2589									
VENDOR TOTALS			30,000.00	YTD INVOICED			42,000.00	YTD PAID	6,000.00
5813 SUNSHINE STATE ONE CALL OF FL INC	02/28/26		26000094	657951	P	03/09/26	10010410 534000 00000	Other Services	605.97
INVOICE: PSINV1058430									
VENDOR TOTALS			26,769.05	YTD INVOICED			27,375.02	YTD PAID	605.97
4332 TAMPA ELECTRIC COMPANY	02/12/26			657952	P	03/09/26	10000200 543001 00000	utilities - Electric	850.65
INVOICE: 221005724259021226									
	02/20/26			657952	P	03/09/26	10000200 543001 00000	utilities - Electric	555.80
INVOICE: 211019030207022026									
	02/20/26			657952	P	03/09/26	10000200 543001 00000	utilities - Electric	842.07
INVOICE: 211006872496022026									
	02/20/26			657952	P	03/09/26	10000200 543001 00000	utilities - Electric	2,566.86
INVOICE: 211005008001022026									
	02/12/26			657952	P	03/09/26	10000200 543001 00000	utilities - Electric	564.66
INVOICE: 211004862259021226									
VENDOR TOTALS			590,847.80	YTD INVOICED			674,508.26	YTD PAID	5,380.04
4950 TEN-8 FIRE & SAFETY LLC	02/26/26		26001162	657953	P	03/09/26	10006430 534000 00000	Other Services	457.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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: 1310097230									
VENDOR TOTALS			1,204,917.50	YTD INVOICED			1,235,269.75	YTD PAID	457.00
10582 THE ARNOLD GROUP OF FLORIDA INC	02/25/26		26001157	657954	P	03/09/26	10010410 552008 00000	Maint Materials-Not Rds&B	38,115.00
INVOICE: 20036958									
VENDOR TOTALS			38,115.00	YTD INVOICED			38,115.00	YTD PAID	38,115.00
12506 THE SOUTHERN GROUP OF FLORIDA INC	03/01/26		26000286	657955	P	03/09/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: TLH55626									
VENDOR TOTALS			30,000.00	YTD INVOICED			48,000.00	YTD PAID	6,000.00
9288 GOVBROS LLC	03/02/26		26001271	657956	P	03/09/26	10010410 552008 00000	Maint Materials-Not Rds&B	8,916.48
INVOICE: 2641									
VENDOR TOTALS			27,555.64	YTD INVOICED			27,555.64	YTD PAID	8,916.48
13030 THIRTEEN STATE PROPERTIES LLC	03/05/26			657957	P	03/09/26	212150I0 582000 00000	Aids to Private Organizat	24,960.00
INVOICE: PDE260528									
VENDOR TOTALS			49,920.00	YTD INVOICED			49,920.00	YTD PAID	24,960.00
10604 TOUCHPOINT MEDICAL INC	02/25/26			657958	P	03/09/26	212150A0 582003 00000	Economic Incentive	66,530.00
INVOICE: PDE260494									
VENDOR TOTALS			66,530.00	YTD INVOICED			66,530.00	YTD PAID	66,530.00
2456 US WATER SERVICES CORPORATION	12/31/25			657959	P	03/09/26	24415050 563000 LIN00	Improvements Other Than B	499,019.64
INVOICE: 6226P6									
	12/31/25			657959	P	03/09/26	10060750 205999 00000	Contracts Payable Retaina	-24,950.99
INVOICE: 6226P6R									
VENDOR TOTALS			3,551,275.08	YTD INVOICED			4,645,005.96	YTD PAID	474,068.65
2130 ROSANNE ABAMONTE VAVASIS	03/02/26			657960	P	03/09/26	10005800 534000 00000	Other Services	630.00
INVOICE: PR1381561									
VENDOR TOTALS			5,765.20	YTD INVOICED			7,734.30	YTD PAID	630.00
2714 VERIZON WIRELESS SERVICES LLC	01/23/26			657961	P	03/09/26	10022430 541000 00000	Communications	1,371.08
INVOICE: 6136785991									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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	
	02/23/26			657961	P	03/09/26	10000400 541006 00000	Communications - Election	472.31
INVOICE:	6136808610								
VENDOR TOTALS			416,448.68	YTD INVOICED			510,909.14	YTD PAID	1,843.39
[REDACTED]									
VENDOR TOTALS			199,967.50	YTD INVOICED			199,967.50	YTD PAID	199,967.50
8784 VUSPEX INC									
INVOICE:	03/02/26		26000010	657963	P	03/09/26	10009760 534000 00000	Other Services	990.00
INVOICE:	2482								
INVOICE:	02/03/26		26000010	657963	P	03/09/26	10009760 534000 00000	Other Services	1,179.00
INVOICE:	2476								
VENDOR TOTALS			6,147.00	YTD INVOICED			7,236.00	YTD PAID	2,169.00
11295 WATER BOY INC									
INVOICE:	03/03/26		26000092	657964	P	03/09/26	10010350 552000 00000	Operating Supplies	15.35
INVOICE:	64122797								
INVOICE:	03/03/26		26000092	657964	P	03/09/26	10036510 552000 00000	Operating Supplies	15.35
INVOICE:	64122797								
VENDOR TOTALS			1,760.95	YTD INVOICED			535.25	YTD PAID	30.70
5515 WESTCARE GULFCOAST FLORIDA INC									
INVOICE:	10/06/25			657965	P	03/09/26	21355020 582000 00000	Aids to Private Organizat	9,240.16
INVOICE:	6075P21								
INVOICE:	11/19/25			657965	P	03/09/26	21355020 582000 00000	Aids to Private Organizat	6,636.16
INVOICE:	6075P22								
INVOICE:	12/29/25			657965	P	03/09/26	21355020 582000 00000	Aids to Private Organizat	6,092.05
INVOICE:	6075P23								
INVOICE:	01/31/26		26000134	657965	P	03/09/26	10006630 534000 00000	Other Services	16,580.00
INVOICE:	JAN26								
VENDOR TOTALS			167,524.62	YTD INVOICED			260,712.53	YTD PAID	38,548.37
4029 WILLIAMS SCOTSMAN INC									
INVOICE:	02/25/26		25001123	657966	P	03/09/26	10006430 571044 00000	Capital Lease DS - Princi	2,714.88
INVOICE:	9025661183								
INVOICE:	02/25/26		25001123	657966	P	03/09/26	10006430 572044 00000	Capital Lease DS - Intere	67.62
INVOICE:	9025661183								
INVOICE:	02/25/26		25001123	657966	P	03/09/26	10012740 571044 00000	Capital Lease DS - Princi	5,041.93
INVOICE:	9025661183								
INVOICE:	02/25/26		25001123	657966	P	03/09/26	10012740 572044 00000	Capital Lease DS - Intere	125.57
INVOICE:	9025661183								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071C

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									44,010.00 YTD INVOICED
									59,150.00 YTD PAID
									7,950.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: 5243103025	10/30/25			657968	P	03/09/26	10062010 543001 00000	Utilities - Electric	1,336.70
INVOICE: 5243112625	11/26/25			657968	P	03/09/26	10062010 543001 00000	Utilities - Electric	1,043.36
INVOICE: 5243123025	12/30/25			657968	P	03/09/26	10062010 543001 00000	Utilities - Electric	1,093.20
INVOICE: 5243123025	03/05/26			657967	P	03/09/26	21315400 549003 00000	Public Assistance Utiliti	279.57
INVOICE: ARROYO030526	03/04/26			657967	P	03/09/26	21315400 549003 00000	Public Assistance Utiliti	227.95
INVOICE: COPELAND030426	03/04/26			657967	P	03/09/26	21315400 549003 00000	Public Assistance Utiliti	179.99
INVOICE: REED030426	02/27/26			657968	P	03/09/26	10059920 543001 00000	Utilities - Electric	337.78
INVOICE: 2240106022726									
VENDOR TOTALS									3,835,994.97 YTD INVOICED
									4,694,641.99 YTD PAID
									4,498.55
<div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <div style="background-color: black; width: 20%; height: 20px;"></div> <div style="background-color: black; width: 60%; height: 20px;"></div> <div style="background-color: black; width: 15%; height: 20px;"></div> </div> <div style="display: flex; justify-content: space-between;"> <div style="background-color: black; width: 20%; height: 20px;"></div> <div style="background-color: black; width: 60%; height: 20px;"></div> <div style="background-color: black; width: 15%; height: 20px;"></div> </div>									
VENDOR TOTALS									71,345.35 YTD INVOICED
									668,864.98 YTD PAID
									2,306.46
								REPORT TOTALS	2,107,733.41
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							97	2,107,733.41	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071D

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	
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC	02/17/26			30531	M	03/09/26	10062620 523010 00000	Claims - County	323,292.30
INVOICE: 1000080830	02/17/26			30531	M	03/09/26	10062620 523011 00000	Claims - Tax Collector	931.76
INVOICE: 1000080830	02/17/26			30531	M	03/09/26	10062620 523012 00000	Claims - Property Apprais	811.77
INVOICE: 1000080830	02/17/26			30531	M	03/09/26	10062620 523013 00000	Claims - Sup of Elec	3,318.14
INVOICE: 1000080830	02/17/26			30531	M	03/09/26	10062620 523014 00000	Claims - Clerk	37,184.10
INVOICE: 1000080830	02/17/26			30531	M	03/09/26	10062620 523010 00000	Claims - County	-493.65
INVOICE: 1000080830	02/17/26			30531	M	03/09/26	10062620 523010 00000	Claims - County	-255.75
VENDOR TOTALS							5,386,825.87 YTD INVOICED	15,077,203.55 YTD PAID	364,788.67
4494 FLORIDA RETIREMENT SYSTEM	03/04/26			30530	M	03/09/26	10007170 202421	Retirement	644,959.55
INVOICE: FEB26BRD	03/04/26			30530	M	03/09/26	10007170 202421	Retirement	5,098,231.97
INVOICE: FEB26BRD	03/04/26			30530	M	03/09/26	10060110 522000 00000	Retirement Contributions	287.81
INVOICE: FEB26BRD	03/04/26			30530	M	03/09/26	10007170 202421	Retirement	-794.97
INVOICE: FEB26BRD	03/04/26			30530	M	03/09/26	10012740 522000 00000	Retirement Contributions	-164.86
INVOICE: FEB26BRD	03/04/26			30530	M	03/09/26	10010350 522000 00000	Retirement Contributions	4,066.94
INVOICE: FEB26BRD	03/04/26			30530	M	03/09/26	10002620 522000 00000	Retirement Contributions	17.74
INVOICE: FEB26BRD	03/04/26			30530	M	03/09/26	10000350 522000 00000	Retirement Contributions	-2,967.31
VENDOR TOTALS							33,031,619.01 YTD INVOICED	46,259,764.91 YTD PAID	5,743,636.87
10845 JPMORGAN CHASE BANK NA	03/09/26			30533	M	03/09/26	10064790 201010 00000	P-Card Payable	101,219.75
INVOICE: 030926									
VENDOR TOTALS							7,130,092.89 YTD INVOICED	7,893,421.91 YTD PAID	101,219.75
11250 VERA SOMMER TOURISTIK MARKETING	02/28/26		26000241	30532	M	03/09/26	10010880 549020 00000	Advertising	4,166.66
INVOICE: 202602									
VENDOR TOTALS							36,546.99 YTD INVOICED	36,546.99 YTD PAID	4,166.66
								REPORT TOTALS	6,213,811.95

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071E

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
-------------	----------	---------	----	----------	---	----------	------------	------------------------

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	6,213,811.95

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071E

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	
8567 AJAX BUILDING COMPANY LLC	02/28/26			30534	T	03/12/26	10067760 562000 21F07	Buildings	377,393.58
INVOICE: 6206P9	02/28/26			30534	T	03/12/26	10067770 205999 00000	Contracts Payable Retaina	-18,869.68
INVOICE: 6206P9R	02/28/26			30534	T	03/12/26	10048580 563000 21F19	Improvements Other Than B	569,802.76
INVOICE: 6204P13	02/28/26			30534	T	03/12/26	10048620 205999 00000	Contracts Payable Retaina	-28,490.14
INVOICE: 6204P13R									
VENDOR TOTALS		8,244,722.64		YTD INVOICED			10,413,752.48	YTD PAID	899,836.52
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC	01/28/26			30535	T	03/12/26	21355020 582000 00000	Aids to Private Organizat	2,411.36
INVOICE: 7088P1	02/10/26			30535	T	03/12/26	21355020 582000 00000	Aids to Private Organizat	3,319.89
INVOICE: 7088P2									
VENDOR TOTALS		123,096.12		YTD INVOICED			147,995.45	YTD PAID	5,731.25
4368 ALLIED UNIVERSAL CORP	03/05/26	26000313		30536	T	03/12/26	10060130 552010 00000	Chemicals	8,106.48
INVOICE: I3077543	03/04/26	26000313		30536	T	03/12/26	10060130 552010 00000	Chemicals	6,823.44
INVOICE: I3077312									
VENDOR TOTALS		1,066,710.06		YTD INVOICED			1,212,343.20	YTD PAID	14,929.92
12015 ARAMARK SERVICES INC	01/02/26	26000268		30537	T	03/12/26	20535010 534000 00000	Other Services	-924.84
INVOICE: 000021982000032A	01/02/26	26000268		30537	T	03/12/26	20535010 534000 00000	Other Services	205,171.91
INVOICE: 000021982000032									
VENDOR TOTALS		804,249.82		YTD INVOICED			995,486.31	YTD PAID	204,247.07
8224 ASSOCIATE RECOVERY COMMUNITIES LLC	03/02/26			30538	T	03/12/26	10006560 534000 00000	Other Services	3,373.26
INVOICE: PASCO21136									
VENDOR TOTALS		24,145.44		YTD INVOICED			31,898.02	YTD PAID	3,373.26
1888 MARTIN BETTS	03/02/26			30539	T	03/12/26	10005730 534000 00000	Other Services	728.00
INVOICE: PR1392042									
VENDOR TOTALS		4,851.00		YTD INVOICED			5,957.00	YTD PAID	728.00
1973 CDM SMITH INC	02/27/26			30540	T	03/12/26	10036510 534000 00000	Other Services	19,641.75
INVOICE: 90257586									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071E

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									54,675.23 YTD INVOICED
									86,309.66 YTD PAID
									19,641.75
VENDOR TOTALS									540,815.04 YTD INVOICED
									650,919.10 YTD PAID
									106,921.08
10803 ALLY FACILITY SOLUTIONS INC									
INVOICE: 01/31/26									
INVOICE: STI01900444	01/31/26	26000080		30542	T	03/12/26	10000200 534000 00000	Other Services	170,933.77
INVOICE: STI01900444	01/31/26	26000080		30542	T	03/12/26	10005830 534000 00000	Other Services	12,852.68
INVOICE: STI01900444	01/31/26	26000080		30542	T	03/12/26	10060110 534000 00000	Other Services	677.79
VENDOR TOTALS									579,275.76 YTD INVOICED
									762,866.76 YTD PAID
									184,464.24
4491 COMMERCIAL RISK MGMT INC									
INVOICE: 03/04/26									
INVOICE: 0225030326	03/04/26			30543	T	03/12/26	25125060 524000 00000	WC Claims County	17,906.03
INVOICE: 0225030326	03/04/26			30543	T	03/12/26	25125060 524001 00000	WC Claims - Sheriff	20,405.62
INVOICE: 0225030326	03/04/26			30543	T	03/12/26	25125060 524005 00000	WC Claims - Supervisor of	17,260.92
INVOICE: 0225030326	03/04/26			30543	T	03/12/26	25125060 524006 00000	WC Claims-County Correcti	1,831.40
INVOICE: 0225030326	03/04/26			30543	T	03/12/26	25125060 524007 00000	WC Claims-County Fire Res	3,754.00
INVOICE: 0225030326	03/04/26			30543	T	03/12/26	25125060 524008 00000	WC Claims-County Public I	1,449.17
INVOICE: 0225030326A	03/04/26			30544	T	03/12/26	10062370 545003 00000	General Liability Claims	8,068.86
VENDOR TOTALS									2,134,636.57 YTD INVOICED
									2,527,992.26 YTD PAID
									70,676.00
5852 ENVIROWASTE SERVICES GROUP INC									
INVOICE: 02/27/26									
INVOICE: 20260856	02/27/26	26000671		30545	T	03/12/26	10060130 534000 00000	Other Services	3,804.00
VENDOR TOTALS									115,784.00 YTD INVOICED
									156,532.00 YTD PAID
									3,804.00
7560 INGRAM INDUSTRIES INC									
INVOICE: 02/26/26									
INVOICE: 20260226P	02/26/26	25001049		30546	T	03/12/26	10042010 566000 20F44	Library Books	23,126.24
INVOICE: 94627033	02/19/26	25001049		30546	T	03/12/26	10042010 566000 20F44	Library Books	-17.69
INVOICE: 94806713	02/26/26	26000436		30546	T	03/12/26	10001410 566000 00000	Library Books	434.33

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071E

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									348,763.49 YTD INVOICED
									348,763.49 YTD PAID
									23,542.88
10928 KENNETH J MCDONALD									
	03/03/26			30547	T	03/12/26	10005730 534000 00000	Other Services	392.00
INVOICE: PR1392039									
VENDOR TOTALS									2,240.00 YTD INVOICED
									2,800.00 YTD PAID
									392.00
3946 JMG ENGINEERING INC									
	03/03/26			30548	T	03/12/26	10061410 531000 00000	Professional Services	54,480.00
INVOICE: 1486									
	03/03/26			30548	T	03/12/26	10061860 563000 20132	Improvements Other Than B	109,011.50
INVOICE: 1487									
VENDOR TOTALS									575,279.00 YTD INVOICED
									720,225.85 YTD PAID
									163,491.50
5993 LANGUAGE LINE SERVICES INC									
	02/28/26		26000054	30549	T	03/12/26	10026670 534000 00000	Other Services	2,008.93
INVOICE: 11859005									
VENDOR TOTALS									15,380.45 YTD INVOICED
									18,752.83 YTD PAID
									2,008.93
11956 NAPHCARE INC									
	03/04/26		26000500	30550	T	03/12/26	20535010 534000 00000	Other Services	1,299,318.30
INVOICE: 113519									
	03/04/26		26000500	30550	T	03/12/26	20535010 534000 00000	Other Services	-14,757.12
INVOICE: 113519A									
VENDOR TOTALS									6,596,739.18 YTD INVOICED
									9,222,246.62 YTD PAID
									1,284,561.18
9070 NATIONAL METERING SERVICES INC									
	01/08/26			30551	T	03/12/26	10060700 563000 20026	Improvements Other Than B	2,764.00
INVOICE: PCU202603									
	01/08/26			30551	T	03/12/26	10060700 563000 20026	Improvements Other Than B	4,460.00
INVOICE: PCU202604									
	01/08/26			30551	T	03/12/26	10060700 563000 20026	Improvements Other Than B	6,333.00
INVOICE: PCU202605									
	01/08/26			30551	T	03/12/26	10060700 563000 20026	Improvements Other Than B	3,747.00
INVOICE: PCU202606									
	02/04/26			30551	T	03/12/26	10060700 563000 20026	Improvements Other Than B	4,227.00
INVOICE: PCU202609									
	01/08/26			30551	T	03/12/26	10060700 563000 20026	Improvements Other Than B	3,707.00
INVOICE: PCU202610									
VENDOR TOTALS									199,643.00 YTD INVOICED
									346,578.00 YTD PAID
									25,238.00
9874 ONE COMMUNITY NOW INC									
	02/13/26			30552	T	03/12/26	10018220 534000 00000	Other Services	11,817.37
INVOICE: 6353P14									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071E

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									71,182.11 YTD INVOICED
									103,682.93 YTD PAID
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC									11,817.37
	02/10/26			30553	T	03/12/26	10014020 534000 00000	Other Services	243,667.17
INVOICE: 6388P5									
VENDOR TOTALS									819,198.33 YTD INVOICED
									908,135.33 YTD PAID
3576 PROFESSIONAL SERVICE INDUSTRIES INC									243,667.17
	02/25/26			30554	T	03/12/26	23435248 563010 MR000	IOTB-Roads	4,582.00
INVOICE: 01017291									
	02/27/26			30554	T	03/12/26	10010350 534000 00000	Other Services	8,200.00
INVOICE: 01018200									
VENDOR TOTALS									223,275.50 YTD INVOICED
									323,002.50 YTD PAID
4859 SCHAER DEVELOPMENT OF CENTRAL FL INC									12,782.00
	01/05/26			30555	T	03/12/26	10060690 563000 20271	Improvements Other Than B	155,977.27
INVOICE: 5006P9									
	01/05/26			30555	T	03/12/26	10060750 205999 00000	Contracts Payable Retaina	-7,798.87
INVOICE: 5006P9R									
	02/17/26			30555	T	03/12/26	10060690 563000 20271	Improvements Other Than B	553,679.92
INVOICE: 5006P10									
	02/17/26			30555	T	03/12/26	10060750 205999 00000	Contracts Payable Retaina	-27,683.99
INVOICE: 5006P10R									
VENDOR TOTALS									2,045,745.04 YTD INVOICED
									2,610,966.20 YTD PAID
5067 SC SIGNATURE CONSTRUCTION CORP									674,174.33
	01/23/26		26000801	30556	T	03/12/26	10000240 546001 00000	Maintenance - Buildings	22,102.00
INVOICE: 260010									
VENDOR TOTALS									706,451.89 YTD INVOICED
									916,358.99 YTD PAID
6156 TETRA TECH INC									22,102.00
	02/20/26			30557	T	03/12/26	21135250 534000 00000	Other Services	6,065.00
INVOICE: 52551620									
	02/23/26			30557	T	03/12/26	10007100 534000 00000	Other Services	84,538.75
INVOICE: 52553690									
	02/23/26			30557	T	03/12/26	10007100 534000 00000	Other Services	32,588.75
INVOICE: 52553682									
VENDOR TOTALS									551,273.95 YTD INVOICED
									634,625.94 YTD PAID
11901 THE HOPE SHOT INC									123,192.50
	01/27/26			30558	T	03/12/26	21355020 582000 00000	Aids to Private Organizat	7,374.72
INVOICE: 6466P42									
VENDOR TOTALS									112,930.40 YTD INVOICED
									206,810.08 YTD PAID

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071EJ

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	
								REPORT TOTALS	4,108,697.67
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								25	4,108,697.67

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17071JC

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	
10967 FLORIDA DEPARTMENT OF CORRECTIONS	02/26/26			5725	P	03/09/26	26000020 223040 00000	Inmate Funds	8.29
INVOICE: 022626	02/26/26			5725	P	03/09/26	26000020 223040 00000	Inmate Funds	.06
INVOICE: 022626A	02/26/26			5725	P	03/09/26	26000020 223040 00000	Inmate Funds	15.89
INVOICE: 022626B	02/26/26			5725	P	03/09/26	26000020 223040 00000	Inmate Funds	67.00
INVOICE: 022626C	02/26/26			5725	P	03/09/26	26000020 223040 00000	Inmate Funds	65.00
INVOICE: 022626D	02/26/26			5725	P	03/09/26	26000020 223040 00000	Inmate Funds	7.22
INVOICE: 022626E	03/04/26			5725	P	03/09/26	26000020 223040 00000	Inmate Funds	30.32
INVOICE: 030426									
VENDOR TOTALS			5,525.49	YTD INVOICED			7,145.38	YTD PAID	193.78
5676 PINELLAS COUNTY SHERIFFS OFFICE	02/27/26			5726	P	03/09/26	26000020 223040 00000	Inmate Funds	104.11
INVOICE: 022726									
VENDOR TOTALS			1,877.01	YTD INVOICED			1,877.01	YTD PAID	104.11
								REPORT TOTALS	297.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	297.89

** 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
59792	03/09/2026	PRTD	15 7835 BLOOMFIELD DR LAND TRUST	03/02/2026		030926	157.06
				CHECK		59792 TOTAL:	157.06
59793	03/09/2026	PRTD	15 AHMAD ODEH	03/02/2026		030926	143.27
				CHECK		59793 TOTAL:	143.27
59794	03/09/2026	PRTD	15 ALFONSO ANTONIO PINZON MOJICA	03/02/2026		030926	43.92
				CHECK		59794 TOTAL:	43.92
59795	03/09/2026	PRTD	15 ANDREW SMART	03/02/2026		030926	18.94
				CHECK		59795 TOTAL:	18.94
59796	03/09/2026	PRTD	15 ANETT EVA MESZAROS	03/02/2026		030926	118.85
				CHECK		59796 TOTAL:	118.85
59797	03/09/2026	PRTD	15 ANIRBANJY CHAKRABORTY	03/02/2026		030926	126.03
				CHECK		59797 TOTAL:	126.03
59798	03/09/2026	PRTD	15 ASHLEY LYNN CHESSON	03/02/2026		030926	133.89
				CHECK		59798 TOTAL:	133.89
59799	03/09/2026	PRTD	15 AYYANAR NEERKATHALINGAM	03/02/2026		030926	139.15
				CHECK		59799 TOTAL:	139.15
59800	03/09/2026	PRTD	15 BAY TO BAY REALTY	03/02/2026		030926	162.08
				CHECK		59800 TOTAL:	162.08
59801	03/09/2026	PRTD	15 BEVERLY ANN SCOTT	03/02/2026		030926	114.00
				CHECK		59801 TOTAL:	114.00

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
59802	03/09/2026	PRTD	15 BLUE CHIP PROPERTY MANAGERS	03/02/2026		030926	138.89
					CHECK	59802 TOTAL:	138.89
59803	03/09/2026	PRTD	15 BRENDA FINORA	03/02/2026		030926	145.58
					CHECK	59803 TOTAL:	145.58
59804	03/09/2026	PRTD	15 BRIAN BOLVES	03/02/2026		030926	160.90
					CHECK	59804 TOTAL:	160.90
59805	03/09/2026	PRTD	15 BROOKE ALEXIS WAHLQUIST	03/02/2026		030926	40.96
					CHECK	59805 TOTAL:	40.96
59806	03/09/2026	PRTD	15 BTI 1179 LLC	03/02/2026		030926	116.65
					CHECK	59806 TOTAL:	116.65
59807	03/09/2026	PRTD	15 CHRISTINE WHITNEY CLAYTON	03/02/2026		030926	45.76
					CHECK	59807 TOTAL:	45.76
59808	03/09/2026	PRTD	15 CYNTHIA E SANTIAGO RIVERA	03/02/2026		030926	59.96
					CHECK	59808 TOTAL:	59.96
59809	03/09/2026	PRTD	15 DAKOTA RICHARD	03/02/2026		030926	70.54
					CHECK	59809 TOTAL:	70.54
59810	03/09/2026	PRTD	15 DANIEL BUBLEY	03/02/2026		030926	140.43
					CHECK	59810 TOTAL:	140.43
59811	03/09/2026	PRTD	15 DAVID WEEKLEY HOMES	03/02/2026		030926	160.28
					CHECK	59811 TOTAL:	160.28

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59812	03/09/2026	PRTD	15 DEAN C SCHULTZ	03/02/2026		030926	133.70
				CHECK		59812 TOTAL:	133.70
59813	03/09/2026	PRTD	15 DEVIN C STOREY	03/02/2026		030926	59.09
				CHECK		59813 TOTAL:	59.09
59814	03/09/2026	PRTD	15 DHRE INVESTORS LLC	03/02/2026		030926	145.58
				CHECK		59814 TOTAL:	145.58
59815	03/09/2026	PRTD	15 DONNIE L GASCA	03/02/2026		030926	123.80
				CHECK		59815 TOTAL:	123.80
59816	03/09/2026	PRTD	15 EAGLE STREET CAPITAL LLC	03/02/2026		030926	107.27
				CHECK		59816 TOTAL:	107.27
59817	03/09/2026	PRTD	15 EILEEN DENNEHY DORGAN	03/02/2026		030926	145.58
				CHECK		59817 TOTAL:	145.58
59818	03/09/2026	PRTD	15 ERIN FEYH	03/02/2026		030926	34.39
				CHECK		59818 TOTAL:	34.39
59819	03/09/2026	PRTD	15 ERNESTO SIXTO ROJAS	03/02/2026		030926	172.20
				CHECK		59819 TOTAL:	172.20
59820	03/09/2026	PRTD	15 EVERNEST HOLDINGS LLC	03/02/2026		030926	147.16
				CHECK		59820 TOTAL:	147.16
59821	03/09/2026	PRTD	15 FLORIDA REALTY UNLIMITED	03/02/2026		030926	34.95
				CHECK		59821 TOTAL:	34.95

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
59822	03/09/2026	PRTD	15 FREDRICK SMITH	03/02/2026		030926	7.59
				CHECK		59822 TOTAL:	7.59
59823	03/09/2026	PRTD	15 FUTURE PROJECT LLC	03/02/2026		030926	114.40
				CHECK		59823 TOTAL:	114.40
59824	03/09/2026	PRTD	15 GARY A SCOTT	03/02/2026		030926	113.34
				CHECK		59824 TOTAL:	113.34
59825	03/09/2026	PRTD	15 HAIMRAJ SOOKNANAN	03/02/2026		030926	121.28
				CHECK		59825 TOTAL:	121.28
59826	03/09/2026	PRTD	15 J ALEXANDER REAL ESTATE LLC	03/02/2026		030926	49.00
				CHECK		59826 TOTAL:	49.00
59827	03/09/2026	PRTD	15 JACQUELINE R KARKOWSKY	03/02/2026		030926	88.01
				CHECK		59827 TOTAL:	88.01
59828	03/09/2026	PRTD	15 JEYSON PATINO	03/02/2026		030926	86.46
				CHECK		59828 TOTAL:	86.46
59829	03/09/2026	PRTD	15 JIELIN LIU	03/02/2026		030926	116.65
				CHECK		59829 TOTAL:	116.65
59830	03/09/2026	PRTD	15 JOHN TREECE	03/02/2026		030926	138.69
				CHECK		59830 TOTAL:	138.69
59831	03/09/2026	PRTD	15 JOHN V LEALE	03/02/2026		030926	55.42
				CHECK		59831 TOTAL:	55.42

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
59832	03/09/2026	PRTD	15 JOSEPH PICHOWSKY	03/02/2026		030926	165.31
				CHECK		59832 TOTAL:	165.31
59833	03/09/2026	PRTD	15 KALYAN GARIMELLA	03/02/2026		030926	138.69
				CHECK		59833 TOTAL:	138.69
59834	03/09/2026	PRTD	15 KATHLEEN MARY HAUGHEY	03/02/2026		030926	80.22
				CHECK		59834 TOTAL:	80.22
59835	03/09/2026	PRTD	15 KB HOMES	03/02/2026		030926	128.94
				CHECK		59835 TOTAL:	128.94
59836	03/09/2026	PRTD	15 KB HOMES	03/02/2026		030926	133.81
				CHECK		59836 TOTAL:	133.81
59837	03/09/2026	PRTD	15 KB HOMES	03/02/2026		030926	112.99
				CHECK		59837 TOTAL:	112.99
59838	03/09/2026	PRTD	15 KOMAL CHANDRAN	03/02/2026		030926	138.62
				CHECK		59838 TOTAL:	138.62
59839	03/09/2026	PRTD	15 KRANTHI KUMAR BANDARI	03/02/2026		030926	126.03
				CHECK		59839 TOTAL:	126.03
59840	03/09/2026	PRTD	15 KRYSTAL MENDEZ	03/02/2026		030926	149.26
				CHECK		59840 TOTAL:	149.26
59841	03/09/2026	PRTD	15 LIANJIE LI	03/02/2026		030926	133.23
				CHECK		59841 TOTAL:	133.23

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
59842	03/09/2026	PRTD	15 LICELYS REGALON AGUILAR	03/02/2026		030926	125.79
				CHECK		59842 TOTAL:	125.79
59843	03/09/2026	PRTD	15 LIGIA LIMA TRASK	03/02/2026		030926	92.33
				CHECK		59843 TOTAL:	92.33
59844	03/09/2026	PRTD	15 LORENA I COLIN	03/02/2026		030926	87.61
				CHECK		59844 TOTAL:	87.61
59845	03/09/2026	PRTD	15 LORI A ALLEN	03/02/2026		030926	113.70
				CHECK		59845 TOTAL:	113.70
59846	03/09/2026	PRTD	15 MARIA LORENA URBANO PEREZ	03/02/2026		030926	99.25
				CHECK		59846 TOTAL:	99.25
59847	03/09/2026	PRTD	15 MARINA SERRATORE	03/02/2026		030926	123.78
				CHECK		59847 TOTAL:	123.78
59848	03/09/2026	PRTD	15 MAYRA DE ALBA	03/02/2026		030926	117.44
				CHECK		59848 TOTAL:	117.44
59849	03/09/2026	PRTD	15 MELONIZE CORREA	03/02/2026		030926	142.17
				CHECK		59849 TOTAL:	142.17
59850	03/09/2026	PRTD	15 MERITAGE HOMES	03/02/2026		030926	149.45
				CHECK		59850 TOTAL:	149.45
59851	03/09/2026	PRTD	15 MICHAEL RIBEIRO	03/02/2026		030926	59.98
				CHECK		59851 TOTAL:	59.98

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
59852	03/09/2026	PRTD	15 MICHAEL V DWYER	03/02/2026		030926	124.51
				CHECK		59852 TOTAL:	124.51
59853	03/09/2026	PRTD	15 MICHAEL WILLIAMS	03/02/2026		030926	119.43
				CHECK		59853 TOTAL:	119.43
59854	03/09/2026	PRTD	15 MICHELL RUFF	03/02/2026		030926	93.38
				CHECK		59854 TOTAL:	93.38
59855	03/09/2026	PRTD	15 NAGWA WADIE HANNA	03/02/2026		030926	84.65
				CHECK		59855 TOTAL:	84.65
59856	03/09/2026	PRTD	15 POWELL HOME VENTURES LLC	03/02/2026		030926	93.35
				CHECK		59856 TOTAL:	93.35
59857	03/09/2026	PRTD	15 PULTE HOME CO LLC	03/02/2026		030926	150.33
				CHECK		59857 TOTAL:	150.33
59858	03/09/2026	PRTD	15 PURCHASING FUND 2023-2 LLC	03/02/2026		030926	145.58
				CHECK		59858 TOTAL:	145.58
59859	03/09/2026	PRTD	15 RANDY STEVEN GOOD	03/02/2026		030926	145.18
				CHECK		59859 TOTAL:	145.18
59860	03/09/2026	PRTD	15 RICO ANTWAN GREEN	03/02/2026		030926	12.84
				CHECK		59860 TOTAL:	12.84
59861	03/09/2026	PRTD	15 RODAN GROUP LLC	03/02/2026		030926	128.37
				CHECK		59861 TOTAL:	128.37

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
59862	03/09/2026	PRTD	15 SADAGOPHAN SRINIVASAN	03/02/2026		030926	79.13
					CHECK	59862 TOTAL:	79.13
59863	03/09/2026	PRTD	15 SFR JV-2 2022-1 BORROWER LLC	03/02/2026		030926	139.64
					CHECK	59863 TOTAL:	139.64
59864	03/09/2026	PRTD	15 SHACOYA SAWNDERS	03/02/2026		030926	17.07
					CHECK	59864 TOTAL:	17.07
59865	03/09/2026	PRTD	15 SHARON STITH-HUGHES	03/02/2026		030926	176.99
					CHECK	59865 TOTAL:	176.99
59866	03/09/2026	PRTD	15 SIDNEY JOHNSON	03/02/2026		030926	116.09
					CHECK	59866 TOTAL:	116.09
59867	03/09/2026	PRTD	15 ST CLAIR D MOORE	03/02/2026		030926	144.06
					CHECK	59867 TOTAL:	144.06
59868	03/09/2026	PRTD	15 STEPHEN HAWKINS	03/02/2026		030926	102.73
					CHECK	59868 TOTAL:	102.73
59869	03/09/2026	PRTD	15 SYDNEY BROWN	03/02/2026		030926	139.47
					CHECK	59869 TOTAL:	139.47
59870	03/09/2026	PRTD	15 TOWNS AT WOODSDALE CDD	03/02/2026		030926	143.94
					CHECK	59870 TOTAL:	143.94
59871	03/09/2026	PRTD	15 TOWNS AT WOODSDALE CDD	03/02/2026		030926	469.89
					CHECK	59871 TOTAL:	469.89

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

3209 Ref

INVOICE NO	INVOICE DATE	PO	PAY RUN	NET
59872	03/09/2026	PRTD	15 TRACI COLLINS	03/02/2026 030926 100.23
				CHECK 59872 TOTAL: 100.23
59873	03/09/2026	PRTD	15 TWO RIVERS B1 - B2	03/02/2026 030926 150.00
				CHECK 59873 TOTAL: 150.00
59874	03/09/2026	PRTD	15 TWO RIVERS PARCEL D1	03/02/2026 030926 156.06
				CHECK 59874 TOTAL: 156.06
59875	03/09/2026	PRTD	15 TWO RIVERS PARCEL D10	03/02/2026 030926 481.00
				CHECK 59875 TOTAL: 481.00
59876	03/09/2026	PRTD	15 TWO RIVERS PARCEL D9	03/02/2026 030926 481.00
				CHECK 59876 TOTAL: 481.00
59877	03/09/2026	PRTD	15 TWO RIVERS PARCEL D9	03/02/2026 030926 148.99
				CHECK 59877 TOTAL: 148.99
59878	03/09/2026	PRTD	15 UMA C SHAH	03/02/2026 030926 126.03
				CHECK 59878 TOTAL: 126.03
59879	03/09/2026	PRTD	15 WILLIAM NATAL	03/02/2026 030926 129.32
				CHECK 59879 TOTAL: 129.32
59880	03/09/2026	PRTD	15 YIXIN ZHANG	03/02/2026 030926 131.43
				CHECK 59880 TOTAL: 131.43

03/09/2026 10:22
crousa

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

| P 10
| apcshdsb

NUMBER OF CHECKS 89 *** CASH ACCOUNT TOTAL *** 11,180.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	11,180.99

*** GRAND TOTAL *** 11,180.99

03/09/2026 10:22
 crousa

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

|P 11
 |apcshdsb

CLERK: crousa

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
2026	6	612										
APP	2401-00000-000000-201000-00000-0000-000000-000-0000	03/09/2026	030926	030926			Vouchers Payable				11,180.99	
							AP CASH DISBURSEMENTS JOURNAL					
APP	2801-00000-000000-101064-00000-0000-000000-000-0000	03/09/2026	030926	030926			JPMorgan 3209 Util Refunds					11,180.99
							AP CASH DISBURSEMENTS JOURNAL					
GENERAL LEDGER TOTAL											11,180.99	11,180.99
APP	2801-00000-000000-207401-00000-0000-000000-000-0000	03/09/2026	030926	030926			D/T Water&wstwtr Unit Fund				11,180.99	
APP	2401-00000-000000-104000-00000-0000-000000-000-0000	03/09/2026	030926	030926			Equity In Pooled Cash					11,180.99
SYSTEM GENERATED ENTRIES TOTAL											11,180.99	11,180.99
JOURNAL 2026/06/612 TOTAL											22,361.98	22,361.98

03/09/2026 10:22
crousa

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

| P 12
| apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	6	612	03/09/2026	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		11,180.99
					2401-00000-000000-201000-00000-0000-000000-000-0000	11,180.99	
					Vouchers Payable		
					FUND TOTAL	11,180.99	11,180.99
2801	2026	6	612	03/09/2026	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		11,180.99
					2801-00000-000000-207401-00000-0000-000000-000-0000	11,180.99	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	11,180.99	11,180.99

03/09/2026 10:22
crousa

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

| P 13
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		11,180.99
2801 Board Pooled Cash	11,180.99	
	-----	-----
TOTAL	11,180.99	11,180.99

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	03/12/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	657970	658145	17072C
Paying Account (Jail - Bond) Checks	4427	4428	17072JB
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	2207	2212	6
Utility System Refund Checks	59881	60067	031226
EFT Transfers	30578	30613	17072E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	30573	30577	17072D
ACI	30614	30618	031226

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

03/12/26

Approvals:

Commissioner Mariano _____



or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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	02/24/26		26001072	657971	P	03/12/26	10000200 534000 00000	other Services	35.00
INVOICE: 135957	02/24/26		26001072	657971	P	03/12/26	10000200 534000 00000	other Services	461.00
INVOICE: 135958	02/24/26		26001072	657971	P	03/12/26	10000200 534000 00000	other Services	276.00
INVOICE: 135960									
VENDOR TOTALS			3,239.25	YTD INVOICED			2,203.80	YTD PAID	772.00
6571 ACMS INC	02/28/26		26000196	657972	P	03/12/26	10061410 534000 00000	Other Services	258,002.80
INVOICE: 13511									
VENDOR TOTALS			2,319,127.31	YTD INVOICED			2,564,773.31	YTD PAID	258,002.80
6753 AD-VANCE PERSONNEL SERVICES INC	03/06/26		26000485	657973	P	03/12/26	10060140 534000 00000	Other Services	997.20
INVOICE: 9198378									
VENDOR TOTALS			108,041.25	YTD INVOICED			134,433.91	YTD PAID	997.20
4745 AIR MECHANICAL & SERVICE CORP	03/03/26		26000030	657974	P	03/12/26	10000200 534000 00000	Other Services	5,689.85
INVOICE: 149180									
VENDOR TOTALS			1,665,307.95	YTD INVOICED			2,338,508.36	YTD PAID	5,689.85
12933 AKS SEPTIC LLC	02/19/26			657975	P	03/12/26	24425090 534000 00000	other Services	10,000.00
INVOICE: 014	01/26/26			657975	P	03/12/26	24425090 534000 00000	other Services	10,000.00
INVOICE: 013	02/10/26			657975	P	03/12/26	24425090 534000 00000	other Services	10,000.00
INVOICE: 019	02/10/26			657975	P	03/12/26	24425090 534000 00000	other Services	10,000.00
INVOICE: 018	02/06/26			657975	P	03/12/26	24425090 534000 00000	other Services	10,000.00
INVOICE: 016	01/07/26			657975	P	03/12/26	24425090 534000 00000	other Services	10,000.00
INVOICE: 015	02/03/26			657975	P	03/12/26	24425090 534000 00000	other Services	10,000.00
INVOICE: 017									
VENDOR TOTALS			190,000.00	YTD INVOICED			190,000.00	YTD PAID	70,000.00
1 AMBULANCE REFUNDS	03/09/26			657982	P	03/12/26	10007170 115040 00000	Ambulance Billing	264.47
INVOICE: 253110	03/09/26			657983	P	03/12/26	10007170 115040 00000	Ambulance Billing	115.85
INVOICE: 2540832									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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	
	03/09/26			657985	P	03/12/26	10007170 115040 00000	Ambulance Billing	403.02
INVOICE:	25100774								
	03/09/26			657987	P	03/12/26	10007170 115040 00000	Ambulance Billing	101.70
INVOICE:	246570								
	03/09/26			657986	P	03/12/26	10007170 115040 00000	Ambulance Billing	88.94
INVOICE:	2418353								
	03/09/26			657988	P	03/12/26	10007170 115040 00000	Ambulance Billing	12.84
INVOICE:	24100180								
	03/09/26			657989	P	03/12/26	10007170 115040 00000	Ambulance Billing	116.95
INVOICE:	254145A								
	03/09/26			657976	P	03/12/26	10007170 115040 00000	Ambulance Billing	132.14
INVOICE:	255070A								
	03/09/26			657977	P	03/12/26	10007170 115040 00000	Ambulance Billing	107.80
INVOICE:	254274A								
	03/09/26			657990	P	03/12/26	10007170 115040 00000	Ambulance Billing	122.81
INVOICE:	253576A								
	03/09/26			657981	P	03/12/26	10007170 115040 00000	Ambulance Billing	1,285.24
INVOICE:	2291813								
	03/09/26			657984	P	03/12/26	10007170 115040 00000	Ambulance Billing	1,385.64
INVOICE:	2332027								
	03/09/26			657978	P	03/12/26	10007170 115040 00000	Ambulance Billing	450.23
INVOICE:	25106779								
	03/09/26			657979	P	03/12/26	10007170 115040 00000	Ambulance Billing	1,198.42
INVOICE:	2533607								
	03/09/26			657980	P	03/12/26	10007170 115040 00000	Ambulance Billing	1,031.82
INVOICE:	25115938								
VENDOR TOTALS			53,725.84	YTD INVOICED			59,477.86	YTD PAID	6,817.87
6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES									
	02/28/26		26000186	657991	P	03/12/26	10061410 534000 00000	other Services	39.19
INVOICE:	3090042870022826								
	02/28/26		26000186	657991	P	03/12/26	10061410 534000 00000	other Services	59.83
INVOICE:	3090042524022826								
	02/28/26		26000186	657991	P	03/12/26	10061410 534000 00000	other Services	89.75
INVOICE:	3090042532022826								
VENDOR TOTALS			963.07	YTD INVOICED			1,433.79	YTD PAID	188.77
6841 ANIMAL EMERGENCY OF PASCO									
	03/07/26		26000446	657992	P	03/12/26	10008320 531000 00000	Professional Services	85.00
INVOICE:	149259								
	03/07/26		26000446	657992	P	03/12/26	10008320 531000 00000	Professional Services	85.00
INVOICE:	149261								
VENDOR TOTALS			8,670.00	YTD INVOICED			18,870.00	YTD PAID	170.00
10130 A TOTAL SOLUTION INC									
	02/19/26		26000021	657993	P	03/12/26	10000200 534000 00000	other Services	800.00
INVOICE:	18679								
	02/13/26		26000021	657993	P	03/12/26	10000200 534000 00000	other Services	135.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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: I8761	02/04/26		26000021	657993	P	03/12/26	10000200 534000 00000	other Services	149.00
INVOICE: I8729	02/19/26		26000021	657993	P	03/12/26	10000200 534000 00000	other Services	223.50
INVOICE: I8779	02/20/26		26000021	657993	P	03/12/26	10000200 534000 00000	other Services	2,405.00
INVOICE: I8403	02/20/26		26000021	657993	P	03/12/26	10000200 534000 00000	other Services	413.00
INVOICE: I8776	02/11/26		26000021	657993	P	03/12/26	10000200 534000 00000	other Services	553.00
INVOICE: I8382	02/01/26		26000021	657993	P	03/12/26	10000200 534000 00000	other Services	2,977.00
INVOICE: I7979	02/05/26		26000021	657993	P	03/12/26	10000200 534000 00000	other Services	1,547.00
INVOICE: I8355	02/05/26		26000021	657993	P	03/12/26	10000200 534000 00000	other Services	149.00
INVOICE: I8747									
VENDOR TOTALS			88,377.81	YTD INVOICED			108,831.73	YTD PAID	9,351.50
13060 BARNES WALKER, GOETHE, PERRON, SHEA & JOHNSON PLLC	02/19/26			657994	P	03/12/26	10005940 531000 00000	Professional Services	740.00
INVOICE: 021926									
VENDOR TOTALS			2,775.00	YTD INVOICED			2,775.00	YTD PAID	740.00
4447 BAY AREA LEGAL SERVICES INC	03/06/26		26000347	657995	P	03/12/26	20357000 534023 00000	Legal Aid	18,245.17
INVOICE: FEB26									
VENDOR TOTALS			91,225.85	YTD INVOICED			109,470.98	YTD PAID	18,245.17
9258 BLACK DOG TIRE SERVICE LLC	03/05/26		26000047	657996	P	03/12/26	10062010 534000 00000	other Services	125.00
INVOICE: 08215	03/04/26		26000047	657996	P	03/12/26	10062010 534000 00000	other Services	125.00
INVOICE: 08218	03/09/26		26000047	657996	P	03/12/26	10062010 534000 00000	other Services	175.00
INVOICE: 08249									
VENDOR TOTALS			22,681.20	YTD INVOICED			23,264.05	YTD PAID	425.00
6127 BLUETRITON BRANDS INC	03/06/26		26000842	657997	P	03/12/26	10000750 534000 00000	other Services	62.73
INVOICE: 06C6711012714									
VENDOR TOTALS			3,303.66	YTD INVOICED			4,120.96	YTD PAID	62.73
5670 BOARD OF COUNTY COMMISSIONERS	02/20/26			657998	P	03/12/26	10000200 543003 00000	Utilities - water/wastewa	39.38
INVOICE: 0003065022026									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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	
	05/02/25			657998	P	03/12/26	10012740 543003 00000	utilities - water/wastewa	135.45
INVOICE:	0999890050225								
	05/02/25			657998	P	03/12/26	10006430 543003 00000	utilities - water/wastewa	72.93
INVOICE:	0999890050225								
	02/18/26			657998	P	03/12/26	10000200 543001 00000	utilities - Electric	94.56
INVOICE:	0142930021826								
	02/17/26			657998	P	03/12/26	10000200 543003 00000	utilities - water/wastewa	313.58
INVOICE:	0135980021726								
	02/17/26			657998	P	03/12/26	10000200 543003 00000	utilities - water/wastewa	172.88
INVOICE:	0136870021726								
	02/17/26			657998	P	03/12/26	10000200 543003 00000	utilities - water/wastewa	41.29
INVOICE:	0136875021726								
	02/17/26			657998	P	03/12/26	10000200 543003 00000	utilities - water/wastewa	433.82
INVOICE:	0137530021726								
	02/17/26			657998	P	03/12/26	10000200 543003 00000	utilities - water/wastewa	255.60
INVOICE:	0141375021726								
	02/24/26			657998	P	03/12/26	10000200 543003 00000	utilities - water/wastewa	424.44
INVOICE:	0142390022426								
	02/24/26			657998	P	03/12/26	10000200 543003 00000	utilities - water/wastewa	164.64
INVOICE:	0142395022426								
	02/24/26			657998	P	03/12/26	10000200 543003 00000	utilities - water/wastewa	247.92
INVOICE:	0142400022426								
	02/06/26			657998	P	03/12/26	10000200 543003 00000	utilities - water/wastewa	81.32
INVOICE:	0212625020626								
	02/17/26			657998	P	03/12/26	10000200 543003 00000	utilities - water/wastewa	63.99
INVOICE:	0968440021726								
	02/24/26			657998	P	03/12/26	10000200 543003 00000	utilities - water/wastewa	9.09
INVOICE:	0997590022426								
	08/08/25			657998	P	03/12/26	10000200 543003 00000	utilities - water/wastewa	135.65
INVOICE:	1286780080825								
	09/10/25			657998	P	03/12/26	10000200 543003 00000	utilities - water/wastewa	139.85
INVOICE:	1286780091025								
	10/10/25			657998	P	03/12/26	10000200 543003 00000	utilities - water/wastewa	144.05
INVOICE:	1286780101025								
	03/06/26			657998	P	03/12/26	10004410 543003 00000	utilities - water/wastewa	501.34
INVOICE:	0957465030626								
	03/06/26			657998	P	03/12/26	10005110 543003 00000	utilities - water/wastewa	53.18
INVOICE:	0228720030626								
	03/06/26			657998	P	03/12/26	10005050 543003 00000	utilities - water/wastewa	741.37
INVOICE:	0224755030626								
VENDOR TOTALS		2,965,237.99	YTD INVOICED				3,595,030.13	YTD PAID	4,266.33
10920 BOB BARKER COMPANY INC									
	03/05/26			657999	P	03/12/26	20535060 552000 00000	Operating Supplies	762.24
INVOICE:	INV2217468								
VENDOR TOTALS		192,085.33	YTD INVOICED				207,295.33	YTD PAID	762.24
11305 BRANDON BEHAR									
	02/28/26			658000	P	03/12/26	10005730 534000 00000	Other Services	168.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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: PR1392047									
VENDOR TOTALS			168.00	YTD INVOICED			168.00	YTD PAID	168.00
9810 BREW BUS BREWING INC									
	03/05/26			658001	P	03/12/26	212150A0 582003 00000	Economic Incentive	21,750.00
INVOICE: PDE260517									
VENDOR TOTALS			21,750.00	YTD INVOICED			21,750.00	YTD PAID	21,750.00
2752 BRODART CO									
	02/26/26		26000435	658002	P	03/12/26	10001410 566000 00000	Library Books	36.97
INVOICE: B7171347									
	02/27/26		26000435	658002	P	03/12/26	10001410 566000 00000	Library Books	243.48
INVOICE: B7171826									
	02/27/26		26000435	658002	P	03/12/26	10001410 566000 00000	Library Books	104.21
INVOICE: B7171867									
	02/27/26		26000435	658002	P	03/12/26	10001410 566000 00000	Library Books	55.52
INVOICE: B7172185									
	02/27/26		26000435	658002	P	03/12/26	10001410 566000 00000	Library Books	105.49
INVOICE: B7172199									
	03/02/26		26000435	658002	P	03/12/26	10001410 566000 00000	Library Books	8.64
INVOICE: B7173726									
VENDOR TOTALS			10,889.95	YTD INVOICED			10,889.95	YTD PAID	554.31
2806 BRW CONTRACTING INC									
	12/31/25			658003	P	03/12/26	10053770 563010 21016	IOTB-Roads	47,665.14
INVOICE: 5820P26									
	12/31/25			658003	P	03/12/26	10041680 563010 21016	IOTB-Roads	1,279,246.14
INVOICE: 5820P26									
	12/31/25			658003	P	03/12/26	10060700 563000 21016	Improvements Other Than B	11,430.46
INVOICE: 5820P26									
	12/31/25			658003	P	03/12/26	10053230 205999 00000	Contracts Payable Retaina	-2,383.26
INVOICE: 5820P26R									
	12/31/25			658003	P	03/12/26	10041560 205999 00000	Contracts Payable Retaina	-63,962.30
INVOICE: 5820P26R									
	12/31/25			658003	P	03/12/26	10060750 205999 00000	Contracts Payable Retaina	-571.52
INVOICE: 5820P26R									
VENDOR TOTALS			2,681,818.73	YTD INVOICED			3,418,558.40	YTD PAID	1,271,424.66
4318 EMBARQ FLORIDA INC									
	03/04/26			658004	P	03/12/26	10000400 541006 00000	Communications - Election	10.50
INVOICE: 311354119030426									
	03/04/26			658004	P	03/12/26	10000400 541000 00000	Communications	75.00
INVOICE: 311689578030426									
VENDOR TOTALS			38,369.09	YTD INVOICED			43,370.95	YTD PAID	85.50
3987 CIVICPLUS LLC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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			16,000.00	YTD INVOICED			16,000.00	YTD PAID	4,000.00
6213 CUMBEY & FAIR INC	03/03/26			658010	P	03/12/26	10044860 563005 23006	IOTB-Design	3,794.29
INVOICE: 44249									
VENDOR TOTALS			388,270.84	YTD INVOICED			577,732.44	YTD PAID	3,794.29
5683 DEPT OF FINANCIAL SERVICES	03/04/26			658011	P	03/12/26	25125060 524000 00000	wc Claims County	15,889.23
INVOICE: 25Q2S1240631158									
VENDOR TOTALS			307,596.10	YTD INVOICED			324,363.33	YTD PAID	15,889.23
[REDACTED]			[REDACTED]	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS			154,256.00	YTD INVOICED			159,756.00	YTD PAID	124,763.00
12717 DICKENS PIERRE-LOUIS	03/02/26			658013	P	03/12/26	10005820 534000 00000	Other Services	140.00
INVOICE: PR170842									
VENDOR TOTALS			140.00	YTD INVOICED			140.00	YTD PAID	140.00
2 DOWN PAYMENT	03/09/26			658014	P	03/12/26	10026900 534000 00000	Other Services	65,000.00
INVOICE: COLON030926									
INVOICE: JIMENEZ031026	03/10/26			658015	P	03/12/26	10026900 534000 00000	Other Services	50,000.00
INVOICE: HERNANDEZ031126	03/11/26			658016	P	03/12/26	10026900 534000 00000	Other Services	65,000.00
VENDOR TOTALS			2,725,000.00	YTD INVOICED			2,825,000.00	YTD PAID	180,000.00
8116 PROGRESS ENERGY INC	02/18/26			658017	P	03/12/26	10000200 543001 00000	Utilities - Electric	1,230.49
INVOICE: 910087516480021826	12/15/25			658017	P	03/12/26	10000200 543001 00000	Utilities - Electric	610.53
INVOICE: 910085675642121525	03/05/26			658017	P	03/12/26	10012740 543001 00000	Utilities - Electric	56.24
INVOICE: 910086020859030526	03/05/26			658017	P	03/12/26	10006430 543001 00000	Utilities - Electric	30.28
INVOICE: 910086020859030526	03/04/26			658017	P	03/12/26	10012740 543001 00000	Utilities - Electric	128.75
INVOICE: 910081048041030426	03/04/26			658017	P	03/12/26	10006430 543001 00000	Utilities - Electric	69.32

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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:	910081048041030426								
	03/04/26			658017	P	03/12/26	10012740 543001 00000	Utilities - Electric	132.98
INVOICE:	910081100246030426								
	03/04/26			658017	P	03/12/26	10006430 543001 00000	Utilities - Electric	71.61
INVOICE:	910081100246030426								
	02/12/26			658017	P	03/12/26	10000200 543001 00000	Utilities - Electric	335.12
INVOICE:	910080826996021226								
	03/06/26			658017	P	03/12/26	10012740 543001 00000	Utilities - Electric	408.95
INVOICE:	910080878641030626								
	03/06/26			658017	P	03/12/26	10006430 543001 00000	Utilities - Electric	220.21
INVOICE:	910080878641030626								
	03/09/26			658017	P	03/12/26	10012740 543001 00000	Utilities - Electric	987.90
INVOICE:	910085873729030926								
	03/09/26			658017	P	03/12/26	10006430 543001 00000	Utilities - Electric	531.94
INVOICE:	910085873729030926								
	03/05/26			658024	P	03/12/26	21315400 549003 00000	Public Assistance Utiliti	169.53
INVOICE:	GIBSON030526								
	03/06/26			658024	P	03/12/26	21315400 549003 00000	Public Assistance Utiliti	211.60
INVOICE:	KARAGIANNIS030626								
	03/05/26			658024	P	03/12/26	21315400 549003 00000	Public Assistance Utiliti	639.23
INVOICE:	PATTON030526								
	03/05/26			658024	P	03/12/26	21315400 549003 00000	Public Assistance Utiliti	284.11
INVOICE:	PETERSON030526								
	03/05/26			658024	P	03/12/26	21315400 549003 00000	Public Assistance Utiliti	397.90
INVOICE:	TALBOOM030526								
	03/09/26			658024	P	03/12/26	21315400 549003 00000	Public Assistance Utiliti	560.50
INVOICE:	CHAPMAN030926								
	03/09/26			658024	P	03/12/26	21315400 549003 00000	Public Assistance Utiliti	191.45
INVOICE:	MISSOURI030926								
	02/11/26			658017	P	03/12/26	10004280 543001 00000	Utilities - Electric	1,254.75
INVOICE:	910181145708021126								
	03/02/26			658017	P	03/12/26	10005050 543001 00000	Utilities - Electric	50.70
INVOICE:	910144622104030226								
	03/02/26			658017	P	03/12/26	10004280 543001 00000	Utilities - Electric	51.32
INVOICE:	910180907512030226								
	03/03/26			658017	P	03/12/26	10004260 543001 00000	Utilities - Electric	32.31
INVOICE:	910085317304030326								
	03/03/26			658017	P	03/12/26	10004260 543001 00000	Utilities - Electric	37.17
INVOICE:	910085317461030326								
	03/06/26			658017	P	03/12/26	10004260 543001 00000	Utilities - Electric	570.63
INVOICE:	910087515843030626								
	03/09/26			658024	P	03/12/26	21315400 549003 00000	Public Assistance Utiliti	354.54
INVOICE:	STEINMETZ030926								
	03/10/26			658018	P	03/12/26	10060130 543001 00000	Utilities - Electric	68.36
INVOICE:	1618ww031026								
	03/10/26			658019	P	03/12/26	10060130 543001 00000	Utilities - Electric	6,983.49
INVOICE:	2621ww031026								
	03/06/26			658024	P	03/12/26	21315400 549003 00000	Public Assistance Utiliti	122.11
INVOICE:	RESTO030626								
	03/10/26			658024	P	03/12/26	21315400 549003 00000	Public Assistance Utiliti	195.00
INVOICE:	GIANNANTONIO031026								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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	
	03/10/26			658024	P	03/12/26	21315400 549003 00000	Public Assistance Utiliti	518.32
INVOICE: MARKELSMITH031026	03/10/26			658020	P	03/12/26	10062810 543001 00000	utilities - Electric	31.66
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10062820 543001 00000	utilities - Electric	22.70
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10062830 543001 00000	utilities - Electric	221.49
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10062840 543001 00000	utilities - Electric	452.30
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10062860 543001 00000	utilities - Electric	922.80
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10062890 543001 00000	utilities - Electric	15,127.91
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063110 543001 00000	utilities - Electric	135.01
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063140 543001 00000	utilities - Electric	352.61
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063260 543001 00000	utilities - Electric	1,002.34
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063270 543001 00000	utilities - Electric	1,917.36
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063280 543001 00000	utilities - Electric	137.02
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063290 543001 00000	utilities - Electric	1,164.33
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063300 543001 00000	utilities - Electric	347.93
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063310 543001 00000	utilities - Electric	244.09
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063320 543001 00000	utilities - Electric	235.71
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063330 543001 00000	utilities - Electric	171.27
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063340 543001 00000	utilities - Electric	1,069.69
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063360 543001 00000	utilities - Electric	271.55
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063380 543001 00000	utilities - Electric	27.85
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063430 543001 00000	utilities - Electric	1,142.33
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063520 543001 00000	utilities - Electric	139.16
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063550 543001 00000	utilities - Electric	66.58
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063580 543001 00000	utilities - Electric	2,670.17
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063630 543001 00000	utilities - Electric	148.95
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063740 543001 00000	utilities - Electric	525.94

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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: 6269SL031026	03/10/26			658020	P	03/12/26	10063770 543001 00000	utilities - Electric	374.62
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063790 543001 00000	utilities - Electric	925.57
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063820 543001 00000	utilities - Electric	1,999.67
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063860 543001 00000	utilities - Electric	185.38
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063880 543001 00000	utilities - Electric	2,637.03
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063930 543001 00000	utilities - Electric	5,444.86
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10063970 543001 00000	utilities - Electric	49.89
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10064100 543001 00000	utilities - Electric	1,324.89
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10064110 543001 00000	utilities - Electric	2,690.64
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10064120 543001 00000	utilities - Electric	707.83
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10064320 543001 00000	utilities - Electric	604.22
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10064340 543001 00000	utilities - Electric	96.39
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10064380 543001 00000	utilities - Electric	2,264.95
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10064470 543001 00000	utilities - Electric	238.06
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10064490 543001 00000	utilities - Electric	3,957.55
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10064560 543001 00000	utilities - Electric	100.73
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10064590 543001 00000	utilities - Electric	100.72
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10064690 543001 00000	utilities - Electric	129.86
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	10064710 543001 00000	utilities - Electric	55.59
INVOICE: 6269SL031026	03/10/26			658020	P	03/12/26	27405030 543001 00000	utilities - Electric	4,027.20
INVOICE: 6269SL031026	03/10/26			658021	P	03/12/26	10060130 543001 00000	utilities - Electric	17,736.90
INVOICE: 6269WW031026	03/10/26			658022	P	03/12/26	10061450 543001 00000	utilities - Electric	30.80
INVOICE: 6677RE031026	03/10/26			658023	P	03/12/26	10060140 543001 00000	utilities - Electric	15,955.25
INVOICE: 6677REC031026									
VENDOR TOTALS									
				2,690,893.25		YTD INVOICED			
							3,205,152.24	YTD PAID	
									107,694.69

5039 REDS AUTO BODY & MARINE

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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	
	03/09/26		26000366	658025	P	03/12/26	10062010 534000 00000	other Services	1,231.53
INVOICE: EST3568	03/09/26		26000366	658025	P	03/12/26	10062010 534000 00000	other Services	2,565.23
INVOICE: EST3556									
VENDOR TOTALS			94,181.39	YTD INVOICED			113,187.28	YTD PAID	3,796.76
10179 EMPIRE PIPE AND SUPPLY COMPANY INC	03/06/26		26000747	658026	P	03/12/26	10060190 141000 00000	Materials and Supplies	3,277.50
INVOICE: 2241358									
VENDOR TOTALS			17,644.93	YTD INVOICED			17,644.93	YTD PAID	3,277.50
10542 EMPOWERED TO CHANGE INC	03/05/26			658027	P	03/12/26	10006560 534000 00000	other Services	1,023.00
INVOICE: 56323	03/05/26			658027	P	03/12/26	10006560 534000 00000	other Services	759.36
INVOICE: 56322	02/05/26			658027	P	03/12/26	10006560 534000 00000	other Services	1,023.00
INVOICE: 56325									
VENDOR TOTALS			12,788.04	YTD INVOICED			16,856.04	YTD PAID	2,805.36
9246 FERGUSON US HOLDINGS INC	03/02/26		26000745	658028	P	03/12/26	10060190 141000 00000	Materials and Supplies	5,544.00
INVOICE: 2195508	03/04/26		26000745	658028	P	03/12/26	10060190 141000 00000	Materials and Supplies	848.00
INVOICE: 2195337	03/03/26		26000745	658028	P	03/12/26	10060190 141000 00000	Materials and Supplies	2,875.00
INVOICE: 2195854									
VENDOR TOTALS			1,122,848.27	YTD INVOICED			1,172,420.15	YTD PAID	9,267.00
4977 FLORIDA COMBINED LIFE GROUP	03/05/26			658030	P	03/12/26	10007170 202435	Dental Insurance EE	49,475.06
INVOICE: FEB26	03/05/26			658030	P	03/12/26	10007170 202999 00000	Retiree Health Insurance	1,493.36
INVOICE: FEB26	03/05/26			658031	P	03/12/26	10007170 202435	Dental Insurance EE	23,050.74
INVOICE: FEB26A	03/05/26			658031	P	03/12/26	10007170 202999 00000	Retiree Health Insurance	751.94
INVOICE: FEB26A	03/05/26			658029	P	03/12/26	10007170 202435	Dental Insurance EE	6,053.37
INVOICE: 099179793	03/05/26			658029	P	03/12/26	10007170 202999 00000	Retiree Health Insurance	309.84
INVOICE: 099179793									
VENDOR TOTALS			461,046.69	YTD INVOICED			467,987.76	YTD PAID	81,134.31
5373 FLORIDA DEPT OF HEALTH	02/17/26		26000233	658032	P	03/12/26	10000750 534000 00000	Other Services	1,250.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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: FEB26									
VENDOR TOTALS		556,869.63 YTD INVOICED			558,733.28 YTD PAID			1,250.00	
5272 FLORIDA DESIGN CONSULTANTS INC	02/27/26			658033	P	03/12/26	10060720 563005 24035	IOTB-Design	23,237.40
INVOICE: 50167									
VENDOR TOTALS		267,198.84 YTD INVOICED			310,218.14 YTD PAID			23,237.40	
3240 PORT RICHEY AUTOMOTIVE MANAGEMENT LLC	03/03/26		26000213	658034	P	03/12/26	10062010 534000 00000	Other Services	924.39
INVOICE: FTCS476063									
VENDOR TOTALS		27,046.45 YTD INVOICED			27,935.78 YTD PAID			924.39	
11644 FOUNDATION BUILDING MATERIALS LLC	01/26/26		24000674	658035	P	03/12/26	10070120 562000 20F38	Buildings	957.60
INVOICE: 95402345700									
	01/21/26		24000674	658035	P	03/12/26	10070120 562000 20F38	Buildings	1,003.94
INVOICE: 32702242200									
	01/21/26		24000674	658035	P	03/12/26	10070120 562000 20F38	Buildings	169.60
INVOICE: 32702242201									
	01/21/26		24000674	658035	P	03/12/26	10070120 562000 20F38	Buildings	168.13
INVOICE: 32702270601									
	01/21/26		24000674	658035	P	03/12/26	10070120 562000 20F38	Buildings	972.30
INVOICE: 32702270600									
	01/19/26		24000674	658035	P	03/12/26	10070120 562000 20F38	Buildings	3,001.79
INVOICE: 32702232000									
	01/16/26		24000674	658035	P	03/12/26	10070120 562000 20F38	Buildings	5,331.22
INVOICE: 32702231900									
	11/17/25		24000674	658035	P	03/12/26	10070120 562000 20F38	Buildings	927.65
INVOICE: 32702064000									
	11/18/25		24000674	658035	P	03/12/26	10070120 562000 20F38	Buildings	4,592.02
INVOICE: 32701827701									
VENDOR TOTALS		86,198.80 YTD INVOICED			206,470.60 YTD PAID			17,124.25	
4328 FRONTIER FLORIDA LLC	03/01/26			658036	P	03/12/26	10012740 541000 00000	Communications	75.39
INVOICE: 8139290635030126									
	03/01/26			658036	P	03/12/26	10006430 541000 00000	Communications	40.59
INVOICE: 8139290635030126									
	03/01/26			658036	P	03/12/26	10012740 541000 00000	Communications	72.14
INVOICE: 8137794007030126									
	03/01/26			658036	P	03/12/26	10006430 541000 00000	Communications	38.84
INVOICE: 8137794007030126									
	03/01/26			658036	P	03/12/26	10012740 541000 00000	Communications	72.14
INVOICE: 8137794249030126									
	03/01/26			658036	P	03/12/26	10006430 541000 00000	Communications	38.84
INVOICE: 8137794249030126									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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		
	03/01/26			658036	P	03/12/26	10012740 541000 00000	Communications	195.69	
INVOICE: 2391880194030126	03/01/26			658036	P	03/12/26	10006430 541000 00000	Communications	105.37	
INVOICE: 2391880194030126	03/01/26			658036	P	03/12/26	10000200 541000 00000	Communications	180.08	
INVOICE: 2391880194030126	03/01/26			658036	P	03/12/26	10036510 541000 00000	Communications	92.29	
INVOICE: 2391880194030126	03/01/26			658036	P	03/12/26	10005020 541000 00000	Communications	92.29	
INVOICE: 2391880194030126	03/01/26			658036	P	03/12/26	10036510 541000 00000	Communications	92.29	
INVOICE: 2391881570030126	03/01/26			658036	P	03/12/26	10000400 541000 00000	Communications	11.50	
INVOICE: 2391881570030126	03/01/26			658036	P	03/12/26	10000400 541000 00000	Communications	29.53	
INVOICE: 2391881570030126	03/01/26			658036	P	03/12/26	10008770 541000 00000	Communications	88.03	
INVOICE: 2391881570030126	03/01/26			658036	P	03/12/26	10000400 541005 00000	Communications - Tax Coll	97.28	
INVOICE: 2391881570030126	03/01/26			658036	P	03/12/26	10060110 541000 00000	Communications	178.74	
INVOICE: 2391881570030126	03/01/26			658036	P	03/12/26	10012740 541000 00000	Communications	414.91	
INVOICE: 2391881570030126	03/01/26			658036	P	03/12/26	10006430 541000 00000	Communications	223.41	
INVOICE: 2391881570030126	03/01/26			658036	P	03/12/26	10010410 541000 00000	Communications	92.29	
INVOICE: 2391882026030126	03/01/26			658036	P	03/12/26	10000400 541002 00000	Communications - Sheriff	180.08	
INVOICE: 2391882026030126	03/01/26			658036	P	03/12/26	10000400 541002 00000	Communications - Sheriff	92.29	
INVOICE: 2391882026030126	03/01/26			658036	P	03/12/26	10012740 541000 00000	Communications	110.24	
INVOICE: 2391882335030126	03/01/26			658036	P	03/12/26	10006430 541000 00000	Communications	59.36	
INVOICE: 2391882335030126	03/01/26									
VENDOR TOTALS										
				127,542.13	YTD INVOICED			134,007.30	YTD PAID	2,673.61
										
VENDOR TOTALS										
				118,024.08	YTD INVOICED			118,024.08	YTD PAID	118,024.08
12954 GIGOWSKI BATTERY LLC	02/11/26		26000508	658038	P	03/12/26	10010410 552008 00000	Maint Materials-Not Rds&B	5,021.76	
INVOICE: 1914599017899	02/25/26		26000508	658038	P	03/12/26	10010410 552008 00000	Maint Materials-Not Rds&B	-150.96	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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: 1914501030914									
VENDOR TOTALS	21,610.00 YTD INVOICED			21,610.00 YTD PAID				4,870.80	
3498 W W GRAINGER INC									
	03/05/26		26000372	658039	P	03/12/26	20535060 552000 00000	Operating Supplies	238.60
INVOICE: 9831016200	03/05/26		26000372	658039	P	03/12/26	20535060 552000 00000	Operating Supplies	2,420.20
INVOICE: 9830319076	03/05/26		26000372	658039	P	03/12/26	20535030 552000 00000	Operating Supplies	155.68
INVOICE: 9831314241	03/05/26		26000372	658039	P	03/12/26	20535060 552000 00000	Operating Supplies	1,409.44
INVOICE: 9830485257	03/03/26		26001049	658039	P	03/12/26	10060190 141000 00000	Materials and Supplies	190.80
INVOICE: 9827462962	03/05/26		26000494	658039	P	03/12/26	10036510 552000 00000	Operating Supplies	104.89
INVOICE: 9831314266	03/03/26		26001049	658039	P	03/12/26	10060190 141000 00000	Materials and Supplies	191.16
INVOICE: 9828593187	02/26/26		26001049	658039	P	03/12/26	10060190 141000 00000	Materials and Supplies	1,352.40
INVOICE: 9823622775	03/02/26		26001049	658039	P	03/12/26	10060190 141000 00000	Materials and Supplies	1,098.35
INVOICE: 9825279939	03/02/26		26001049	658039	P	03/12/26	10060190 141000 00000	Materials and Supplies	162.20
INVOICE: 9825279947	03/02/26		26001049	658039	P	03/12/26	10060190 141000 00000	Materials and Supplies	303.20
INVOICE: 9825718852	03/04/26		26001049	658039	P	03/12/26	10060190 141000 00000	Materials and Supplies	149.56
INVOICE: 9830001575	03/06/26		26000372	658039	P	03/12/26	20535030 552000 00000	Operating Supplies	193.44
INVOICE: 9833006407	03/06/26		26000372	658039	P	03/12/26	20535060 552000 00000	Operating Supplies	143.12
INVOICE: 9833006415	03/05/26		26000404	658039	P	03/12/26	10005050 552000 00000	Operating Supplies	888.99
INVOICE: 9831953832	02/26/26		26000494	658039	P	03/12/26	10060130 552000 00000	Operating Supplies	264.55
INVOICE: 9822055225									
VENDOR TOTALS	435,149.54 YTD INVOICED			453,129.93 YTD PAID				9,266.58	
2254 GRAYBAR ELECTRIC COMPANY									
	02/24/26		26000623	658040	P	03/12/26	10060190 141000 00000	Materials and Supplies	-108.11
INVOICE: CM9352161905	03/03/26		26000623	658040	P	03/12/26	10060190 141000 00000	Materials and Supplies	1,229.40
INVOICE: 9352263795	03/05/26		26000623	658040	P	03/12/26	10060190 141000 00000	Materials and Supplies	443.99
INVOICE: 9352294679	03/06/26		26000623	658040	P	03/12/26	10060190 141000 00000	Materials and Supplies	2,292.08
INVOICE: 9352312419									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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			245,381.34	YTD INVOICED			334,022.41	YTD PAID	3,857.36
10642 HABIB'S YUNG HO MARTIAL ARTS									
INVOICE: 03/05/26 PR170856				658041	P	03/12/26	10005820 534000 00000	Other Services	154.00
VENDOR TOTALS			1,020.25	YTD INVOICED			1,501.50	YTD PAID	154.00
3735 HACH COMPANY									
INVOICE: 02/09/26 14865060			26000445	658042	P	03/12/26	10060110 552000 00000	Operating Supplies	171.70
INVOICE: 02/06/26 14864690			26000445	658042	P	03/12/26	10060110 552000 00000	Operating Supplies	9,292.23
INVOICE: 02/13/26 14873513			26000443	658042	P	03/12/26	10060130 552006 00000	Laboratory Supplies	613.80
INVOICE: 02/12/26 14871633			26000443	658042	P	03/12/26	10060110 552006 00000	Laboratory Supplies	19,976.60
INVOICE: 02/09/26 14866837			26000445	658042	P	03/12/26	10060110 552000 00000	Operating Supplies	393.61
INVOICE: 02/26/26 14893093			26000443	658042	P	03/12/26	10060130 552006 00000	Laboratory Supplies	277.40
VENDOR TOTALS			158,505.60	YTD INVOICED			192,616.69	YTD PAID	30,725.34
3700 HAWKINS INC									
INVOICE: 03/06/26 7353733			26000275	658043	P	03/12/26	10060110 552010 00000	Chemicals	101.50
INVOICE: 03/06/26 7353736			26000315	658043	P	03/12/26	10060110 552010 00000	Chemicals	536.25
INVOICE: 03/06/26 7353735			26000315	658043	P	03/12/26	10060110 552010 00000	Chemicals	536.25
VENDOR TOTALS			72,051.50	YTD INVOICED			81,928.50	YTD PAID	1,174.00
7889 KS DVM INC									
INVOICE: 03/02/26 140022826				658044	P	03/12/26	21305030 534000 00000	Other Services	300.00
INVOICE: 03/02/26 140022826				658044	P	03/12/26	10008380 534019 00000	Animal Services Spay Pasc	1,075.00
VENDOR TOTALS			18,680.00	YTD INVOICED			20,490.00	YTD PAID	1,375.00
4230 HEAVY DUTY LIFT & EQUIPMENT INC									
INVOICE: 03/09/26 2036476			26000151	658045	P	03/12/26	10062010 534000 00000	Other Services	4,270.00
VENDOR TOTALS			20,030.00	YTD INVOICED			20,030.00	YTD PAID	4,270.00
11894 HNTB CORPORATION									
INVOICE: 03/04/26				658046	P	03/12/26	10052550 563010 20435	IOTB-Roads	124,497.91

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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: 02385129CN001									
VENDOR TOTALS			841,002.37	YTD INVOICED			1,013,164.34	YTD PAID	124,497.91
11787 HOWARD LOVELESS									
	03/03/26			658047	P	03/12/26	10005800 534000 00000	Other Services	56.00
INVOICE: PR1381554									
VENDOR TOTALS			336.00	YTD INVOICED			336.00	YTD PAID	56.00
8602 HUMANA INSURANCE COMPANY									
	03/06/26			658048	P	03/12/26	10007170 202435	Dental Insurance EE	24,578.28
INVOICE: 275211393									
	03/06/26			658048	P	03/12/26	10007170 202122	Vision Insurance	20,958.15
INVOICE: 275211393									
	03/06/26			658049	P	03/12/26	10007170 202999 00000	Retiree Health Insurance	1,473.00
INVOICE: 275211686									
	03/06/26			658049	P	03/12/26	10007170 202122	Vision Insurance	784.26
INVOICE: 275211686									
VENDOR TOTALS			237,177.27	YTD INVOICED			283,046.52	YTD PAID	47,793.69
3486 IDEXX DISTRIBUTION INC									
	03/03/26		26000104	658050	P	03/12/26	10060370 552000 00000	Operating Supplies	15,844.42
INVOICE: 3195527486									
VENDOR TOTALS			101,749.00	YTD INVOICED			77,937.89	YTD PAID	15,844.42
12209 FAMILY OWNED SERVICE COMPANY INC									
	03/05/26		26000272	658051	P	03/12/26	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE: PEACE030526									
VENDOR TOTALS			55,315.00	YTD INVOICED			60,135.00	YTD PAID	185.00
10346 INVOICE CLOUD INC									
	02/28/26			658052	P	03/12/26	10001320 534000 00000	Other Services	119.00
INVOICE: 311820262									
	02/28/26		26001056	658052	P	03/12/26	10022430 549030 00000	Commissions Fees Costs	17.26
INVOICE: 341120262									
VENDOR TOTALS			9,485.10	YTD INVOICED			10,799.06	YTD PAID	136.26
9199 WASTE PRO OF FLORIDA INC									
	01/31/26			658053	P	03/12/26	10061450 534000 00000	Other Services	1,397.20
INVOICE: 0000888567									
	02/28/26			658053	P	03/12/26	10060110 543004 00000	Utilities - waste Disposa	151.09
INVOICE: 0000901786									
	02/28/26			658053	P	03/12/26	10060130 543004 00000	Utilities - waste Disposa	2,273.14
INVOICE: 0000901786									
	02/28/26			658053	P	03/12/26	10036510 543004 00000	Utilities - waste Disposa	1,338.69
INVOICE: 0000901786									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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			157,927.85	YTD INVOICED			181,451.09	YTD PAID	5,160.12
12775 JEAN CALVIN AHOUME	03/04/26			658054	P	03/12/26	10005820 534000 00000	Other Services	140.00
INVOICE: PR170852									
VENDOR TOTALS			630.00	YTD INVOICED			770.00	YTD PAID	140.00
4338 J H WILLIAMS OIL COMPANY INC	02/23/26		26000363	658055	P	03/12/26	10062060 552001 00000	Gas Oil Lubricants	22,283.21
INVOICE: SI154828									
INVOICE: SI156480	02/26/26		26000363	658055	P	03/12/26	10062060 552001 00000	Gas Oil Lubricants	22,781.49
INVOICE: SI157390									
INVOICE: SI157390	02/27/26		26000363	658055	P	03/12/26	10062060 552001 00000	Gas Oil Lubricants	21,447.17
VENDOR TOTALS			1,588,248.30	YTD INVOICED			1,839,668.64	YTD PAID	66,511.87
13076 JIM MILLER	12/18/25			658056	P	03/12/26	10005820 534000 00000	Other Services	150.00
INVOICE: PR170820									
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
13012 JOSHUA GRABLE	03/02/26			658057	P	03/12/26	10005820 534000 00000	Other Services	140.00
INVOICE: PR170843									
VENDOR TOTALS			140.00	YTD INVOICED			140.00	YTD PAID	140.00
5342 DEPARTMENT OF JUVENILE JUSTICE	03/05/26			658058	P	03/12/26	10007120 534022 00000	Juvenile Detention	139,364.88
INVOICE: 20260351									
VENDOR TOTALS			836,189.28	YTD INVOICED			836,189.28	YTD PAID	139,364.88
13176 KNIGHTS VALET LLC	03/05/26		26001305	658059	P	03/12/26	10010880 534000 00000	Other Services	1,275.00
INVOICE: 0003005									
VENDOR TOTALS			1,275.00	YTD INVOICED			1,275.00	YTD PAID	1,275.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/02/26		26000357	658061	P	03/12/26	10006000 571044 00000	Capital Lease DS - Princi	313.14
INVOICE: 48576532									
INVOICE: 48576532	02/02/26		26000357	658061	P	03/12/26	10006000 572044 00000	Capital Lease DS - Intere	7.80
INVOICE: 48745851									
INVOICE: 48745851	03/02/26		26000380	658061	P	03/12/26	21215080 571044 00000	Capital Lease DS - Princi	143.13
INVOICE: 48745851									
INVOICE: 48745851	03/02/26		26000380	658061	P	03/12/26	21215080 572044 00000	Capital Lease DS - Intere	3.56

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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: 48745851	01/02/26		26000401	658061	P	03/12/26	10062010 547000 00000	Printing and Binding	3.19
INVOICE: 48428431C	01/02/26		26000401	658061	P	03/12/26	10062010 571044 00000	Capital Lease DS - Princi	134.37
INVOICE: 48428431C	01/02/26		26000401	658061	P	03/12/26	10062010 572044 00000	Capital Lease DS - Intere	3.35
INVOICE: 48428431C	02/09/26		26000156	658061	P	03/12/26	10059920 547000 00000	Printing and Binding	121.98
INVOICE: 48629994	02/09/26		26000156	658061	P	03/12/26	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE: 48629994	02/09/26		26000156	658061	P	03/12/26	10059920 572044 00000	Capital Lease DS - Intere	4.34
INVOICE: 48629994	03/02/26		26000091	658061	P	03/12/26	10060110 547000 00000	Printing and Binding	18.47
INVOICE: 48745843	03/02/26		26000091	658061	P	03/12/26	10060110 571044 00000	Capital Lease DS - Princi	148.83
INVOICE: 48745843	03/02/26		26000091	658061	P	03/12/26	10060110 572044 00000	Capital Lease DS - Intere	3.70
INVOICE: 48745843	03/02/26		26000100	658061	P	03/12/26	10060130 547000 00000	Printing and Binding	14.20
INVOICE: 48745782	03/02/26		26000100	658061	P	03/12/26	10060130 571044 00000	Capital Lease DS - Princi	149.90
INVOICE: 48745782	03/02/26		26000100	658061	P	03/12/26	10060130 572044 00000	Capital Lease DS - Intere	3.73
INVOICE: 48745782	03/02/26		26000157	658061	P	03/12/26	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE: 48745783	03/02/26		26000157	658061	P	03/12/26	10059920 572044 00000	Capital Lease DS - Intere	4.34
INVOICE: 48745783	03/02/26		26000329	658061	P	03/12/26	10008840 547000 00000	Printing and Binding	4.02
INVOICE: 48745789	03/02/26		26000329	658061	P	03/12/26	10008840 571044 00000	Capital Lease DS - Princi	148.83
INVOICE: 48745789	03/02/26		26000329	658061	P	03/12/26	10008840 572044 00000	Capital Lease DS - Intere	3.70
INVOICE: 48745789	03/02/26		26000102	658061	P	03/12/26	10060110 547000 00000	Printing and Binding	1.77
INVOICE: 48745813	03/02/26		26000102	658061	P	03/12/26	10060110 571044 00000	Capital Lease DS - Princi	75.01
INVOICE: 48745813	03/02/26		26000102	658061	P	03/12/26	10060110 572044 00000	Capital Lease DS - Intere	1.87
INVOICE: 48745813	03/02/26		26000102	658061	P	03/12/26	10060130 547000 00000	Printing and Binding	1.76
INVOICE: 48745813	03/02/26		26000102	658061	P	03/12/26	10060130 571044 00000	Capital Lease DS - Princi	75.01
INVOICE: 48745813	03/02/26		26000102	658061	P	03/12/26	10060130 572044 00000	Capital Lease DS - Intere	1.87
INVOICE: 48745813	03/02/26		26000102	658061	P	03/12/26	10060140 547000 00000	Printing and Binding	.88
INVOICE: 48745813	03/02/26		26000102	658061	P	03/12/26	10060140 571044 00000	Capital Lease DS - Princi	37.51

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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	
	03/02/26		26000102	658061	P	03/12/26	10060140 572044 00000	Capital Lease DS - Intere	.93
INVOICE: 48745813	03/02/26		26000206	658061	P	03/12/26	10059920 547000 00000	Printing and Binding	4.22
INVOICE: 48745777	03/02/26		26000206	658061	P	03/12/26	10059920 571044 00000	Capital Lease DS - Princi	140.20
INVOICE: 48745777	03/02/26		26000206	658061	P	03/12/26	10059920 572044 00000	Capital Lease DS - Intere	3.49
INVOICE: 48745775	03/02/26		26000113	658061	P	03/12/26	10060130 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 48745775	03/02/26		26000113	658061	P	03/12/26	10060130 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 48745778	03/02/26		26000238	658061	P	03/12/26	10059920 547000 00000	Printing and Binding	.78
INVOICE: 48745778	03/02/26		26000238	658061	P	03/12/26	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 48745778	03/02/26		26000238	658061	P	03/12/26	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 48745779	03/02/26		26000239	658061	P	03/12/26	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 48745779	03/02/26		26000239	658061	P	03/12/26	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 48745780	03/02/26		26000240	658061	P	03/12/26	10059920 547000 00000	Printing and Binding	7.78
INVOICE: 48745780	03/02/26		26000240	658061	P	03/12/26	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 48745780	03/02/26		26000240	658061	P	03/12/26	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 48745781	03/02/26		26000101	658061	P	03/12/26	10010350 547000 00000	Printing and Binding	10.60
INVOICE: 48745781	03/02/26		26000101	658061	P	03/12/26	10010350 571044 00000	Capital Lease DS - Princi	80.38
INVOICE: 48745781	03/02/26		26000101	658061	P	03/12/26	10010350 572044 00000	Capital Lease DS - Intere	2.01
INVOICE: 48745781	03/02/26		26000101	658061	P	03/12/26	10036510 547000 00000	Printing and Binding	10.59
INVOICE: 48745781	03/02/26		26000101	658061	P	03/12/26	10036510 571044 00000	Capital Lease DS - Princi	80.39
INVOICE: 48745781	03/02/26		26000101	658061	P	03/12/26	10036510 572044 00000	Capital Lease DS - Intere	2.00
INVOICE: 48745785	03/02/26		26000350	658061	P	03/12/26	10059960 547000 00000	Printing and Binding	150.99
INVOICE: 48745785	03/02/26		26000350	658061	P	03/12/26	10059960 571044 00000	Capital Lease DS - Princi	263.19
INVOICE: 48745785	03/02/26		26000350	658061	P	03/12/26	10059960 572044 00000	Capital Lease DS - Intere	6.55
INVOICE: 48745822	03/02/26		26000056	658061	P	03/12/26	10061410 547000 00000	Printing and Binding	56.62
INVOICE: 48745822	03/02/26		26000056	658061	P	03/12/26	10061410 571044 00000	Capital Lease DS - Princi	159.99
INVOICE: 48745822	03/02/26		26000056	658061	P	03/12/26	10061410 572044 00000	Capital Lease DS - Intere	3.98

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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: 48745822	03/02/26		26000046	658061	P	03/12/26	10061450 547000 00000	Printing and Binding	15.52
INVOICE: 48745823	03/02/26		26000046	658061	P	03/12/26	10061450 571044 00000	Capital Lease DS - Princi	159.99
INVOICE: 48745823	03/02/26		26000046	658061	P	03/12/26	10061450 572044 00000	Capital Lease DS - Intere	3.98
INVOICE: 48745823	03/02/26		26000059	658061	P	03/12/26	10059860 547000 00000	Printing and Binding	62.30
INVOICE: 48745897	03/02/26		26000059	658061	P	03/12/26	10059860 571044 00000	Capital Lease DS - Princi	145.66
INVOICE: 48745897	03/02/26		26000059	658061	P	03/12/26	10059860 572044 00000	Capital Lease DS - Intere	3.63
INVOICE: 48745897	03/02/26		26000058	658061	P	03/12/26	10059860 547000 00000	Printing and Binding	20.95
INVOICE: 48745894	03/02/26		26000058	658061	P	03/12/26	10059860 571044 00000	Capital Lease DS - Princi	145.66
INVOICE: 48745894	03/02/26		26000058	658061	P	03/12/26	10059860 572044 00000	Capital Lease DS - Intere	3.63
INVOICE: 48745894	03/02/26		26000118	658061	P	03/12/26	10059830 547000 00000	Printing and Binding	79.51
INVOICE: 48745895	03/02/26		26000118	658061	P	03/12/26	10059830 571044 00000	Capital Lease DS - Princi	156.87
INVOICE: 48745895	03/02/26		26000118	658061	P	03/12/26	10059830 572044 00000	Capital Lease DS - Intere	3.90
INVOICE: 48745895	03/02/26		26000551	658061	P	03/12/26	10001330 564044 00000	Equipment - Capital Lease	184.91
INVOICE: 48745790	03/02/26		26000551	658061	P	03/12/26	10001340 564044 00000	Equipment - Capital Lease	170.05
INVOICE: 48745790	03/02/26		26000551	658061	P	03/12/26	10001350 564044 00000	Equipment - Capital Lease	181.10
INVOICE: 48745790	03/02/26		26000551	658061	P	03/12/26	10001360 564044 00000	Equipment - Capital Lease	194.48
INVOICE: 48745790	03/02/26		26000551	658061	P	03/12/26	10001370 564044 00000	Equipment - Capital Lease	188.26
INVOICE: 48745790	03/02/26		26000551	658061	P	03/12/26	10001390 564044 00000	Equipment - Capital Lease	178.93
INVOICE: 48745790	03/02/26		26000551	658061	P	03/12/26	10001400 564044 00000	Equipment - Capital Lease	188.53
INVOICE: 48745790	03/02/26		26000551	658061	P	03/12/26	10001410 547000 00000	Printing and Binding	7.37
INVOICE: 48745790	11/27/25			658061	P	03/12/26	10006510 571044 00000	Capital Lease DS - Princi	157.23
INVOICE: 48063479	11/27/25			658061	P	03/12/26	10006510 572044 00000	Capital Lease DS - Intere	4.10
INVOICE: 48063479	11/27/25			658061	P	03/12/26	10006510 547000 00000	Printing and Binding	109.32
INVOICE: 48063479	03/02/26		26000551	658061	P	03/12/26	10001380 564044 00000	Equipment - Capital Lease	225.27
INVOICE: 48745836	03/02/26		26000551	658061	P	03/12/26	20335040 547000 00000	Printing and Binding	10.20
INVOICE: 48745821									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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	
	03/02/26		26000551	658061	P	03/12/26	20335040 564044 00000	Equipment - Capital Lease	167.11
INVOICE: 48745821	03/02/26		26000123	658061	P	03/12/26	10060140 547000 00000	Printing and Binding	314.06
INVOICE: 48745868	03/02/26		26000123	658061	P	03/12/26	10060140 571044 00000	Capital Lease DS - Princi	143.01
INVOICE: 48745868	03/02/26		26000123	658061	P	03/12/26	10060140 572044 00000	Capital Lease DS - Intere	3.56
INVOICE: 48745870	03/02/26		26000122	658061	P	03/12/26	10060110 547000 00000	Printing and Binding	15.73
INVOICE: 48745870	03/02/26		26000122	658061	P	03/12/26	10060110 571044 00000	Capital Lease DS - Princi	84.28
INVOICE: 48745870	03/02/26		26000122	658061	P	03/12/26	10060110 572044 00000	Capital Lease DS - Intere	2.10
INVOICE: 48745872	03/02/26		26000053	658061	P	03/12/26	10059860 547000 00000	Printing and Binding	8.22
INVOICE: 48745872	03/02/26		26000053	658061	P	03/12/26	10059860 571044 00000	Capital Lease DS - Princi	142.04
INVOICE: 48745872	03/02/26		26000053	658061	P	03/12/26	10059860 572044 00000	Capital Lease DS - Intere	3.54
INVOICE: 48745852	03/02/26		26000119	658061	P	03/12/26	10059830 547000 00000	Printing and Binding	177.05
INVOICE: 48745852	03/02/26		26000119	658061	P	03/12/26	10059830 571044 00000	Capital Lease DS - Princi	229.64
INVOICE: 48745852	03/02/26		26000119	658061	P	03/12/26	10059830 572044 00000	Capital Lease DS - Intere	5.72
INVOICE: 48745848	03/02/26		26000120	658061	P	03/12/26	24425010 547000 00000	Printing and Binding	34.49
INVOICE: 48745848	03/02/26		26000120	658061	P	03/12/26	24425010 571044 00000	Capital Lease DS - Princi	135.56
INVOICE: 48745848	03/02/26		26000120	658061	P	03/12/26	24425010 572044 00000	Capital Lease DS - Intere	3.37
INVOICE: 48745863	03/02/26		26000060	658061	P	03/12/26	10061410 547000 00000	Printing and Binding	67.44
INVOICE: 48745863	03/02/26		26000060	658061	P	03/12/26	10061410 571044 00000	Capital Lease DS - Princi	136.28
INVOICE: 48745863	03/02/26		26000060	658061	P	03/12/26	10061410 572044 00000	Capital Lease DS - Intere	3.39
INVOICE: 47535767	08/27/25			658061	P	03/12/26	10006510 571044 00000	Capital Lease DS - Princi	157.23
INVOICE: 47535767	08/27/25			658061	P	03/12/26	10006510 572044 00000	Capital Lease DS - Intere	4.10
INVOICE: 47535767	08/27/25			658061	P	03/12/26	10006510 547000 00000	Printing and Binding	230.05
INVOICE: 48428350	01/02/26			658061	P	03/12/26	10006510 571044 00000	Capital Lease DS - Princi	157.23
INVOICE: 48428350	01/02/26			658061	P	03/12/26	10006510 572044 00000	Capital Lease DS - Intere	4.10
INVOICE: 48428350	01/02/26			658061	P	03/12/26	10006510 547000 00000	Printing and Binding	129.68
INVOICE: 48428350	10/02/25			658061	P	03/12/26	10006510 571044 00000	Capital Lease DS - Princi	157.23

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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: 47906305	10/02/25			658061	P	03/12/26	10006510 572044 00000	Capital Lease DS - Intere	4.10
INVOICE: 47906305	10/02/25			658061	P	03/12/26	10006510 547000 00000	Printing and Binding	132.67
INVOICE: 47906305	02/28/26		26000387	658060	P	03/12/26	10007580 544000 00000	Rentals and Leases	6.64
INVOICE: 507000138	02/28/26		26000387	658060	P	03/12/26	10007580 571044 00000	Capital Lease DS - Princi	87.72
INVOICE: 507000138	02/28/26		26000387	658060	P	03/12/26	10007580 572044 00000	Capital Lease DS - Intere	2.18
INVOICE: 507000138	03/02/26		26001057	658061	P	03/12/26	10022430 571044 00000	Capital Lease DS - Princi	264.26
INVOICE: 48745845	03/02/26		26001057	658061	P	03/12/26	10022430 572044 00000	Capital Lease DS - Intere	6.58
INVOICE: 48745845	03/02/26		26001058	658061	P	03/12/26	10022430 544000 00000	Rentals and Leases	29.20
INVOICE: 48745846	03/02/26		26001058	658061	P	03/12/26	10022430 571044 00000	Capital Lease DS - Princi	151.45
INVOICE: 48745846	03/02/26		26001058	658061	P	03/12/26	10022430 572044 00000	Capital Lease DS - Intere	3.77
INVOICE: 48745846	03/02/26		26000171	658061	P	03/12/26	10000790 544000 00000	Rentals and Leases	24.42
INVOICE: 48745896	03/02/26		26000171	658061	P	03/12/26	10000790 571044 00000	Capital Lease DS - Princi	269.78
INVOICE: 48745896	03/02/26		26000171	658061	P	03/12/26	10000790 572044 00000	Capital Lease DS - Intere	6.72
INVOICE: 48745896	03/06/26		26000169	658061	P	03/12/26	10000790 544000 00000	Rentals and Leases	23.07
INVOICE: 48781209	03/06/26		26000169	658061	P	03/12/26	10000790 571044 00000	Capital Lease DS - Princi	174.01
INVOICE: 48781209	03/06/26		26000169	658061	P	03/12/26	10000790 572044 00000	Capital Lease DS - Intere	4.33
INVOICE: 48781209									
VENDOR TOTALS			179,471.49	YTD INVOICED			195,659.99	YTD PAID	9,615.21
12097 MATHENY MOTOR TRUCK CO	02/28/26		26000602	658062	P	03/12/26	10062010 534000 00000	Other Services	960.00
INVOICE: 3835OC	03/09/26		26000602	658062	P	03/12/26	10062010 534000 00000	Other Services	-200.00
INVOICE: 3911OC									
VENDOR TOTALS			3,273,229.79	YTD INVOICED			3,270,593.77	YTD PAID	760.00
8981 MCSHEA CONTRACTING LLC	03/06/26		26001110	658063	P	03/12/26	10010410 534000 00000	Other Services	872.50
INVOICE: 2620115005									
VENDOR TOTALS			162,876.10	YTD INVOICED			193,023.75	YTD PAID	872.50
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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	
	03/04/26		26000235	658064	P	03/12/26	10036510 552008 00000	Maint Materials-Not Rds&B	3,696.00
INVOICE:	44700								
	03/04/26		26000235	658064	P	03/12/26	10036510 552008 00000	Maint Materials-Not Rds&B	2,000.00
INVOICE:	44698								
VENDOR TOTALS			411,173.92	YTD INVOICED			457,081.14	YTD PAID	5,696.00
12502 MGT IMPACT SOLUTIONS LLC									
	02/13/26			658065	P	03/12/26	10008130 534000 00000	Other Services	23,904.80
INVOICE:	66570								
VENDOR TOTALS			23,904.80	YTD INVOICED			23,904.80	YTD PAID	23,904.80
12742 MICHAEL BOLDEN									
	03/04/26			658066	P	03/12/26	10005820 534000 00000	Other Services	40.00
INVOICE:	PR170854								
VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
1999 MID FLORIDA ARMORED & ATM SERVICE									
	02/28/26		26000490	658068	P	03/12/26	10061410 534000 00000	Other Services	418.00
INVOICE:	59462								
	02/28/26		26001054	658068	P	03/12/26	10022430 534000 00000	Other Services	209.00
INVOICE:	59430								
	01/31/26		26000381	658067	P	03/12/26	10009870 534000 00000	Other Services	247.00
INVOICE:	59028								
	01/31/26		26000381	658067	P	03/12/26	10009870 534000 00000	Other Services	247.00
INVOICE:	59027								
	01/31/26		26000381	658067	P	03/12/26	10009870 534000 00000	Other Services	247.00
INVOICE:	59035								
	02/28/26		26000381	658067	P	03/12/26	10009870 534000 00000	Other Services	247.00
INVOICE:	59426								
	02/28/26		26000381	658067	P	03/12/26	10009870 534000 00000	Other Services	247.00
INVOICE:	59425								
	02/28/26		26000381	658067	P	03/12/26	10009870 534000 00000	Other Services	247.00
INVOICE:	59433								
VENDOR TOTALS			19,484.60	YTD INVOICED			23,973.60	YTD PAID	2,109.00
12366 MID FLORIDA COMMERCIAL SERVICES LLC									
	03/03/26		26000961	658069	P	03/12/26	20535060 534000 00000	Other Services	3,411.85
INVOICE:	2026039								
VENDOR TOTALS			9,534.81	YTD INVOICED			18,339.31	YTD PAID	3,411.85
6028 MWI VETERINARY SUPPLY CO									
	02/15/26			658070	P	03/12/26	10008320 552020 00000	Medical operating Supplie	38.24
INVOICE:	66107823								
	03/02/26			658070	P	03/12/26	10008320 552020 00000	Medical operating Supplie	39.44
INVOICE:	66374179								
	02/13/26			658070	P	03/12/26	10008320 552020 00000	Medical operating Supplie	92.08

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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: 66099052	02/24/26			658070	P	03/12/26	10008320 552020 00000	Medical operating Supplie	951.11
INVOICE: 66283555	02/26/26			658070	P	03/12/26	10008320 552020 00000	Medical operating Supplie	1,336.70
INVOICE: 66343196	03/02/26			658070	P	03/12/26	10008320 552020 00000	Medical operating Supplie	2,747.91
INVOICE: 66377016	02/24/26			658070	P	03/12/26	10008320 552020 00000	Medical operating Supplie	3,388.60
INVOICE: 66283550									
VENDOR TOTALS			42,031.31	YTD INVOICED			44,754.10	YTD PAID	8,594.08
11743 NATIONAL STUDENT CLEARINGHOUSE	02/28/26		26000153	658071	P	03/12/26	10000280 534000 00000	Other Services	225.91
INVOICE: IN26020217									
VENDOR TOTALS			1,066.52	YTD INVOICED			1,368.40	YTD PAID	225.91
3175 PARWANI LAW PA	03/02/26			658072	P	03/12/26	10005940 531000 00000	Professional Services	1,237.50
INVOICE: 9096									
VENDOR TOTALS			5,643.75	YTD INVOICED			7,775.00	YTD PAID	1,237.50
4667 PASCO PIPE SUPPLY INC	03/02/26		26000746	658073	P	03/12/26	10060190 141000 00000	Materials and Supplies	16.48
INVOICE: 2033372									
VENDOR TOTALS			387,769.12	YTD INVOICED			396,964.72	YTD PAID	16.48
9241 PAWS VET CARE CENTER	03/02/26			658074	P	03/12/26	21305030 534000 00000	Other Services	150.00
INVOICE: 169022826	03/02/26			658074	P	03/12/26	10008380 534019 00000	Animal Services Spay Pasc	140.00
INVOICE: 169022826									
VENDOR TOTALS			8,045.00	YTD INVOICED			8,130.00	YTD PAID	290.00
9092 RADDSPORTS PASCO WIREGRASS LLC	03/04/26		26001065	658075	P	03/12/26	10010880 545003 00000	General Liability Claims	500,000.00
INVOICE: CA0233502C									
VENDOR TOTALS			500,000.00	YTD INVOICED			500,000.00	YTD PAID	500,000.00
7925 PJSLAT INVESTMENTS LLC	03/09/26			658076	P	03/12/26	10006560 534000 00000	Other Services	270.00
INVOICE: WEATHERFORD030926									
VENDOR TOTALS			18,660.00	YTD INVOICED			18,780.00	YTD PAID	270.00
5 REFUNDS									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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	
	02/26/26			658097	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	1,968.28
INVOICE:	1526210040000000210A								
	02/19/26			658109	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE:	3226160770000000880								
	02/09/26			658089	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	3,069.64
INVOICE:	282616010B000000300								
	02/02/26			658078	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	376.64
INVOICE:	0926160180000001340								
	03/04/26			658094	P	03/12/26	10003200 347591 00000	Special Facility Fees Tax	70.10
INVOICE:	PR1371001								
	03/04/26			658094	P	03/12/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4.90
INVOICE:	PR1371001								
	03/05/26			658096	P	03/12/26	20343140 347210 00000	Program Activity Fees	310.00
INVOICE:	PR1392045								
	03/02/26			658106	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	5,814.00
INVOICE:	PLATTEBORZEM								
	03/02/26			658082	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	66.43
INVOICE:	022417002A000001260A								
	03/02/26			658083	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	1,368.36
INVOICE:	3424160920000022960								
	02/26/26			658103	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	702.12
INVOICE:	1726160130000000080								
	02/05/26			658080	P	03/12/26	10009780 349034 00000	Central Permit Plan Revie	31.50
INVOICE:	BCS260133								
	02/05/26			658080	P	03/12/26	10009820 341937 00000	Site Review Fee	84.00
INVOICE:	BCS260133								
	02/25/26			658102	P	03/12/26	10009850 349000 00000	Development Review Fees	84.00
INVOICE:	BCS260136								
	02/25/26			658102	P	03/12/26	10009780 349034 00000	Central Permit Plan Revie	416.50
INVOICE:	BCS260136								
	03/02/26			658105	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	452.72
INVOICE:	1526160070000000630								
	03/04/26			658101	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	804.82
INVOICE:	MARKWELL D								
	03/04/26			658114	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	455.58
INVOICE:	272516005G000002200								
	03/04/26			658092	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	1,337.14
INVOICE:	332416009D000002130								
	03/04/26			658111	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	88.32
INVOICE:	2726160080000000420								
	03/04/26			658093	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	334.82
INVOICE:	0126210040000000150								
	03/04/26			658091	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE:	0324170030000000240								
	03/04/26			658087	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE:	3324160130000001190								
	03/02/26			658099	P	03/12/26	10002860 329532 00000	Parks & Rec Vendor Permit	74.76
INVOICE:	PR1381560								
	03/02/26			658099	P	03/12/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	5.24
INVOICE:	PR1381560								
	03/04/26			658081	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	265.72

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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: 022417002A000000890	03/04/26			658085	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 3226160770000000260	03/04/26			658098	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 292616077A0000002080	03/04/26			658086	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	460.57
INVOICE: 3324160130000001190A	03/05/26			658113	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	534.20
INVOICE: 192616009A0000001760	03/05/26			658084	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	534.20
INVOICE: 192616009A0000001760A	03/05/26			658110	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	668.52
INVOICE: 1424170010000005390	03/05/26			658079	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	88.32
INVOICE: 2726160080000000190	03/05/26			658100	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	134.13
INVOICE: 292616077B0000002520	03/05/26			658104	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE: 3226160770000001020	03/05/26			658095	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	274.72
INVOICE: 2725161000000000970	03/05/26			658107	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE: 0324170030000000480	03/05/26			658090	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE: 0224170020000000340	03/05/26			658112	P	03/12/26	10011180 599001 00000	Refund of Prior Year Reve	44.16
INVOICE: 2726160080000000720A	03/05/26			658088	P	03/12/26	10004680 347220 00000	Rent Cabin/Camp Parks Tax	44.64
INVOICE: PR1381563	03/05/26			658088	P	03/12/26	10007170 217001 00000	Sales Tax 9% Transient Re	5.36
INVOICE: PR1381563	03/07/26			658108	P	03/12/26	10003240 347591 00000	Special Facility Fees Tax	65.42
INVOICE: PR1392046	03/07/26			658108	P	03/12/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4.58
INVOICE: PR1392046	03/05/26			658077	P	03/12/26	20343110 347291 00000	Park&Rec Special Events	40.00
INVOICE: PR213290									
VENDOR TOTALS									24,819.81
									1,637,274.30 YTD INVOICED
									1,857,983.96 YTD PAID
10378 RENTOKIL NORTH AMERICA INC									
INVOICE: 02/28/26		26000018		658115	P	03/12/26	10001330 534000 00000	Other Services	120.00
INVOICE: 02/28/26		26000018		658115	P	03/12/26	10001340 534000 00000	Other Services	120.00
INVOICE: 02/28/26		26000018		658115	P	03/12/26	10001360 534000 00000	Other Services	120.00
INVOICE: 02/28/26		26000018		658115	P	03/12/26	10001370 534000 00000	Other Services	120.00
INVOICE: 02/28/26		26000018		658115	P	03/12/26	10001380 534000 00000	Other Services	120.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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	
	02/28/26		26000018	658115	P	03/12/26	10001390 534000 00000	other Services	120.00
INVOICE:	676270C								
	02/28/26		26000018	658115	P	03/12/26	10001400 534000 00000	other Services	120.00
INVOICE:	676270C								
	02/28/26		26000018	658115	P	03/12/26	20335040 534000 00000	other Services	120.00
INVOICE:	676270C								
	02/28/26		26000008	658115	P	03/12/26	10000200 534000 00000	other Services	189.59
INVOICE:	672292C								
	02/28/26		26000008	658115	P	03/12/26	10000200 534000 00000	other Services	113.30
INVOICE:	672206C								
VENDOR TOTALS			14,008.27	YTD INVOICED			17,296.16	YTD PAID	1,262.89
12264 SCUBE INC									
INVOICE:	03/03/26		26000364	658116	P	03/12/26	10009950 534000 00000	other Services	48,615.00
	4690								
VENDOR TOTALS			178,080.00	YTD INVOICED			204,260.00	YTD PAID	48,615.00
11974 SOUTHEASTERN FLORIDA PUMP, LLC									
INVOICE:	02/25/26		26000183	658117	P	03/12/26	10060130 552008 00000	Maint Materials-Not Rds&B	7,887.53
	65560								
VENDOR TOTALS			164,302.03	YTD INVOICED			164,302.03	YTD PAID	7,887.53
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
INVOICE:	03/01/26			658118	P	03/12/26	10000400 541000 00000	Communications	77.98
	169457901030126								
INVOICE:	03/01/26			658118	P	03/12/26	10000400 541003 00000	Communications - Clerk	3,977.98
	166692901030126								
INVOICE:	03/01/26			658118	P	03/12/26	10000400 541000 00000	Communications	2,160.12
	126247701030126								
VENDOR TOTALS			411,008.16	YTD INVOICED			454,706.78	YTD PAID	6,216.08
1994 STAPLES CONTRACT & COMMERCIAL INC									
INVOICE:	03/07/26		26000492	658119	P	03/12/26	10060110 551000 00000	office Supplies	133.23
	6057998450								
INVOICE:	03/07/26		26000492	658119	P	03/12/26	10008840 551000 00000	office Supplies	109.79
	6057998446								
INVOICE:	03/07/26		26000492	658119	P	03/12/26	10010350 551000 00000	office Supplies	130.73
	6057998444								
INVOICE:	03/07/26		26000492	658119	P	03/12/26	10036510 551000 00000	office Supplies	130.74
	6057998444								
INVOICE:	03/07/26		26000454	658119	P	03/12/26	20535030 552000 00000	Operating Supplies	543.70
	6057998449								
INVOICE:	03/07/26		26000454	658119	P	03/12/26	20535030 552000 00000	Operating Supplies	2,018.27
	6057998445								
INVOICE:	03/07/26		26000492	658119	P	03/12/26	10059830 551000 00000	office Supplies	50.09
	6057998443								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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			205,913.73	YTD INVOICED			99,865.42	YTD PAID	3,116.55
9087 ST ELIZABETHS EPISCOPAL CHURCH OF ZEPHYRHILLS INC	02/01/26		26000729	658120	P	03/12/26	10000750 571044 00000	Capital Lease DS - Princi	731.78
INVOICE: 2104	02/01/26		26000729	658120	P	03/12/26	10000750 572044 00000	Capital Lease DS - Intere	18.22
INVOICE: 2104									
VENDOR TOTALS			3,750.00	YTD INVOICED			4,500.00	YTD PAID	750.00
10459 COSTAR REALTY INFORMATION INC	03/04/26		26000820	658121	P	03/12/26	10000200 554000 00000	Subscriptions	985.16
INVOICE: 123677602									
VENDOR TOTALS			15,724.43	YTD INVOICED			16,663.57	YTD PAID	985.16
3844 STROUD ENGINEERING CONSULTANTS INC	03/05/26			658122	P	03/12/26	10060690 563000 22034	Improvements Other Than B	49,323.75
INVOICE: 20022313	03/05/26			658122	P	03/12/26	10060700 563000 24026	Improvements Other Than B	16,310.00
INVOICE: 20062501									
VENDOR TOTALS			142,411.00	YTD INVOICED			166,836.00	YTD PAID	65,633.75
4332 TAMPA ELECTRIC COMPANY	03/26/25			658124	P	03/12/26	10012740 543002 00000	Utilities - Gas	7.63
INVOICE: 221005040359032625	03/26/25			658124	P	03/12/26	10006430 543002 00000	Utilities - Gas	4.11
INVOICE: 221005040359032625	02/04/26			658123	P	03/12/26	10000200 543001 00000	Utilities - Electric	24.65
INVOICE: 211004788819020426	03/04/26			658124	P	03/12/26	10012740 543002 00000	Utilities - Gas	45.62
INVOICE: 211005079036030426	03/04/26			658124	P	03/12/26	10006430 543002 00000	Utilities - Gas	24.56
INVOICE: 211005079036030426	03/04/26			658123	P	03/12/26	10012740 543001 00000	Utilities - Electric	784.58
INVOICE: 211004786896030426	03/04/26			658123	P	03/12/26	10006430 543001 00000	Utilities - Electric	422.47
INVOICE: 211004786896030426	03/04/26			658124	P	03/12/26	10012740 543002 00000	Utilities - Gas	62.08
INVOICE: 211004787282030426	03/04/26			658124	P	03/12/26	10006430 543002 00000	Utilities - Gas	33.42
INVOICE: 211004787282030426	03/04/26			658124	P	03/12/26	10012740 543002 00000	Utilities - Gas	55.43
INVOICE: 211005079390030426	03/04/26			658124	P	03/12/26	10006430 543002 00000	Utilities - Gas	29.85
INVOICE: 211005079390030426	03/06/26			658125	P	03/12/26	21315400 549003 00000	Public Assistance Utiliti	239.53
INVOICE: ARSOV030626	03/06/26			658125	P	03/12/26	21315400 549003 00000	Public Assistance Utiliti	179.21

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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: GATERS030626	02/26/26			658123	P	03/12/26	10026530 543001 00000	Utilities - Electric	324.28
INVOICE: 211010136995022626	02/26/26			658123	P	03/12/26	10064540 543001 00000	Utilities - Electric	465.94
INVOICE: 221002459024022626	02/26/26			658123	P	03/12/26	10064130 543001 00000	Utilities - Electric	3,695.19
INVOICE: 211005076875022626	02/26/26			658123	P	03/12/26	10064520 543001 00000	Utilities - Electric	97.96
INVOICE: 211005076099022626	02/26/26			658123	P	03/12/26	10064430 543001 00000	Utilities - Electric	1,488.92
INVOICE: 211005075398022626	03/06/26			658123	P	03/12/26	10010410 543001 00000	Utilities - Electric	11,968.42
INVOICE: 321000023713030626	03/06/26			658123	P	03/12/26	10060130 543001 00000	Utilities - Electric	10,344.46
INVOICE: 321000026500030626	03/03/26			658123	P	03/12/26	10060130 543001 00000	Utilities - Electric	41.23
INVOICE: 211033685853030326	03/09/26			658125	P	03/12/26	21315400 549003 00000	Public Assistance Utiliti	320.27
INVOICE: DAY030926	03/06/26			658125	P	03/12/26	21315400 549003 00000	Public Assistance Utiliti	421.87
INVOICE: SINGLETON030626	03/04/26			658124	P	03/12/26	20345430 543002 00000	Utilities - Gas	2,050.97
INVOICE: 211033022388030426	03/04/26			658123	P	03/12/26	10004220 543001 00000	Utilities - Electric	384.44
INVOICE: 211027171795030426	03/04/26			658123	P	03/12/26	10004220 543001 00000	Utilities - Electric	153.56
INVOICE: 221005040375030426									
VENDOR TOTALS		624,518.45	YTD INVOICED				708,178.91	YTD PAID	33,670.65
4950 TEN-8 FIRE & SAFETY LLC	03/06/26			658126	P	03/12/26	10044140 552000 00000	Operating Supplies	1,595.49
INVOICE: 1310097984									
VENDOR TOTALS		1,206,512.99	YTD INVOICED				1,236,865.24	YTD PAID	1,595.49
12794 TIGRIS AQUATIC SERVICES LLC	02/26/26	26000203		658127	P	03/12/26	10036510 534000 00000	Other Services	9,875.00
INVOICE: 4537386									
VENDOR TOTALS		57,910.00	YTD INVOICED				71,175.00	YTD PAID	9,875.00
4582 TRANSPORTATION CONTROL SYSTEMS INC	03/04/26	26000899		658128	P	03/12/26	10010410 563070 20963	Signalization Projects	13,550.00
INVOICE: 30585									
VENDOR TOTALS		375,510.00	YTD INVOICED				671,812.00	YTD PAID	13,550.00
12728 TRENT PHILLIPS	02/27/26			658129	P	03/12/26	10005730 534000 00000	Other Services	56.00
INVOICE: PR1392046									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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			56.00	YTD INVOICED			56.00	YTD PAID	56.00
11794 AQUA TRIANGLE 1 CORP	03/09/26		26000586	658130	P	03/12/26	20345430 552000 00000	Operating Supplies	952.50
INVOICE: 223496									
VENDOR TOTALS			11,442.50	YTD INVOICED			11,442.50	YTD PAID	952.50
2659 TROUBLE CREEK SHOPPING CENTER INC	01/27/26		26000986	658131	P	03/12/26	10036510 543003 00000	Utilities - Water/Wastewa	80.76
INVOICE: 7601									
INVOICE: 03/02/26			26000986	658131	P	03/12/26	10036510 543003 00000	Utilities - Water/Wastewa	97.08
INVOICE: 7673									
INVOICE: 06/25/25				658131	P	03/12/26	10036510 543003 00000	Utilities - Water/Wastewa	89.22
INVOICE: 7003									
INVOICE: 10/24/25				658131	P	03/12/26	10036510 543003 00000	Utilities - Water/Wastewa	92.77
INVOICE: 7223									
INVOICE: 07/25/25				658131	P	03/12/26	10036510 543003 00000	Utilities - Water/Wastewa	84.17
INVOICE: 7039									
INVOICE: 08/22/25				658131	P	03/12/26	10036510 543003 00000	Utilities - Water/Wastewa	101.76
INVOICE: 7078									
VENDOR TOTALS			304,289.25	YTD INVOICED			153,199.24	YTD PAID	545.76
<div style="background-color: black; height: 20px; width: 100%;"></div>									
VENDOR TOTALS			810,577.27	YTD INVOICED			995,968.82	YTD PAID	78,738.98
2456 US WATER SERVICES CORPORATION	03/09/26			658133	P	03/12/26	10060700 563000 20008	Improvements Other Than B	15,450.00
INVOICE: SI142286									
VENDOR TOTALS			3,566,725.08	YTD INVOICED			4,660,455.96	YTD PAID	15,450.00
15 UTILITIES REFUND	03/10/26			658134	P	03/12/26	10060190 115000 00000	Accounts Receivable	1,268.00
INVOICE: 011476471331450									
VENDOR TOTALS			839,905.28	YTD INVOICED			879,264.25	YTD PAID	1,268.00
2130 ROSANNE ABAMONTE VAVASIS	03/04/26			658135	P	03/12/26	10005820 534000 00000	Other Services	469.00
INVOICE: PR170847									
INVOICE: 03/04/26				658135	P	03/12/26	10005820 534000 00000	Other Services	77.00
INVOICE: PR170848									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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			6,311.20	YTD INVOICED			8,280.30	YTD PAID	546.00
2714 VERIZON WIRELESS SERVICES LLC	03/03/26			658136	P	03/12/26	10000400 541006 00000	Communications - Election	1,559.32
INVOICE: 6137667334									
VENDOR TOTALS			418,008.00	YTD INVOICED			512,468.46	YTD PAID	1,559.32
9169 VINCENT ACADEMY ADVENTURE COAST INC	02/20/26			658137	P	03/12/26	10018220 534000 00000	Other Services	260,000.00
INVOICE: 6436P2									
VENDOR TOTALS			520,000.00	YTD INVOICED			592,724.85	YTD PAID	260,000.00
[REDACTED]									
VENDOR TOTALS			69,488.40	YTD INVOICED			66,951.00	YTD PAID	66,951.00
9519 WE OLIVER PE LLC	03/06/26			658139	P	03/12/26	10028650 534000 00000	Other Services	17,308.54
INVOICE: 542									
VENDOR TOTALS			300,025.79	YTD INVOICED			398,335.43	YTD PAID	17,308.54
4927 WESCO TURF INC	02/27/26		26000152	658140	P	03/12/26	10062010 534000 00000	Other Services	994.08
INVOICE: 44627698	02/27/26		26000152	658140	P	03/12/26	10062010 534000 00000	Other Services	1,506.73
INVOICE: 44627697	02/27/26		26000152	658140	P	03/12/26	10062010 534000 00000	Other Services	2,276.90
INVOICE: 44627696	02/27/26		26000152	658140	P	03/12/26	10062010 534000 00000	Other Services	3,645.57
INVOICE: 44627695									
VENDOR TOTALS			85,674.28	YTD INVOICED			85,674.28	YTD PAID	8,423.28
5515 WESTCARE GULFCOAST FLORIDA INC	01/28/26			658141	P	03/12/26	21355020 582000 00000	Aids to Private Organizat	12,024.71
INVOICE: 6075P24	03/06/26			658141	P	03/12/26	10006560 534000 00000	Other Services	3,263.68
INVOICE: 022826MSPAS									
VENDOR TOTALS			182,813.01	YTD INVOICED			276,000.92	YTD PAID	15,288.39
3709 WEST PUBLISHING CORPORATION	03/01/26		26000250	658142	P	03/12/26	10006000 534000 00000	Other Services	4,153.39

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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: 853259946									
VENDOR TOTALS		38,131.49 YTD INVOICED			45,561.33 YTD PAID			4,153.39	
4029 WILLIAMS SCOTSMAN INC	01/04/26		25002096	658143	P	03/12/26	23715030 544000 20F38	Rentals and Leases	875.00
INVOICE: 9025331981									
VENDOR TOTALS		44,885.00 YTD INVOICED			60,025.00 YTD PAID			875.00	
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/24/26			658145	P	03/12/26	20335040 543001 00000	utilities - Electric	1,159.75
INVOICE: 2366022022426									
	02/27/26			658145	P	03/12/26	10012740 543001 00000	utilities - Electric	3,950.88
INVOICE: 5242022726									
	02/27/26			658145	P	03/12/26	10006430 543001 00000	utilities - Electric	2,127.39
INVOICE: 5242022726									
	02/27/26			658145	P	03/12/26	10012400 543001 00000	utilities - Electric	445.71
INVOICE: 5242022726									
	02/27/26			658145	P	03/12/26	20525000 543001 00000	utilities - Electric	240.00
INVOICE: 5242022726									
	02/27/26			658145	P	03/12/26	10005070 543001 00000	utilities - Electric	113.81
INVOICE: 5241022726									
	02/27/26			658145	P	03/12/26	10024690 543001 00000	utilities - Electric	159.84
INVOICE: 5241022726									
	02/27/26			658145	P	03/12/26	10005030 543001 00000	utilities - Electric	433.35
INVOICE: 5241022726									
	02/27/26			658145	P	03/12/26	10005080 543001 00000	utilities - Electric	112.46
INVOICE: 5241022726									
	02/27/26			658145	P	03/12/26	10004190 543001 00000	utilities - Electric	2,861.68
INVOICE: 5241022726									
	02/27/26			658145	P	03/12/26	10004320 543001 00000	utilities - Electric	640.11
INVOICE: 5241022726									
	02/27/26			658145	P	03/12/26	10005050 543001 00000	utilities - Electric	335.89
INVOICE: 5241022726									
	02/27/26			658145	P	03/12/26	10004360 543001 00000	utilities - Electric	501.61
INVOICE: 5241022726									
	02/27/26			658145	P	03/12/26	10005150 543001 00000	utilities - Electric	979.75
INVOICE: 5241022726									
	02/27/26			658145	P	03/12/26	10000200 543001 00000	utilities - Electric	84,640.55
INVOICE: 5240022726									
	02/27/26			658145	P	03/12/26	10060130 543001 00000	utilities - Electric	171.35
INVOICE: 5240022726									
	01/15/26			658145	P	03/12/26	10000200 543001 00000	utilities - Electric	1,036.44
INVOICE: 2325854011526									
	02/27/26			658145	P	03/12/26	10062010 543001 00000	utilities - Electric	1,300.65
INVOICE: 5243022726									
	03/09/26			658144	P	03/12/26	21315400 549003 00000	Public Assistance Utiliti	362.92
INVOICE: BROWN030926									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072C

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				3,937,569.11	YTD INVOICED		4,796,216.13	YTD PAID	101,574.14
								REPORT TOTALS	4,331,023.61
								COUNT	AMOUNT
				TOTAL PRINTED CHECKS				175	4,331,023.61

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072D

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	02/28/26			30576	M	03/12/26	10007170 201010 00000	P-Card Payable	230,827.06
INVOICE: FEB26	02/28/26			30576	M	03/12/26	10008970 201010 00000	P-Card Payable	12,182.54
INVOICE: FEB26	02/28/26			30576	M	03/12/26	10009970 201010 00000	P-Card Payable	374.16
INVOICE: FEB26	02/28/26			30576	M	03/12/26	10010450 201010 00000	P-Card Payable	22,350.63
INVOICE: FEB26	02/28/26			30576	M	03/12/26	10011890 201010 00000	P-Card Payable	326.16
INVOICE: FEB26	02/28/26			30576	M	03/12/26	10012780 201010 00000	P-Card Payable	17,172.87
INVOICE: FEB26	02/28/26			30576	M	03/12/26	10026710 201010 00000	P-Card Payable	504.02
INVOICE: FEB26	02/28/26			30576	M	03/12/26	21000050 201010 00000	P-Card Payable	231.76
INVOICE: FEB26	02/28/26			30576	M	03/12/26	10035670 201010 00000	P-Card Payable	136.10
INVOICE: FEB26	02/28/26			30576	M	03/12/26	10036620 201010 00000	P-Card Payable	3,582.51
INVOICE: FEB26	02/28/26			30576	M	03/12/26	10070130 201010 00000	P-Card Payable	4,651.88
INVOICE: FEB26	02/28/26			30576	M	03/12/26	10044230 201010 00000	P-Card Payable	21,067.85
INVOICE: FEB26	02/28/26			30576	M	03/12/26	23000180 201010 00000	P-Card Payable	20,975.00
INVOICE: FEB26	02/28/26			30576	M	03/12/26	23000120 201010 00000	P-Card Payable	1,244.19
INVOICE: FEB26	02/28/26			30576	M	03/12/26	10060190 201010 00000	P-Card Payable	137,924.57
INVOICE: FEB26	02/28/26			30576	M	03/12/26	10061500 201010 00000	P-Card Payable	37,271.34
INVOICE: FEB26	02/28/26			30576	M	03/12/26	10062160 201010 00000	P-Card Payable	397,098.24
INVOICE: FEB26	03/12/26			30577	M	03/12/26	10064790 201010 00000	P-Card Payable	183,219.98
INVOICE: 031226									
VENDOR TOTALS									8,221,233.75 YTD INVOICED
									8,984,562.77 YTD PAID
									1,091,140.86
6166 REWORLD HOLDING CORPORATION	02/09/26			30574	M	03/12/26	10061420 343422 00000	waste To Energy Metal Rec	-40,640.02
INVOICE: PAS2512PTA	02/09/26			30573	M	03/12/26	10061430 534001 00000	WTE Ops & Maint	1,870,263.39
INVOICE: PAS2512PT	02/09/26			30573	M	03/12/26	10061430 534002 00000	WTE Pass-throughs	238,792.08
INVOICE: PAS2512PT	02/09/26			30573	M	03/12/26	10061430 534003 00000	WTE Energy Credit	175,142.18
INVOICE: PAS2512PT									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072E

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	
12564 ABOVE YOUR EXPECTATIONS LLC	03/05/26			30578	T	03/17/26	10005820 534000 00000	other Services	343.00
INVOICE: PR170855									
VENDOR TOTALS			2,047.50	YTD INVOICED			2,345.00	YTD PAID	343.00
12396 ALEXANDER KOSSMANN	03/02/26			30579	T	03/17/26	10005730 534000 00000	other Services	434.00
INVOICE: PR1392040									
VENDOR TOTALS			1,018.50	YTD INVOICED			1,484.00	YTD PAID	434.00
4368 ALLIED UNIVERSAL CORP	03/04/26		26000313	30580	T	03/17/26	10060110 552010 00000	Chemicals	356.40
INVOICE: I3077240									
INVOICE: I3077238	03/04/26		26000313	30580	T	03/17/26	10060110 552010 00000	Chemicals	486.00
INVOICE: I3077605	03/05/26		26000313	30580	T	03/17/26	10060130 552010 00000	Chemicals	5,508.00
VENDOR TOTALS			1,073,060.46	YTD INVOICED			1,218,693.60	YTD PAID	6,350.40
10187 ARCADIS US INC	02/25/26			30581	T	03/17/26	10060700 563000 20011	Improvements Other Than B	115,603.61
INVOICE: 36108218									
VENDOR TOTALS			410,791.10	YTD INVOICED			915,460.32	YTD PAID	115,603.61
3197 AUGUSTINE CONSTRUCTION INC	01/31/26			30582	T	03/17/26	21435450 563015 23006	IOTB-Sidewalks	271,906.20
INVOICE: 6711P4									
INVOICE: 6711P4R	01/31/26			30582	T	03/17/26	10035670 205999 00000	Contracts Payable Retaina	-13,595.31
INVOICE: 6711P5	02/28/26			30582	T	03/17/26	21435450 563015 23006	IOTB-Sidewalks	98,791.55
INVOICE: 6711P5R	02/28/26			30582	T	03/17/26	10035670 205999 00000	Contracts Payable Retaina	-4,939.58
VENDOR TOTALS			832,309.80	YTD INVOICED			832,309.80	YTD PAID	352,162.86
1888 MARTIN BETTS	03/05/26			30583	T	03/17/26	10005800 534000 00000	other Services	357.00
INVOICE: PR1381562									
VENDOR TOTALS			5,208.00	YTD INVOICED			6,314.00	YTD PAID	357.00
6062 CAROLLO ENGINEERS INC	02/09/26			30584	T	03/17/26	10060700 563000 24034	Improvements Other Than B	51,514.56
INVOICE: FB78167									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072E

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		288,468.40 YTD INVOICED			514,988.30 YTD PAID			51,514.56	
10171 FREESE AND NICHOLS INC	12/18/25			30585	T	03/17/26	10060700 563000 20011	Improvements Other Than B	1,995.00
INVOICE: 0001395788	02/18/26			30585	T	03/17/26	10060720 563005 21003	IOTB-Design	18,939.25
INVOICE: 0001398205	03/05/26			30585	T	03/17/26	10060700 563000 20011	Improvements Other Than B	9,141.54
INVOICE: 0001399109									
VENDOR TOTALS		176,073.57 YTD INVOICED			329,688.47 YTD PAID			30,075.79	
8913 GLOBAL TRADING INC	03/02/26		26000597	30586	T	03/17/26	10009760 552021 00000	Safety Markings & Devices	300.00
INVOICE: 182986	02/26/26		26000590	30586	T	03/17/26	10061410 552021 00000	Safety Markings & Devices	2,639.18
INVOICE: 182855	03/02/26		26000590	30586	T	03/17/26	10059860 552021 00000	Safety Markings & Devices	150.00
INVOICE: 182984	03/02/26		26000590	30586	T	03/17/26	10036510 552021 00000	Safety Markings & Devices	293.99
INVOICE: 182985	03/02/26		26000590	30586	T	03/17/26	10010410 552021 00000	Safety Markings & Devices	891.95
INVOICE: 182989	03/04/26		26000590	30586	T	03/17/26	10060140 552021 00000	Safety Markings & Devices	2,661.47
INVOICE: 183126	03/05/26		26000590	30586	T	03/17/26	10060110 552021 00000	Safety Markings & Devices	1,943.99
INVOICE: 183183	03/02/26		26000590	30586	T	03/17/26	10008770 552021 00000	Safety Markings & Devices	139.99
INVOICE: 182978									
VENDOR TOTALS		15,429.50 YTD INVOICED			15,719.50 YTD PAID			9,020.57	
5689 HERNANDO COUNTY SHERIFF'S OFFICE	03/04/26		26000311	30587	T	03/17/26	20535030 534000 00000	Other Services	126,540.00
INVOICE: 022026									
VENDOR TOTALS		679,150.07 YTD INVOICED			783,839.45 YTD PAID			126,540.00	
7560 INGRAM INDUSTRIES INC	02/27/26		26000436	30588	T	03/17/26	10001410 566000 00000	Library Books	168.77
INVOICE: 94823629	02/27/26		26000436	30588	T	03/17/26	10001410 566000 00000	Library Books	50.70
INVOICE: 94823630	03/03/26		26000436	30588	T	03/17/26	10001410 566000 00000	Library Books	395.58
INVOICE: 94919955	03/04/26		26000436	30588	T	03/17/26	10001410 566000 00000	Library Books	441.16
INVOICE: 94951993	03/03/26		26000436	30588	T	03/17/26	10001410 566000 00000	Library Books	16.79
INVOICE: 94919956	03/04/26		26000436	30588	T	03/17/26	10001410 566000 00000	Library Books	792.08

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072E

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: 94951994	03/04/26		26000436	30588	T	03/17/26	10001410 566000 00000	Library Books	979.19
INVOICE: 94951992	03/05/26		26000436	30588	T	03/17/26	10001410 566000 00000	Library Books	246.46
INVOICE: 94986327	03/06/26		26000436	30588	T	03/17/26	10001410 566000 00000	Library Books	414.33
INVOICE: 95018494									
VENDOR TOTALS			352,268.55	YTD INVOICED			352,268.55	YTD PAID	3,505.06
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/28/26		26000096	30589	T	03/17/26	10010350 547000 00000	Printing and Binding	7.69
INVOICE: 506999686	02/28/26		26000096	30589	T	03/17/26	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE: 506999686	02/28/26		26000096	30589	T	03/17/26	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE: 506999686									
VENDOR TOTALS			179,471.49	YTD INVOICED			195,659.99	YTD PAID	110.08
5504 LAW OFFICES OF JOSEPH HAYNES DAVIS PA	02/23/26			30590	T	03/17/26	10005940 531000 00000	Professional Services	2,146.00
INVOICE: 0116022326									
VENDOR TOTALS			2,146.00	YTD INVOICED			2,146.00	YTD PAID	2,146.00
12902 M8 MANAGEMENT LLC	03/06/26		26000989	30591	T	03/17/26	10060130 552000 00000	Operating Supplies	16,425.00
INVOICE: 1008									
VENDOR TOTALS			24,637.50	YTD INVOICED			202,297.50	YTD PAID	16,425.00
10169 MEAD AND HUNT INC	01/21/26			30592	T	03/17/26	10060700 563000 20015	Improvements Other Than B	16,961.00
INVOICE: 401584	02/18/26			30592	T	03/17/26	24415010 563000 24019	Improvements Other Than B	34,241.62
INVOICE: 403115									
VENDOR TOTALS			138,595.61	YTD INVOICED			264,474.20	YTD PAID	51,202.62
12463 MELISSA MEDKIFF	03/04/26			30593	T	03/17/26	10005730 534000 00000	Other Services	91.00
INVOICE: PR1392041									
VENDOR TOTALS			105.00	YTD INVOICED			105.00	YTD PAID	91.00
4529 METROPOLITAN MINISTRIES INC	02/26/26			30594	T	03/17/26	10014020 534000 00000	Other Services	4,437.55
INVOICE: 6986P4									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072E

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		54,766.71 YTD INVOICED			94,186.42 YTD PAID			4,437.55	
5674 PASCO COUNTY TAX COLLECTOR	02/18/26	26028	26000759	30595	T	03/17/26	10013960 534000 00000	other Services	715.20
INVOICE:	02/18/26	26028	26000759	30595	T	03/17/26	10018200 534000 00000	other Services	1,028.10
INVOICE:	02/18/26	26028	26000759	30595	T	03/17/26	10021660 534000 00000	other Services	22.35
INVOICE:	02/18/26	26028	26000759	30595	T	03/17/26	10026860 534000 00000	other Services	2,682.00
INVOICE:	02/18/26	26028	26000759	30595	T	03/17/26	10027040 534000 00000	other Services	22.35
VENDOR TOTALS		6,400,106.46 YTD INVOICED			6,405,334.97 YTD PAID			4,470.00	
9860 MOSS & ASSOCIATES LLC	01/31/26	5060P41		30596	T	03/17/26	23715020 562000 20F38	Buildings	1,894,604.73
INVOICE:	01/31/26	5060P41R		30596	T	03/17/26	10042430 205999 00000	Contracts Payable Retaina	-76,714.72
VENDOR TOTALS		6,552,584.99 YTD INVOICED			9,744,939.14 YTD PAID			1,817,890.01	
11956 NAPHCARE INC	02/13/26	113439	26000500	30597	T	03/17/26	20535010 534000 00000	Other Services	463,522.56
VENDOR TOTALS		7,060,261.74 YTD INVOICED			9,685,769.18 YTD PAID			463,522.56	
9070 NATIONAL METERING SERVICES INC	02/18/26	PCU202611		30598	T	03/17/26	10060700 563000 20026	Improvements Other Than B	27,743.00
INVOICE:	02/18/26	PCU202612		30598	T	03/17/26	10060700 563000 20026	Improvements Other Than B	27,871.00
INVOICE:	02/18/26	PCU202613		30598	T	03/17/26	10060700 563000 20026	Improvements Other Than B	27,658.00
INVOICE:	02/18/26	PCU202614		30598	T	03/17/26	10060700 563000 20026	Improvements Other Than B	27,521.00
VENDOR TOTALS		310,436.00 YTD INVOICED			457,371.00 YTD PAID			110,793.00	
2594 NDL LLC	02/28/26	B849	26000017	30599	T	03/17/26	10001330 534000 00000	other Services	600.00
INVOICE:	02/28/26	B849	26000017	30599	T	03/17/26	10001340 534000 00000	other Services	200.00
INVOICE:	02/28/26	B849	26000017	30599	T	03/17/26	10001360 534000 00000	other Services	960.00
INVOICE:	02/28/26	B849	26000017	30599	T	03/17/26	10001370 534000 00000	other Services	1,179.34

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072E

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: B849	02/28/26		26000017	30599	T	03/17/26	10001380 534000 00000	other Services	600.00
INVOICE: B849	02/28/26		26000017	30599	T	03/17/26	10001390 534000 00000	other Services	600.00
INVOICE: B849	02/28/26		26000017	30599	T	03/17/26	10001400 534000 00000	other Services	500.00
INVOICE: B849	02/28/26		26000017	30599	T	03/17/26	20335040 534000 00000	other Services	1,179.34
INVOICE: B849									
VENDOR TOTALS			265,106.56	YTD INVOICED			434,632.20	YTD PAID	5,818.68
10416 PARAGON ID HIGH POINT US INC	02/25/26		26001119	30600	T	03/17/26	21345400 534000 00000	other Services	5,400.00
INVOICE: CIEDM26020014									
VENDOR TOTALS			5,400.00	YTD INVOICED			5,400.00	YTD PAID	5,400.00
5044 PASCO KIDS FIRST INC	03/09/26		26000349	30601	T	03/17/26	20355000 534000 00000	other Services	5,950.00
INVOICE: FEB26									
VENDOR TOTALS			115,164.58	YTD INVOICED			126,364.58	YTD PAID	5,950.00
7014 PERSONNEL SOLUTIONS PLUS LLC	03/03/26		26000459	30602	T	03/17/26	10061410 534000 00000	other Services	1,620.72
INVOICE: 120903									
VENDOR TOTALS			77,548.69	YTD INVOICED			85,935.79	YTD PAID	1,620.72
7085 PFM ASSET MANAGEMENT LLC	02/18/26			30603	T	03/17/26	10007090 531000 00000	Professional Services	19,156.58
INVOICE: 15149813									
VENDOR TOTALS			88,967.87	YTD INVOICED			105,339.23	YTD PAID	19,156.58
[REDACTED]									
VENDOR TOTALS			633,332.96	YTD INVOICED			658,584.14	YTD PAID	7,756.59
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC	02/19/26			30605	T	03/17/26	21355020 582000 00000	Aids to Private Organizat	35,660.54
INVOICE: 6597P4									
VENDOR TOTALS			854,858.87	YTD INVOICED			943,795.87	YTD PAID	35,660.54
6072 MEDICAL PRIORITY CONSULTANTS INC	03/06/26		26001109	30606	T	03/17/26	10026670 555000 00000	Training	4,840.00
INVOICE: SIN432877									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072E

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			15,340.00	YTD INVOICED			20,590.00	YTD PAID	4,840.00
3719 RED WING BRANDS OF AMERICA INC	03/02/26		26000592	30607	T	03/17/26	10036510 552021 00000	Safety Markings & Devices	150.00
INVOICE:	20260302046092								
VENDOR TOTALS			23,774.86	YTD INVOICED			23,919.35	YTD PAID	150.00
8117 RICHARD HARRIS & ASSOCIATES INC	02/20/26			30608	T	03/17/26	10005940 531000 00000	Professional Services	3,792.50
INVOICE:	0209022026								
	02/27/26			30608	T	03/17/26	10005940 531000 00000	Professional Services	1,618.75
INVOICE:	0223022726								
VENDOR TOTALS			12,487.50	YTD INVOICED			12,487.50	YTD PAID	5,411.25
4859 SCHAEER DEVELOPMENT OF CENTRAL FL INC	01/22/26			30609	T	03/17/26	10060700 563000 20008	Improvements Other Than B	102,214.18
INVOICE:	6425P30								
	01/22/26			30609	T	03/17/26	10060750 205999 00000	Contracts Payable Retaina	-5,110.71
INVOICE:	6425P30R								
VENDOR TOTALS			2,142,848.51	YTD INVOICED			2,708,069.67	YTD PAID	97,103.47
4185 STEPS TO RECOVERY INC	03/10/26			30610	T	03/17/26	212150I0 582000 00000	Aids to Private Organizat	15,000.00
INVOICE:	PDE260542								
VENDOR TOTALS			1,303,808.31	YTD INVOICED			1,954,323.23	YTD PAID	15,000.00
12237 SUNCOAST PROMOTIONAL PRODUCTS INC	02/26/26		26000416	30611	T	03/17/26	10036510 552007 00000	Apparel and Other Clothin	148.41
INVOICE:	INVOICE2282								
	02/26/26		26000983	30611	T	03/17/26	10007860 552007 00000	Apparel and Other Clothin	178.75
INVOICE:	INVOICE2283								
	02/05/26		26001189	30611	T	03/17/26	10009760 552007 00000	Apparel and other Clothin	20,118.20
INVOICE:	INVOICE2251								
	03/02/26		26001189	30611	T	03/17/26	10009760 552007 00000	Apparel and Other Clothin	2,503.90
INVOICE:	INVOICE2284								
VENDOR TOTALS			98,233.54	YTD INVOICED			79,726.34	YTD PAID	22,949.26
2952 VAN SCHAIK CONSTRUCTION INC	01/12/26			30612	T	03/17/26	10014020 534000 00000	Other Services	11,913.75
INVOICE:	7097P1F								
VENDOR TOTALS			310,182.25	YTD INVOICED			368,959.25	YTD PAID	11,913.75
5481 JASMINE WILLIAMS	02/26/26			30613	T	03/17/26	10005710 534000 00000	Other Services	150.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072E

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: PR129183								
VENDOR TOTALS		300.00 YTD INVOICED		300.00 YTD PAID		150.00		
REPORT TOTALS						3,405,875.51		
TOTAL EFT TRANSFERS							COUNT	AMOUNT
							36	3,405,875.51

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17072JB

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	
5660 HILLSBOROUGH CO SHERIFFS OFFICE	02/09/26			4427	P	03/12/26	26000030 208091 00000	Cash Bonds	500.00
INVOICE: 020926	02/10/26			4427	P	03/12/26	26000030 208099 00000	Child Support Purge	600.00
INVOICE: 021026									
VENDOR TOTALS			12,066.29	YTD INVOICED			14,068.03	YTD PAID	1,100.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	02/25/26			4428	P	03/12/26	26000030 208099 00000	Child Support Purge	800.00
INVOICE: 022526	02/27/26			4428	P	03/12/26	26000030 208099 00000	Child Support Purge	1,000.00
INVOICE: 022726	02/27/26			4428	P	03/12/26	26000030 208099 00000	Child Support Purge	2,070.00
INVOICE: 022726A									
VENDOR TOTALS			11,025,921.14	YTD INVOICED			6,069,078.93	YTD PAID	3,870.00
								REPORT TOTALS	4,970.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	4,970.00

** 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
59881	03/12/2026	PRTD	15 1790 HOVENWEEP LLC	03/04/2026		031226	129.32
				CHECK		59881 TOTAL:	129.32
59882	03/12/2026	PRTD	15 30852 TEMPLE STAND LLC	03/04/2026		031226	140.99
				CHECK		59882 TOTAL:	140.99
59883	03/12/2026	PRTD	15 510 SFR FL OPERATIONS I LLC	03/09/2026		031226	176.56
				CHECK		59883 TOTAL:	176.56
59884	03/12/2026	PRTD	15 ADAM J FERGUSON	03/04/2026		031226	113.08
				CHECK		59884 TOTAL:	113.08
59885	03/12/2026	PRTD	15 AIJIN YANG	03/09/2026		031226	50.47
				CHECK		59885 TOTAL:	50.47
59886	03/12/2026	PRTD	15 AILEEN KIERNAN	03/04/2026		031226	109.81
				CHECK		59886 TOTAL:	109.81
59887	03/12/2026	PRTD	15 AKALEYA D DAVIS	03/09/2026		031226	90.61
				CHECK		59887 TOTAL:	90.61
59888	03/12/2026	PRTD	15 ALEXIS REIDENBACH	03/09/2026		031226	136.20
				CHECK		59888 TOTAL:	136.20
59889	03/12/2026	PRTD	15 ALVARO TORRES	03/04/2026		031226	106.57
				CHECK		59889 TOTAL:	106.57
59890	03/12/2026	PRTD	15 ANASTASIOS G DEMAKOS	03/09/2026		031226	142.14
				CHECK		59890 TOTAL:	142.14

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
59891	03/12/2026	PRTD	15 ANDREW HULLICAN	03/04/2026		031226	109.83
				CHECK		59891 TOTAL:	109.83
59892	03/12/2026	PRTD	15 ANIL REDDY ALETI	03/04/2026		031226	145.58
				CHECK		59892 TOTAL:	145.58
59893	03/12/2026	PRTD	15 ANNELYS CAMPA	03/09/2026		031226	30.32
				CHECK		59893 TOTAL:	30.32
59894	03/12/2026	PRTD	15 ARCAPLAN LLC	03/09/2026		031226	57.63
				CHECK		59894 TOTAL:	57.63
59895	03/12/2026	PRTD	15 ARTHUR HOLLABAUGH	03/09/2026		031226	137.55
				CHECK		59895 TOTAL:	137.55
59896	03/12/2026	PRTD	15 ASH ENTERPRISES INC	03/09/2026		031226	1,455.94
				CHECK		59896 TOTAL:	1,455.94
59897	03/12/2026	PRTD	15 ASHLEY MELISSA-GORSUCH GLAWSON	03/04/2026		031226	60.51
				CHECK		59897 TOTAL:	60.51
59898	03/12/2026	PRTD	15 AUDRA L FULLER	03/04/2026		031226	97.81
				CHECK		59898 TOTAL:	97.81
59899	03/12/2026	PRTD	15 B.R.W. CONTRACTING INC	03/09/2026		031226	601.97
				CHECK		59899 TOTAL:	601.97
59900	03/12/2026	PRTD	15 BANNER INTERNATIONAL LLC	03/04/2026		031226	145.58
				CHECK		59900 TOTAL:	145.58

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
59901	03/12/2026	PRTD	15 BENJAMIN WILLIAMS	03/04/2026		031226	8.31
				CHECK		59901 TOTAL:	8.31
59902	03/12/2026	PRTD	15 BENOOT REALTY	03/09/2026		031226	87.50
				CHECK		59902 TOTAL:	87.50
59903	03/12/2026	PRTD	15 BINH T NGUYEN	03/04/2026		031226	107.66
				CHECK		59903 TOTAL:	107.66
59904	03/12/2026	PRTD	15 BOBBILYNN ARGOE	03/09/2026		031226	187.12
				CHECK		59904 TOTAL:	187.12
59905	03/12/2026	PRTD	15 BRASFIELD & GORRIE	03/09/2026		031226	941.46
				CHECK		59905 TOTAL:	941.46
59906	03/12/2026	PRTD	15 BRIAN BOLVES	03/02/2026		031226	160.90
				CHECK		59906 TOTAL:	160.90
59907	03/12/2026	PRTD	15 BRIAN P DUCHARME	03/09/2026		031226	12.08
				CHECK		59907 TOTAL:	12.08
59908	03/12/2026	PRTD	15 BROOKE ALEXIS WAHLQUIST	03/02/2026		031226	40.96
				CHECK		59908 TOTAL:	40.96
59909	03/12/2026	PRTD	15 CAROLYN WILSON	03/09/2026		031226	100.85
				CHECK		59909 TOTAL:	100.85
59910	03/12/2026	PRTD	15 CATHERINE F LABE	03/09/2026		031226	105.86
				CHECK		59910 TOTAL:	105.86

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
59911	03/12/2026	PRTD	15 CATHY HAUSENFLUCK	03/04/2026		031226	133.01
				CHECK		59911 TOTAL:	133.01
59912	03/12/2026	PRTD	15 CESAR SIERRA	03/04/2026		031226	120.68
				CHECK		59912 TOTAL:	120.68
59913	03/12/2026	PRTD	15 CHANG SHIEN LIN	03/09/2026		031226	153.41
				CHECK		59913 TOTAL:	153.41
59914	03/12/2026	PRTD	15 CHARLES S TRACK	03/09/2026		031226	131.81
				CHECK		59914 TOTAL:	131.81
59915	03/12/2026	PRTD	15 CRYSTAL REED	03/04/2026		031226	111.16
				CHECK		59915 TOTAL:	111.16
59916	03/12/2026	PRTD	15 CRYSTAL WALCOTT	03/09/2026		031226	126.82
				CHECK		59916 TOTAL:	126.82
59917	03/12/2026	PRTD	15 DAVID R WENNLUND	03/09/2026		031226	87.20
				CHECK		59917 TOTAL:	87.20
59918	03/12/2026	PRTD	15 DAVID WATERS	03/04/2026		031226	104.85
				CHECK		59918 TOTAL:	104.85
59919	03/12/2026	PRTD	15 DAVID WEEKLEY HOMES	03/04/2026		031226	58.45
				CHECK		59919 TOTAL:	58.45
59920	03/12/2026	PRTD	15 DAVID WEEKLEY HOMES	03/04/2026		031226	86.02
				CHECK		59920 TOTAL:	86.02

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
59921	03/12/2026	PRTD	15 DIANA WRIGHT	03/09/2026		031226	78.81
				CHECK		59921 TOTAL:	78.81
59922	03/12/2026	PRTD	15 DIANE REILLY	03/04/2026		031226	114.60
				CHECK		59922 TOTAL:	114.60
59923	03/12/2026	PRTD	15 DOMINICA MITOLA	03/09/2026		031226	149.44
				CHECK		59923 TOTAL:	149.44
59924	03/12/2026	PRTD	15 DONALD MARK NOVAK	03/04/2026		031226	84.84
				CHECK		59924 TOTAL:	84.84
59925	03/12/2026	PRTD	15 DOUGLAS A WRIGHT	03/09/2026		031226	73.30
				CHECK		59925 TOTAL:	73.30
59926	03/12/2026	PRTD	15 DUSTIN CLYDE GEIGER	03/09/2026		031226	65.41
				CHECK		59926 TOTAL:	65.41
59927	03/12/2026	PRTD	15 ELENA NTOVOLI	03/09/2026		031226	144.06
				CHECK		59927 TOTAL:	144.06
59928	03/12/2026	PRTD	15 ELIEZER CHANLATTE	03/04/2026		031226	202.03
				CHECK		59928 TOTAL:	202.03
59929	03/12/2026	PRTD	15 EMILY A WIAND	03/09/2026		031226	170.10
				CHECK		59929 TOTAL:	170.10
59930	03/12/2026	PRTD	15 EMILY J DRAKE	03/04/2026		031226	82.85
				CHECK		59930 TOTAL:	82.85

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
59931	03/12/2026	PRTD	15 ENDCAB INC	03/09/2026		031226	125.36
				CHECK		59931 TOTAL:	125.36
59932	03/12/2026	PRTD	15 ERIC GORDON	03/09/2026		031226	117.44
				CHECK		59932 TOTAL:	117.44
59933	03/12/2026	PRTD	15 EZ HOMES FLORIDA LLC	03/04/2026		031226	118.04
				CHECK		59933 TOTAL:	118.04
59934	03/12/2026	PRTD	15 FELICIA BRIANA WAYMIRE	03/09/2026		031226	164.92
				CHECK		59934 TOTAL:	164.92
59935	03/12/2026	PRTD	15 FLORIDA ASPHALT & CONCRETE	03/04/2026		031226	2,117.01
				CHECK		59935 TOTAL:	2,117.01
59936	03/12/2026	PRTD	15 FLORIDA FIXER LLC	03/04/2026		031226	169.78
				CHECK		59936 TOTAL:	169.78
59937	03/12/2026	PRTD	15 FLOWER HUTT INC	03/09/2026		031226	642.61
				CHECK		59937 TOTAL:	642.61
59938	03/12/2026	PRTD	15 FNP PROPERTIES LLC	03/09/2026		031226	145.58
				CHECK		59938 TOTAL:	145.58
59939	03/12/2026	PRTD	15 FRANCISCO DEL RINCON	03/09/2026		031226	95.46
				CHECK		59939 TOTAL:	95.46
59940	03/12/2026	PRTD	15 FRANK T SCHAEFER	03/04/2026		031226	94.29
				CHECK		59940 TOTAL:	94.29

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
59941	03/12/2026	PRTD	15 FREDRICK ANTHONY WILLIAMEE	03/09/2026		031226	110.29
				CHECK		59941 TOTAL:	110.29
59942	03/12/2026	PRTD	15 GAURAV KAPOOR	03/04/2026		031226	113.45
				CHECK		59942 TOTAL:	113.45
59943	03/12/2026	PRTD	15 GENCI SHURDHA	03/04/2026		031226	113.44
				CHECK		59943 TOTAL:	113.44
59944	03/12/2026	PRTD	15 GREGORY ALLEN ALTMAN	03/04/2026		031226	171.25
				CHECK		59944 TOTAL:	171.25
59945	03/12/2026	PRTD	15 GREGORY BURNEY	03/04/2026		031226	101.78
				CHECK		59945 TOTAL:	101.78
59946	03/12/2026	PRTD	15 GUILLERMO ESTRADA	03/09/2026		031226	42.69
				CHECK		59946 TOTAL:	42.69
59947	03/12/2026	PRTD	15 HANG THUY HUYNH	03/09/2026		031226	137.72
				CHECK		59947 TOTAL:	137.72
59948	03/12/2026	PRTD	15 HANNA REAL ESTATE INVESTMENTS LLC	03/09/2026		031226	73.30
				CHECK		59948 TOTAL:	73.30
59949	03/12/2026	PRTD	15 HAYLIE SEILHEIMER	03/09/2026		031226	121.12
				CHECK		59949 TOTAL:	121.12
59950	03/12/2026	PRTD	15 HERMAWAN HARTANTO	03/04/2026		031226	140.99
				CHECK		59950 TOTAL:	140.99

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
03/04/2026		031226	137.08
	CHECK	59951 TOTAL:	137.08
03/09/2026		031226	153.01
	CHECK	59952 TOTAL:	153.01
03/04/2026		031226	114.60
	CHECK	59953 TOTAL:	114.60
03/04/2026		031226	62.68
	CHECK	59954 TOTAL:	62.68
03/09/2026		031226	79.18
	CHECK	59955 TOTAL:	79.18
03/09/2026		031226	82.35
	CHECK	59956 TOTAL:	82.35
03/04/2026		031226	77.72
	CHECK	59957 TOTAL:	77.72
03/04/2026		031226	167.41
	CHECK	59958 TOTAL:	167.41
03/09/2026		031226	55.73
	CHECK	59959 TOTAL:	55.73
03/09/2026		031226	86.08
	CHECK	59960 TOTAL:	86.08

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
59961	03/12/2026	PRTD	15 JENNIFER P J NAYAR	03/04/2026		031226	130.47
				CHECK		59961 TOTAL:	130.47
59962	03/12/2026	PRTD	15 JERRY C WEI	03/04/2026		031226	136.20
				CHECK		59962 TOTAL:	136.20
59963	03/12/2026	PRTD	15 JESSICA DOUGLASS	03/09/2026		031226	111.71
				CHECK		59963 TOTAL:	111.71
59964	03/12/2026	PRTD	15 JILLIAN ROIG	03/09/2026		031226	129.34
				CHECK		59964 TOTAL:	129.34
59965	03/12/2026	PRTD	15 JINITA PATEL	03/09/2026		031226	51.89
				CHECK		59965 TOTAL:	51.89
59966	03/12/2026	PRTD	15 JODY M ANGLIN	03/09/2026		031226	46.87
				CHECK		59966 TOTAL:	46.87
59967	03/12/2026	PRTD	15 JOEL RIVERA	03/09/2026		031226	82.85
				CHECK		59967 TOTAL:	82.85
59968	03/12/2026	PRTD	15 JOHANNA DEL MORAL	03/09/2026		031226	110.11
				CHECK		59968 TOTAL:	110.11
59969	03/12/2026	PRTD	15 JOHN HOUDYSHELL	03/04/2026		031226	16.64
				CHECK		59969 TOTAL:	16.64
59970	03/12/2026	PRTD	15 JOHN TSAPELAS	03/09/2026		031226	103.13
				CHECK		59970 TOTAL:	103.13

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
59971	03/12/2026	PRTD	15 JOSHUA G GRAY	03/09/2026		031226	33.95
				CHECK		59971 TOTAL:	33.95
59972	03/12/2026	PRTD	15 KAMMINGA & ROODVOETS INC	03/09/2026		031226	497.17
				CHECK		59972 TOTAL:	497.17
59973	03/12/2026	PRTD	15 KAREN ROA	03/09/2026		031226	23.23
				CHECK		59973 TOTAL:	23.23
59974	03/12/2026	PRTD	15 KB HOMES	03/02/2026		031226	128.94
				CHECK		59974 TOTAL:	128.94
59975	03/12/2026	PRTD	15 KB HOMES	03/04/2026		031226	131.96
				CHECK		59975 TOTAL:	131.96
59976	03/12/2026	PRTD	15 KB HOMES	03/09/2026		031226	155.41
				CHECK		59976 TOTAL:	155.41
59977	03/12/2026	PRTD	15 KB HOMES	03/09/2026		031226	137.98
				CHECK		59977 TOTAL:	137.98
59978	03/12/2026	PRTD	15 KB HOMES	03/09/2026		031226	149.45
				CHECK		59978 TOTAL:	149.45
59979	03/12/2026	PRTD	15 KELLY A ARVIDSON	03/04/2026		031226	29.28
				CHECK		59979 TOTAL:	29.28
59980	03/12/2026	PRTD	15 KEPLER ORELLANA MARRUFO	03/09/2026		031226	113.58
				CHECK		59980 TOTAL:	113.58

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
59981	03/12/2026	PRTD	15 KERELYN DRIVER	03/04/2026		031226	72.12
				CHECK		59981 TOTAL:	72.12
59982	03/12/2026	PRTD	15 KIMBERLY HANNAN	03/09/2026		031226	155.94
				CHECK		59982 TOTAL:	155.94
59983	03/12/2026	PRTD	15 LAKSHMI VEMURI	03/09/2026		031226	124.06
				CHECK		59983 TOTAL:	124.06
59984	03/12/2026	PRTD	15 LARRY ALAN OXENDINE JR	03/09/2026		031226	14.87
				CHECK		59984 TOTAL:	14.87
59985	03/12/2026	PRTD	15 LILIANA ESCOBAL	03/04/2026		031226	57.43
				CHECK		59985 TOTAL:	57.43
59986	03/12/2026	PRTD	15 LISA KAY WIGGINS	03/09/2026		031226	102.63
				CHECK		59986 TOTAL:	102.63
59987	03/12/2026	PRTD	15 LISA MARIE FRY	03/04/2026		031226	96.48
				CHECK		59987 TOTAL:	96.48
59988	03/12/2026	PRTD	15 LOGAN G REINCKE	03/04/2026		031226	42.69
				CHECK		59988 TOTAL:	42.69
59989	03/12/2026	PRTD	15 LUISA F MUNOZ ALZATE	03/04/2026		031226	107.26
				CHECK		59989 TOTAL:	107.26
59990	03/12/2026	PRTD	15 MARIANNE HOFER	03/09/2026		031226	57.24
				CHECK		59990 TOTAL:	57.24

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
59991	03/12/2026	PRTD	15 MARLENE ARCAAYA	03/09/2026		031226	106.24
				CHECK		59991 TOTAL:	106.24
59992	03/12/2026	PRTD	15 MARLENE MARIA SABOURIN	03/09/2026		031226	102.25
				CHECK		59992 TOTAL:	102.25
59993	03/12/2026	PRTD	15 MARONDA HOMES	03/04/2026		031226	148.01
				CHECK		59993 TOTAL:	148.01
59994	03/12/2026	PRTD	15 MARTI PROPERTIES LLC	03/09/2026		031226	69.84
				CHECK		59994 TOTAL:	69.84
59995	03/12/2026	PRTD	15 MATT R JONES	03/09/2026		031226	6.73
				CHECK		59995 TOTAL:	6.73
59996	03/12/2026	PRTD	15 MATTHEW FRANKLIN POWELL	03/04/2026		031226	141.96
				CHECK		59996 TOTAL:	141.96
59997	03/12/2026	PRTD	15 MATTHEW SOFARELLI	03/09/2026		031226	36.17
				CHECK		59997 TOTAL:	36.17
59998	03/12/2026	PRTD	15 MCG CAPITAL LLC	03/09/2026		031226	146.84
				CHECK		59998 TOTAL:	146.84
59999	03/12/2026	PRTD	15 MELVIA PEREZ-GARCIA	03/04/2026		031226	134.00
				CHECK		59999 TOTAL:	134.00
60000	03/12/2026	PRTD	15 MERITAGE HOMES	03/04/2026		031226	132.47
				CHECK		60000 TOTAL:	132.47

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
60001	03/12/2026	PRTD	15 MICHAEL CREECY	03/09/2026		031226	155.70
				CHECK		60001 TOTAL:	155.70
60002	03/12/2026	PRTD	15 MICHELINE BURRELL	03/09/2026		031226	40.83
				CHECK		60002 TOTAL:	40.83
60003	03/12/2026	PRTD	15 MICHELLE CARABALLO	03/04/2026		031226	82.07
				CHECK		60003 TOTAL:	82.07
60004	03/12/2026	PRTD	15 MICHELLE GIERKE	03/09/2026		031226	35.09
				CHECK		60004 TOTAL:	35.09
60005	03/12/2026	PRTD	15 MINGHUI JIANG	03/04/2026		031226	92.89
				CHECK		60005 TOTAL:	92.89
60006	03/12/2026	PRTD	15 MLC REALTY GROUP LLC	03/04/2026		031226	167.00
				CHECK		60006 TOTAL:	167.00
60007	03/12/2026	PRTD	15 MUHAMMAD NAQUIUDDIN MOHAMAD FUAD	03/09/2026		031226	122.06
				CHECK		60007 TOTAL:	122.06
60008	03/12/2026	PRTD	15 MY TMD LLC	03/04/2026		031226	591.76
				CHECK		60008 TOTAL:	591.76
60009	03/12/2026	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	03/04/2026		031226	43.52
				CHECK		60009 TOTAL:	43.52
60010	03/12/2026	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	03/09/2026		031226	33.83
				CHECK		60010 TOTAL:	33.83

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
60011	03/12/2026	PRTD	15 NUBIA RAMOS	03/09/2026		031226	124.35
				CHECK		60011 TOTAL:	124.35
60012	03/12/2026	PRTD	15 NYC5 HOUSE CAPITAL LLC	03/04/2026		031226	159.14
				CHECK		60012 TOTAL:	159.14
60013	03/12/2026	PRTD	15 O'RYAN S LAING	03/09/2026		031226	122.43
				CHECK		60013 TOTAL:	122.43
60014	03/12/2026	PRTD	15 OP SPE SUMMIT LLC	03/09/2026		031226	137.55
				CHECK		60014 TOTAL:	137.55
60015	03/12/2026	PRTD	15 PAMELA WALCOTT	03/04/2026		031226	172.80
				CHECK		60015 TOTAL:	172.80
60016	03/12/2026	PRTD	15 PARK & ELEAZER CONSTRUCTION	03/04/2026		031226	1,342.84
				CHECK		60016 TOTAL:	1,342.84
60017	03/12/2026	PRTD	15 PARK SQUARE ENTERPRISES LLC	03/04/2026		031226	93.87
				CHECK		60017 TOTAL:	93.87
60018	03/12/2026	PRTD	15 PEITER LEE	03/09/2026		031226	28.69
				CHECK		60018 TOTAL:	28.69
60019	03/12/2026	PRTD	15 PETER HOULIARIS	03/04/2026		031226	123.58
				CHECK		60019 TOTAL:	123.58
60020	03/12/2026	PRTD	15 PHILLIPS HEAVY INC	03/04/2026		031226	1,824.48
				CHECK		60020 TOTAL:	1,824.48

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
60021	03/12/2026	PRTD	15 PULTE HOME CO LLC	03/09/2026		031226	122.71
				CHECK		60021 TOTAL:	122.71
60022	03/12/2026	PRTD	15 PULTE HOME CO LLC	03/04/2026		031226	76.01
				CHECK		60022 TOTAL:	76.01
60023	03/12/2026	PRTD	15 PULTE HOME CO LLC	03/04/2026		031226	134.40
				CHECK		60023 TOTAL:	134.40
60024	03/12/2026	PRTD	15 PULTE HOME CO LLC	03/04/2026		031226	136.56
				CHECK		60024 TOTAL:	136.56
60025	03/12/2026	PRTD	15 PULTE HOME CO LLC	03/09/2026		031226	118.86
				CHECK		60025 TOTAL:	118.86
60026	03/12/2026	PRTD	15 PULTE HOME CO LLC	03/09/2026		031226	105.09
				CHECK		60026 TOTAL:	105.09
60027	03/12/2026	PRTD	15 PURCHASING FUND 2023-1 LLC	03/09/2026		031226	136.20
				CHECK		60027 TOTAL:	136.20
60028	03/12/2026	PRTD	15 RAMESH SWAIN	03/09/2026		031226	68.08
				CHECK		60028 TOTAL:	68.08
60029	03/12/2026	PRTD	15 RENTAL HOUSES LLC	03/09/2026		031226	140.99
				CHECK		60029 TOTAL:	140.99
60030	03/12/2026	PRTD	15 RESULTS PLUS INC	03/09/2026		031226	136.40
				CHECK		60030 TOTAL:	136.40

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
60031	03/12/2026	PRTD	15 RICARDO J MARTINEZ	03/09/2026		031226	43.92
				CHECK		60031 TOTAL:	43.92
60032	03/12/2026	PRTD	15 RIPA & ASSOCIATES	03/09/2026		031226	614.23
				CHECK		60032 TOTAL:	614.23
60033	03/12/2026	PRTD	15 RODAN GROUP LLC	03/04/2026		031226	38.00
				CHECK		60033 TOTAL:	38.00
60034	03/12/2026	PRTD	15 RONALD H MULLET JR	03/04/2026		031226	138.70
				CHECK		60034 TOTAL:	138.70
60035	03/12/2026	PRTD	15 ROSE ANNA WEEKS	03/04/2026		031226	137.58
				CHECK		60035 TOTAL:	137.58
60036	03/12/2026	PRTD	15 RYAN HOMES	03/04/2026		031226	163.90
				CHECK		60036 TOTAL:	163.90
60037	03/12/2026	PRTD	15 RYAN HOMES	03/04/2026		031226	161.72
				CHECK		60037 TOTAL:	161.72
60038	03/12/2026	PRTD	15 RYAN T PERGOLA	03/04/2026		031226	120.95
				CHECK		60038 TOTAL:	120.95
60039	03/12/2026	PRTD	15 SALLY E HUNTER	03/04/2026		031226	32.56
				CHECK		60039 TOTAL:	32.56
60040	03/12/2026	PRTD	15 SALWA I YASER	03/09/2026		031226	89.92
				CHECK		60040 TOTAL:	89.92

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
60041	03/12/2026	PRTD	15 SAMANTHA ANNE HASKINS	03/09/2026		031226	165.31
				CHECK		60041 TOTAL:	165.31
60042	03/12/2026	PRTD	15 SARAH JOHNSON	03/09/2026		031226	115.24
				CHECK		60042 TOTAL:	115.24
60043	03/12/2026	PRTD	15 SELCHUK YOZER	03/04/2026		031226	65.88
				CHECK		60043 TOTAL:	65.88
60044	03/12/2026	PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	03/04/2026		031226	34.75
				CHECK		60044 TOTAL:	34.75
60045	03/12/2026	PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	03/09/2026		031226	119.41
				CHECK		60045 TOTAL:	119.41
60046	03/12/2026	PRTD	15 SFR JV 2 2022 1 BORROWER LLC	03/09/2026		031226	33.14
				CHECK		60046 TOTAL:	33.14
60047	03/12/2026	PRTD	15 SHAOTSU CHU	03/09/2026		031226	102.63
				CHECK		60047 TOTAL:	102.63
60048	03/12/2026	PRTD	15 SHARON PUTARO LYLE	03/09/2026		031226	93.14
				CHECK		60048 TOTAL:	93.14
60049	03/12/2026	PRTD	15 SHEIRA BROWN	03/04/2026		031226	74.90
				CHECK		60049 TOTAL:	74.90
60050	03/12/2026	PRTD	15 STAR 2021-SFR2 BORROWER L.P.	03/04/2026		031226	170.82
				CHECK		60050 TOTAL:	170.82

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
60051	03/12/2026	PRTD	15 SUNEEL KONIDALA	03/09/2026		031226	97.38
				CHECK		60051 TOTAL:	97.38
60052	03/12/2026	PRTD	15 TG REALTY MANAGEMENT LLC	03/04/2026		031226	159.78
				CHECK		60052 TOTAL:	159.78
60053	03/12/2026	PRTD	15 THE WARRICK LAND TRUST 2	03/04/2026		031226	39.89
				CHECK		60053 TOTAL:	39.89
60054	03/12/2026	PRTD	15 TWO RIVERS PARCEL E2 PHASE A	03/04/2026		031226	134.85
				CHECK		60054 TOTAL:	134.85
60055	03/12/2026	PRTD	15 TYLER FITZGIBBON	03/04/2026		031226	33.69
				CHECK		60055 TOTAL:	33.69
60056	03/12/2026	PRTD	15 UMIT SARSILMAZ	03/09/2026		031226	96.86
				CHECK		60056 TOTAL:	96.86
60057	03/12/2026	PRTD	15 VALERIE M CRUZ	03/04/2026		031226	112.11
				CHECK		60057 TOTAL:	112.11
60058	03/12/2026	PRTD	15 WAYNE WIDELL	03/09/2026		031226	145.58
				CHECK		60058 TOTAL:	145.58
60059	03/12/2026	PRTD	15 WENDY WHITE	03/04/2026		031226	104.73
				CHECK		60059 TOTAL:	104.73
60060	03/12/2026	PRTD	15 WILLIAM BURCHARDT	03/04/2026		031226	136.20
				CHECK		60060 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
60061	03/12/2026	PRTD	15 WINDWARD BUILDING GROUP	03/09/2026		031226	1,455.94
				CHECK		60061 TOTAL:	1,455.94
60062	03/12/2026	PRTD	15 XIAOYI LU	03/04/2026		031226	127.67
				CHECK		60062 TOTAL:	127.67
60063	03/12/2026	PRTD	15 XIUYUAN GAO	03/04/2026		031226	173.12
				CHECK		60063 TOTAL:	173.12
60064	03/12/2026	PRTD	15 YARENIS ALONSO	03/09/2026		031226	167.92
				CHECK		60064 TOTAL:	167.92
60065	03/12/2026	PRTD	15 YI XIAO	03/09/2026		031226	153.01
				CHECK		60065 TOTAL:	153.01
60066	03/12/2026	PRTD	15 ZALAK K PATEL	03/09/2026		031226	87.90
				CHECK		60066 TOTAL:	87.90
60067	03/12/2026	PRTD	15 ZILL E REHMAN KHAN	03/09/2026		031226	126.82
				CHECK		60067 TOTAL:	126.82
NUMBER OF CHECKS				187	*** CASH ACCOUNT TOTAL ***		30,717.70
TOTAL PRINTED CHECKS				COUNT	AMOUNT		
				187	30,717.70		
						*** GRAND TOTAL ***	30,717.70

03/12/2026 11:10
 crousa

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

|P 20
 |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 1272							
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	30,717.70	
03/12/2026 031226 031226					AP CASH DISBURSEMENTS JOURNAL		
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds		30,717.70
03/12/2026 031226 031226					AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL						30,717.70	30,717.70
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwtr Unit Fund	30,717.70	
03/12/2026 031226 031226							
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash		30,717.70
03/12/2026 031226 031226							
SYSTEM GENERATED ENTRIES TOTAL						30,717.70	30,717.70
JOURNAL 2026/06/1272 TOTAL						61,435.40	61,435.40

03/12/2026 11:10
crousa

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

|P 21
|apcshdsb

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026 6	1272	03/12/2026	water & Wastewater Unit Fund		
				2401-00000-000000-104000-00000-0000-000000-000-0000		30,717.70
				2401-00000-000000-201000-00000-0000-000000-000-0000	30,717.70	
					-----	-----
				FUND TOTAL	30,717.70	30,717.70
2801	2026 6	1272	03/12/2026	Board Pooled Cash		
				2801-00000-000000-101064-00000-0000-000000-000-0000		30,717.70
				2801-00000-000000-207401-00000-0000-000000-000-0000	30,717.70	
					-----	-----
				FUND TOTAL	30,717.70	30,717.70

03/12/2026 11:10
crousa

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

| P 22
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		30,717.70
2801 Board Pooled Cash	30,717.70	
	-----	-----
TOTAL	30,717.70	30,717.70

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

PAYROLL #	6	
CHECKS USED	2207 - 2212	
IAFF LOCAL 4420	37,178.48	WIRE
FIREFIGHTERS BENEVOLENT	-	WIRE
MISSION SQUARE/ICMA 457	7,553.66	WIRE
UNITED WAY OF PASCO CO.	258.11	WIRE
NACO 457 PLAN (NATIONWIDE)	162,649.91	WIRE
VALIC DEFFERED COMP	33,771.41	WIRE
TOTAL WIRES	241,411.57	
NACO 457 PLAN (ROTH)	78,062.34	DIRECT
EMPOWER 457 PLAN/MASS MU	5,979.37	DIRECT
VALIC DEFFERED COMP (ROTH)	2,396.30	DIRECT
TOTAL DIRECT	86,438.01	
WIRE TRANSFER: PR ACCT JP MORGAN	12,224,314.96	