

**Office of Nikki Alvarez-Sowles, Esq.
Clerk of Circuit Court & County Comptroller**

Financial Details	PAYMENT	DATE:	04/13/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	659465	659581	17082C
Paying Account (Jail - Bond) Checks	4448	4449	17082JB
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	60773	60784	041326
EFT Transfers	30924	30936	17082E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	30919	30923	17082D
ACI	30937	30940	041326

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

04/13/26

Approvals:

Commissioner Mariano  _____

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17082C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6571 ACMS INC	03/31/26		26000196	659465	P	04/13/26	10061410 534000 00000	Other Services	342,758.65
INVOICE:	13693								
VENDOR TOTALS			2,937,107.75	YTD INVOICED			3,182,753.75	YTD PAID	342,758.65
4142 AIRGAS INC	04/01/26		26000539	659466	P	04/13/26	10062010 544000 00000	Rentals and Leases	503.99
INVOICE:	5524007338								
INVOICE:	03/01/26		26000539	659466	P	04/13/26	10062010 544000 00000	Rentals and Leases	135.79
INVOICE:	5523324717								
VENDOR TOTALS			15,842.66	YTD INVOICED			13,712.79	YTD PAID	639.78
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	04/01/26		26000373	659467	P	04/13/26	10010350 552008 00000	Maint Materials-Not Rds&B	431.21
INVOICE:	306774								
INVOICE:	04/02/26		26000373	659467	P	04/13/26	10010350 552008 00000	Maint Materials-Not Rds&B	111.28
INVOICE:	306867								
INVOICE:	04/03/26		26000373	659467	P	04/13/26	10010350 552008 00000	Maint Materials-Not Rds&B	331.70
INVOICE:	306946								
VENDOR TOTALS			86,290.46	YTD INVOICED			89,020.79	YTD PAID	874.19
6841 ANIMAL EMERGENCY OF PASCO	04/03/26		26000446	659468	P	04/13/26	10008320 531000 00000	Professional Services	85.00
INVOICE:	149756								
VENDOR TOTALS			9,945.00	YTD INVOICED			20,145.00	YTD PAID	85.00
2579 APPLIED SCIENCES CONSULTING LLC	03/18/26			659469	P	04/13/26	10036510 534000 00000	Other Services	8,606.67
INVOICE:	226127								
VENDOR TOTALS			90,005.95	YTD INVOICED			124,993.22	YTD PAID	8,606.67
10130 A TOTAL SOLUTION INC	03/12/26		26000021	659470	P	04/13/26	10000200 534000 00000	Other Services	697.00
INVOICE:	I9103								
VENDOR TOTALS			99,263.80	YTD INVOICED			119,717.72	YTD PAID	697.00
4497 BAYCARE BEHAVIORAL HEALTH INC	04/01/26			659471	P	04/13/26	10006560 534000 00000	Other Services	1,500.00
INVOICE:	MARCH26								
VENDOR TOTALS			2,001,623.77	YTD INVOICED			1,758,440.94	YTD PAID	1,500.00
10617 BBG INC	03/25/26		26001276	659472	P	04/13/26	23345042 561010 ELM01	Land-Appraisals	2,900.00
INVOICE:	012600441500								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/25/26		26001276	659472	P	04/13/26	23345042 561010	ELM01 Land-Appraisals	2,900.00
INVOICE:	012600441400								
VENDOR TOTALS			12,700.00	YTD INVOICED			52,700.00	YTD PAID	5,800.00
9258 BLACK DOG TIRE SERVICE LLC	04/03/26		26000047	659473	P	04/13/26	10062010 534000 00000	other Services	125.00
INVOICE:	08542								
INVOICE:	04/06/26		26000047	659473	P	04/13/26	10062010 534000 00000	other Services	50.00
INVOICE:	08534								
INVOICE:	04/07/26		26000047	659473	P	04/13/26	10062010 534000 00000	other Services	50.00
INVOICE:	08557								
INVOICE:	04/06/26		26000047	659473	P	04/13/26	10062010 534000 00000	other Services	125.00
INVOICE:	08533								
INVOICE:	04/07/26		26000047	659473	P	04/13/26	10062010 534000 00000	other Services	175.00
INVOICE:	08556								
INVOICE:	04/06/26		26000047	659473	P	04/13/26	10062010 534000 00000	other Services	200.00
INVOICE:	08537								
INVOICE:	04/01/26		26000047	659473	P	04/13/26	10062010 534000 00000	other Services	125.00
INVOICE:	08541								
INVOICE:	04/09/26		26000047	659473	P	04/13/26	10062010 534000 00000	other Services	125.00
INVOICE:	08567								
INVOICE:	04/03/26		26000047	659473	P	04/13/26	10062010 534000 00000	other Services	50.00
INVOICE:	08543								
VENDOR TOTALS			26,553.10	YTD INVOICED			27,135.95	YTD PAID	1,025.00
6127 BLUETRITON BRANDS INC	04/02/26		26000384	659474	P	04/13/26	10060370 552000 00000	Operating Supplies	107.88
INVOICE:	26C8211478188								
VENDOR TOTALS			3,499.48	YTD INVOICED			4,316.78	YTD PAID	107.88
5670 BOARD OF COUNTY COMMISSIONERS	04/07/26			659475	P	04/13/26	10000200 543003 00000	Utilities - water/wastewa	71.94
INVOICE:	0212625040726								
VENDOR TOTALS			3,788,661.71	YTD INVOICED			4,418,453.85	YTD PAID	71.94
9804 BURGESS & NIPL INC	03/13/26			659476	P	04/13/26	23435045 563005 RRR00	IOTB-Design	74,690.55
INVOICE:	1237861								
VENDOR TOTALS			790,308.87	YTD INVOICED			1,068,932.69	YTD PAID	74,690.55
8626 DAN CALLAGHAN ENTERPRISES INC	03/31/26		26000048	659477	P	04/13/26	10062010 534000 00000	other Services	145.00
INVOICE:	9115717								
INVOICE:	04/02/26		26000048	659477	P	04/13/26	10062010 534000 00000	other Services	145.00
INVOICE:	9115750								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			11,565.00	YTD INVOICED			12,040.00	YTD PAID	290.00
8225 CENTRAL GARDEN & PET COMPANY									
INVOICE:	03/27/26		26000548	659478	P	04/13/26	10008320 552000 00000	Operating Supplies	373.97
INVOICE:	03/23/26			659478	P	04/13/26	10008320 552000 00000	Operating Supplies	-99.58
INVOICE:	36885201								
VENDOR TOTALS			5,369.20	YTD INVOICED			5,369.20	YTD PAID	274.39
5647 CITY OF NEW PORT RICHEY									
INVOICE:	04/07/26			659479	P	04/13/26	10000200 543003 00000	Utilities - water/wastewa	63.06
INVOICE:	30867040726			659479	P	04/13/26	10000200 543003 00000	Utilities - water/wastewa	429.49
INVOICE:	30986040726			659479	P	04/13/26	10000200 543003 00000	Utilities - water/wastewa	210.61
INVOICE:	3115804726								
VENDOR TOTALS			6,044,549.98	YTD INVOICED			6,194,187.77	YTD PAID	703.16
5643 CITY OF DADE CITY									
INVOICE:	03/26/26		26001075	659480	P	04/13/26	10060360 543065 00000	Purchased wtr Dade City	185.00
INVOICE:	110278100032626			659480	P	04/13/26	10000200 543003 00000	Utilities - water/wastewa	103.50
INVOICE:	050121001040826			659480	P	04/13/26	10000200 543003 00000	Utilities - water/wastewa	142.09
INVOICE:	050122000040826								
VENDOR TOTALS			318,833.90	YTD INVOICED			353,967.90	YTD PAID	430.59
4517 CITY OF SAN ANTONIO									
INVOICE:	03/27/26			659481	P	04/13/26	10004310 543003 00000	Utilities - water/wastewa	184.30
INVOICE:	75032726								
VENDOR TOTALS			1,514.58	YTD INVOICED			1,815.01	YTD PAID	184.30
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
INVOICE:	04/01/26			659482	P	04/13/26	212150I0 582000 00000	Aids to Private Organizat	10,000.00
INVOICE:	PDE260605								
VENDOR TOTALS			229,552.00	YTD INVOICED			248,197.00	YTD PAID	10,000.00
7626 CUMMINS INC									
INVOICE:	03/26/26		26000242	659483	P	04/13/26	10062010 534000 00000	Other Services	456.46
INVOICE:	A7260386351			659483	P	04/13/26	10062010 534000 00000	Other Services	6,973.59
INVOICE:	A7260386602								
VENDOR TOTALS			34,669.34	YTD INVOICED			13,037.48	YTD PAID	7,430.05

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11088 DANIELS SHARPSMART INC	04/01/26			659484	P	04/13/26	10006610 534000 00000	Other Services	95.26
INVOICE: SI00215381									
VENDOR TOTALS			742.29	YTD INVOICED			742.29	YTD PAID	95.26
2 DOWN PAYMENT	04/09/26			659485	P	04/13/26	10026900 534000 00000	Other Services	50,000.00
INVOICE: BURCH040926									
VENDOR TOTALS			3,240,000.00	YTD INVOICED			3,340,000.00	YTD PAID	50,000.00
8116 PROGRESS ENERGY INC	03/31/26			659486	P	04/13/26	10004410 543001 00000	Utilities - Electric	2,419.93
INVOICE: 910093834620033126	04/08/26			659487	P	04/13/26	21315400 549003 00000	Public Assistance Utiliti	349.98
INVOICE: IBARRA040826	04/07/26			659487	P	04/13/26	21315400 549003 00000	Public Assistance Utiliti	230.93
INVOICE: PRESCOTT040726	04/08/26			659487	P	04/13/26	21315400 549003 00000	Public Assistance Utiliti	197.97
INVOICE: STEINMETZ040826	04/08/26			659486	P	04/13/26	10000200 543001 00000	Utilities - Electric	93.95
INVOICE: 910081211135040826	04/09/26			659486	P	04/13/26	10000200 543001 00000	Utilities - Electric	700.43
INVOICE: 910085288893040926	04/09/26			659486	P	04/13/26	10000200 543001 00000	Utilities - Electric	2,023.79
INVOICE: 910085484837040926	04/09/26			659486	P	04/13/26	10000200 543001 00000	Utilities - Electric	1,348.65
INVOICE: 910085986032040926									
VENDOR TOTALS			3,074,004.69	YTD INVOICED			3,588,263.68	YTD PAID	7,365.63
11303 E3 DIAGNOSTICS	10/02/24			659488	P	04/13/26	10012740 549024 00000	Medical Services Expenses	569.40
INVOICE: SRV107683	10/02/24			659488	P	04/13/26	10006430 549024 00000	Medical Services Expenses	306.60
INVOICE: SRV107683									
VENDOR TOTALS			876.00	YTD INVOICED			876.00	YTD PAID	876.00
5039 REDS AUTO BODY & MARINE	04/01/26		26000366	659489	P	04/13/26	10062010 534000 00000	Other Services	2,306.00
INVOICE: EST3604									
VENDOR TOTALS			121,301.92	YTD INVOICED			140,307.81	YTD PAID	2,306.00
10127 VOGEL TRAFFIC SERVICES INC	04/02/26		26001420	659490	P	04/13/26	10010410 552008 00000	Maint Materials-Not Rds&B	514.37
INVOICE: 078785									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			514.37	YTD INVOICED			514.37	YTD PAID	514.37
3704 FASTENAL COMPANY									
INVOICE:	03/26/26	FLBRK113349	26000499	659491	P	04/13/26	10060110 552008 00000	Maint Materials-Not Rds&B	18.84
INVOICE:	03/26/26	FLBRK113349	26000499	659491	P	04/13/26	10060130 552008 00000	Maint Materials-Not Rds&B	18.84
INVOICE:	03/30/26	FLBRK113349	26000499	659491	P	04/13/26	10060110 552008 00000	Maint Materials-Not Rds&B	251.89
INVOICE:	03/30/26	FLBRK113427	26000499	659491	P	04/13/26	10060130 552008 00000	Maint Materials-Not Rds&B	251.90
INVOICE:	03/30/26	FLBRK113427	26000499	659491	P	04/13/26	10060130 552008 00000	Maint Materials-Not Rds&B	251.90
VENDOR TOTALS			16,241.31	YTD INVOICED			17,245.27	YTD PAID	541.47
9246 FERGUSON US HOLDINGS INC									
INVOICE:	03/16/26	2192550	26000339	659492	P	04/13/26	10036510 552008 00000	Maint Materials-Not Rds&B	6,840.00
VENDOR TOTALS			1,306,637.07	YTD INVOICED			1,322,502.77	YTD PAID	6,840.00
5272 FLORIDA DESIGN CONSULTANTS INC									
INVOICE:	02/27/26	50192		659493	P	04/13/26	10044760 563005 20127	IOTB-Design	14,573.20
INVOICE:	03/27/26	50342		659493	P	04/13/26	10044760 563005 20127	IOTB-Design	65,532.95
VENDOR TOTALS			347,891.99	YTD INVOICED			390,911.29	YTD PAID	80,106.15
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC									
INVOICE:	04/10/26	APR26		659494	P	04/13/26	10007170 202124	PBA Union Dues	3,652.40
VENDOR TOTALS			48,136.25	YTD INVOICED			54,190.50	YTD PAID	3,652.40
10189 FLORIDA REGION OF USA VOLLEYBALL INC									
INVOICE:	04/07/26	913	26000848	659495	P	04/13/26	10010880 582001 00000	Sports Events Sponsorship	3,144.00
VENDOR TOTALS			3,144.00	YTD INVOICED			3,144.00	YTD PAID	3,144.00
11644 FOUNDATION BUILDING MATERIALS LLC									
INVOICE:	03/31/26	32702488500	24000674	659496	P	04/13/26	10070120 562000 20F38	Buildings	3,095.90
INVOICE:	03/23/26	32702469700	24000674	659496	P	04/13/26	10070120 562000 20F38	Buildings	2,392.00
INVOICE:	03/23/26	32702444901	24000674	659496	P	04/13/26	10070120 562000 20F38	Buildings	756.69
VENDOR TOTALS			137,728.64	YTD INVOICED			258,000.44	YTD PAID	6,244.59

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3498 W W GRAINGER INC	04/06/26		26000023	659497	P	04/13/26	10000200 552008 00000	Maint Materials-Not Rds&B	926.20
INVOICE: 9869096785	03/31/26		26000023	659497	P	04/13/26	10000200 552000 00000	Operating Supplies	471.60
INVOICE: 9862300929	04/03/26		26000023	659497	P	04/13/26	10000200 552000 00000	Operating Supplies	33.59
INVOICE: 9866781918	03/19/26		26000023	659497	P	04/13/26	10000200 552008 00000	Maint Materials-Not Rds&B	454.56
INVOICE: 9848151297	04/03/26		26000023	659497	P	04/13/26	10000200 552000 00000	Operating Supplies	12.02
INVOICE: 9866922652	03/12/26		26000023	659497	P	04/13/26	10000200 552008 00000	Maint Materials-Not Rds&B	52.79
INVOICE: 9840502471	04/07/26		26000023	659497	P	04/13/26	10000200 552008 00000	Maint Materials-Not Rds&B	96.84
INVOICE: 9869938861	03/25/26		26000404	659497	P	04/13/26	10004240 552000 00000	Operating Supplies	635.10
INVOICE: 9854824431	04/07/26		26000023	659497	P	04/13/26	10000200 552008 00000	Maint Materials-Not Rds&B	305.39
INVOICE: 9870168797	04/07/26		26000023	659497	P	04/13/26	10000200 552000 00000	Operating Supplies	939.00
INVOICE: 9871241072	04/07/26		26000023	659497	P	04/13/26	10000200 552000 00000	Operating Supplies	2,189.00
INVOICE: 9871241080	04/07/26		26000023	659497	P	04/13/26	10000200 552000 00000	Operating Supplies	962.00
INVOICE: 9871241064	04/07/26		26000023	659497	P	04/13/26	10000200 552000 00000	Operating Supplies	2,162.00
INVOICE: 9871241098	03/19/26		26000023	659497	P	04/13/26	10000200 552008 00000	Maint Materials-Not Rds&B	371.60
INVOICE: 9848151321	04/01/26		26000494	659497	P	04/13/26	10060140 552000 00000	Operating Supplies	13.12
INVOICE: 9863572179	04/01/26		26000494	659497	P	04/13/26	10060140 552000 00000	Operating Supplies	249.74
INVOICE: 9862995884	04/01/26		26000494	659497	P	04/13/26	10060130 552000 00000	Operating Supplies	71.13
INVOICE: 9863138799	04/01/26		26000494	659497	P	04/13/26	10060130 552000 00000	Operating Supplies	190.96
INVOICE: 9863291325	04/02/26		26000494	659497	P	04/13/26	10060130 552000 00000	Operating Supplies	1,692.58
INVOICE: 9865568126	04/02/26		26000494	659497	P	04/13/26	10060130 552000 00000	Operating Supplies	37.33
INVOICE: 9864950010	04/02/26		26000494	659497	P	04/13/26	10060130 552000 00000	Operating Supplies	194.33
INVOICE: 9865568134	04/02/26		26000494	659497	P	04/13/26	10060130 552000 00000	Operating Supplies	325.26
INVOICE: 9865042700									
VENDOR TOTALS			540,650.99	YTD INVOICED			557,749.73	YTD PAID	12,386.14
2254 GRAYBAR ELECTRIC COMPANY	04/01/26		26000623	659498	P	04/13/26	10060190 141000 00000	Materials and Supplies	960.20
INVOICE: 9352628748									

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	04/03/26		26000623	659498	P	04/13/26	10060190 141000 00000	Materials and Supplies	79.02
INVOICE:	9352662638								
	04/03/26		26000623	659498	P	04/13/26	10060190 141000 00000	Materials and Supplies	3,203.73
INVOICE:	9352662643								
	04/06/26		26000623	659498	P	04/13/26	10060190 141000 00000	Materials and Supplies	422.31
INVOICE:	9352680006								
	04/06/26		26000623	659498	P	04/13/26	10060190 141000 00000	Materials and Supplies	1,118.10
INVOICE:	9352670296								
	04/06/26		26000623	659498	P	04/13/26	10060190 141000 00000	Materials and Supplies	1,118.10
INVOICE:	9352670300								
	04/08/26		26000623	659498	P	04/13/26	10060190 141000 00000	Materials and Supplies	75.42
INVOICE:	9352715489								
VENDOR TOTALS			320,955.34	YTD INVOICED			407,860.82	YTD PAID	6,976.88
7889 KS DVM INC									
	03/31/26			659499	P	04/13/26	10008380 534019 00000	Animal Services Spay Pasc	1,020.00
INVOICE:	140033126								
	03/31/26			659499	P	04/13/26	10008380 534020 00000	Animal Services TNR	400.00
INVOICE:	140033126								
VENDOR TOTALS			21,585.00	YTD INVOICED			23,395.00	YTD PAID	1,420.00
4501 HUDSON WATER WORKS INC									
	03/30/26			659500	P	04/13/26	10005090 543003 00000	Utilities - water/wastewa	98.97
INVOICE:	249900033026								
	03/30/26			659500	P	04/13/26	10005090 543003 00000	Utilities - water/wastewa	132.44
INVOICE:	249600033026								
	03/30/26			659500	P	04/13/26	10005090 543003 00000	Utilities - water/wastewa	20.05
INVOICE:	049500033026								
VENDOR TOTALS			5,392.52	YTD INVOICED			5,917.92	YTD PAID	251.46
10346 INVOICE CLOUD INC									
	03/31/26		26000738	659501	P	04/13/26	24425010 534000 00000	Other Services	5.00
INVOICE:	341320263								
VENDOR TOTALS			10,572.34	YTD INVOICED			11,886.30	YTD PAID	5.00
9802 JACOBS ENGINEERING GROUP INC									
	03/11/26			659502	P	04/13/26	10036510 534000 00000	Other Services	21,189.33
INVOICE:	D339750602								
VENDOR TOTALS			82,358.49	YTD INVOICED			217,242.60	YTD PAID	21,189.33
12944 JOHNS BY JOHN II WASTE SERVICES INC									
	03/02/26			659503	P	04/13/26	24425090 534000 00000	Other Services	10,000.00
INVOICE:	5036								
VENDOR TOTALS			80,000.00	YTD INVOICED			80,000.00	YTD PAID	10,000.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17082C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	04/02/26		26000239	659505	P	04/13/26	10059920 547000 00000	Printing and Binding	32.02
INVOICE: 48931930	04/02/26		26000239	659505	P	04/13/26	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 48931930	04/02/26		26000239	659505	P	04/13/26	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 48931930	04/02/26		26000240	659505	P	04/13/26	10059920 547000 00000	Printing and Binding	67.29
INVOICE: 48931931	04/02/26		26000240	659505	P	04/13/26	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 48931931	04/02/26		26000240	659505	P	04/13/26	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 48931931	04/02/26		26000101	659505	P	04/13/26	10010350 547000 00000	Printing and Binding	9.76
INVOICE: 48931932	04/02/26		26000101	659505	P	04/13/26	10010350 571044 00000	Capital Lease DS - Princi	80.40
INVOICE: 48931932	04/02/26		26000101	659505	P	04/13/26	10010350 572044 00000	Capital Lease DS - Intere	2.00
INVOICE: 48931932	04/02/26		26000101	659505	P	04/13/26	10036510 547000 00000	Printing and Binding	9.77
INVOICE: 48931932	04/02/26		26000101	659505	P	04/13/26	10036510 571044 00000	Capital Lease DS - Princi	80.38
INVOICE: 48931932	04/02/26		26000101	659505	P	04/13/26	10036510 572044 00000	Capital Lease DS - Intere	2.00
INVOICE: 48931932	04/02/26		26000100	659505	P	04/13/26	10060130 547000 00000	Printing and Binding	108.79
INVOICE: 48931933	04/02/26		26000100	659505	P	04/13/26	10060130 571044 00000	Capital Lease DS - Princi	149.89
INVOICE: 48931933	04/02/26		26000100	659505	P	04/13/26	10060130 572044 00000	Capital Lease DS - Intere	3.74
INVOICE: 48931933	04/02/26		26000157	659505	P	04/13/26	10059920 547000 00000	Printing and Binding	120.33
INVOICE: 48931934	04/02/26		26000157	659505	P	04/13/26	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE: 48931934	04/02/26		26000157	659505	P	04/13/26	10059920 572044 00000	Capital Lease DS - Intere	4.34
INVOICE: 48931934	04/02/26		26000350	659505	P	04/13/26	10059960 547000 00000	Printing and Binding	125.41
INVOICE: 48931936	04/02/26		26000350	659505	P	04/13/26	10059960 571044 00000	Capital Lease DS - Princi	263.18
INVOICE: 48931936	04/02/26		26000350	659505	P	04/13/26	10059960 572044 00000	Capital Lease DS - Intere	6.56
INVOICE: 48931936	04/02/26		26000056	659505	P	04/13/26	10061410 547000 00000	Printing and Binding	75.12
INVOICE: 48931973	04/02/26		26000056	659505	P	04/13/26	10061410 571044 00000	Capital Lease DS - Princi	159.98
INVOICE: 48931973	04/02/26		26000056	659505	P	04/13/26	10061410 572044 00000	Capital Lease DS - Intere	3.99
INVOICE: 48931973	04/02/26		26000103	659505	P	04/13/26	10010410 547000 00000	Printing and Binding	38.10
INVOICE: 48931990									

Pasco County, FL LIVE

PAID INVOICES REPORT

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TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/02/26		26000103	659505	P	04/13/26	10010410 571044 00000	Capital Lease DS - Princi	157.90
INVOICE: 48931990	04/02/26		26000103	659505	P	04/13/26	10010410 572044 00000	Capital Lease DS - Intere	3.94
INVOICE: 48931990	04/02/26		26000091	659505	P	04/13/26	10060110 547000 00000	Printing and Binding	31.53
INVOICE: 48931994	04/02/26		26000091	659505	P	04/13/26	10060110 571044 00000	Capital Lease DS - Princi	148.82
INVOICE: 48931994	04/02/26		26000091	659505	P	04/13/26	10060110 572044 00000	Capital Lease DS - Intere	3.71
INVOICE: 48931994	04/02/26		26000123	659505	P	04/13/26	10060140 547000 00000	Printing and Binding	291.37
INVOICE: 48932019	04/02/26		26000123	659505	P	04/13/26	10060140 571044 00000	Capital Lease DS - Princi	143.01
INVOICE: 48932019	04/02/26		26000123	659505	P	04/13/26	10060140 572044 00000	Capital Lease DS - Intere	3.56
INVOICE: 48932019	04/02/26		26000329	659505	P	04/13/26	10008840 547000 00000	Printing and Binding	36.73
INVOICE: 48931940	04/02/26		26000329	659505	P	04/13/26	10008840 571044 00000	Capital Lease DS - Princi	148.82
INVOICE: 48931940	04/02/26		26000329	659505	P	04/13/26	10008840 572044 00000	Capital Lease DS - Intere	3.71
INVOICE: 48931940	04/02/26		26000122	659505	P	04/13/26	10060110 547000 00000	Printing and Binding	60.70
INVOICE: 48932021	04/02/26		26000122	659505	P	04/13/26	10060110 571044 00000	Capital Lease DS - Princi	84.28
INVOICE: 48932021	04/02/26		26000122	659505	P	04/13/26	10060110 572044 00000	Capital Lease DS - Intere	2.10
INVOICE: 48932021	04/02/26		26000206	659505	P	04/13/26	10059920 547000 00000	Printing and Binding	25.83
INVOICE: 48931928	04/02/26		26000206	659505	P	04/13/26	10059920 571044 00000	Capital Lease DS - Princi	140.20
INVOICE: 48931928	04/02/26		26000206	659505	P	04/13/26	10059920 572044 00000	Capital Lease DS - Intere	3.49
INVOICE: 48931928	04/02/26		26000893	659505	P	04/13/26	10036510 547000 00000	Printing and Binding	240.00
INVOICE: 48932040	04/02/26		26000893	659505	P	04/13/26	10036510 571044 00000	Capital Lease DS - Princi	259.10
INVOICE: 48932040	04/02/26		26000893	659505	P	04/13/26	10036510 572044 00000	Capital Lease DS - Intere	6.45
INVOICE: 48932040	04/02/26		26000118	659505	P	04/13/26	10059830 571044 00000	Capital Lease DS - Princi	156.86
INVOICE: 48932046	04/02/26		26000118	659505	P	04/13/26	10059830 572044 00000	Capital Lease DS - Intere	3.91
INVOICE: 48932046	03/31/26		26000160	659504	P	04/13/26	10059920 547000 00000	Printing and Binding	700.25
INVOICE: 507607155	03/31/26		26000160	659504	P	04/13/26	10059920 571044 00000	Capital Lease DS - Princi	40.98
INVOICE: 507607155	03/31/26		26000160	659504	P	04/13/26	10059920 572044 00000	Capital Lease DS - Intere	1.02
INVOICE: 507607155	03/31/26		26000097	659504	P	04/13/26	10010350 547000 00000	Printing and Binding	4.09

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17082C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 507562739	03/31/26		26000097	659504	P	04/13/26	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE: 507562739	03/31/26		26000097	659504	P	04/13/26	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE: 507562739	03/31/26		26000095	659504	P	04/13/26	10010350 547000 00000	Printing and Binding	17.75
INVOICE: 507562905	03/31/26		26000095	659504	P	04/13/26	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE: 507562905	03/31/26		26000095	659504	P	04/13/26	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE: 507562905	04/02/26		26000120	659505	P	04/13/26	24425010 547000 00000	Printing and Binding	56.12
INVOICE: 48931999	04/02/26		26000120	659505	P	04/13/26	24425010 571044 00000	Capital Lease DS - Princi	135.55
INVOICE: 48931999	04/02/26		26000120	659505	P	04/13/26	24425010 572044 00000	Capital Lease DS - Intere	3.38
INVOICE: 48931999	04/02/26		26000102	659505	P	04/13/26	10060110 547000 00000	Printing and Binding	11.21
INVOICE: 48931964	04/02/26		26000102	659505	P	04/13/26	10060110 571044 00000	Capital Lease DS - Princi	75.01
INVOICE: 48931964	04/02/26		26000102	659505	P	04/13/26	10060110 572044 00000	Capital Lease DS - Intere	1.87
INVOICE: 48931964	04/02/26		26000102	659505	P	04/13/26	10060130 547000 00000	Printing and Binding	11.22
INVOICE: 48931964	04/02/26		26000102	659505	P	04/13/26	10060130 571044 00000	Capital Lease DS - Princi	75.01
INVOICE: 48931964	04/02/26		26000102	659505	P	04/13/26	10060130 572044 00000	Capital Lease DS - Intere	1.87
INVOICE: 48931964	04/02/26		26000102	659505	P	04/13/26	10060140 547000 00000	Printing and Binding	5.61
INVOICE: 48931964	04/02/26		26000102	659505	P	04/13/26	10060140 571044 00000	Capital Lease DS - Princi	37.50
INVOICE: 48931964	04/02/26		26000102	659505	P	04/13/26	10060140 572044 00000	Capital Lease DS - Intere	.94
INVOICE: 48931964	04/02/26		26000119	659505	P	04/13/26	10059830 547000 00000	Printing and Binding	200.73
INVOICE: 48932003	04/02/26		26000119	659505	P	04/13/26	10059830 571044 00000	Capital Lease DS - Princi	229.64
INVOICE: 48932003	04/02/26		26000119	659505	P	04/13/26	10059830 572044 00000	Capital Lease DS - Intere	5.72
INVOICE: 48932003	04/02/26		26000060	659505	P	04/13/26	10061410 547000 00000	Printing and Binding	62.02
INVOICE: 48932014	04/02/26		26000060	659505	P	04/13/26	10061410 571044 00000	Capital Lease DS - Princi	136.27
INVOICE: 48932014	04/02/26		26000060	659505	P	04/13/26	10061410 572044 00000	Capital Lease DS - Intere	3.40
INVOICE: 48932014	04/02/26		26000587	659505	P	04/13/26	21355060 544000 00000	Rentals and Leases	59.85
INVOICE: 48932039	04/02/26		26000587	659505	P	04/13/26	21355060 571044 00000	Capital Lease DS - Princi	184.54
INVOICE: 48932039									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17082C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/02/26		26000587	659505	P	04/13/26	21355060 572044 00000	Capital Lease DS - Intere	4.60
INVOICE:	48932039		26000254	659505	P	04/13/26	10007860 551000 00000	Office Supplies	92.37
INVOICE:	48932013		26000254	659505	P	04/13/26	10007860 571044 00000	Capital Lease DS - Princi	171.10
INVOICE:	48932013		26000254	659505	P	04/13/26	10007860 572044 00000	Capital Lease DS - Intere	4.26
INVOICE:	48932013		26000267	659505	P	04/13/26	10009670 551000 00000	Office Supplies	25.85
INVOICE:	48932012		26000267	659505	P	04/13/26	10009670 571044 00000	Capital Lease DS - Princi	148.44
INVOICE:	48932012		26000267	659505	P	04/13/26	10009670 572044 00000	Capital Lease DS - Intere	3.70
INVOICE:	48932012		26000265	659505	P	04/13/26	10009670 571044 00000	Capital Lease DS - Princi	150.96
INVOICE:	48932015		26000265	659505	P	04/13/26	10009670 572044 00000	Capital Lease DS - Intere	3.76
INVOICE:	48932015		26000265	659505	P	04/13/26	10009870 551000 00000	Office Supplies	12.14
INVOICE:	48932015		26000145	659505	P	04/13/26	10009670 571044 00000	Capital Lease DS - Princi	268.82
INVOICE:	48931970		26000145	659505	P	04/13/26	10009670 572044 00000	Capital Lease DS - Intere	6.70
INVOICE:	48931970		26000145	659505	P	04/13/26	10009870 551000 00000	Office Supplies	1.74
INVOICE:	48931970		26000266	659505	P	04/13/26	10008040 551000 00000	Office Supplies	122.60
INVOICE:	48932000		26000266	659505	P	04/13/26	10008040 571044 00000	Capital Lease DS - Princi	173.01
INVOICE:	48932000		26000266	659505	P	04/13/26	10008040 572044 00000	Capital Lease DS - Intere	4.31
INVOICE:	48932000		26000266	659505	P	04/13/26	23215020 551000 00000	Office Supplies	61.31
INVOICE:	48932000		26000266	659505	P	04/13/26	23215020 571044 00000	Capital Lease DS - Princi	115.34
INVOICE:	48932000		26000266	659505	P	04/13/26	23215020 572044 00000	Capital Lease DS - Intere	2.87
INVOICE:	48932000		26000245	659505	P	04/13/26	10007810 551000 00000	Office Supplies	155.20
INVOICE:	48932004		26000245	659505	P	04/13/26	10007810 571044 00000	Capital Lease DS - Princi	248.49
INVOICE:	48932004		26000245	659505	P	04/13/26	10007810 572044 00000	Capital Lease DS - Intere	6.19
INVOICE:	48932004		26000215	659505	P	04/13/26	10009670 571044 00000	Capital Lease DS - Princi	350.28
INVOICE:	48931978		26000215	659505	P	04/13/26	10009670 572044 00000	Capital Lease DS - Intere	8.72
INVOICE:	48931978		26000215	659505	P	04/13/26	10009760 551000 00000	Office Supplies	18.01
INVOICE:	48931978		26000215	659505	P	04/13/26	10009870 551000 00000	Office Supplies	54.02

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PAID INVOICES REPORT

PAY RUN: 17082C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48931978	04/02/26		26000217	659505	P	04/13/26	10009670 571044 00000	Capital Lease DS - Princi	357.02
INVOICE: 48931982	04/02/26		26000217	659505	P	04/13/26	10009670 572044 00000	Capital Lease DS - Intere	8.89
INVOICE: 48931982	04/02/26		26000217	659505	P	04/13/26	10009870 551000 00000	Office Supplies	89.29
INVOICE: 48931982	04/02/26		26000171	659505	P	04/13/26	10000790 544000 00000	Rentals and Leases	40.90
INVOICE: 48932047	04/02/26		26000171	659505	P	04/13/26	10000790 571044 00000	Capital Lease DS - Princi	269.78
INVOICE: 48932047	04/02/26		26000171	659505	P	04/13/26	10000790 572044 00000	Capital Lease DS - Intere	6.72
INVOICE: 48932047	04/05/26		26000169	659505	P	04/13/26	10000790 571044 00000	Capital Lease DS - Princi	174.01
INVOICE: 48939073	04/05/26		26000169	659505	P	04/13/26	10000790 572044 00000	Capital Lease DS - Intere	4.33
INVOICE: 48939073									
VENDOR TOTALS			215,936.42	YTD INVOICED			232,124.92	YTD PAID	9,177.03
8981 MCSHEA CONTRACTING LLC	03/30/26		26001110	659506	P	04/13/26	10010410 534000 00000	Other Services	21.60
INVOICE: 2620115011									
VENDOR TOTALS			167,611.50	YTD INVOICED			197,759.15	YTD PAID	21.60
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	03/26/26		26000351	659507	P	04/13/26	10010350 534000 00000	Other Services	8,337.38
INVOICE: 44746	04/02/26		26000235	659507	P	04/13/26	10036510 552008 00000	Maint Materials-Not Rds&B	2,079.00
INVOICE: 44770	04/06/26		26000235	659507	P	04/13/26	10036510 552008 00000	Maint Materials-Not Rds&B	2,500.00
INVOICE: 44923	04/06/26		26000235	659507	P	04/13/26	10036510 552008 00000	Maint Materials-Not Rds&B	21,168.00
INVOICE: 44922									
VENDOR TOTALS			506,541.37	YTD INVOICED			552,448.59	YTD PAID	34,084.38
5674 PASCO COUNTY TAX COLLECTOR	03/19/26		26000759	659508	P	04/13/26	10013960 534000 00000	Other Services	717.60
INVOICE: 26034	03/19/26		26000759	659508	P	04/13/26	10018200 534000 00000	Other Services	1,031.55
INVOICE: 26034	03/19/26		26000759	659508	P	04/13/26	10021660 534000 00000	Other Services	22.42
INVOICE: 26034	03/19/26		26000759	659508	P	04/13/26	10026860 534000 00000	Other Services	2,691.00
INVOICE: 26034	03/19/26		26000759	659508	P	04/13/26	10027040 534000 00000	Other Services	22.43
INVOICE: 26034									

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TO FISCAL 2026/07 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			6,460,922.87	YTD INVOICED			6,465,992.79	YTD PAID	4,485.00
12022 ORACLE ELEVATOR HOLDCO INC	03/31/26		26000014	659509	P	04/13/26	10000200 534000 00000	Other Services	3,565.00
INVOICE: SIN380743									
VENDOR TOTALS			69,466.34	YTD INVOICED			70,763.11	YTD PAID	3,565.00
11102 PARATEC DOOR SOLUTIONS INC	02/27/26		26000981	659510	P	04/13/26	10000200 534000 00000	Other Services	5,024.46
INVOICE: 11681									
VENDOR TOTALS			67,205.22	YTD INVOICED			25,510.92	YTD PAID	5,024.46
4502 PASCO HERNANDO STATE COLLEGE	03/16/26			659511	P	04/13/26	20535070 555000 00000	Training	1,000.00
INVOICE: P00289154									
VENDOR TOTALS			81,837.20	YTD INVOICED			81,837.20	YTD PAID	1,000.00
9241 PAWS VET CARE CENTER	04/02/26			659512	P	04/13/26	21305030 534000 00000	Other Services	350.00
INVOICE: 169033126									
	04/02/26			659512	P	04/13/26	10008380 534019 00000	Animal Services Spay Pasc	55.00
INVOICE: 169033126									
	04/02/26			659512	P	04/13/26	10008380 534020 00000	Animal Services TNR	400.00
INVOICE: 169033126									
VENDOR TOTALS			9,795.00	YTD INVOICED			9,880.00	YTD PAID	805.00
13047 PETHUB INC	04/07/26		26000843	659513	P	04/13/26	10008320 552000 00000	Operating Supplies	7,500.00
INVOICE: 1786									
VENDOR TOTALS			7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
7884 PLANNED PETHOOD OF PASCO	04/02/26			659514	P	04/13/26	10008380 534019 00000	Animal Services Spay Pasc	85.00
INVOICE: 172033126									
	04/02/26			659514	P	04/13/26	10008380 534020 00000	Animal Services TNR	6,200.00
INVOICE: 172033126									
VENDOR TOTALS			27,725.00	YTD INVOICED			39,575.00	YTD PAID	6,285.00
9341 PLANNED PETHOOD WESLEY CHAPEL	04/02/26			659515	P	04/13/26	10008380 534019 00000	Animal Services Spay Pasc	750.00
INVOICE: 1583033126									
	04/02/26			659515	P	04/13/26	10008380 534020 00000	Animal Services TNR	5,900.00
INVOICE: 1583033126									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48,440.00 YTD INVOICED			48,440.00 YTD PAID			6,650.00	
7495 PSI TECHNOLOGIES INC	03/23/26		26000369	659516	P	04/13/26	10060130 546004 00000	Maintenance - Other Equip	100.00
INVOICE: P13559	03/18/26		26000369	659516	P	04/13/26	10060130 546004 00000	Maintenance - Other Equip	12,135.00
INVOICE: P13364	03/30/26		26000307	659516	P	04/13/26	10060130 552008 00000	Maint Materials-Not Rds&B	52,917.68
INVOICE: P13618	03/31/26		26000307	659516	P	04/13/26	10060130 552008 00000	Maint Materials-Not Rds&B	57,576.00
INVOICE: P13622	03/30/26		26000307	659516	P	04/13/26	10060130 552008 00000	Maint Materials-Not Rds&B	27,202.25
INVOICE: P13617									
VENDOR TOTALS		610,548.26 YTD INVOICED			571,284.68 YTD PAID			149,930.93	
5 REFUNDS	03/31/26			659517	P	04/13/26	20343140 347210 00000	Program Activity Fees	149.00
INVOICE: PR1392090	04/02/26			659521	P	04/13/26	24423000 329508 00000	Solid Waste Assessments-C	1,093.95
INVOICE: 25073967	04/02/26			659522	P	04/13/26	24423000 329508 00000	Solid Waste Assessments-C	1,423.32
INVOICE: 25182084	04/01/26			659524	P	04/13/26	10011180 599001 00000	Refund of Prior Year Reve	3,168.90
INVOICE: 2525160040007000020A	03/30/26			659519	P	04/13/26	10011100 325165 00000	PVAS Special Assmts	669.64
INVOICE: 3625210030000000010	04/07/26			659523	P	04/13/26	10062730 229000 00000	Other Current Liabilities	156.35
INVOICE: 46180	04/08/26			659518	P	04/13/26	10062730 229000 00000	Other Current Liabilities	122.84
INVOICE: 649620	04/08/26			659520	P	04/13/26	10062730 229000 00000	Other Current Liabilities	380.00
INVOICE: 649281									
VENDOR TOTALS		2,068,754.70 YTD INVOICED			2,289,669.07 YTD PAID			7,164.00	
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC	01/31/26			659525	P	04/13/26	10061410 534000 00000	Other Services	1,393.33
INVOICE: 0565008	02/28/26			659525	P	04/13/26	10061410 534000 00000	Other Services	1,393.33
INVOICE: 0568073									
VENDOR TOTALS		107,438.54 YTD INVOICED			141,035.18 YTD PAID			2,786.66	
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	03/21/26			659526	P	04/13/26	10000400 541003 00000	Communications - Clerk	111.16
INVOICE: 166420801032126	03/14/26			659526	P	04/13/26	21525000 541000 00000	Communications	87.97
INVOICE: 167191001031426	03/14/26			659526	P	04/13/26	10000400 541004 00000	Communications - Property	644.50

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PAID INVOICES REPORT

PAY RUN: 17082C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 166566401031426	03/14/26			659526	P	04/13/26	10000400 541006 00000	Communications - Election	644.50
INVOICE: 166566401031426	03/14/26			659526	P	04/13/26	10000400 541000 00000	Communications	10,111.58
INVOICE: 166566401031426	03/14/26			659526	P	04/13/26	10000400 541005 00000	Communications - Tax Coll	1,022.49
INVOICE: 166566401031426	03/14/26			659526	P	04/13/26	10010880 541000 00000	Communications	-52.20
INVOICE: 166566401031426	03/14/26			659526	P	04/13/26	10026670 541000 00000	Communications	1,604.67
INVOICE: 166566401031426	03/14/26			659526	P	04/13/26	10059830 541000 00000	Communications	971.36
INVOICE: 166566401031426	03/14/26			659526	P	04/13/26	10060130 541000 00000	Communications	97.99
INVOICE: 166566401031426	03/14/26			659526	P	04/13/26	10061410 541000 00000	Communications	664.60
INVOICE: 166566401031426	03/14/26			659526	P	04/13/26	10000400 541000 00000	Communications	1,900.00
INVOICE: 166566501031426	03/14/26			659526	P	04/13/26	10000400 541002 00000	Communications - Sheriff	1,266.66
INVOICE: 166566501031426	03/14/26			659526	P	04/13/26	10000400 541003 00000	Communications - Clerk	316.67
INVOICE: 166566501031426	03/14/26			659526	P	04/13/26	10000400 541007 00000	Communications - Judicial	866.67
INVOICE: 166566501031426	03/14/26			659526	P	04/13/26	10026670 541000 00000	Communications	550.00
INVOICE: 166566501031426	03/21/26			659526	P	04/13/26	10000350 541000 00000	Communications	122.15
INVOICE: 166420901032126	03/21/26			659526	P	04/13/26	10026670 541000 00000	Communications	32.97
INVOICE: 166420901032126	03/21/26			659526	P	04/13/26	10000400 541005 00000	Communications - Tax Coll	550.00
INVOICE: 168844201032126	03/21/26			659526	P	04/13/26	10012740 541000 00000	Communications	138.42
INVOICE: 169345501032126	03/21/26			659526	P	04/13/26	10006430 541000 00000	Communications	74.53
INVOICE: 169345501032126	03/21/26								
VENDOR TOTALS			469,869.73	YTD INVOICED			513,568.35	YTD PAID	21,726.69
1945 STEPPS TOWING SERVICE OF PASCO CO INC	04/09/26		26000050						
INVOICE: TW638241				659527	P	04/13/26	10062010 534000 00000	Other Services	1,796.00
VENDOR TOTALS			7,167.25	YTD INVOICED			8,279.00	YTD PAID	1,796.00
4912 STR SCRAP METAL INC	02/05/26		26001409						
INVOICE: 176702				659528	P	04/13/26	10060130 552008 00000	Maint Materials-Not Rds&B	9,456.75

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PAID INVOICES REPORT

PAY RUN: 17082C

TO FISCAL 2026/07 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			25,895.39	YTD INVOICED			22,117.61	YTD PAID	9,456.75
12237 SUNCOAST PROMOTIONAL PRODUCTS INC									
INVOICE: 2319	03/30/26		26000074	659529	P	04/13/26	10007760 552007 00000	Apparel and other clothin	3,591.78
INVOICE: 2331	04/08/26		26000074	659529	P	04/13/26	10007760 552007 00000	Apparel and other clothin	244.92
VENDOR TOTALS			149,128.48	YTD INVOICED			118,828.12	YTD PAID	3,836.70
5813 SUNSHINE STATE ONE CALL OF FL INC									
INVOICE: PSINV1059445	03/31/26		26000094	659530	P	04/13/26	10010410 534000 00000	other Services	605.97
VENDOR TOTALS			27,375.02	YTD INVOICED			27,980.99	YTD PAID	605.97
4403 SOUTHWEST FL WATER MANAGEMENT DIST									
INVOICE: 26RE0000052	03/09/26			659531	P	04/13/26	21435320 534000	STW02 Other Services	50,546.60
VENDOR TOTALS			136,617.06	YTD INVOICED			137,023.93	YTD PAID	50,546.60
11699 TAMPA BAY PSYCHOLOGY ASSOCIATES LLC									
INVOICE: TBPA040626PS	04/06/26		26000784	659532	P	04/13/26	20535090 531000 00000	Professional Services	61,905.74
VENDOR TOTALS			299,576.39	YTD INVOICED			341,334.72	YTD PAID	61,905.74
4332 TAMPA ELECTRIC COMPANY									
INVOICE: 211004788819040626	04/06/26			659533	P	04/13/26	10000200 543001 00000	Utilities - Electric	.05
VENDOR TOTALS			779,208.70	YTD INVOICED			862,869.16	YTD PAID	.05

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PAID INVOICES REPORT

PAY RUN: 17082C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/31/26		26000640	659537	P	04/13/26	10036510 534000 00000	other Services	25,523.75
INVOICE:	90168718								
VENDOR TOTALS			51,047.50	YTD INVOICED			51,047.50	YTD PAID	25,523.75
2456 US WATER SERVICES CORPORATION									
	03/24/26			659538	P	04/13/26	10060700 563000 20290	Improvements Other Than B	18,961.62
INVOICE:	SI143209								
	03/16/26			659538	P	04/13/26	10060700 563000 20015	Improvements Other Than B	100,458.70
INVOICE:	SI142799								
VENDOR TOTALS			4,152,848.40	YTD INVOICED			5,246,579.28	YTD PAID	119,420.32
15 UTILITIES REFUND									
	04/09/26			659539	P	04/13/26	10060190 115000 00000	Accounts Receivable	79.85
INVOICE:	013692580460095								
	04/09/26			659540	P	04/13/26	10060190 115000 00000	Accounts Receivable	156.92
INVOICE:	015096091273980								
	04/09/26			659541	P	04/13/26	10060190 115000 00000	Accounts Receivable	39.10
INVOICE:	014353000314675								
	04/09/26			659542	P	04/13/26	10060190 115000 00000	Accounts Receivable	136.40
INVOICE:	013517320959090								
	04/09/26			659543	P	04/13/26	10060190 115000 00000	Accounts Receivable	13.09
INVOICE:	014276270327520								
	04/09/26			659544	P	04/13/26	10060190 115000 00000	Accounts Receivable	8.03
INVOICE:	013283930109390A								
	04/09/26			659545	P	04/13/26	10060190 115000 00000	Accounts Receivable	53.11
INVOICE:	015035571197170								
	04/09/26			659546	P	04/13/26	10060190 115000 00000	Accounts Receivable	236.29
INVOICE:	013425430334920								
	04/09/26			659547	P	04/13/26	10060190 115000 00000	Accounts Receivable	60.46
INVOICE:	010518220357330								
	04/09/26			659548	P	04/13/26	10060190 115000 00000	Accounts Receivable	26.59
INVOICE:	014054101071295								
	04/09/26			659549	P	04/13/26	10060190 115000 00000	Accounts Receivable	5.77
INVOICE:	014280470050950								
	04/09/26			659550	P	04/13/26	10060190 115000 00000	Accounts Receivable	240.19
INVOICE:	014002241030865								
	04/09/26			659552	P	04/13/26	10060190 115000 00000	Accounts Receivable	43.80
INVOICE:	013673030176655								
	04/09/26			659553	P	04/13/26	10060190 115000 00000	Accounts Receivable	35.23
INVOICE:	010535320104480								
	04/09/26			659554	P	04/13/26	10060190 115000 00000	Accounts Receivable	183.85
INVOICE:	010537381321860								
	04/09/26			659555	P	04/13/26	10060190 115000 00000	Accounts Receivable	91.49
INVOICE:	013679610977270								
	04/09/26			659556	P	04/13/26	10060190 115000 00000	Accounts Receivable	7.09
INVOICE:	014970450126940								
	04/09/26			659557	P	04/13/26	10060190 115000 00000	Accounts Receivable	295.91
INVOICE:	013873020406730								
	04/09/26			659558	P	04/13/26	10060190 115000 00000	Accounts Receivable	125.16

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PAY RUN: 17082C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	013498300415650								
	04/09/26			659559	P	04/13/26	10060190 115000 00000	Accounts Receivable	274.16
INVOICE:	015215361201265								
	04/09/26			659560	P	04/13/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE:	010916930241075								
	04/09/26			659561	P	04/13/26	10060190 115000 00000	Accounts Receivable	62.82
INVOICE:	014102741030710								
	04/09/26			659562	P	04/13/26	10060190 115000 00000	Accounts Receivable	60.63
INVOICE:	013504170956790								
	04/09/26			659563	P	04/13/26	10060190 115000 00000	Accounts Receivable	178.93
INVOICE:	011476471318890								
	04/09/26			659564	P	04/13/26	10060190 115000 00000	Accounts Receivable	986.65
INVOICE:	011476471320820A								
	04/09/26			659565	P	04/13/26	10060190 115000 00000	Accounts Receivable	20.42
INVOICE:	011476471324120								
	04/09/26			659566	P	04/13/26	10060190 115000 00000	Accounts Receivable	9.81
INVOICE:	015154801203040								
	04/09/26			659568	P	04/13/26	10060190 115000 00000	Accounts Receivable	71.94
INVOICE:	013546850027000								
	04/09/26			659567	P	04/13/26	10060190 115000 00000	Accounts Receivable	52.92
INVOICE:	015256891223260								
	04/09/26			659569	P	04/13/26	10060190 115000 00000	Accounts Receivable	213.08
INVOICE:	015469610158335								
	04/09/26			659570	P	04/13/26	10060190 115000 00000	Accounts Receivable	71.94
INVOICE:	013339100245245								
	04/09/26			659571	P	04/13/26	10060190 115000 00000	Accounts Receivable	102.66
INVOICE:	011696460370380								
	04/09/26			659572	P	04/13/26	10060190 115000 00000	Accounts Receivable	291.95
INVOICE:	015162070307690								
	04/09/26			659573	P	04/13/26	10060190 115000 00000	Accounts Receivable	72.73
INVOICE:	011969040394150								
	03/27/26			659551	P	04/13/26	10060190 115000 00000	Accounts Receivable	120.91
INVOICE:	015332430249190A								
VENDOR TOTALS		1,041,642.72	YTD INVOICED				1,081,001.69	YTD PAID	4,464.30
9169 VINCENT ACADEMY ADVENTURE COAST INC									
	03/26/26			659574	P	04/13/26	10018220 534000 00000	Other Services	260,000.00
INVOICE:	6436P3								
VENDOR TOTALS		780,000.00	YTD INVOICED				852,724.85	YTD PAID	260,000.00
11295 WATER BOY INC									
	04/07/26	26000092		659575	P	04/13/26	10010350 552000 00000	Operating Supplies	15.35
INVOICE:	64123926								
	04/07/26	26000092		659575	P	04/13/26	10036510 552000 00000	Operating Supplies	15.35
INVOICE:	64123926								
VENDOR TOTALS		2,827.55	YTD INVOICED				712.05	YTD PAID	30.70
5515 WESTCARE GULFCOAST FLORIDA INC									

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PAID INVOICES REPORT

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TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/31/26			659576	P	04/13/26	21627010 534000 00000	other Services	12,234.93
INVOICE:	JAN26D								
	02/28/26			659576	P	04/13/26	21627010 534000 00000	other Services	11,180.10
INVOICE:	FEB26D								
VENDOR TOTALS			216,284.62	YTD INVOICED			309,472.53	YTD PAID	23,415.03
6218 WHARTON SMITH INC									
	02/28/26			659577	P	04/13/26	21345580 562005 23064	Buildings-Architecture/De	35,673.00
INVOICE:	7090P1								
VENDOR TOTALS			35,673.00	YTD INVOICED			35,673.00	YTD PAID	35,673.00
11595 WINSUPPLY ORLANDO FL CO									
	12/05/25		24000737	659578	P	04/13/26	10070120 562000 20F38	Buildings	10,328.50
INVOICE:	37270301								
	12/05/25		24001120	659578	P	04/13/26	10070120 562000 20F38	Buildings	2,610.40
INVOICE:	37270301								
VENDOR TOTALS			159,511.23	YTD INVOICED			159,511.23	YTD PAID	12,938.90
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	04/06/26			659579	P	04/13/26	21315400 549003 00000	Public Assistance Utiliti	239.63
INVOICE:	ARROYO040626								
	03/30/26			659580	P	04/13/26	10062010 543001 00000	Utilities - Electric	1,120.87
INVOICE:	5243033026								
	04/08/26			659579	P	04/13/26	21315400 549003 00000	Public Assistance Utiliti	228.35
INVOICE:	COPELAND040826								
	04/08/26			659579	P	04/13/26	21315400 549003 00000	Public Assistance Utiliti	377.58
INVOICE:	POPE040826								
VENDOR TOTALS			4,766,235.63	YTD INVOICED			5,624,882.65	YTD PAID	1,966.43
2404 XEROX CORPORATION									
	04/10/26			659581	P	04/13/26	10006680 546003 00000	Maintenance - Office Equi	17.37
INVOICE:	025356304								
VENDOR TOTALS			436.67	YTD INVOICED			507.99	YTD PAID	17.37
REPORT TOTALS									1,558,564.33
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							117	1,558,564.33	

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PAY RUN: 17082D

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10845 JPMORGAN CHASE BANK NA									
	04/13/26			30923	M	04/13/26	10064790 201010 00000	P-Card Payable	153,941.68
INVOICE: 041326									
VENDOR TOTALS		10,369,861.66		YTD INVOICED			11,133,190.68	YTD PAID	153,941.68
13146 PTC BOYETTE LLC									
	03/23/26			30920	M	04/13/26	23215080 582000 26047	Aids to Private Organizat	240,031.18
INVOICE: PDE260566									
VENDOR TOTALS		240,031.18		YTD INVOICED			240,031.18	YTD PAID	240,031.18
6166 REWORLD HOLDING CORPORATION									
	12/08/25			30919	M	04/13/26	10061860 545001 20132	Other Insurance	1,440,970.00
INVOICE: PAS2512INSURANCE									
	03/06/26			30921	M	04/13/26	10061430 534001 00000	WTE Ops & Maint	1,522,364.58
INVOICE: PAS2601PT									
	03/06/26			30921	M	04/13/26	10061430 534002 00000	WTE Pass-throughs	158,808.80
INVOICE: PAS2601PT									
	03/06/26			30921	M	04/13/26	10061430 534003 00000	WTE Energy Credit	171,021.83
INVOICE: PAS2601PT									
VENDOR TOTALS		39,853,683.19		YTD INVOICED			46,494,348.70	YTD PAID	3,293,165.21
11250 VERA SOMMER TOURISTIK MARKETING									
	03/31/26		26000241	30922	M	04/13/26	10010880 549020 00000	Advertising	4,166.66
INVOICE: 202603									
VENDOR TOTALS		40,813.47		YTD INVOICED			40,813.47	YTD PAID	4,166.66
REPORT TOTALS									3,691,304.73
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							5	3,691,304.73	

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TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6147 AECOM TECHNICAL SERVICES INC	03/13/26			30924	T	04/16/26	10005900 534000 00000	other Services	4,038.96
INVOICE: 2001122865	03/13/26			30924	T	04/16/26	10010350 534000 00000	other Services	28,965.36
INVOICE: 2001122869									
VENDOR TOTALS		257,629.57	YTD INVOICED				537,103.66	YTD PAID	33,004.32
8567 AJAX BUILDING COMPANY LLC	03/31/26			30925	T	04/16/26	10048060 563000 21F19	Improvements Other Than B	463,330.22
INVOICE: 6204P14	03/31/26			30925	T	04/16/26	10048580 563000 21F19	Improvements Other Than B	215,171.82
INVOICE: 6204P14	03/31/26			30925	T	04/16/26	10048080 205999 00000	Contracts Payable Retaina	-23,166.51
INVOICE: 6204P14R	03/31/26			30925	T	04/16/26	10048620 205999 00000	Contracts Payable Retaina	-10,758.59
INVOICE: 6204P14R									
VENDOR TOTALS		10,140,208.67	YTD INVOICED				12,309,238.51	YTD PAID	644,576.94
8063 CPH CONSULTING LLC	03/06/26			30926	T	04/16/26	24415160 563005 22038	IOTB-Design	3,681.12
INVOICE: 175198									
VENDOR TOTALS		15,293.97	YTD INVOICED				31,242.55	YTD PAID	3,681.12
10838 EMPLOYER DIRECT HEALTHCARE LLC	04/07/26			30927	T	04/16/26	10062620 523010 00000	Claims - County	18,831.55
INVOICE: CLMPAS20260407									
VENDOR TOTALS		635,093.64	YTD INVOICED				705,824.14	YTD PAID	18,831.55
5852 ENVIROWASTE SERVICES GROUP INC	03/23/26	26000671		30928	T	04/16/26	10060130 534000 00000	other Services	3,978.00
INVOICE: 20261238									
VENDOR TOTALS		170,930.00	YTD INVOICED				211,678.00	YTD PAID	3,978.00
3952 HDR ENGINEERING INC	04/02/26			30929	T	04/16/26	10044860 563005 21016	IOTB-Design	6,209.00
INVOICE: 1200813155									
VENDOR TOTALS		234,160.37	YTD INVOICED				259,856.73	YTD PAID	6,209.00
7559 H W LOCHNER INC	03/31/26			30930	T	04/16/26	10044760 563005 22025	IOTB-Design	183,259.83
INVOICE: 6927P1									
VENDOR TOTALS		484,236.26	YTD INVOICED				633,051.59	YTD PAID	183,259.83
7560 INGRAM INDUSTRIES INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17082E

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/09/26		26000436	30931	T	04/16/26	10001410 566000 00000	Library Books	-7.96
INVOICE:	95793733								
	04/02/26		26000436	30931	T	04/16/26	10001410 566000 00000	Library Books	100.19
INVOICE:	95620306								
	04/02/26		26000436	30931	T	04/16/26	10001410 566000 00000	Library Books	813.76
INVOICE:	95636998								
	04/03/26		26000436	30931	T	04/16/26	10001410 566000 00000	Library Books	19.73
INVOICE:	95651535								
	04/03/26		26000436	30931	T	04/16/26	10001410 566000 00000	Library Books	732.14
INVOICE:	95667479								
	04/03/26		26000436	30931	T	04/16/26	10001410 566000 00000	Library Books	221.61
INVOICE:	95667480								
	04/03/26		26000436	30931	T	04/16/26	10001410 566000 00000	Library Books	409.41
INVOICE:	95667481								
	04/06/26		26000436	30931	T	04/16/26	10001410 566000 00000	Library Books	985.50
INVOICE:	95703575								
	04/07/26		26000436	30931	T	04/16/26	10001410 566000 00000	Library Books	73.15
INVOICE:	95719174								
	04/07/26		26000436	30931	T	04/16/26	10001410 566000 00000	Library Books	14.74
INVOICE:	95734675								
	04/08/26		26000436	30931	T	04/16/26	10001410 566000 00000	Library Books	461.22
INVOICE:	95764260								
VENDOR TOTALS			375,515.90	YTD INVOICED			375,515.90	YTD PAID	3,823.49
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	03/31/26		26000112	30932	T	04/16/26	10008770 547000 00000	Printing and Binding	60.73
INVOICE:	507562426								
	03/31/26		26000112	30932	T	04/16/26	10008770 571044 00000	Capital Lease DS - Princi	163.07
INVOICE:	507562426								
	03/31/26		26000112	30932	T	04/16/26	10008770 572044 00000	Capital Lease DS - Intere	4.06
INVOICE:	507562426								
	03/31/26		26000096	30932	T	04/16/26	10010350 547000 00000	Printing and Binding	3.12
INVOICE:	507562548								
	03/31/26		26000096	30932	T	04/16/26	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE:	507562548								
	03/31/26		26000096	30932	T	04/16/26	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE:	507562548								
VENDOR TOTALS			215,936.42	YTD INVOICED			232,124.92	YTD PAID	333.37
5914 LAND & WATER ENGINEERING SCIENCE INC									
	03/17/26			30933	T	04/16/26	10036510 534000 00000	Other Services	33,295.44
INVOICE:	2Q851								
VENDOR TOTALS			297,550.57	YTD INVOICED			338,912.25	YTD PAID	33,295.44
7014 PERSONNEL SOLUTIONS PLUS LLC									
	03/31/26		26000459	30934	T	04/16/26	10061410 534000 00000	Other Services	822.00
INVOICE:	121125								
	04/07/26		26000459	30934	T	04/16/26	10061410 534000 00000	Other Services	1,067.76

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17082E

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 121178									
VENDOR TOTALS	89,775.85 YTD INVOICED			98,162.95 YTD PAID			1,889.76		
3576 PROFESSIONAL SERVICE INDUSTRIES INC	03/30/26			30935	T	04/16/26	10010350 534000 00000	Other Services	2,935.00
INVOICE: 01022254	03/31/26			30935	T	04/16/26	10010350 534000 00000	Other Services	5,970.00
INVOICE: 01022385									
VENDOR TOTALS	251,310.50 YTD INVOICED			351,037.50 YTD PAID			8,905.00		
8572 THE DIAZ/FRITZ GROUP INC	02/12/26			30936	T	04/16/26	10042130 563000 20F01	Improvements Other Than B	18,728.20
INVOICE: 6059P16F	02/12/26			30936	T	04/16/26	10042430 205999 00000	Contracts Payable Retaina	147,460.40
INVOICE: 6059P16RRF	02/12/26			30936	T	04/16/26	10042890 205999 00000	Contracts Payable Retaina	247,949.00
INVOICE: 6059P16RRF	02/12/26			30936	T	04/16/26	10049600 205999 00000	Contracts Payable Retaina	184.00
INVOICE: 6059P16RRF									
VENDOR TOTALS	541,624.87 YTD INVOICED			681,752.25 YTD PAID			414,321.60		
								REPORT TOTALS	1,356,109.42
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							13	1,356,109.42	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17082JB

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12935 ALACHUA COUNTY CLERK OF CIRCUIT COURT	03/31/26			4448	P	04/13/26	26000030 208099 00000	child support Purge	600.00
INVOICE: 033126									
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
4989 PINELLAS COUNTY CLERK OF THE CIRCUIT COURT	04/03/26			4449	P	04/13/26	26000030 208091 00000	Cash Bonds	2,500.00
INVOICE: 040326									
INVOICE: 040326	04/03/26			4449	P	04/13/26	26000030 208091 00000	Cash Bonds	2,500.00
INVOICE: 040326A									
VENDOR TOTALS			19,911.61	YTD INVOICED			20,199.83	YTD PAID	5,000.00
								REPORT TOTALS	5,600.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	5,600.00

** 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
60773	04/13/2026	PRTD	15 BENITO PEREZ PEREZ	04/08/2026		041326	103.70
				CHECK		60773 TOTAL:	103.70
60774	04/13/2026	PRTD	15 BENOIT MANAGEMENT	04/08/2026		041326	153.44
				CHECK		60774 TOTAL:	153.44
60775	04/13/2026	PRTD	15 BIANCA M ARRUDA	04/08/2026		041326	41.69
				CHECK		60775 TOTAL:	41.69
60776	04/13/2026	PRTD	15 CAITLYN MARY PLANTAMURA	04/08/2026		041326	10.38
				CHECK		60776 TOTAL:	10.38
60777	04/13/2026	PRTD	15 CURTIS BOLTON	04/08/2026		041326	154.83
				CHECK		60777 TOTAL:	154.83
60778	04/13/2026	PRTD	15 DANIELE GOMES DE TOLEDO FERNANDES	04/08/2026		041326	98.88
				CHECK		60778 TOTAL:	98.88
60779	04/13/2026	PRTD	15 DIANNE BUYNINK	04/08/2026		041326	14.61
				CHECK		60779 TOTAL:	14.61
60780	04/13/2026	PRTD	15 JUDITH QUINN	04/08/2026		041326	75.88
				CHECK		60780 TOTAL:	75.88
60781	04/13/2026	PRTD	15 JULIAN ALEXANDER MARTIN	04/08/2026		041326	135.08
				CHECK		60781 TOTAL:	135.08
60782	04/13/2026	PRTD	15 MERITAGE HOMES	04/08/2026		041326	166.75
				CHECK		60782 TOTAL:	166.75

04/13/2026 10:56 | Pasco County, FL LIVE
 crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 2
 | apcshdsb

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

3209 Ref

INV DATE	PO	PAY RUN	NET
04/08/2026		041326	10.68
	CHECK	60783 TOTAL:	10.68
04/08/2026		041326	162.79
	CHECK	60784 TOTAL:	162.79
NUMBER OF CHECKS 12			*** CASH ACCOUNT TOTAL *** 1,128.71
		COUNT	AMOUNT
TOTAL PRINTED CHECKS		12	1,128.71
*** GRAND TOTAL ***			1,128.71

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

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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 7 1018						
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	1,128.71
04/13/2026 041326 041326					AP CASH DISBURSEMENTS JOURNAL	
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds	1,128.71
04/13/2026 041326 041326					AP CASH DISBURSEMENTS JOURNAL	
GENERAL LEDGER TOTAL						
					1,128.71	1,128.71
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwtr Unit Fund	1,128.71
04/13/2026 041326 041326						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash	1,128.71
04/13/2026 041326 041326						
SYSTEM GENERATED ENTRIES TOTAL						
					1,128.71	1,128.71
JOURNAL 2026/07/1018 TOTAL						
					2,257.42	2,257.42

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

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	7	1018	04/13/2026	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		1,128.71
					2401-00000-000000-201000-00000-0000-000000-000-0000	1,128.71	
					Vouchers Payable		
					FUND TOTAL	1,128.71	1,128.71
2801	2026	7	1018	04/13/2026	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		1,128.71
					2801-00000-000000-207401-00000-0000-000000-000-0000	1,128.71	
					D/T Water&wstwr Unit Fund		
					FUND TOTAL	1,128.71	1,128.71

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

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| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		1,128.71
2801 Board Pooled Cash	1,128.71	
	-----	-----
TOTAL	1,128.71	1,128.71

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	04/16/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	659582	659815	17083C
Paying Account (Jail - Bond) Checks	4450	4452	17083JB
Paying Account (Jail - Commissary) Checks	5770	5781	17083JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	60785	60917	041626
EFT Transfers	30961	30996	17083E
EFT Transfers (Jail- Bonds)	30997	30997	17083EJ
EFT Transfers (Jail- Commissary)	30998	30999	17083EJ2
Wire Transfers	30941	30960	17083D
ACI	31000	31013	041626

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

04/16/26

Approvals:

Commissioner Mariano _____

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17083C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11375 AAA AUTO GLASS	03/26/26		26000040	659582	P	04/16/26	10062010 534000 00000	other Services	441.00
INVOICE: 196346	03/27/26		26000040	659582	P	04/16/26	10062010 534000 00000	other Services	741.00
INVOICE: 198267									
VENDOR TOTALS			13,930.23	YTD INVOICED			17,003.91	YTD PAID	1,182.00
3160 THE ADVOCACY GROUP AT CARDENAS PARTNERS	04/01/26		26000288	659583	P	04/16/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: 923759									
VENDOR TOTALS			36,000.00	YTD INVOICED			48,000.00	YTD PAID	6,000.00
9997 ALTA ENTERPRISES LLC	04/06/26		26000061	659584	P	04/16/26	10062010 534000 00000	other Services	9,446.65
INVOICE: SS944701									
VENDOR TOTALS			107,549.49	YTD INVOICED			107,549.49	YTD PAID	9,446.65
13008 BEN-JAX INC	04/15/26		26000693	659585	P	04/16/26	20535060 534000 00000	other Services	80.00
INVOICE: 000114292									
VENDOR TOTALS			520.00	YTD INVOICED			520.00	YTD PAID	80.00
10236 AMERIGAS PROPANE LP	04/09/26			659586	P	04/16/26	10012740 543002 00000	Utilities - Gas	72.10
INVOICE: 3188816516	04/09/26			659586	P	04/16/26	10006430 543002 00000	Utilities - Gas	38.83
INVOICE: 3188816516									
VENDOR TOTALS			32,940.00	YTD INVOICED			32,940.00	YTD PAID	110.93
12894 ANTHONY STITHEN	04/11/26			659587	P	04/16/26	10005730 534000 00000	Other Services	168.00
INVOICE: PR1392110									
VENDOR TOTALS			560.00	YTD INVOICED			560.00	YTD PAID	168.00
9383 FISHER FAMILY ADVENTURES INC	04/13/26		26000670	659588	P	04/16/26	10006430 547000 00000	Printing and Binding	6.38
INVOICE: 26401	04/13/26		26000670	659588	P	04/16/26	10008920 547000 00000	Printing and Binding	.64
INVOICE: 26401	04/13/26		26000670	659588	P	04/16/26	10012360 547000 00000	Printing and Binding	36.52
INVOICE: 26401	04/13/26		26000670	659588	P	04/16/26	10012740 547000 00000	Printing and Binding	11.87
INVOICE: 26401	04/13/26		26000670	659588	P	04/16/26	21525000 547000 00000	Printing and Binding	1.19
INVOICE: 26401									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17083C

TO FISCAL 2026/07 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									16,017.82 YTD INVOICED
									4,138.19 YTD PAID
									56.60
4387 ATKINSREALIS USA INC	01/27/26			659589	P	04/16/26	10044760 563005 20058	IOTB-Design	55,502.50
INVOICE: 2058319	02/16/26			659589	P	04/16/26	10044760 563005 20058	IOTB-Design	10,760.00
INVOICE: 2059634									
VENDOR TOTALS									483,754.72 YTD INVOICED
									569,097.84 YTD PAID
									66,262.50
10130 A TOTAL SOLUTION INC	04/02/26		26000021	659590	P	04/16/26	10000200 534000 00000	other Services	4,126.00
INVOICE: I9460	03/18/26		26000021	659590	P	04/16/26	10000200 534000 00000	other Services	2,836.00
INVOICE: I8817	03/23/26		26000021	659590	P	04/16/26	10000200 534000 00000	other Services	3,606.00
INVOICE: I8990	03/19/26		26000021	659590	P	04/16/26	10000200 534000 00000	other Services	1,253.25
INVOICE: I9286									
VENDOR TOTALS									111,085.05 YTD INVOICED
									131,538.97 YTD PAID
									11,821.25
[REDACTED]									
VENDOR TOTALS									35,630.37 YTD INVOICED
									11,657.31 YTD PAID
									134.24
13060 BARNES WALKER, GOETHE, PERRON, SHEA & JOHNSON PLLC	03/31/26			659592	P	04/16/26	10005940 531000 00000	Professional Services	1,313.50
INVOICE: 0321033126									
VENDOR TOTALS									4,088.50 YTD INVOICED
									4,088.50 YTD PAID
									1,313.50
9014 BEHAVIORAL HEALTHCARE OPTIONS INC	04/02/26			659593	P	04/16/26	10006560 534000 00000	other Services	150.00
INVOICE: 303									
VENDOR TOTALS									1,095.00 YTD INVOICED
									1,095.00 YTD PAID
									150.00
[REDACTED]									
VENDOR TOTALS									28,941.00 YTD INVOICED
									28,941.00 YTD PAID
									28,941.00
9258 BLACK DOG TIRE SERVICE LLC	04/10/26		26000047	659595	P	04/16/26	10062010 534000 00000	other Services	175.00
INVOICE: 08600	04/09/26		26000047	659595	P	04/16/26	10062010 534000 00000	other Services	160.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17083C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08601	04/07/26		26000047	659595	P	04/16/26	10062010 534000 00000	other Services	75.00
INVOICE: 08603	04/09/26		26000047	659595	P	04/16/26	10062010 534000 00000	other Services	125.00
INVOICE: 08607	04/13/26		26000047	659595	P	04/16/26	10062010 534000 00000	other Services	150.00
INVOICE: 08608	04/13/26		26000047	659595	P	04/16/26	10062010 534000 00000	other Services	125.00
INVOICE: 08620	04/13/26		26000047	659595	P	04/16/26	10062010 534000 00000	other Services	125.00
INVOICE: 08621	04/14/26		26000047	659595	P	04/16/26	10062010 534000 00000	other Services	136.90
INVOICE: 08618									
VENDOR TOTALS			27,625.00	YTD INVOICED			28,207.85	YTD PAID	1,071.90
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE: 0423605032626	03/26/26			659596	P	04/16/26	10001360 543003 00000	utilities - water/wastewa	220.14
INVOICE: 0423610032626	03/26/26			659596	P	04/16/26	10001360 543003 00000	utilities - water/wastewa	645.34
INVOICE: 1085190041326	04/13/26			659596	P	04/16/26	10012740 543003 00000	utilities - water/wastewa	289.29
INVOICE: 1085190041326	04/13/26			659596	P	04/16/26	10006430 543003 00000	utilities - water/wastewa	155.77
INVOICE: 1185370041026	04/10/26			659596	P	04/16/26	10012740 543003 00000	utilities - water/wastewa	73.66
INVOICE: 1185370041026	04/10/26			659596	P	04/16/26	10006430 543003 00000	utilities - water/wastewa	39.67
INVOICE: 0104365040826	04/08/26			659596	P	04/16/26	10004210 543003 00000	utilities - water/wastewa	405.68
INVOICE: 0104360040826	04/08/26			659596	P	04/16/26	10004210 543003 00000	utilities - water/wastewa	17.94
INVOICE: 0104370040826	04/08/26			659596	P	04/16/26	10004210 543003 00000	utilities - water/wastewa	762.71
INVOICE: 0104375040826	04/08/26			659596	P	04/16/26	10005060 543003 00000	utilities - water/wastewa	77.07
INVOICE: 0104380040826	04/08/26			659596	P	04/16/26	10005010 543001 00000	utilities - Electric	54.18
INVOICE: 0417740040926	04/09/26			659596	P	04/16/26	10004320 543003 00000	utilities - water/wastewa	257.30
INVOICE: 1184880041026	04/10/26			659596	P	04/16/26	10005100 543003 00000	utilities - water/wastewa	561.19
VENDOR TOTALS			4,155,213.00	YTD INVOICED			4,785,035.14	YTD PAID	3,559.94
11305 BRANDON BEHAR									
INVOICE: PR1381606	04/11/26			659597	P	04/16/26	10005800 534000 00000	other Services	112.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17083C

TO FISCAL 2026/07 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			616.00	YTD INVOICED			616.00	YTD PAID	112.00
11005 BRIARWOOD PRODUCTS LLC	04/08/26		26000742	659598	P	04/16/26	20535030 552000 00000	Operating Supplies	5,235.70
INVOICE: 113198									
VENDOR TOTALS			7,071.45	YTD INVOICED			8,067.70	YTD PAID	5,235.70
2752 BRODART CO	04/07/26		26000435	659599	P	04/16/26	10001410 566000 00000	Library Books	22.39
INVOICE: B7199686									
INVOICE: 04/08/26			26000435	659599	P	04/16/26	10001410 566000 00000	Library Books	48.48
INVOICE: B7200438									
VENDOR TOTALS			16,911.06	YTD INVOICED			16,911.06	YTD PAID	70.87
2806 BRW CONTRACTING INC	01/31/26			659600	P	04/16/26	10041680 563010 21016	IOTB-Roads	497,465.14
INVOICE: 5820P27									
INVOICE: 01/31/26				659600	P	04/16/26	10060700 563000 21016	Improvements Other Than B	86,750.00
INVOICE: 5820P27									
INVOICE: 01/31/26				659600	P	04/16/26	10041560 205999 00000	Contracts Payable Retaina	-24,873.26
INVOICE: 5820P27R									
INVOICE: 01/31/26				659600	P	04/16/26	10060750 205999 00000	Contracts Payable Retaina	-4,337.50
INVOICE: 5820P27R									
VENDOR TOTALS			3,236,823.11	YTD INVOICED			3,973,562.78	YTD PAID	555,004.38
12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC	04/06/26		26000461	659601	P	04/16/26	10060110 534000 00000	other Services	4,723.42
INVOICE: 28554									
INVOICE: 04/06/26			26000461	659601	P	04/16/26	10060130 534000 00000	other Services	9,542.70
INVOICE: 28554									
INVOICE: 04/06/26			26000461	659601	P	04/16/26	10060140 534000 00000	other Services	3,832.80
INVOICE: 28554									
VENDOR TOTALS			836,876.99	YTD INVOICED			1,365,853.71	YTD PAID	18,098.92
8225 CENTRAL GARDEN & PET COMPANY	04/03/26		26000548	659602	P	04/16/26	10008320 552000 00000	Operating Supplies	256.15
INVOICE: 36886799									
VENDOR TOTALS			5,625.35	YTD INVOICED			5,625.35	YTD PAID	256.15
4318 EMBARQ FLORIDA INC	04/01/26		26001040	659603	P	04/16/26	10026670 541000 00000	Communications	2,699.52
INVOICE: 311183166040126									
VENDOR TOTALS			44,156.33	YTD INVOICED			49,158.19	YTD PAID	2,699.52

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12836 CERTIFIED BACKFLOW SERVICES LLC	03/31/26			659604	P	04/16/26	24425090 512000 00000	Regular Salaries & Wages	436.00
INVOICE: 22992									
VENDOR TOTALS			2,071.00	YTD INVOICED			2,071.00	YTD PAID	436.00
8983 CHARLES R GREY	04/01/26			659605	P	04/16/26	10008040 540000 00000	Travel & Per Diem	64.53
INVOICE: 0305031926									
VENDOR TOTALS			366.24	YTD INVOICED			373.24	YTD PAID	64.53
11041 CHARM-TEX INC	04/13/26			659606	P	04/16/26	20535030 552000 00000	Operating Supplies	858.00
INVOICE: 0440756IN									
VENDOR TOTALS			21,924.60	YTD INVOICED			21,924.60	YTD PAID	858.00
11733 CHEMRITE INC	01/12/26		26000005	659607	P	04/16/26	10060190 141000 00000	Materials and Supplies	15,480.00
INVOICE: 318742									
INVOICE: 03/31/26			26000005	659607	P	04/16/26	10060190 141000 00000	Materials and Supplies	6,880.00
INVOICE: 318882									
VENDOR TOTALS			71,810.00	YTD INVOICED			71,810.00	YTD PAID	22,360.00
5647 CITY OF NEW PORT RICHEY	04/07/26			659608	P	04/16/26	10004280 543003 00000	Utilities - water/wastewa	646.84
INVOICE: 30808040726									
VENDOR TOTALS			6,428,136.01	YTD INVOICED			6,577,773.80	YTD PAID	646.84
5652 CITY OF ZEPHYRHILLS	01/30/26			659609	P	04/16/26	10012740 543003 00000	Utilities - water/wastewa	.01
INVOICE: 032576558013026									
INVOICE: 01/30/26				659609	P	04/16/26	10006430 543003 00000	Utilities - water/wastewa	.01
INVOICE: 032576558013026									
VENDOR TOTALS			974,075.13	YTD INVOICED			981,517.15	YTD PAID	.02
5363 COASTAL DESIGN CONSULTANTS INC	03/26/26			659610	P	04/16/26	10042880 563005 20F01	IOTB-Design	2,666.82
INVOICE: 9071									
INVOICE: 03/26/26				659610	P	04/16/26	10042130 563005 20F01	Iotb-Design	6,889.68
INVOICE: 9071									
INVOICE: 03/31/26				659610	P	04/16/26	10044860 563010 23074	IOTB-Roads	1,988.00
INVOICE: 9113									
INVOICE: 03/31/26				659610	P	04/16/26	10044760 563005 24068	IOTB-Design	2,625.00
INVOICE: 9118									
INVOICE: 03/31/26				659610	P	04/16/26	10060720 563005 25038	IOTB-Design	1,875.00
INVOICE: 9105									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									351,356.51 YTD INVOICED
									543,579.66 YTD PAID
									16,044.50
12721 COLTON SQUIRES									
	04/11/26			659611	P	04/16/26	10005700 534000 00000	Other Services	80.00
INVOICE: PR1371015	04/10/26			659611	P	04/16/26	10005700 534000 00000	Other Services	40.00
INVOICE: PR1371014									
VENDOR TOTALS									500.00 YTD INVOICED
									740.00 YTD PAID
									120.00
3962 CORPORATE VENTURE LLC									
	04/08/26			659612	P	04/16/26	10000200 571044 00000	Capital Lease DS - Princi	7,760.72
INVOICE: MAR26	04/08/26			659612	P	04/16/26	10000200 572044 00000	Capital Lease DS - Intere	193.28
INVOICE: MAR26	04/08/26			659612	P	04/16/26	10000200 571044 00000	Capital Lease DS - Princi	7,760.72
INVOICE: APR26	04/08/26			659612	P	04/16/26	10000200 572044 00000	Capital Lease DS - Intere	193.28
INVOICE: APR26									
VENDOR TOTALS									83,044.50 YTD INVOICED
									51,228.50 YTD PAID
									15,908.00
8470 CROWDRIFF INC									
	04/01/26		26001298	659613	P	04/16/26	10010880 534000 00000	Other Services	16,000.00
INVOICE: INV13520									
VENDOR TOTALS									16,000.00 YTD INVOICED
									16,000.00 YTD PAID
									16,000.00
6213 CUMBAY & FAIR INC									
	04/03/26			659614	P	04/16/26	10044760 563005 26025	IOTB-Design	28,482.97
INVOICE: 44279	04/03/26			659614	P	04/16/26	10044860 563005 23006	IOTB-Design	3,931.94
INVOICE: 44277									
VENDOR TOTALS									514,001.67 YTD INVOICED
									703,463.27 YTD PAID
									32,414.91
12717 DICKENS PIERRE-LOUIS									
	04/06/26			659615	P	04/16/26	10005820 534000 00000	Other Services	140.00
INVOICE: PR170878	04/13/26			659615	P	04/16/26	10005820 534000 00000	Other Services	140.00
INVOICE: PR170884									
VENDOR TOTALS									850.00 YTD INVOICED
									850.00 YTD PAID
									280.00
10233 THE DIRECTV GROUP INC									
	04/08/26			659616	P	04/16/26	10012740 541000 00000	Communications	77.99
INVOICE: 013503037X260408	04/08/26			659616	P	04/16/26	10006430 541000 00000	Communications	42.00
INVOICE: 013503037X260408									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									986.16 YTD INVOICED
									986.16 YTD PAID
									119.99
2 DOWN PAYMENT									
INVOICE:	04/13/26			659617	P	04/16/26	10026900 534000 00000	Other Services	65,000.00
INVOICE:	TATUM041326			659618	P	04/16/26	10026900 534000 00000	Other Services	50,000.00
INVOICE:	04/13/26								
INVOICE:	ESTRADA041326								
VENDOR TOTALS									3,355,000.00 YTD INVOICED
									3,455,000.00 YTD PAID
									115,000.00
8116 PROGRESS ENERGY INC									
INVOICE:	04/09/26			659619	P	04/16/26	10012740 543001 00000	Utilities - Electric	1,114.88
INVOICE:	910085873729040926			659619	P	04/16/26	10006430 543001 00000	Utilities - Electric	600.32
INVOICE:	04/09/26			659620	P	04/16/26	10060130 543001 00000	Utilities - Electric	96.93
INVOICE:	910085873729040926			659621	P	04/16/26	10060130 543001 00000	Utilities - Electric	7,686.42
INVOICE:	04/10/26			659622	P	04/16/26	10010410 543001 00000	Utilities - Electric	119.45
INVOICE:	1618ww041026			659623	P	04/16/26	21315400 549003 00000	Public Assistance Utiliti	501.31
INVOICE:	04/10/26			659623	P	04/16/26	21315400 549003 00000	Public Assistance Utiliti	252.00
INVOICE:	2621ww041026			659623	P	04/16/26	21315400 549003 00000	Public Assistance Utiliti	245.95
INVOICE:	04/10/26			659623	P	04/16/26	21315400 549003 00000	Public Assistance Utiliti	84.41
INVOICE:	3136TR041026			659623	P	04/16/26	21315400 549003 00000	Public Assistance Utiliti	574.76
INVOICE:	04/09/26			659623	P	04/16/26	21315400 549003 00000	Public Assistance Utiliti	244.53
INVOICE:	BOSWORTH040926			659623	P	04/16/26	21315400 549003 00000	Public Assistance Utiliti	417.12
INVOICE:	04/06/26			659623	P	04/16/26	21315400 549003 00000	Public Assistance Utiliti	541.15
INVOICE:	FERNANDEZ040626			659619	P	04/16/26	10012740 543003 00000	Utilities - Water/Wastewa	390.66
INVOICE:	04/08/26			659619	P	04/16/26	10006430 543003 00000	Utilities - Water/Wastewa	210.35
INVOICE:	GREEN040826			659619	P	04/16/26	10005020 543001 00000	Utilities - Electric	358.80
INVOICE:	04/10/26			659619	P	04/16/26	10004250 543001 00000	Utilities - Electric	88.28
INVOICE:	KUHN041026			659619	P	04/16/26	10004250 543001 00000	Utilities - Electric	175.19
INVOICE:	04/08/26			659619	P	04/16/26	10004250 543001 00000	Utilities - Electric	51.73
INVOICE:	REYES040826			659619	P	04/16/26	10004250 543001 00000	Utilities - Electric	372.47
INVOICE:	04/10/26								
INVOICE:	SALLIOTTE041026								
INVOICE:	04/08/26								
INVOICE:	STARR040826								
INVOICE:	04/10/26								
INVOICE:	TRAXEL041026								
INVOICE:	04/13/26								
INVOICE:	910184674718041326								
INVOICE:	04/13/26								
INVOICE:	910184674718041326								
INVOICE:	04/07/26								
INVOICE:	910085935172040726								
INVOICE:	04/07/26								
INVOICE:	910085040411040726								
INVOICE:	04/07/26								
INVOICE:	910085005880040726								
INVOICE:	04/07/26								
INVOICE:	910085006021040726								
INVOICE:	04/07/26								

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INVOICE:	910085040255040726								
	04/07/26			659619	P	04/16/26	10004250 543001 00000	utilities - Electric	180.57
INVOICE:	910085039848040726								
	04/07/26			659619	P	04/16/26	10004250 543001 00000	utilities - Electric	70.81
INVOICE:	910085597728040726								
	04/07/26			659619	P	04/16/26	10004250 543001 00000	utilities - Electric	364.33
INVOICE:	910085039509040726								
	04/07/26			659619	P	04/16/26	10004250 543001 00000	utilities - Electric	197.33
INVOICE:	910085040552040726								
	04/07/26			659619	P	04/16/26	10004240 543001 00000	utilities - Electric	397.53
INVOICE:	910080716040040726								
	04/07/26			659619	P	04/16/26	10004240 543001 00000	utilities - Electric	49.11
INVOICE:	910080715396040726								
	04/14/26			659619	P	04/16/26	10012740 543001 00000	utilities - Electric	517.63
INVOICE:	910081101122041426								
	04/14/26			659619	P	04/16/26	10006430 543001 00000	utilities - Electric	278.73
INVOICE:	910081101122041426								
	04/08/26			659619	P	04/16/26	10004210 543001 00000	utilities - Electric	46.78
INVOICE:	910080776688040826								
	04/08/26			659619	P	04/16/26	10004260 543001 00000	utilities - Electric	537.89
INVOICE:	910087515843040826								
	04/08/26			659619	P	04/16/26	10004210 543001 00000	utilities - Electric	73.71
INVOICE:	910085290649040826								
	04/08/26			659619	P	04/16/26	10004210 543001 00000	utilities - Electric	130.65
INVOICE:	910085316923040826								
	04/08/26			659619	P	04/16/26	10004210 543001 00000	utilities - Electric	1,809.47
INVOICE:	910085315344040826								
	04/08/26			659619	P	04/16/26	10004210 543001 00000	utilities - Electric	579.65
INVOICE:	910085315542040826A								
	04/09/26			659619	P	04/16/26	10004250 543001 00000	utilities - Electric	2,144.06
INVOICE:	910080935776040926								
	04/09/26			659619	P	04/16/26	10004250 543001 00000	utilities - Electric	1,544.21
INVOICE:	910081100668040926								
	04/14/26			659619	P	04/16/26	10012740 543001 00000	utilities - Electric	110.37
INVOICE:	910174205510041426								
	04/14/26			659619	P	04/16/26	10006430 543001 00000	utilities - Electric	59.43
INVOICE:	910174205510041426								
	04/14/26			659623	P	04/16/26	21315400 549003 00000	Public Assistance Utiliti	195.44
INVOICE:	BONCAL041426								
	04/14/26			659623	P	04/16/26	21315400 549003 00000	Public Assistance Utiliti	152.89
INVOICE:	DAVIS041426								
	04/10/26			659623	P	04/16/26	21315400 549003 00000	Public Assistance Utiliti	533.38
INVOICE:	MORAN041026								
	04/13/26			659623	P	04/16/26	21315400 549003 00000	Public Assistance Utiliti	64.51
INVOICE:	MATIAS041326								
	04/14/26			659623	P	04/16/26	21315400 549003 00000	Public Assistance Utiliti	45.00
INVOICE:	MONACO041426								
	04/15/26			659623	P	04/16/26	21315400 549003 00000	Public Assistance Utiliti	210.31
INVOICE:	GROYON041526								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									3,098,425.19 YTD INVOICED
									3,612,684.18 YTD PAID
									24,420.50
12684 DYNAMIC DESIGNS PRO LLC									
	04/08/26		26000933	659624	P	04/16/26	10060130 534000 00000	Other Services	1,000.00
INVOICE: SR021									
	04/08/26		26000933	659624	P	04/16/26	10060140 534000 00000	Other Services	500.00
INVOICE: SR021									
VENDOR TOTALS									7,680.00 YTD INVOICED
									7,680.00 YTD PAID
									1,500.00
11303 E3 DIAGNOSTICS									
	04/08/26			659625	P	04/16/26	10012740 549024 00000	Medical Services Expenses	413.40
INVOICE: SRV163788									
	04/08/26			659625	P	04/16/26	10006430 549024 00000	Medical Services Expenses	222.60
INVOICE: SRV163788									
VENDOR TOTALS									1,512.00 YTD INVOICED
									1,512.00 YTD PAID
									636.00
10179 EMPIRE PIPE AND SUPPLY COMPANY INC									
	04/09/26		26000747	659626	P	04/16/26	10060190 141000 00000	Materials and Supplies	379.60
INVOICE: 2246185									
VENDOR TOTALS									20,966.43 YTD INVOICED
									20,966.43 YTD PAID
									379.60
10542 EMPOWERED TO CHANGE INC									
	04/07/26			659627	P	04/16/26	10006560 534000 00000	Other Services	840.72
INVOICE: 56898									
	04/07/26			659627	P	04/16/26	10006560 534000 00000	Other Services	840.72
INVOICE: 56899									
	04/07/26			659627	P	04/16/26	10006560 534000 00000	Other Services	840.72
INVOICE: 56897									
VENDOR TOTALS									15,310.20 YTD INVOICED
									19,378.20 YTD PAID
									2,522.16
9380 ENTERPRISE FM TRUST									
	04/03/26			659628	P	04/16/26	10062140 544001 00000	Lease Management Fees	10,740.30
INVOICE: FMR0226981									
VENDOR TOTALS									244,750.79 YTD INVOICED
									427,418.99 YTD PAID
									10,740.30
3704 FASTENAL COMPANY									
	04/07/26		26000499	659629	P	04/16/26	10060110 552008 00000	Maint Materials-Not Rds&B	155.00
INVOICE: FLBRK113562									
	04/07/26		26000499	659629	P	04/16/26	10060130 552008 00000	Maint Materials-Not Rds&B	154.99
INVOICE: FLBRK113562									
VENDOR TOTALS									16,580.87 YTD INVOICED
									17,555.26 YTD PAID
									309.99
9246 FERGUSON US HOLDINGS INC									
	03/30/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	9,640.00

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INVOICE:	21949231								
	03/30/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	13,590.40
INVOICE:	2197670								
	03/30/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	396.00
INVOICE:	2197781								
	03/30/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	432.80
INVOICE:	2197855								
	03/30/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	264.00
INVOICE:	21981711								
	03/30/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	11,780.50
INVOICE:	2199474								
	03/30/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	9,291.00
INVOICE:	2199493								
	03/30/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	6,037.00
INVOICE:	2199771								
	03/30/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	30,282.00
INVOICE:	2193930								
	03/30/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	12,112.80
INVOICE:	2195449								
	03/16/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	8,316.00
INVOICE:	2197903								
	04/06/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	3,526.00
INVOICE:	2195800								
	04/06/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	1,527.40
INVOICE:	2199400								
	04/06/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	785.40
INVOICE:	2200588								
	04/06/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	892.90
INVOICE:	2200710								
	04/06/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	8,381.00
INVOICE:	2200743								
	04/06/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	183.00
INVOICE:	2200844								
	04/06/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	3,860.99
INVOICE:	2201100								
	04/07/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	6,056.40
INVOICE:	2201333								
	03/18/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	15,182.50
INVOICE:	2197904								
	04/08/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	357.50
INVOICE:	2196215								
	04/08/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	146.45
INVOICE:	21985821								
	04/08/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	1,048.50
INVOICE:	2198890								
	04/08/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	470.00
INVOICE:	2200355								
	04/08/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	278.00
INVOICE:	2201121								
	04/09/26		26000745	659630	P	04/16/26	10060190 141000 00000	Materials and Supplies	41,980.00
INVOICE:	2198078								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17083C

TO FISCAL 2026/07 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									1,494,289.35 YTD INVOICED
									1,509,321.31 YTD PAID
									186,818.54
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
INVOICE:	04/09/26			659633	P	04/16/26	10012740 543003 00000	Utilities - Water/Wastewa	197.33
INVOICE:	04/09/26	10000024251040926		659633	P	04/16/26	10006430 543003 00000	Utilities - Water/Wastewa	106.25
INVOICE:	04/09/26	10000024251040926		659632	P	04/16/26	10004260 543003 00000	Utilities - Water/Wastewa	165.91
INVOICE:	04/10/26	10042222040926	26001125	659631	P	04/16/26	10060130 543063 00000	Purchased Water Viva Vill	29.04
INVOICE:	04/09/26	50010064108041026							
VENDOR TOTALS									5,439.62 YTD INVOICED
									6,464.81 YTD PAID
									498.53
6742 FLORIDA ASSOCIATION OF LOCAL HOUSING FINANCE									
INVOICE:	03/24/26		26001390	659634	P	04/16/26	10027040 549020 00000	Advertising	2,500.00
INVOICE:	03/26/26								
VENDOR TOTALS									3,500.00 YTD INVOICED
									3,500.00 YTD PAID
									2,500.00
5373 FLORIDA DEPT OF HEALTH									
INVOICE:	03/04/26		26000367	659635	P	04/16/26	10060130 549024 00000	Medical Services Expenses	281.48
INVOICE:	03/23/26	PU03042026	26000233	659636	P	04/16/26	10000750 534000 00000	Other Services	1,250.00
INVOICE:	MAR26								
VENDOR TOTALS									559,048.11 YTD INVOICED
									560,911.76 YTD PAID
									1,531.48
5338 FLORIDA DEPT OF MANAGEMENT SERVICES									
INVOICE:	03/16/26			659637	P	04/16/26	10026670 541000 00000	Communications	327.76
INVOICE:		2M8594000120260316							
VENDOR TOTALS									89,178.75 YTD INVOICED
									105,241.67 YTD PAID
									327.76
4328 FRONTIER FLORIDA LLC									
INVOICE:	04/01/26			659638	P	04/16/26	10000750 541000 00000	Communications	115.98
INVOICE:	04/01/26	8139290331040126		659638	P	04/16/26	10012740 541000 00000	Communications	195.58
INVOICE:	04/01/26	2391880194040126		659638	P	04/16/26	10006430 541000 00000	Communications	105.32
INVOICE:	04/01/26	2391880194040126		659638	P	04/16/26	10000200 541000 00000	Communications	179.92
INVOICE:	04/01/26	2391880194040126		659638	P	04/16/26	10005020 541000 00000	Communications	92.21
INVOICE:	04/01/26	2391880194040126		659638	P	04/16/26	10036510 541000 00000	Communications	184.42
INVOICE:	04/01/26	2391880194040126		659638	P	04/16/26	10012740 541000 00000	Communications	414.58
INVOICE:	04/01/26	2391881570040126		659638	P	04/16/26	10006430 541000 00000	Communications	223.23

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PAID INVOICES REPORT

PAY RUN: 17083C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2391881570040126	04/01/26			659638	P	04/16/26	10000400 541000 00000	Communications	41.01
INVOICE: 2391881570040126	04/01/26			659638	P	04/16/26	10000400 541005 00000	Communications - Tax Coll	97.20
INVOICE: 2391881570040126	04/01/26			659638	P	04/16/26	10008770 541000 00000	Communications	88.01
INVOICE: 2391881570040126	04/01/26			659638	P	04/16/26	10060110 541000 00000	Communications	178.53
INVOICE: 2391881570040126	04/01/26			659638	P	04/16/26	10000400 541002 00000	Communications - Sheriff	272.13
INVOICE: 2391882026040126	04/01/26			659638	P	04/16/26	10010410 541000 00000	Communications	92.21
INVOICE: 2391882026040126	04/01/26			659638	P	04/16/26	10012740 541000 00000	Communications	110.23
INVOICE: 2391882335040126	04/01/26			659638	P	04/16/26	10006430 541000 00000	Communications	59.35
INVOICE: 2391882335040126	04/01/26			659638	P	04/16/26	10000400 541000 00000	Communications	11.50
INVOICE: 2391882765040126	04/02/26			659638	P	04/16/26	10004380 541000 00000	Communications	720.00
INVOICE: 8131973036040226	04/07/26			659638	P	04/16/26	10036510 541000 00000	Communications	80.49
INVOICE: 7278159111040726	04/07/26			659638	P	04/16/26	10010350 541000 00000	Communications	80.49
INVOICE: 7278159111040726	03/06/26			659638	P	04/16/26	10000400 541002 00000	Communications - Sheriff	772.09
INVOICE: 7271972038030626	04/05/26			659638	P	04/16/26	10012740 541000 00000	Communications	200.34
INVOICE: 8139209723040526	04/05/26			659638	P	04/16/26	10006430 541000 00000	Communications	107.88
INVOICE: 8139209723040526									
VENDOR TOTALS		146,804.59	YTD INVOICED				153,269.76	YTD PAID	4,422.70
3676 PLAYCORE WISCONSIN INC	04/02/26		26001282	659639	P	04/16/26	10004380 552008 00000	Maint Materials-Not Rds&B	236.90
INVOICE: INV00103358									
VENDOR TOTALS		23,126.05	YTD INVOICED				23,126.05	YTD PAID	236.90
12042 GATE TECH INC	04/06/26		26000453	659640	P	04/16/26	10060140 534000 00000	Other Services	648.50
INVOICE: 171039									
VENDOR TOTALS		6,716.34	YTD INVOICED				10,384.58	YTD PAID	648.50
12954 GIGOWSKI BATTERY LLC	03/19/26		26000508	659641	P	04/16/26	10010410 552008 00000	Maint Materials-Not Rds&B	5,231.00
INVOICE: 1914599018091									

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PAID INVOICES REPORT

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TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									26,841.00 YTD INVOICED
									26,841.00 YTD PAID
									5,231.00
3498 W W GRAINGER INC									
INVOICE: 9869811340	04/07/26		26000372	659642	P	04/16/26	20535060 552000 00000	Operating Supplies	148.32
INVOICE: 9869811357	04/07/26		26000023	659642	P	04/16/26	10000200 552008 00000	Maint Materials-Not Rds&B	-96.84
INVOICE: 9865908140	04/02/26		26000023	659642	P	04/16/26	10000200 552008 00000	Maint Materials-Not Rds&B	206.05
INVOICE: 9862300911	03/31/26		26001049	659642	P	04/16/26	10060190 141000 00000	Materials and Supplies	348.00
INVOICE: 9864077756	04/01/26		26001049	659642	P	04/16/26	10060190 141000 00000	Materials and Supplies	133.56
INVOICE: 9864077723	04/01/26		26001049	659642	P	04/16/26	10059860 542000 00000	Freight and Postage Servi	30.00
INVOICE: 9864077723	04/01/26		26001049	659642	P	04/16/26	10060190 141000 00000	Materials and Supplies	3,545.92
INVOICE: 9863138807	04/01/26		26001049	659642	P	04/16/26	10060190 141000 00000	Materials and Supplies	449.60
INVOICE: 9861788025	03/31/26		26000494	659642	P	04/16/26	10010350 552000 00000	Operating Supplies	936.67
INVOICE: 9866922660	04/03/26		26000494	659642	P	04/16/26	10060130 552000 00000	Operating Supplies	49.36
INVOICE: 9864346045	04/01/26		26000494	659642	P	04/16/26	10060140 552000 00000	Operating Supplies	130.15
INVOICE: 9862300903	03/31/26		26000494	659642	P	04/16/26	10060130 552000 00000	Operating Supplies	297.16
INVOICE: 9863291333	04/01/26		26000494	659642	P	04/16/26	10060130 552000 00000	Operating Supplies	74.08
INVOICE: 9863572187	04/01/26		26000494	659642	P	04/16/26	10060130 552000 00000	Operating Supplies	1,253.68
INVOICE: 9869096777	04/06/26		26000494	659642	P	04/16/26	10060130 552000 00000	Operating Supplies	348.74
INVOICE: 9862914786	03/31/26		26000494	659642	P	04/16/26	10060130 552000 00000	Operating Supplies	371.64
INVOICE: 9868326787	04/06/26		26001049	659642	P	04/16/26	10060190 141000 00000	Materials and Supplies	113.96
INVOICE: 9868616641	04/06/26		26001049	659642	P	04/16/26	10060190 141000 00000	Materials and Supplies	867.36
INVOICE: 9861323492	03/31/26		26001049	659642	P	04/16/26	10059860 542000 00000	Freight and Postage Servi	135.20
INVOICE: 9861323492	03/31/26		26001049	659642	P	04/16/26	10060190 141000 00000	Materials and Supplies	14,683.24
INVOICE: 9864487864	04/02/26		26001049	659642	P	04/16/26	10060190 141000 00000	Materials and Supplies	3,251.99
INVOICE: 9866781926	04/03/26		26000494	659642	P	04/16/26	10060110 552000 00000	Operating Supplies	19.46
INVOICE: 9859189251	03/30/26		26000494	659642	P	04/16/26	10060130 552000 00000	Operating Supplies	157.12
	04/07/26		26000494	659642	P	04/16/26	10060140 552000 00000	Operating Supplies	184.60

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PAID INVOICES REPORT

PAY RUN: 17083C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9870876720	04/07/26		26000494	659642	P	04/16/26	10060130 552000 00000	Operating Supplies	318.86
INVOICE: 9871250198	04/08/26		26000494	659642	P	04/16/26	10060130 552000 00000	Operating Supplies	143.54
INVOICE: 9871613643	04/06/26		26001049	659642	P	04/16/26	10060190 141000 00000	Materials and Supplies	3,569.16
INVOICE: 9869096769	04/06/26		26001049	659642	P	04/16/26	10060190 141000 00000	Materials and Supplies	2,084.10
INVOICE: 9868806267	04/08/26		26001049	659642	P	04/16/26	10060190 141000 00000	Materials and Supplies	487.46
INVOICE: 9872387171	04/06/26		26000494	659642	P	04/16/26	10060130 552000 00000	Operating Supplies	8.20
INVOICE: 9868806275	04/07/26		26001049	659642	P	04/16/26	10060190 141000 00000	Materials and Supplies	112.70
INVOICE: 9871334828	04/09/26		26000494	659642	P	04/16/26	10060130 552000 00000	Operating Supplies	261.83
INVOICE: 9873892922	04/09/26		26000023	659642	P	04/16/26	10000200 552000 00000	Operating Supplies	360.00
INVOICE: 9873892914	04/08/26		26000494	659642	P	04/16/26	10060110 552000 00000	Operating Supplies	44.08
INVOICE: 9872153151	03/09/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	74.78
INVOICE: 9834603475	03/09/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	12.46
INVOICE: 9834603475	03/09/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	138.88
INVOICE: 9834603475	03/09/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	23.15
INVOICE: 9834603475	03/09/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	75.27
INVOICE: 9834017825	03/09/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	12.55
INVOICE: 9834017825	03/09/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	139.80
INVOICE: 9834017825	03/09/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	23.30
INVOICE: 9834017825	03/09/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	75.60
INVOICE: 9834017817	03/09/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	12.60
INVOICE: 9834017817	03/09/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	140.41
INVOICE: 9834017817	03/09/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	23.40
INVOICE: 9834017817	04/10/26		26000372	659642	P	04/16/26	20535060 552000 00000	Operating Supplies	345.76
INVOICE: 9875698046	03/23/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	45.99
INVOICE: 9851913294	03/23/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	7.67
INVOICE: 9851913294									

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PAID INVOICES REPORT

PAY RUN: 17083C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/23/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	85.42
INVOICE: 9851913294	03/23/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	14.24
INVOICE: 9851913294	03/09/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	55.03
INVOICE: 9834072085	03/09/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	9.17
INVOICE: 9834072085	03/09/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	102.19
INVOICE: 9834072085	03/09/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	17.03
INVOICE: 9834072085	03/09/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	11.49
INVOICE: 9834072093	03/09/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	1.92
INVOICE: 9834072093	03/09/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	21.36
INVOICE: 9834072093	03/09/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	3.56
INVOICE: 9834072093	03/09/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	15.36
INVOICE: 9834603442	03/09/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	2.56
INVOICE: 9834603442	03/09/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	28.54
INVOICE: 9834603442	03/09/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	4.76
INVOICE: 9834603442	03/09/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	71.64
INVOICE: 9834603459	03/09/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	11.94
INVOICE: 9834603459	03/09/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	133.06
INVOICE: 9834603459	03/09/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	22.18
INVOICE: 9834603459	04/06/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	24.60
INVOICE: 9868508400	04/06/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	4.10
INVOICE: 9868508400	04/06/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	45.69
INVOICE: 9868508400	04/06/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	7.61
INVOICE: 9868508400	04/09/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	46.77
INVOICE: 9873288543	04/09/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	7.80
INVOICE: 9873288543	04/09/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	86.87
INVOICE: 9873288543	04/09/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	14.48

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9873288543	04/09/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	32.38
INVOICE: 9873408034	04/09/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	5.40
INVOICE: 9873408034	04/09/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	60.14
INVOICE: 9873408034	04/09/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	10.02
INVOICE: 9873408034	04/09/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	47.86
INVOICE: 9873408026	04/09/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	7.98
INVOICE: 9873408026	04/09/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	88.88
INVOICE: 9873408026	04/09/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	14.81
INVOICE: 9873408026	04/09/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	121.82
INVOICE: 9873288568	04/09/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	20.30
INVOICE: 9873288568	04/09/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	226.22
INVOICE: 9873288568	04/09/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	37.70
INVOICE: 9873288568	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	72.45
INVOICE: 9872070983	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	12.08
INVOICE: 9872070983	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	134.56
INVOICE: 9872070983	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	22.43
INVOICE: 9872070983	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	11.85
INVOICE: 9872070975	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	1.98
INVOICE: 9872070975	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	22.01
INVOICE: 9872070975	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	3.67
INVOICE: 9872070975	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	67.18
INVOICE: 9872071007	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	11.20
INVOICE: 9872071007	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	124.77
INVOICE: 9872071007	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	20.80
INVOICE: 9872071007	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	47.41
INVOICE: 9872268249									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	7.90
INVOICE: 9872268249	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	88.05
INVOICE: 9872268249	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	14.68
INVOICE: 9872268249	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	37.82
INVOICE: 9872268199	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	6.30
INVOICE: 9872268199	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	70.22
INVOICE: 9872268199	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	11.70
INVOICE: 9872268199	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	100.57
INVOICE: 9871553088	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	16.76
INVOICE: 9871553088	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	186.77
INVOICE: 9871553088	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	31.13
INVOICE: 9871553088	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	51.37
INVOICE: 9871553096	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	8.56
INVOICE: 9871553096	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	95.41
INVOICE: 9871553096	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	15.90
INVOICE: 9871553096	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	99.28
INVOICE: 9871553104	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	16.55
INVOICE: 9871553104	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	184.39
INVOICE: 9871553104	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	30.73
INVOICE: 9871553104	04/13/26		26000372	659642	P	04/16/26	20535060 552000 00000	Operating Supplies	134.99
INVOICE: 9876309668	04/08/26		26000404	659642	P	04/16/26	10004380 552000 00000	Operating Supplies	936.51
INVOICE: 9872915229	04/02/26		26000404	659642	P	04/16/26	10005130 552000 00000	Operating Supplies	711.67
INVOICE: 9865606405	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	82.59
INVOICE: 9871553070	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	13.77
INVOICE: 9871553070	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	153.40
INVOICE: 9871553070	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	25.57

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TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9871553070	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	84.31
INVOICE: 9871616943	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	14.05
INVOICE: 9871616943	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	156.57
INVOICE: 9871616943	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	26.10
INVOICE: 9871616943	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	69.27
INVOICE: 9872070934	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	11.55
INVOICE: 9872070934	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	128.65
INVOICE: 9872070934	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	21.44
INVOICE: 9872070934	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	58.61
INVOICE: 9872070959	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	9.77
INVOICE: 9872070959	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	108.85
INVOICE: 9872070959	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	18.14
INVOICE: 9872070959	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	78.15
INVOICE: 9872070967	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	13.02
INVOICE: 9872070967	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	145.12
INVOICE: 9872070967	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	24.19
INVOICE: 9872070967	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	56.56
INVOICE: 9872070942	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	9.43
INVOICE: 9872070942	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	105.05
INVOICE: 9872070942	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	17.51
INVOICE: 9872070942	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	54.20
INVOICE: 9872071023	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	9.03
INVOICE: 9872071023	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	100.65
INVOICE: 9872071023	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	16.78
INVOICE: 9872071023	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	4.38
INVOICE: 9872616348									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	.73
INVOICE: 9872616348	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	8.14
INVOICE: 9872616348	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	1.36
INVOICE: 9872616348	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	68.94
INVOICE: 9872268231	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	11.49
INVOICE: 9872268231	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	128.04
INVOICE: 9872268231	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	21.34
INVOICE: 9872268231	04/08/26		26000709	659643	P	04/16/26	10006430 552000 00000	Operating Supplies	72.45
INVOICE: 9871553054	04/08/26		26000709	659643	P	04/16/26	10006430 552106 00000	Uncapitalized Equipment	12.08
INVOICE: 9871553054	04/08/26		26000709	659643	P	04/16/26	10012740 552000 00000	Operating Supplies	134.56
INVOICE: 9871553054	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	22.43
INVOICE: 9871553054	04/08/26		26000709	659643	P	04/16/26	10012740 552106 00000	Uncapitalized Equipment	22.43
VENDOR TOTALS			583,862.36	YTD INVOICED			600,961.10	YTD PAID	43,211.37
8210 GREATER EAST PASCO CHAMBER OF COMMERCE	03/27/26		26000612	659644	P	04/16/26	10010880 582002 00000	Marketing Co-Op Sponsorsh	2,850.00
INVOICE: 20261	04/01/26		26000612	659644	P	04/16/26	10010880 582002 00000	Marketing Co-Op Sponsorsh	10,671.79
INVOICE: 202610									
VENDOR TOTALS			16,196.79	YTD INVOICED			13,696.79	YTD PAID	13,521.79
13156 GTU LLC	04/06/26		26001299	659645	P	04/16/26	10007860 534000 00000	Other Services	296.21
INVOICE: 103559									
VENDOR TOTALS			5,656.93	YTD INVOICED			5,656.93	YTD PAID	296.21
3735 HACH COMPANY	03/30/26		26000443	659646	P	04/16/26	10060110 552006 00000	Laboratory Supplies	16,453.98
INVOICE: 14936922	04/08/26		26000443	659646	P	04/16/26	10060130 552006 00000	Laboratory Supplies	181.24
INVOICE: 14950974	04/06/26		26000445	659646	P	04/16/26	10060110 552000 00000	Operating Supplies	55.57
INVOICE: 14946367									
VENDOR TOTALS			216,443.79	YTD INVOICED			248,073.78	YTD PAID	16,690.79
10656 HALFF ASSOCIATES INC	04/02/26			659647	P	04/16/26	10042060 563005 21F23	IOTB-Design	7,237.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10162952	04/02/26			659647	P	04/16/26	10042060 563000 21F23	Improvements Other Than B	619.45
INVOICE: 10162952									
VENDOR TOTALS			561,463.42	YTD INVOICED			696,100.56	YTD PAID	7,856.45
11989 HERNANDO AG INC	03/06/26		26000449	659648	P	04/16/26	10060140 534000 00000	Other Services	13,954.40
INVOICE: 649									
VENDOR TOTALS			69,772.00	YTD INVOICED			97,680.80	YTD PAID	13,954.40
8602 HUMANA INSURANCE COMPANY	03/27/26			659649	P	04/16/26	10007170 202435	Dental Insurance EE	24,525.50
INVOICE: 275211160	03/27/26			659649	P	04/16/26	10007170 202122	Vision Insurance	20,991.69
INVOICE: 275211160	03/27/26			659650	P	04/16/26	10007170 202999 00000	Retiree Health Insurance	1,496.76
INVOICE: 275211681	03/27/26			659650	P	04/16/26	10007170 202122	Vision Insurance	794.22
INVOICE: 275211681									
VENDOR TOTALS			284,985.44	YTD INVOICED			330,854.69	YTD PAID	47,808.17
12209 FAMILY OWNED SERVICE COMPANY INC	04/01/26		26000272	659651	P	04/16/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: SMITH040126	04/10/26		26000272	659651	P	04/16/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: BAILEY041026	03/23/26		26000272	659651	P	04/16/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: MCNAB032326	03/19/26		26000272	659651	P	04/16/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: SIMMONS031926	04/08/26		26000272	659651	P	04/16/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: WALDRON040826									
VENDOR TOTALS			68,755.00	YTD INVOICED			73,575.00	YTD PAID	3,475.00
10346 INVOICE CLOUD INC	04/10/26		26001453	659652	P	04/16/26	10012360 534000 00000	Other Services	5.00
INVOICE: 367220263	04/10/26		26001453	659652	P	04/16/26	10012360 534000 00000	Other Services	10.00
INVOICE: 367220261	03/31/26		26001056	659652	P	04/16/26	10022430 549030 00000	Commissions Fees Costs	8.22
INVOICE: 341120263									
VENDOR TOTALS			10,595.56	YTD INVOICED			11,909.52	YTD PAID	23.22
9072 JAIME P GIRARDI PE	04/02/26			659653	P	04/16/26	10008040 540000 00000	Travel & Per Diem	56.70
INVOICE: 0305031926									

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TO FISCAL 2026/07 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		272.86 YTD INVOICED				387.10 YTD PAID				56.70
9199 WASTE PRO OF FLORIDA INC	03/31/26		26000019	659654	P	04/16/26	10001330 543004 00000	Utilities - Waste Disposa	73.52	
INVOICE: 0000927462	03/31/26		26000019	659654	P	04/16/26	10001360 543004 00000	Utilities - Waste Disposa	73.52	
INVOICE: 0000927462	03/31/26		26000019	659654	P	04/16/26	10001370 543004 00000	Utilities - Waste Disposa	86.70	
INVOICE: 0000927462	03/31/26		26000019	659654	P	04/16/26	10001380 543004 00000	Utilities - Waste Disposa	73.52	
INVOICE: 0000927462	03/31/26		26000019	659654	P	04/16/26	10001390 543004 00000	Utilities - Waste Disposa	73.52	
INVOICE: 0000927462	03/31/26		26000019	659654	P	04/16/26	10001400 543004 00000	Utilities - Waste Disposa	112.98	
INVOICE: 0000927462	03/31/26		26000019	659654	P	04/16/26	20335040 543004 00000	Utilities - Waste Disposa	73.52	
INVOICE: 0000901788	02/28/26			659654	P	04/16/26	10006430 552000 00000	Operating Supplies	1,521.03	
INVOICE: 0000927463	03/31/26		26000637	659654	P	04/16/26	10036510 543004 00000	Utilities - Waste Disposa	1,338.69	
INVOICE: 0000927463	03/31/26		26000637	659654	P	04/16/26	10060110 543004 00000	Utilities - Waste Disposa	151.09	
INVOICE: 0000927463	03/31/26		26000637	659654	P	04/16/26	10060130 543004 00000	Utilities - Waste Disposa	2,273.14	
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10002620 543004 00000	Utilities - Waste Disposa	464.64	
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10004150 543004 00000	Utilities - Waste Disposa	119.60	
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10004190 543004 00000	Utilities - Waste Disposa	95.50	
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10004210 543004 00000	Utilities - Waste Disposa	337.10	
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10004230 543004 00000	Utilities - Waste Disposa	289.90	
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10004240 543004 00000	Utilities - Waste Disposa	192.15	
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10004250 543004 00000	Utilities - Waste Disposa	384.30	
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10004260 543004 00000	Utilities - Waste Disposa	80.55	
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10004280 543004 00000	Utilities - Waste Disposa	144.95	
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10004300 543004 00000	Utilities - Waste Disposa	529.25	
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10004310 543004 00000	Utilities - Waste Disposa	108.15	
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10004320 543004 00000	Utilities - Waste Disposa	161.10	
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10004360 543004 00000	Utilities - Waste Disposa	161.10	

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10004370 543004 00000	utilities - waste Disposa	192.15
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10004380 543004 00000	utilities - waste Disposa	576.45
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10004390 543004 00000	utilities - waste Disposa	163.56
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10004410 543004 00000	utilities - waste Disposa	384.30
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10005020 543004 00000	utilities - waste Disposa	576.45
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10005030 543004 00000	utilities - waste Disposa	289.90
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10005050 543004 00000	utilities - waste Disposa	589.80
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10005130 543004 00000	utilities - waste Disposa	529.25
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10005150 543004 00000	utilities - waste Disposa	95.50
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10026030 543004 00000	utilities - waste Disposa	80.55
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	20345150 543004 00000	utilities - waste Disposa	56.94
INVOICE: 0000901787	02/28/26		26001441	659654	P	04/16/26	10027240 534000 00000	Other Services	1,620.00
INVOICE: 0000901914	03/31/26		26001441	659654	P	04/16/26	10002620 543004 00000	utilities - waste Disposa	464.64
INVOICE: 0000927464	03/31/26		26001441	659654	P	04/16/26	10004150 543004 00000	utilities - waste Disposa	119.60
INVOICE: 0000927464	03/31/26		26001441	659654	P	04/16/26	10004190 543004 00000	utilities - waste Disposa	95.50
INVOICE: 0000927464	03/31/26		26001441	659654	P	04/16/26	10004210 543004 00000	utilities - waste Disposa	337.10
INVOICE: 0000927464	03/31/26		26001441	659654	P	04/16/26	10004230 543004 00000	utilities - waste Disposa	289.90
INVOICE: 0000927464	03/31/26		26001441	659654	P	04/16/26	10004240 543004 00000	utilities - waste Disposa	192.15
INVOICE: 0000927464	03/31/26		26001441	659654	P	04/16/26	10004250 543004 00000	utilities - waste Disposa	384.30
INVOICE: 0000927464	03/31/26		26001441	659654	P	04/16/26	10004260 543004 00000	utilities - waste Disposa	80.55
INVOICE: 0000927464	03/31/26		26001441	659654	P	04/16/26	10004280 543004 00000	utilities - waste Disposa	144.95
INVOICE: 0000927464	03/31/26		26001441	659654	P	04/16/26	10004300 543004 00000	utilities - waste Disposa	529.25
INVOICE: 0000927464	03/31/26		26001441	659654	P	04/16/26	10004310 543004 00000	utilities - waste Disposa	108.15
INVOICE: 0000927464	03/31/26		26001441	659654	P	04/16/26	10004320 543004 00000	utilities - waste Disposa	161.10
INVOICE: 0000927464	03/31/26		26001441	659654	P	04/16/26	10004360 543004 00000	utilities - waste Disposa	161.10

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/31/26		26001441	659654	P	04/16/26	10004370 543004 00000	utilities - waste Disposa	192.15
INVOICE:	0000927464								
	03/31/26		26001441	659654	P	04/16/26	10004380 543004 00000	utilities - waste Disposa	576.45
INVOICE:	0000927464								
	03/31/26		26001441	659654	P	04/16/26	10004390 543004 00000	utilities - waste Disposa	207.70
INVOICE:	0000927464								
	03/31/26		26001441	659654	P	04/16/26	10004410 543004 00000	utilities - waste Disposa	384.30
INVOICE:	0000927464								
	03/31/26		26001441	659654	P	04/16/26	10005020 543004 00000	utilities - waste Disposa	576.45
INVOICE:	0000927464								
	03/31/26		26001441	659654	P	04/16/26	10005030 543004 00000	utilities - waste Disposa	289.90
INVOICE:	0000927464								
	03/31/26		26001441	659654	P	04/16/26	10005050 543004 00000	utilities - waste Disposa	589.80
INVOICE:	0000927464								
	03/31/26		26001441	659654	P	04/16/26	10005130 543004 00000	utilities - waste Disposa	529.25
INVOICE:	0000927464								
	03/31/26		26001441	659654	P	04/16/26	10005150 543004 00000	utilities - waste Disposa	95.50
INVOICE:	0000927464								
	03/31/26		26001441	659654	P	04/16/26	10026030 543004 00000	utilities - waste Disposa	80.55
INVOICE:	0000927464								
	03/31/26		26001441	659654	P	04/16/26	20345150 543004 00000	utilities - waste Disposa	56.94
INVOICE:	0000927464								
	03/31/26		26000277	659655	P	04/16/26	10061450 534000 00000	other services	1,200.00
INVOICE:	0000927467								
VENDOR TOTALS			205,303.24				228,826.48		21,921.65
12775 JEAN CALVIN AHOUME									
	04/08/26			659656	P	04/16/26	10005820 534000 00000	other services	140.00
INVOICE:	PR170881								
VENDOR TOTALS			1,190.00				1,330.00		140.00
4338 J H WILLIAMS OIL COMPANY INC									
	04/02/26		26000363	659657	P	04/16/26	10062060 552001 00000	Gas Oil Lubricants	27,887.60
INVOICE:	SI169341								
	04/06/26		26000363	659657	P	04/16/26	10062060 552001 00000	Gas Oil Lubricants	33,488.43
INVOICE:	SI170281								
	04/06/26		26000363	659657	P	04/16/26	10062060 552001 00000	Gas Oil Lubricants	31,854.92
INVOICE:	SI170282								
	04/06/26		26000363	659657	P	04/16/26	10062060 552001 00000	Gas Oil Lubricants	39,031.33
INVOICE:	SI170283								
	04/06/26		26000363	659657	P	04/16/26	10062060 552001 00000	Gas Oil Lubricants	37,869.46
INVOICE:	SI170284								
VENDOR TOTALS			2,150,276.01				2,401,696.35		170,131.74
13188 JONATHAN JOSE PONCE									
	04/13/26			659658	P	04/16/26	10005820 534000 00000	other services	40.00
INVOICE:	PR170886								

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PAID INVOICES REPORT

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TO FISCAL 2026/07 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		200.00 YTD INVOICED			200.00 YTD PAID			40.00	
13012 JOSHUA GRABLE									
INVOICE:	04/06/26		659659	P	04/16/26	10005820 534000 00000	Other Services	140.00	
	PR170879								
INVOICE:	04/10/26		659659	P	04/16/26	10005730 534000 00000	Other Services	56.00	
	PR1392108								
INVOICE:	04/13/26		659659	P	04/16/26	10005820 534000 00000	Other Services	140.00	
	PR170885								
VENDOR TOTALS		812.00 YTD INVOICED			812.00 YTD PAID			336.00	
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE:	04/02/26	26000360	659661	P	04/16/26	10062010 547000 00000	Printing and Binding	9.80	
	48932008								
INVOICE:	04/02/26	26000360	659661	P	04/16/26	10062010 571044 00000	Capital Lease DS - Princi	134.37	
	48932008								
INVOICE:	04/02/26	26000360	659661	P	04/16/26	10062010 572044 00000	Capital Lease DS - Intere	3.35	
	48932008								
INVOICE:	04/02/26	26000160	659661	P	04/16/26	10059920 547000 00000	Printing and Binding	348.30	
	48932024								
INVOICE:	04/02/26	26000160	659661	P	04/16/26	10059920 571044 00000	Capital Lease DS - Princi	707.85	
	48932024								
INVOICE:	04/02/26	26000160	659661	P	04/16/26	10059920 572044 00000	Capital Lease DS - Intere	17.63	
	48932024								
INVOICE:	10/02/25	26000999	659661	P	04/16/26	10008920 547000 00000	Printing and Binding	122.20	
	47906362								
INVOICE:	10/02/25	26000999	659661	P	04/16/26	10008920 571044 00000	Capital Lease DS - Princi	71.83	
	47906362								
INVOICE:	10/02/25	26000999	659661	P	04/16/26	10008920 572044 00000	Capital Lease DS - Intere	1.79	
	47906362								
INVOICE:	10/02/25	26000999	659661	P	04/16/26	21525000 547000 00000	Printing and Binding	226.95	
	47906362								
INVOICE:	10/02/25	26000999	659661	P	04/16/26	21525000 571044 00000	Capital Lease DS - Princi	133.39	
	47906362								
INVOICE:	10/02/25	26000999	659661	P	04/16/26	21525000 572044 00000	Capital Lease DS - Intere	3.32	
	47906362								
INVOICE:	12/03/25	26001020	659661	P	04/16/26	20535090 547000 00000	Printing and Binding	12.71	
	48256208								
INVOICE:	12/03/25	26001020	659661	P	04/16/26	20535090 571044 00000	Capital Lease DS - Princi	106.25	
	48256208								
INVOICE:	12/03/25	26001020	659661	P	04/16/26	20535090 572044 00000	Capital Lease DS - Intere	2.65	
	48256208								
INVOICE:	12/03/25	26001020	659661	P	04/16/26	21535010 547000 00000	Printing and Binding	8.48	
	48256208								
INVOICE:	12/03/25	26001020	659661	P	04/16/26	21535010 571044 00000	Capital Lease DS - Princi	70.84	
	48256208								
INVOICE:	12/03/25	26001020	659661	P	04/16/26	21535010 572044 00000	Capital Lease DS - Intere	1.77	
	48256208								
INVOICE:	11/03/25	26001020	659661	P	04/16/26	20535090 547000 00000	Printing and Binding	17.64	

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48063495	11/03/25		26001020	659661	P	04/16/26	20535090 571044 00000	Capital Lease DS - Princi	106.27
INVOICE: 48063495	11/03/25		26001020	659661	P	04/16/26	20535090 572044 00000	Capital Lease DS - Intere	2.64
INVOICE: 48063495	11/03/25		26001020	659661	P	04/16/26	21535010 547000 00000	Printing and Binding	11.76
INVOICE: 48063495	11/03/25		26001020	659661	P	04/16/26	21535010 571044 00000	Capital Lease DS - Princi	70.83
INVOICE: 48063495	11/03/25		26001020	659661	P	04/16/26	21535010 572044 00000	Capital Lease DS - Intere	1.77
INVOICE: 48063495	10/03/25		26001020	659661	P	04/16/26	20535090 547000 00000	Printing and Binding	7.24
INVOICE: 47913655	10/03/25		26001020	659661	P	04/16/26	20535090 571044 00000	Capital Lease DS - Princi	106.25
INVOICE: 47913655	10/03/25		26001020	659661	P	04/16/26	20535090 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 47913655	10/03/25		26001020	659661	P	04/16/26	21535010 547000 00000	Printing and Binding	4.82
INVOICE: 47913655	10/03/25		26001020	659661	P	04/16/26	21535010 571044 00000	Capital Lease DS - Princi	70.84
INVOICE: 47913655	10/03/25		26001020	659661	P	04/16/26	21535010 572044 00000	Capital Lease DS - Intere	1.77
INVOICE: 47913655	03/02/26		26000999	659661	P	04/16/26	10008920 547000 00000	Printing and Binding	63.12
INVOICE: 48745832	03/02/26		26000999	659661	P	04/16/26	10008920 571044 00000	Capital Lease DS - Princi	71.83
INVOICE: 48745832	03/02/26		26000999	659661	P	04/16/26	10008920 572044 00000	Capital Lease DS - Intere	1.79
INVOICE: 48745832	03/02/26		26000999	659661	P	04/16/26	21525000 547000 00000	Printing and Binding	117.22
INVOICE: 48745832	03/02/26		26000999	659661	P	04/16/26	21525000 571044 00000	Capital Lease DS - Princi	133.39
INVOICE: 48745832	03/02/26		26000999	659661	P	04/16/26	21525000 572044 00000	Capital Lease DS - Intere	3.32
INVOICE: 48745832	02/03/26		26001020	659661	P	04/16/26	20535090 547000 00000	Printing and Binding	8.33
INVOICE: 48599256	02/03/26		26001020	659661	P	04/16/26	20535090 571044 00000	Capital Lease DS - Princi	106.26
INVOICE: 48599256	02/03/26		26001020	659661	P	04/16/26	20535090 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 48599256	02/03/26		26001020	659661	P	04/16/26	21535010 547000 00000	Printing and Binding	5.56
INVOICE: 48599256	02/03/26		26001020	659661	P	04/16/26	21535010 571044 00000	Capital Lease DS - Princi	70.83
INVOICE: 48599256	02/03/26		26001020	659661	P	04/16/26	21535010 572044 00000	Capital Lease DS - Intere	1.77
INVOICE: 48599256	02/02/26		26000999	659661	P	04/16/26	10008920 547000 00000	Printing and Binding	87.96
INVOICE: 48576577	02/02/26		26000999	659661	P	04/16/26	10008920 571044 00000	Capital Lease DS - Princi	71.83
INVOICE: 48576577									

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TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/02/26		26000999	659661	P	04/16/26	10008920 572044 00000	Capital Lease DS - Intere	1.79
INVOICE: 48576577	02/02/26		26000999	659661	P	04/16/26	21525000 547000 00000	Printing and Binding	163.35
INVOICE: 48576577	02/02/26		26000999	659661	P	04/16/26	21525000 571044 00000	Capital Lease DS - Princi	133.39
INVOICE: 48576577	02/02/26		26000999	659661	P	04/16/26	21525000 572044 00000	Capital Lease DS - Intere	3.32
INVOICE: 48576577	11/02/25		26000999	659661	P	04/16/26	10008920 547000 00000	Printing and Binding	89.80
INVOICE: 48063537	11/02/25		26000999	659661	P	04/16/26	10008920 571044 00000	Capital Lease DS - Princi	71.81
INVOICE: 48063537	11/02/25		26000999	659661	P	04/16/26	10008920 572044 00000	Capital Lease DS - Intere	1.79
INVOICE: 48063537	11/02/25		26000999	659661	P	04/16/26	21525000 547000 00000	Printing and Binding	166.78
INVOICE: 48063537	11/02/25		26000999	659661	P	04/16/26	21525000 571044 00000	Capital Lease DS - Princi	133.40
INVOICE: 48063537	11/02/25		26000999	659661	P	04/16/26	21525000 572044 00000	Capital Lease DS - Intere	3.33
INVOICE: 48063537	10/02/25		26000998	659661	P	04/16/26	10012400 547000 00000	Printing and Binding	97.58
INVOICE: 47906359	10/02/25		26000998	659661	P	04/16/26	10012400 571044 00000	Capital Lease DS - Princi	133.42
INVOICE: 47906359	10/02/25		26000998	659661	P	04/16/26	10012400 572044 00000	Capital Lease DS - Intere	3.42
INVOICE: 47906359	10/02/25		26000998	659661	P	04/16/26	20525000 547000 00000	Printing and Binding	52.53
INVOICE: 47906359	10/02/25		26000998	659661	P	04/16/26	20525000 571044 00000	Capital Lease DS - Princi	71.83
INVOICE: 47906359	10/02/25		26000998	659661	P	04/16/26	20525000 572044 00000	Capital Lease DS - Intere	1.66
INVOICE: 47906359	10/02/25		26001018	659661	P	04/16/26	10008920 571044 00000	Capital Lease DS - Princi	56.04
INVOICE: 47906363	10/02/25		26001018	659661	P	04/16/26	21525000 547000 00000	Printing and Binding	105.30
INVOICE: 47906363	10/02/25		26001018	659661	P	04/16/26	21525000 571044 00000	Capital Lease DS - Princi	104.07
INVOICE: 47906363	11/02/25		26000998	659661	P	04/16/26	10012400 547000 00000	Printing and Binding	63.79
INVOICE: 48063534	11/02/25		26000998	659661	P	04/16/26	10012400 571044 00000	Capital Lease DS - Princi	133.41
INVOICE: 48063534	11/02/25		26000998	659661	P	04/16/26	10012400 572044 00000	Capital Lease DS - Intere	3.41
INVOICE: 48063534	11/02/25		26000998	659661	P	04/16/26	20525000 547000 00000	Printing and Binding	34.33
INVOICE: 48063534	11/02/25		26000998	659661	P	04/16/26	20525000 571044 00000	Capital Lease DS - Princi	71.84
INVOICE: 48063534	11/02/25		26000998	659661	P	04/16/26	20525000 572044 00000	Capital Lease DS - Intere	1.67
INVOICE: 48063534	02/02/26		26000998	659661	P	04/16/26	10012400 547000 00000	Printing and Binding	58.08

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48576574	02/02/26		26000998	659661	P	04/16/26	10012400 571044 00000	Capital Lease DS - Princi	133.42
INVOICE: 48576574	02/02/26		26000998	659661	P	04/16/26	10012400 572044 00000	Capital Lease DS - Intere	3.42
INVOICE: 48576574	02/02/26		26000998	659661	P	04/16/26	20525000 547000 00000	Printing and Binding	31.27
INVOICE: 48576574	02/02/26		26000998	659661	P	04/16/26	20525000 571044 00000	Capital Lease DS - Princi	71.83
INVOICE: 48576574	02/02/26		26000998	659661	P	04/16/26	20525000 572044 00000	Capital Lease DS - Intere	1.66
INVOICE: 48576574	02/07/26		26001000	659661	P	04/16/26	10012360 547000 00000	Printing and Binding	12.08
INVOICE: 48617827	02/07/26		26001000	659661	P	04/16/26	10012360 571044 00000	Capital Lease DS - Princi	134.12
INVOICE: 48617827	02/07/26		26001000	659661	P	04/16/26	10012360 572044 00000	Capital Lease DS - Intere	3.34
INVOICE: 48617827	03/07/26		26001000	659661	P	04/16/26	10012360 547000 00000	Printing and Binding	14.34
INVOICE: 48781208	03/07/26		26001000	659661	P	04/16/26	10012360 571044 00000	Capital Lease DS - Princi	134.12
INVOICE: 48781208	03/07/26		26001000	659661	P	04/16/26	10012360 572044 00000	Capital Lease DS - Intere	3.34
INVOICE: 48781208	04/07/26		26001000	659661	P	04/16/26	10012360 547000 00000	Printing and Binding	12.13
INVOICE: 48947724	04/07/26		26001000	659661	P	04/16/26	10012360 571044 00000	Capital Lease DS - Princi	134.12
INVOICE: 48947724	04/07/26		26001000	659661	P	04/16/26	10012360 572044 00000	Capital Lease DS - Intere	3.34
INVOICE: 48947724	03/02/26		26000998	659661	P	04/16/26	10012400 547000 00000	Printing and Binding	43.92
INVOICE: 48745830	03/02/26		26000998	659661	P	04/16/26	10012400 571044 00000	Capital Lease DS - Princi	133.41
INVOICE: 48745830	03/02/26		26000998	659661	P	04/16/26	10012400 572044 00000	Capital Lease DS - Intere	3.41
INVOICE: 48745830	03/02/26		26000998	659661	P	04/16/26	20525000 547000 00000	Printing and Binding	23.64
INVOICE: 48745830	03/02/26		26000998	659661	P	04/16/26	20525000 571044 00000	Capital Lease DS - Princi	71.84
INVOICE: 48745830	03/02/26		26000998	659661	P	04/16/26	20525000 572044 00000	Capital Lease DS - Intere	1.67
INVOICE: 48745830	04/02/26		26000380	659661	P	04/16/26	21215080 551000 00000	Office Supplies	222.08
INVOICE: 48932002	04/02/26		26000380	659661	P	04/16/26	21215080 571044 00000	Capital Lease DS - Princi	143.13
INVOICE: 48932002	04/02/26		26000380	659661	P	04/16/26	21215080 572044 00000	Capital Lease DS - Intere	3.56
INVOICE: 48932002	03/31/26		26000389	659660	P	04/16/26	10007580 544000 00000	Rentals and Leases	5.69
INVOICE: 507562630	03/31/26		26000389	659660	P	04/16/26	10007580 571044 00000	Capital Lease DS - Princi	87.70
INVOICE: 507562630									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/31/26		26000389	659660	P	04/16/26	10007580 572044 00000	Capital Lease DS - Intere	2.18
INVOICE: 507562630	03/31/26		26000387	659660	P	04/16/26	10007580 544000 00000	Rentals and Leases	5.69
INVOICE: 507562806	03/31/26		26000387	659660	P	04/16/26	10007580 571044 00000	Capital Lease DS - Princi	87.72
INVOICE: 507562806	03/31/26		26000387	659660	P	04/16/26	10007580 572044 00000	Capital Lease DS - Intere	2.18
INVOICE: 507562806	04/02/26		26000269	659661	P	04/16/26	10000690 544000 00000	Rentals and Leases	24.55
INVOICE: 48932011	04/02/26		26000269	659661	P	04/16/26	10000690 571044 00000	Capital Lease DS - Princi	142.11
INVOICE: 48932011	04/02/26		26000269	659661	P	04/16/26	10000690 572044 00000	Capital Lease DS - Intere	3.54
INVOICE: 48932011	04/02/26		26000271	659661	P	04/16/26	10000690 544000 00000	Rentals and Leases	25.43
INVOICE: 48932007	04/02/26		26000271	659661	P	04/16/26	10000690 571044 00000	Capital Lease DS - Princi	142.11
INVOICE: 48932007	04/02/26		26000271	659661	P	04/16/26	10000690 572044 00000	Capital Lease DS - Intere	3.54
INVOICE: 48932007	04/11/26		26000185	659661	P	04/16/26	10000060 547000 00000	Printing and Binding	226.75
INVOICE: 48966568	04/11/26		26000185	659661	P	04/16/26	10000060 571044 00000	Capital Lease DS - Princi	202.22
INVOICE: 48966568	04/11/26		26000185	659661	P	04/16/26	10000060 572044 00000	Capital Lease DS - Intere	5.04
INVOICE: 48966568	04/02/26		26000210	659661	P	04/16/26	10002620 534000 00000	Other Services	22.42
INVOICE: 48932043	04/02/26		26000210	659661	P	04/16/26	10002620 571044 00000	Capital Lease DS - Princi	124.85
INVOICE: 48932043	04/02/26		26000210	659661	P	04/16/26	10002620 572044 00000	Capital Lease DS - Intere	3.11
INVOICE: 48932043	04/02/26		26000214	659661	P	04/16/26	10002620 544000 00000	Rentals and Leases	83.92
INVOICE: 48931991	04/02/26		26000214	659661	P	04/16/26	10002620 571044 00000	Capital Lease DS - Princi	126.81
INVOICE: 48931991	04/02/26		26000214	659661	P	04/16/26	10002620 572044 00000	Capital Lease DS - Intere	3.16
INVOICE: 48931991	04/02/26		26000214	659661	P	04/16/26	10002620 544000 00000	Rentals and Leases	165.77
INVOICE: 48931989	04/02/26		26000214	659661	P	04/16/26	10002620 571044 00000	Capital Lease DS - Princi	593.90
INVOICE: 48931989	04/02/26		26000214	659661	P	04/16/26	10002620 572044 00000	Capital Lease DS - Intere	14.80
INVOICE: 48931989	02/02/26		26000150	659661	P	04/16/26	10005970 547000 00000	Printing and Binding	115.30
INVOICE: 48576535	02/02/26		26000150	659661	P	04/16/26	10005970 571044 00000	Capital Lease DS - Princi	283.93
INVOICE: 48576535	02/02/26		26000150	659661	P	04/16/26	10005970 572044 00000	Capital Lease DS - Intere	7.07
INVOICE: 48576535	03/02/26		26000150	659661	P	04/16/26	10005970 547000 00000	Printing and Binding	20.93

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48745791	03/02/26		26000150	659661	P	04/16/26	10005970 571044 00000	Capital Lease DS - Princi	283.93
INVOICE: 48745791	03/02/26		26000150	659661	P	04/16/26	10005970 572044 00000	Capital Lease DS - Intere	7.07
INVOICE: 48745791	04/02/26		26000150	659661	P	04/16/26	10005970 547000 00000	Printing and Binding	209.20
INVOICE: 48931942	04/02/26		26000150	659661	P	04/16/26	10005970 571044 00000	Capital Lease DS - Princi	283.93
INVOICE: 48931942	04/02/26		26000150	659661	P	04/16/26	10005970 572044 00000	Capital Lease DS - Intere	7.07
INVOICE: 48931942	04/02/26		26000401	659661	P	04/16/26	10062010 547000 00000	Printing and Binding	4.23
INVOICE: 48932006	04/02/26		26001057	659661	P	04/16/26	10022430 544000 00000	Rentals and Leases	1,007.55
INVOICE: 48931996	04/02/26		26001057	659661	P	04/16/26	10022430 571044 00000	Capital Lease DS - Princi	264.26
INVOICE: 48931996	04/02/26		26001057	659661	P	04/16/26	10022430 572044 00000	Capital Lease DS - Intere	6.58
INVOICE: 48931996	04/02/26		26001058	659661	P	04/16/26	10022430 544000 00000	Rentals and Leases	13.93
INVOICE: 48931997	04/02/26		26001058	659661	P	04/16/26	10022430 571044 00000	Capital Lease DS - Princi	151.45
INVOICE: 48931997	04/02/26		26001058	659661	P	04/16/26	10022430 572044 00000	Capital Lease DS - Intere	3.77
INVOICE: 48931997	04/11/26		26000284	659661	P	04/16/26	10006020 547000 00000	Printing and Binding	29.38
INVOICE: 48966571	04/11/26		26000284	659661	P	04/16/26	10006020 571044 00000	Capital Lease DS - Princi	227.47
INVOICE: 48966571	04/11/26		26000284	659661	P	04/16/26	10006020 572044 00000	Capital Lease DS - Intere	5.67
INVOICE: 48966571	04/02/26		26000057	659661	P	04/16/26	10026670 547000 00000	Printing and Binding	36.33
INVOICE: 48932005	04/02/26		26000057	659661	P	04/16/26	10026670 571044 00000	Capital Lease DS - Princi	145.83
INVOICE: 48932005	04/02/26		26000057	659661	P	04/16/26	10026670 572044 00000	Capital Lease DS - Intere	3.64
INVOICE: 48932005	01/02/26		26001057	659661	P	04/16/26	10022430 544000 00000	Rentals and Leases	153.46
INVOICE: 48428421	01/02/26		26001057	659661	P	04/16/26	10022430 571044 00000	Capital Lease DS - Princi	264.26
INVOICE: 48428421	01/02/26		26001057	659661	P	04/16/26	10022430 572044 00000	Capital Lease DS - Intere	6.58
INVOICE: 48428421	01/02/26		26001058	659661	P	04/16/26	10022430 544000 00000	Rentals and Leases	19.64
INVOICE: 48428422	01/02/26		26001058	659661	P	04/16/26	10022430 571044 00000	Capital Lease DS - Princi	151.45
INVOICE: 48428422	01/02/26		26001058	659661	P	04/16/26	10022430 572044 00000	Capital Lease DS - Intere	3.77

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			227,993.44	YTD INVOICED			244,181.94	YTD PAID	12,057.02
11692 LEILANY SLIX CASTILLO	04/11/26			659662	P	04/16/26	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381608									
VENDOR TOTALS			280.00	YTD INVOICED			320.00	YTD PAID	40.00
13189 LUCIAN A CASTILLO	04/11/26			659663	P	04/16/26	10005800 534000 00000	Other Services	70.00
INVOICE: PR1381605									
VENDOR TOTALS			340.00	YTD INVOICED			340.00	YTD PAID	70.00
12097 MATHENY MOTOR TRUCK CO	04/10/26		26000602	659664	P	04/16/26	10062010 534000 00000	Other Services	190.00
INVOICE: 40280C									
VENDOR TOTALS			6,872,754.87	YTD INVOICED			6,865,313.49	YTD PAID	190.00
2119 JAMES MATHIEU	03/08/26			659665	P	04/16/26	10068020 534000 00000	Other Services	160.00
INVOICE: 030826JM									
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	160.00
8981 MCSHEA CONTRACTING LLC	04/06/26		26001110	659666	P	04/16/26	10010410 534000 00000	Other Services	5,710.00
INVOICE: 2620115010									
VENDOR TOTALS			173,321.50	YTD INVOICED			203,469.15	YTD PAID	5,710.00
5440 MERIDIAN TITLE COMPANY INC	03/24/26		26000646	659667	P	04/16/26	10026900 534000 00000	Other Services	571.63
INVOICE: 260104JFP									
	03/24/26		26000646	659667	P	04/16/26	10026900 534000 00000	Other Services	693.53
INVOICE: 251130JFP									
VENDOR TOTALS			1,485,908.35	YTD INVOICED			1,490,150.06	YTD PAID	1,265.16
12718 MES 1 ACQUISITION INC	03/31/26		26000791	659668	P	04/16/26	10008920 552007 00000	Apparel and other Clothin	5,512.49
INVOICE: 033126									
	03/31/26		26000791	659668	P	04/16/26	21525000 552007 00000	Apparel and Other Clothin	10,237.47
INVOICE: 033126									
	03/27/26			659668	P	04/16/26	10044140 552106 00000	Uncapitalized Equipment	1,040.00
INVOICE: IN2472776									
	03/31/26		26000833	659668	P	04/16/26	10012740 552008 00000	Maint Materials-Not Rds&B	1,428.75
INVOICE: IN2475901									
	03/26/26			659668	P	04/16/26	10012740 552000 00000	Operating Supplies	2,537.60

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INVOICE: IN2471984	03/26/26			659668	P	04/16/26	10006430 552000 00000	Operating Supplies	1,366.40
INVOICE: IN2471984									
VENDOR TOTALS		411,492.04	YTD INVOICED				433,704.80	YTD PAID	22,122.71
11251 METZ CULINARY MANAGEMENT LLC	04/06/26		26000760	659669	P	04/16/26	10000750 549023 00000	Food and Dietary	83,067.50
INVOICE: 2065PASCO326									
VENDOR TOTALS		603,799.98	YTD INVOICED				813,413.61	YTD PAID	83,067.50
1999 MID FLORIDA ARMORED & ATM SERVICE	03/31/26		26000381	659670	P	04/16/26	10009870 534000 00000	Other Services	247.00
INVOICE: 59954	03/31/26		26000381	659670	P	04/16/26	10009870 534000 00000	Other Services	247.00
INVOICE: 59953	03/31/26		26000381	659670	P	04/16/26	10009870 534000 00000	Other Services	247.00
INVOICE: 59961									
VENDOR TOTALS		27,032.40	YTD INVOICED				31,521.40	YTD PAID	741.00
4326 MINE & MILL SUPPLY COMPANY INC	04/06/26		26000227	659671	P	04/16/26	10060190 141000 00000	Materials and Supplies	324.00
INVOICE: S00054871									
VENDOR TOTALS		16,238.10	YTD INVOICED				14,619.00	YTD PAID	324.00
13025 NEXAR SPORT LLC	03/02/26			659672	P	04/16/26	20345430 534000 00000	Other Services	924.00
INVOICE: PR21904	04/07/26			659672	P	04/16/26	20345430 534000 00000	Other Services	784.00
INVOICE: PR21905									
VENDOR TOTALS		1,708.00	YTD INVOICED				1,708.00	YTD PAID	1,708.00
13210 NEXTPATH CAREER PARTNERS INC	03/24/26			659673	P	04/16/26	10000400 534000 00000	Other Services	2,210.00
INVOICE: 10597	03/30/26			659674	P	04/16/26	10000400 534000 00000	Other Services	3,400.00
INVOICE: 10627									
VENDOR TOTALS		5,610.00	YTD INVOICED				5,610.00	YTD PAID	5,610.00
6088 NI FLORIDA INC	04/01/26			659675	P	04/16/26	10005090 543003 00000	utilities - water/wastewa	274.06
INVOICE: 181004837720040126	03/31/26			659675	P	04/16/26	10005090 543001 00000	utilities - Electric	346.00
INVOICE: 180013973071033126									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,154.18 YTD INVOICED		3,574.52 YTD PAID				620.06	
9874 ONE COMMUNITY NOW INC	02/04/26			659676	P	04/16/26	21355020 582000 00000	Aids to Private Organizat	10,041.51
INVOICE: 7009P2									
VENDOR TOTALS		108,850.91 YTD INVOICED		141,301.73 YTD PAID				10,041.51	
12335 OVERDRIVE INC	04/06/26		26000438	659677	P	04/16/26	10001410 566000 00000	Library Books	8,728.50
INVOICE: 01035CO26114842									
	04/13/26		26000438	659677	P	04/16/26	10001410 566000 00000	Library Books	6,092.32
INVOICE: 01035CO26122519									
VENDOR TOTALS		157,926.25 YTD INVOICED		159,421.90 YTD PAID				14,820.82	
7156 PAFF SERVICES LLC	04/06/26		26000555	659678	P	04/16/26	10060110 534000 00000	other Services	417.00
INVOICE: TS6908									
	04/06/26		26000555	659678	P	04/16/26	10060110 534000 00000	other Services	2,513.00
INVOICE: TS6897									
	04/08/26		26001169	659678	P	04/16/26	10036830 534000 00000	other Services	280,178.00
INVOICE: TS6769									
VENDOR TOTALS		549,778.85 YTD INVOICED		570,108.85 YTD PAID				283,108.00	
13221 PAIGE WRIGHT	02/27/26			659679	P	04/16/26	10005800 534000 00000	other Services	40.00
INVOICE: PR1381555									
	03/06/26			659679	P	04/16/26	10005800 534000 00000	other Services	40.00
INVOICE: PR1381564									
	03/13/26			659679	P	04/16/26	10005800 534000 00000	other Services	40.00
INVOICE: PR1381575									
	03/20/26			659679	P	04/16/26	10005800 534000 00000	other Services	40.00
INVOICE: PR1381583									
	03/27/26			659679	P	04/16/26	10005800 534000 00000	other Services	40.00
INVOICE: PR1381589									
	04/10/26			659679	P	04/16/26	10005800 534000 00000	other Services	40.00
INVOICE: PR1381604									
VENDOR TOTALS		240.00 YTD INVOICED		240.00 YTD PAID				240.00	
8362 PARADISE ADVERTISING & MARKETING INC	04/01/26		26000161	659680	P	04/16/26	10010880 534000 00000	other Services	1,268.75
INVOICE: INV42232									
	04/01/26		26000161	659680	P	04/16/26	10010880 534000 00000	other Services	262.50
INVOICE: INV42385									
	04/01/26		26000161	659680	P	04/16/26	10010880 549020 00000	Advertising	178.32
INVOICE: INV42430									
	04/01/26		26000161	659680	P	04/16/26	10010880 549020 00000	Advertising	787.50

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INVOICE: INV42471	04/01/26		26000161	659680	P	04/16/26	10010880 549020 00000	Advertising	6,687.50
INVOICE: INV42469	04/01/26		26000161	659680	P	04/16/26	10010880 549020 00000	Advertising	2,083.33
INVOICE: INV42473	04/01/26		26000161	659680	P	04/16/26	10010880 549020 00000	Advertising	2,500.00
INVOICE: INV42474	04/01/26		26000161	659680	P	04/16/26	10010880 549020 00000	Advertising	1,968.75
INVOICE: INV42475	04/01/26		26000161	659680	P	04/16/26	10010880 549020 00000	Advertising	1,225.00
INVOICE: INV42476	04/01/26		26000161	659680	P	04/16/26	10010880 549020 00000	Advertising	868.14
INVOICE: INV42505									
VENDOR TOTALS			208,910.70	YTD INVOICED			241,638.51	YTD PAID	17,829.79
3175 PARWANI LAW PA	04/02/26			659681	P	04/16/26	10005940 531000 00000	Professional Services	1,993.75
INVOICE: 9121									
VENDOR TOTALS			7,637.50	YTD INVOICED			9,768.75	YTD PAID	1,993.75
4667 PASCO PIPE SUPPLY INC	03/31/26		26000746	659682	P	04/16/26	10060190 141000 00000	Materials and Supplies	39.45
INVOICE: 2034206	03/31/26		26000746	659682	P	04/16/26	10060190 141000 00000	Materials and Supplies	41.28
INVOICE: 2034207	03/31/26		26000746	659682	P	04/16/26	10060190 141000 00000	Materials and Supplies	169.20
INVOICE: 2034208	04/07/26		26000746	659682	P	04/16/26	10060190 141000 00000	Materials and Supplies	4,426.56
INVOICE: 2033890	04/07/26		26000746	659682	P	04/16/26	10060190 141000 00000	Materials and Supplies	686.01
INVOICE: 2033891	04/07/26		26000746	659682	P	04/16/26	10060190 141000 00000	Materials and Supplies	2,150.40
INVOICE: 2033939	04/07/26		26000746	659682	P	04/16/26	10060190 141000 00000	Materials and Supplies	168.44
INVOICE: 2033964	03/31/26		26000746	659682	P	04/16/26	10060190 141000 00000	Materials and Supplies	639.00
INVOICE: 2033973	03/31/26		26000746	659682	P	04/16/26	10060190 141000 00000	Materials and Supplies	280.85
INVOICE: 2034185	04/07/26		26000746	659682	P	04/16/26	10060190 141000 00000	Materials and Supplies	1,125.40
INVOICE: 2034255	04/07/26		26000746	659682	P	04/16/26	10060190 141000 00000	Materials and Supplies	13,345.26
INVOICE: 2034335	04/07/26		26000746	659682	P	04/16/26	10060190 141000 00000	Materials and Supplies	257.20
INVOICE: 2034406	04/07/26		26000746	659682	P	04/16/26	10060190 141000 00000	Materials and Supplies	10.62
INVOICE: 2034453	04/07/26		26000746	659682	P	04/16/26	10060190 141000 00000	Materials and Supplies	18.92
INVOICE: 2034455									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/07/26		26000746	659682	P	04/16/26	10060190 141000 00000	Materials and Supplies	130.72
INVOICE:	2034458								
	04/07/26		26000746	659682	P	04/16/26	10060190 141000 00000	Materials and Supplies	144.80
INVOICE:	2034460								
	04/07/26		26000746	659682	P	04/16/26	10060190 141000 00000	Materials and Supplies	5,253.00
INVOICE:	2034461								
VENDOR TOTALS			487,651.21	YTD INVOICED			485,717.28	YTD PAID	28,887.11
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	04/02/26		26000036	659683	P	04/16/26	10007760 534000 00000	Other Services	29,685.86
INVOICE:	ARJANMAR26PUBLICSAFE								
	04/02/26		26000036	659683	P	04/16/26	10026670 534000 00000	Other Services	29,685.85
INVOICE:	ARJANMAR26PUBLICSAFE								
VENDOR TOTALS			200,300,298.80	YTD INVOICED			121,900,238.45	YTD PAID	59,371.71
7401 PINELLAS EX OFFENDER RE ENTRY COALITION									
	04/06/26			659684	P	04/16/26	10006560 534000 00000	Other Services	614.90
INVOICE:	040626								
VENDOR TOTALS			614.90	YTD INVOICED			614.90	YTD PAID	614.90
12626 PITNEY BOWES PRESORT SERVICES LLC									
	04/04/26		26000013	659685	P	04/16/26	10000540 542000 00000	Freight and Postage Servi	240.58
INVOICE:	1029256823								
VENDOR TOTALS			20,320.01	YTD INVOICED			24,184.02	YTD PAID	240.58
7925 PJSLAT INVESTMENTS LLC									
	04/02/26			659686	P	04/16/26	10006560 534000 00000	Other Services	930.00
INVOICE:	HODGKISS040126								
	04/02/26			659686	P	04/16/26	10006560 534000 00000	Other Services	930.00
INVOICE:	PHILLIPS040126								
	04/02/26			659686	P	04/16/26	10006560 534000 00000	Other Services	810.00
INVOICE:	SNEIDER040126								
	04/02/26			659686	P	04/16/26	10006560 534000 00000	Other Services	330.00
INVOICE:	MARTIN040126								
	04/06/26			659686	P	04/16/26	10006560 534000 00000	Other Services	660.00
INVOICE:	WEATHERFORDMAR								
VENDOR TOTALS			23,250.00	YTD INVOICED			25,140.00	YTD PAID	3,660.00
10047 PREFERRED ATHLETE SCOUTING SERVICES									
	04/03/26		26001209	659687	P	04/16/26	10010880 582001 00000	Sports Events Sponsorship	1,464.00
INVOICE:	0000898								
VENDOR TOTALS			1,464.00	YTD INVOICED			1,464.00	YTD PAID	1,464.00
4233 PROCARE PHARMACY BENEFIT MANAGER INC									
	03/31/26			659688	P	04/16/26	10006560 534000 00000	Other Services	12.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00401578									
VENDOR TOTALS			3,395.52	YTD INVOICED			3,768.81	YTD PAID	12.50
12373 PROFESSIONAL TENNIS REGISTRY INC	04/07/26		26000483	659689	P	04/16/26	10010880 582001 00000	Sports Events Sponsorship	7,500.00
INVOICE: 8AXH1BPV0011									
VENDOR TOTALS			15,000.00	YTD INVOICED			15,000.00	YTD PAID	7,500.00
7495 PSI TECHNOLOGIES INC	03/30/26		26000369	659690	P	04/16/26	10060130 546004 00000	Maintenance - Other Equip	12,820.00
INVOICE: P13207									
	03/09/26		26000369	659690	P	04/16/26	10060130 546004 00000	Maintenance - Other Equip	9,500.00
INVOICE: P13061									
VENDOR TOTALS			632,868.26	YTD INVOICED			593,604.68	YTD PAID	22,320.00
6106 PUBLIC DEFENDER 6TH CIRCUIT	03/26/26			659691	P	04/16/26	10006560 534000 00000	Other Services	4,059.20
INVOICE: MAR26									
VENDOR TOTALS			14,684.42	YTD INVOICED			19,445.58	YTD PAID	4,059.20
9197 R&R REBAR FABRICATORS INC	11/06/25		25001714	659692	P	04/16/26	10067760 562000 21F07	Buildings	14,000.00
INVOICE: INV063623									
VENDOR TOTALS			14,000.00	YTD INVOICED			14,000.00	YTD PAID	14,000.00
[REDACTED]									
VENDOR TOTALS			1,895.00	YTD INVOICED			1,895.00	YTD PAID	1,895.00
6352 RECYCLING SERVICES OF FLORIDA INC	03/31/26		26000144	659694	P	04/16/26	10061450 534000 00000	Other Services	48,599.68
INVOICE: 103519									
VENDOR TOTALS			306,014.41	YTD INVOICED			356,373.50	YTD PAID	48,599.68
11940 REDWIRE LLC	03/13/26		26000595	659695	P	04/16/26	10000200 534000 00000	Other Services	19.33
INVOICE: 635630									
	04/02/26		26000595	659695	P	04/16/26	10000200 534000 00000	Other Services	1,060.45
INVOICE: 639608									
	01/13/26		26000595	659695	P	04/16/26	10000200 534000 00000	Other Services	65.00
INVOICE: 627232									
	01/02/26		26000595	659695	P	04/16/26	10000200 534000 00000	Other Services	1,803.40
INVOICE: 626603									

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VENDOR TOTALS									44,035.19 YTD INVOICED
									49,073.14 YTD PAID
									2,948.18
5 REFUNDS									
INVOICE:	03/31/26			659696	P	04/16/26	24423000 329508 00000	Solid Waste Assessments-C	2,911.97
	25220280								
INVOICE:	04/10/26			659717	P	04/16/26	10062730 229000 00000	Other Current Liabilities	77.18
	56388								
INVOICE:	04/08/26			659724	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	460.57
	3324160110000000270								
INVOICE:	04/08/26			659721	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	3,168.90
	2525160040007000010								
INVOICE:	04/08/26			659705	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	505.98
	3526180000033000100								
INVOICE:	04/08/26			659707	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
	192616009B000002750								
INVOICE:	04/08/26			659722	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
	1125160110000000970								
INVOICE:	04/08/26			659718	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	507.45
	272516005G000002110								
INVOICE:	04/08/26			659699	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
	3526160040000002320								
INVOICE:	04/08/26			659714	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	96.75
	0926210040000000580								
INVOICE:	04/08/26			659711	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	3,509.64
	2526150100000000310								
INVOICE:	04/08/26			659723	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	721.12
	1125160110000000380								
INVOICE:	04/09/26			659709	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
	222616004H000011990								
INVOICE:	04/09/26			659725	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
	1125160110000000020								
INVOICE:	04/09/26			659700	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,884.06
	1426190070000000620								
INVOICE:	04/09/26			659702	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
	022417003A000001640								
INVOICE:	04/09/26			659704	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
	0926210040000001420								
INVOICE:	04/09/26			659720	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	505.98
	3526180000046000010								
INVOICE:	04/09/26			659715	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	505.98
	3526180000056000010								
INVOICE:	04/09/26			659713	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,783.78
	302619003A000002010								
INVOICE:	04/09/26			659719	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	926.80
	052521002000B000020A								
INVOICE:	04/13/26			659703	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
	1425160110000001310								
INVOICE:	04/13/26			659708	P	04/16/26	10011180 599001 00000	Refund of Prior Year Reve	3,509.64
	2426150040000000890								
INVOICE:	04/10/26			659716	P	04/16/26	20343590 347291 00000	Park&Rec Special Events	55.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17083C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PR123283	04/13/26			659712	P	04/16/26	20343140 347210 00000	Program Activity Fees	180.00
INVOICE: PR1392105	04/08/26			659710	P	04/16/26	20343140 347210 00000	Program Activity Fees	180.00
INVOICE: PR1392102	04/07/26			659701	P	04/16/26	20343140 347210 00000	Program Activity Fees	90.00
INVOICE: PR1392092	04/10/26			659697	P	04/16/26	20343140 347210 00000	Program Activity Fees	99.00
INVOICE: PR1392103	04/09/26			659698	P	04/16/26	10008110 349000 00000	Development Review Fees	50.00
INVOICE: PDE260629	04/13/26			659706	P	04/16/26	20343140 347210 00000	Program Activity Fees	99.00
INVOICE: PR1392112									
VENDOR TOTALS									
			2,125,215.28					2,345,948.60	32,779.15
10375 RELIANCE AUTO REPAIR LLC									
INVOICE: 04/09/26	095174		26000067	659726	P	04/16/26	10062010 534000 00000	Other Services	1,334.11
INVOICE: 04/13/26	095172		26000067	659726	P	04/16/26	10062010 534000 00000	Other Services	2,262.40
INVOICE: 095172									
VENDOR TOTALS									
			24,477.41					36,688.15	3,596.51
10378 RENTOKIL NORTH AMERICA INC									
INVOICE: 03/31/26	682966C		26000008	659727	P	04/16/26	10000200 534000 00000	Other Services	160.04
INVOICE: 03/31/26	683253C		26000008	659727	P	04/16/26	10000200 534000 00000	Other Services	755.43
INVOICE: 03/31/26	687284C		26000018	659727	P	04/16/26	10001330 534000 00000	Other Services	120.00
INVOICE: 03/31/26	687284C		26000018	659727	P	04/16/26	10001340 534000 00000	Other Services	120.00
INVOICE: 03/31/26	687284C		26000018	659727	P	04/16/26	10001360 534000 00000	Other Services	120.00
INVOICE: 03/31/26	687284C		26000018	659727	P	04/16/26	10001370 534000 00000	Other Services	120.00
INVOICE: 03/31/26	687284C		26000018	659727	P	04/16/26	10001380 534000 00000	Other Services	120.00
INVOICE: 03/31/26	687284C		26000018	659727	P	04/16/26	10001390 534000 00000	Other Services	120.00
INVOICE: 03/31/26	687284C		26000018	659727	P	04/16/26	10001400 534000 00000	Other Services	120.00
INVOICE: 03/31/26	687284C		26000018	659727	P	04/16/26	20335040 534000 00000	Other Services	120.00
INVOICE: 04/07/26	95106822		26000457	659727	P	04/16/26	10060110 534000 00000	Other Services	1.39
INVOICE: 04/09/26	95106826		26000457	659727	P	04/16/26	10060130 534000 00000	Other Services	136.18
INVOICE: 03/31/26	683052C		26000008	659727	P	04/16/26	10000200 534000 00000	Other Services	124.20

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PAID INVOICES REPORT

PAY RUN: 17083C

TO FISCAL 2026/07 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									18,727.73 YTD INVOICED
									22,015.62 YTD PAID
									2,137.24
6166 REORLD HOLDING CORPORATION									
	03/13/26		26000778	659728	P	04/16/26	10061410 534000 00000	Other Services	31,428.48
INVOICE: CI411356									
	03/31/26		26000778	659728	P	04/16/26	10061410 534000 00000	Other Services	19,301.05
INVOICE: CI415854									
VENDOR TOTALS									39,904,412.72 YTD INVOICED
									46,545,078.23 YTD PAID
									50,729.53
13086 RISE FLAG LLC									
	04/06/26			659729	P	04/16/26	10005730 534000 00000	Other Services	15,844.50
INVOICE: PR1392098									
VENDOR TOTALS									70,921.13 YTD INVOICED
									70,921.13 YTD PAID
									15,844.50
10613 SALVATORE C AMATO									
	04/11/26			659730	P	04/16/26	10005800 534000 00000	Other Services	112.00
INVOICE: PR1381607									
VENDOR TOTALS									684.00 YTD INVOICED
									776.00 YTD PAID
									112.00
10850 SERVICEWEAR APPAREL INC									
	03/16/26		26001218	659731	P	04/16/26	10000400 552007 00000	Apparel and other Clothin	888.63
INVOICE: 0001467									
VENDOR TOTALS									50,296.65 YTD INVOICED
									64,706.52 YTD PAID
									888.63
13075 SOCCER MANAGEMENT COMPANY LLC									
	04/13/26		26001021	659732	P	04/16/26	10010880 582001 00000	Sports Events Sponsorship	4,872.00
INVOICE: GCI2026									
VENDOR TOTALS									4,872.00 YTD INVOICED
									4,872.00 YTD PAID
									4,872.00
10013 SOURCE TECHNOLOGIES LLC									
	04/07/26		26000332	659733	P	04/16/26	10060130 534000 00000	Other Services	16,932.00
INVOICE: 2026097									
	04/08/26		26000332	659733	P	04/16/26	10060130 534000 00000	Other Services	19,377.60
INVOICE: 2026104									
	04/08/26		26000332	659733	P	04/16/26	10060130 534000 00000	Other Services	26,260.00
INVOICE: 2026102									
VENDOR TOTALS									2,186,720.41 YTD INVOICED
									2,194,377.11 YTD PAID
									62,569.60
[REDACTED]									
VENDOR TOTALS									14,854.08 YTD INVOICED
									13,616.17 YTD PAID
									5,373.78

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17083C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12852 SOUTHERN WATER AND SOIL INC	04/02/26			659735	P	04/16/26	24425090 512000 00000	Regular Salaries & Wages	2,500.00
INVOICE:	INV1270								
VENDOR TOTALS			7,500.00	YTD INVOICED			7,500.00	YTD PAID	2,500.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	04/01/26			659736	P	04/16/26	10001410 541000 00000	Communications	134.98
INVOICE:	107776601040126			659736	P	04/16/26	20335040 541000 00000	Communications	139.90
INVOICE:	254319401040126			659736	P	04/16/26	10010410 541000 00000	Communications	2,914.09
INVOICE:	212047601040126			659736	P	04/16/26	21535020 541000 00000	Communications	986.35
INVOICE:	210798101040126			659736	P	04/16/26	10000400 541000 00000	Communications	77.98
INVOICE:	169457901040126			659736	P	04/16/26	10060130 541000 00000	Communications	144.98
INVOICE:	169160701040126			659736	P	04/16/26	10000400 541003 00000	Communications - Clerk	3,977.98
INVOICE:	166692901040126								
VENDOR TOTALS			478,245.99	YTD INVOICED			521,944.61	YTD PAID	8,376.26
9864 STANDARD INSURANCE COMPANY	03/30/26			659737	P	04/16/26	10007170 202430	Insurance Emp Deduct/Xtra	60,907.09
INVOICE:	MAR26			659737	P	04/16/26	10007170 202431	Insurance Ded Vtl/Disb/Ac	114,901.81
INVOICE:	MAR26			659738	P	04/16/26	10007170 202999 00000	Retiree Health Insurance	1,856.25
INVOICE:	MAR26A								
VENDOR TOTALS			1,344,273.27	YTD INVOICED			1,344,273.27	YTD PAID	177,665.15
1994 STAPLES CONTRACT & COMMERCIAL INC	04/11/26		26000454	659739	P	04/16/26	20535030 552000 00000	Operating Supplies	376.28
INVOICE:	6060910783		26000492	659739	P	04/16/26	10060370 551000 00000	Office Supplies	160.46
INVOICE:	6060910781		26000492	659739	P	04/16/26	10010350 551000 00000	Office Supplies	37.00
INVOICE:	6060910782		26000492	659739	P	04/16/26	10036510 551000 00000	Office Supplies	37.01
INVOICE:	6060910782								
VENDOR TOTALS			245,224.78	YTD INVOICED			116,484.33	YTD PAID	610.75
1945 STEPPS TOWING SERVICE OF PASCO CO INC	04/08/26		26000050	659740	P	04/16/26	10062010 534000 00000	Other Services	523.50
INVOICE:	TW638116								

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PAID INVOICES REPORT

PAY RUN: 17083C

TO FISCAL 2026/07 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			7,690.75	YTD INVOICED			8,802.50	YTD PAID	523.50
5388 STRING APPRAISAL SERVICES INC	04/07/26		26001277	659741	P	04/16/26	23345042 561010	ELM01 Land-Appraisals	8,500.00
INVOICE: 26008009									
VENDOR TOTALS			8,500.00	YTD INVOICED			8,500.00	YTD PAID	8,500.00
10028 SHAWN FOSTER LLC	03/05/26		26000287	659742	P	04/16/26	10005970 534029	00000 Lobbying Costs	6,000.00
INVOICE: 2633									
VENDOR TOTALS			36,000.00	YTD INVOICED			48,000.00	YTD PAID	6,000.00
4332 TAMPA ELECTRIC COMPANY	04/02/26			659743	P	04/16/26	10001340 543001	00000 Utilities - Electric	1,466.01
INVOICE: 211004787845040226	04/07/26			659743	P	04/16/26	10010410 543001	00000 Utilities - Electric	11,778.81
INVOICE: 321000023713040726	04/07/26			659743	P	04/16/26	10060130 543001	00000 Utilities - Electric	10,161.82
INVOICE: 321000026500040726	04/10/26			659744	P	04/16/26	21315400 549003	00000 Public Assistance Utiliti	156.85
INVOICE: JAMES041026	04/14/26			659743	P	04/16/26	10012740 543001	00000 Utilities - Electric	558.82
INVOICE: 211004863315041426	04/14/26			659743	P	04/16/26	10006430 543001	00000 Utilities - Electric	300.91
INVOICE: 211004863315041426									
VENDOR TOTALS			803,631.92	YTD INVOICED			887,292.38	YTD PAID	24,423.22
12580 TEAM REAL HAULING INC	11/21/25		25001301	659745	P	04/16/26	10067760 562000	20F40 Buildings	850.50
INVOICE: 1388	02/16/26		25001301	659745	P	04/16/26	10067760 562000	20F40 Buildings	567.00
INVOICE: 1486									
VENDOR TOTALS			6,709.50	YTD INVOICED			10,017.00	YTD PAID	1,417.50
4950 TEN-8 FIRE & SAFETY LLC	04/08/26			659746	P	04/16/26	10044140 552021	00000 Safety Markings & Devices	2,070.00
INVOICE: 1310101321	04/09/26			659746	P	04/16/26	10012740 552000	00000 Operating Supplies	634.63
INVOICE: 1310101448	04/09/26			659746	P	04/16/26	10006430 552000	00000 Operating Supplies	341.73
INVOICE: 1310101448									
VENDOR TOTALS			1,251,771.11	YTD INVOICED			1,282,123.36	YTD PAID	3,046.36
12506 THE SOUTHERN GROUP OF FLORIDA INC	04/01/26		26000286	659747	P	04/16/26	10005970 534029	00000 Lobbying Costs	6,000.00

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PAID INVOICES REPORT

PAY RUN: 17083C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FL100581									
VENDOR TOTALS		36,000.00 YTD INVOICED		54,000.00 YTD PAID		6,000.00			
12794 TIGRIS AQUATIC SERVICES LLC	03/31/26	26000203	659748	P	04/16/26	10036510 534000 00000	Other Services		13,390.00
INVOICE: 4603285									
VENDOR TOTALS		71,300.00 YTD INVOICED		84,565.00 YTD PAID		13,390.00			
12490 TIME FOR CHANGE IN ACTION INC	04/02/26		659749	P	04/16/26	10006560 534000 00000	Other Services		849.71
INVOICE: 0003J									
	04/06/26		659749	P	04/16/26	10006560 534000 00000	Other Services		356.33
INVOICE: 004A									
VENDOR TOTALS		10,936.21 YTD INVOICED		12,580.81 YTD PAID		1,206.04			
8761 T MOBILE USA INC	03/21/26		659750	P	04/16/26	10001410 541000 00000	Communications		2,245.18
INVOICE: 963366947032126									
VENDOR TOTALS		88,599.68 YTD INVOICED		128,080.54 YTD PAID		2,245.18			
4873 TRAFFIC CONTROL PRODUCTS OF FL INC	03/31/26	25002067	659751	P	04/16/26	10044760 563000 24036	Improvements Other Than B		17,569.37
INVOICE: 25002067P3									
	03/31/26	25002067	659751	P	04/16/26	10044860 563000 24036	Improvements Other Than B		33,128.63
INVOICE: 25002067P3									
	03/31/26		659751	P	04/16/26	10044650 205999 00000	Contracts Payable Retaina		-878.47
INVOICE: 25002067P3R									
	03/31/26		659751	P	04/16/26	10044780 205999 00000	Contracts Payable Retaina		-1,656.43
INVOICE: 25002067P3R									
VENDOR TOTALS		1,022,593.55 YTD INVOICED		1,216,243.55 YTD PAID		48,163.10			
4924 TRANSCOR SUPPLY INC	03/27/26	26001352	659752	P	04/16/26	10010410 552008 00000	Maint Materials-Not Rds&B		4,105.60
INVOICE: ORD0048782									
VENDOR TOTALS		11,043.15 YTD INVOICED		11,043.15 YTD PAID		4,105.60			
11794 AQUA TRIANGLE 1 CORP	04/10/26	26000586	659753	P	04/16/26	20345180 552000 00000	Operating Supplies		787.50
INVOICE: 529372484									
	03/27/26	26000586	659753	P	04/16/26	20345180 552000 00000	Operating Supplies		575.00
INVOICE: 873331									
	03/23/26	26000586	659753	P	04/16/26	20345430 552000 00000	Operating Supplies		970.20
INVOICE: 8733111									

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PAID INVOICES REPORT

PAY RUN: 17083C

TO FISCAL 2026/07 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		16,187.70 YTD INVOICED		16,187.70 YTD PAID				2,332.70	
[REDACTED]									
VENDOR TOTALS		982,961.61 YTD INVOICED		1,168,353.16 YTD PAID				80,506.10	
4426 UNIVERSITY COMMUNITY HOSPITAL INC	04/01/26	26000560		659755	P	04/16/26	10006430 549024 00000	Medical Services Expenses	917.72
INVOICE:	5470003537900								
INVOICE:	5470003537900	26000560		659755	P	04/16/26	10012740 549024 00000	Medical Services Expenses	1,704.34
VENDOR TOTALS		48,072.73 YTD INVOICED		62,059.36 YTD PAID				2,622.06	
12910 U.S. LEGAL SERVICES INC	03/01/26			659756	P	04/16/26	10007170 202416	Deduction US Legal	5,435.84
INVOICE:	MAR2026LEGAL								
VENDOR TOTALS		32,112.44 YTD INVOICED		32,112.44 YTD PAID				5,435.84	
2456 US WATER SERVICES CORPORATION	04/03/26			659757	P	04/16/26	10060700 563000 20015	Improvements Other Than B	6,255.00
INVOICE:	SI144647								
INVOICE:	SI143582	26000368		659758	P	04/16/26	10060110 546004 00000	Maintenance - Other Equip	4,950.00
INVOICE:	SI142002	26000368		659757	P	04/16/26	10060130 546004 00000	Maintenance - Other Equip	2,475.00
VENDOR TOTALS		4,166,528.40 YTD INVOICED		5,260,259.28 YTD PAID				13,680.00	
15 UTILITIES REFUND	04/09/26			659759	P	04/16/26	10060190 115000 00000	Accounts Receivable	289.00
INVOICE:	015589810267570								
INVOICE:	015519171247800			659761	P	04/16/26	10060190 115000 00000	Accounts Receivable	57.03
INVOICE:	013823700945540			659762	P	04/16/26	10060190 115000 00000	Accounts Receivable	182.78
INVOICE:	015498171275005			659763	P	04/16/26	10060190 115000 00000	Accounts Receivable	84.05
INVOICE:	015307821233770			659764	P	04/16/26	10060190 115000 00000	Accounts Receivable	225.38
INVOICE:	011476471297190			659765	P	04/16/26	10059900 599001 00000	Refund of Prior Year Reve	565.00
INVOICE:	011476471297205			659766	P	04/16/26	10059900 599001 00000	Refund of Prior Year Reve	565.00
INVOICE:	011476471297205			659767	P	04/16/26	10059900 599001 00000	Refund of Prior Year Reve	565.00

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PAID INVOICES REPORT

PAY RUN: 17083C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 011476471297415	04/14/26			659768	P	04/16/26	10059900 599001 00000	Refund of Prior Year Reve	565.00
INVOICE: 011476471310375	04/14/26			659774	P	04/16/26	10059900 599001 00000	Refund of Prior Year Reve	132.46
INVOICE: 015317681252960A	04/14/26			659775	P	04/16/26	10059900 599001 00000	Refund of Prior Year Reve	160.00
INVOICE: 015223661305890A	04/14/26			659776	P	04/16/26	10059900 599001 00000	Refund of Prior Year Reve	160.00
INVOICE: 015223661305895A	04/14/26			659777	P	04/16/26	10059900 599001 00000	Refund of Prior Year Reve	160.00
INVOICE: 015223661306620A	04/14/26			659778	P	04/16/26	10059900 599001 00000	Refund of Prior Year Reve	160.00
INVOICE: 015223661306630A	04/14/26			659779	P	04/16/26	10059900 599001 00000	Refund of Prior Year Reve	160.00
INVOICE: 015223661306875A	04/15/26			659760	P	04/16/26	10059900 599001 00000	Refund of Prior Year Reve	193.86
INVOICE: 010650441243000	04/15/26			659769	P	04/16/26	10059900 599001 00000	Refund of Prior Year Reve	554.40
INVOICE: 011476471297400	04/15/26			659770	P	04/16/26	10059900 599001 00000	Refund of Prior Year Reve	565.00
INVOICE: 011476471310380	04/15/26			659771	P	04/16/26	10059900 599001 00000	Refund of Prior Year Reve	554.40
INVOICE: 011476471310395	04/15/26			659772	P	04/16/26	10059900 599001 00000	Refund of Prior Year Reve	565.00
INVOICE: 011476471312740	04/15/26			659773	P	04/16/26	10059900 599001 00000	Refund of Prior Year Reve	565.00
INVOICE: 011476471312745									
VENDOR TOTALS			1,063,480.26	YTD INVOICED			1,102,839.23	YTD PAID	7,028.36
2130 ROSANNE ABAMONTE VAVASIS									
INVOICE: 04/08/26				659780	P	04/16/26	10005820 534000 00000	Other Services	70.00
INVOICE: PR170883	04/08/26			659780	P	04/16/26	10005820 534000 00000	Other Services	308.00
INVOICE: PR170882									
VENDOR TOTALS			7,459.20	YTD INVOICED			9,428.30	YTD PAID	378.00
12907 VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC									
INVOICE: 03/13/26		26001100		659781	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	72.14
INVOICE: 27854434	03/04/26	26001100		659782	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	99.48
INVOICE: 27837335	03/04/26	26001100		659783	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	44.85
INVOICE: 27837354	03/07/26	26001100		659784	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	7.17
INVOICE: 27844570	03/04/26	26001100		659785	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	142.73
INVOICE: 27837443	02/28/26	26001100		659786	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	72.99
INVOICE: 27833617									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17083C

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/14/26		26001100	659787	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	149.11
INVOICE: 27857112	03/18/26		26001100	659788	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	47.48
INVOICE: 27861353	03/13/26		26001100	659789	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	72.14
INVOICE: 27854654	03/12/26		26001100	659790	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	33.98
INVOICE: 27852214	03/05/26		26001100	659791	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	50.98
INVOICE: 27840658	03/03/26		26001100	659792	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	148.97
INVOICE: 27834994	03/07/26		26001100	659793	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	43.88
INVOICE: 27844630	03/04/26		26001100	659794	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	75.49
INVOICE: 27837406	03/05/26		26001100	659795	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	30.99
INVOICE: 27840591	03/04/26		26001100	659796	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	150.00
INVOICE: 27868784	03/07/26		26001100	659797	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	74.98
INVOICE: 27845208	03/04/26		26001100	659798	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	45.98
INVOICE: 27836989	03/14/26		26001100	659799	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	74.39
INVOICE: 27856706	03/01/26		26001100	659800	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	98.97
INVOICE: 27834026	03/08/26		26001100	659801	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	91.22
INVOICE: 27846339	03/26/26		26001100	659802	P	04/16/26	10005830 552007 00000	Apparel and other Clothin	54.98
INVOICE: 27874350									
VENDOR TOTALS			1,696.26	YTD INVOICED			1,682.90	YTD PAID	1,682.90
9465 VAN GOGHS PALETTE INC	03/13/26			659803	P	04/16/26	21355020 582000 00000	Aids to Private Organizat	6,819.04
INVOICE: 7064P4									
VENDOR TOTALS			68,649.16	YTD INVOICED			68,835.34	YTD PAID	6,819.04
9828 VITAL RECORDS HOLDINGS LLC	03/31/26		26000370	659804	P	04/16/26	10006600 534000 00000	other Services	659.57
INVOICE: 6234846									
VENDOR TOTALS			5,928.10	YTD INVOICED			5,388.30	YTD PAID	659.57
8784 VUSPEX INC	04/01/26		26000010	659805	P	04/16/26	10009760 534000 00000	other Services	1,017.00
INVOICE: 2495									

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PAID INVOICES REPORT

PAY RUN: 17083C

TO FISCAL 2026/07 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									7,164.00 YTD INVOICED
									8,253.00 YTD PAID
									1,017.00
VENDOR TOTALS									52,066.58 YTD INVOICED
									58,055.22 YTD PAID
									6,797.18
12567 WELLS FARGO FINANCIAL LEASING INC	04/11/26		26000585	659807	P	04/16/26	10006710 546004 00000	Maintenance - Other Equip	1,394.14
INVOICE:	5038384623								
VENDOR TOTALS									9,758.98 YTD INVOICED
									9,758.98 YTD PAID
									1,394.14
9519 WE OLIVER PE LLC	04/07/26			659808	P	04/16/26	10028650 534000 00000	Other Services	7,582.03
INVOICE:	546								
INVOICE:	04/07/26			659808	P	04/16/26	10008040 534000 00000	Other Services	8,491.74
INVOICE:	547								
VENDOR TOTALS									328,954.48 YTD INVOICED
									427,264.12 YTD PAID
									16,073.77
12995 WETLAND MANAGEMENT SERVICES LLC	02/20/26			659809	P	04/16/26	10036510 534000 00000	Other Services	5,916.47
INVOICE:	44268								
INVOICE:	03/26/26			659809	P	04/16/26	10036510 534000 00000	Other Services	6,590.50
INVOICE:	44284								
VENDOR TOTALS									33,258.33 YTD INVOICED
									33,258.33 YTD PAID
									12,506.97
13016 WIGGINS HAULING AND TRANSFER LLC	04/06/26		26001014	659810	P	04/16/26	10060110 552008 00000	Maint Materials-Not Rds&B	187.98
INVOICE:	91774								
INVOICE:	04/06/26		26001014	659810	P	04/16/26	10060130 552008 00000	Maint Materials-Not Rds&B	829.51
INVOICE:	91774								
INVOICE:	04/06/26		26001014	659810	P	04/16/26	10060140 552008 00000	Maint Materials-Not Rds&B	1,000.00
INVOICE:	91774								
VENDOR TOTALS									26,313.58 YTD INVOICED
									26,313.58 YTD PAID
									2,017.49
5191 WILLIAMSON DACAR ASSOCIATES INC	04/03/26			659811	P	04/16/26	21345400 562005 23029	Buildings-Architecture/De	1,275.00
INVOICE:	24030411								
INVOICE:	04/03/26			659811	P	04/16/26	23205040 562005 25F10	Buildings-Architecture/De	15,960.00
INVOICE:	25110407								
INVOICE:	04/03/26			659811	P	04/16/26	10044140 563000 00000	Improvements Other Than B	5,700.00
INVOICE:	26030101								
VENDOR TOTALS									348,087.80 YTD INVOICED
									370,186.80 YTD PAID
									22,935.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17083D

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12979 BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	04/07/26			30941	M	04/16/26	10062620 523010 00000	Claims - County	4,126,973.08
INVOICE: 0228032726	04/07/26			30941	M	04/16/26	10062620 523011 00000	Claims - Tax Collector	230,810.02
INVOICE: 0228032726	04/07/26			30941	M	04/16/26	10062620 523012 00000	Claims - Property Apprais	41,828.72
INVOICE: 0228032726	04/07/26			30941	M	04/16/26	10062620 523013 00000	Claims - Sup of Elec	19,463.17
INVOICE: 0228032726	04/07/26			30941	M	04/16/26	10062620 523014 00000	Claims - Clerk	309,085.55
INVOICE: HR260235	04/07/26			30942	M	04/16/26	10062620 523015 00000	Admin Costs County	138,735.00
INVOICE: HR260235A	04/07/26			30943	M	04/16/26	10062620 523015 00000	Admin Costs County	315.00
INVOICE: HR260235B	04/07/26			30944	M	04/16/26	10062620 523015 00000	Admin Costs County	4,770.00
INVOICE: HR260235C	04/07/26			30945	M	04/16/26	10062620 523015 00000	Admin Costs County	17,910.00
INVOICE: HR260235D	04/07/26			30946	M	04/16/26	10062620 523015 00000	Admin Costs County	180.00
INVOICE: HR260235E	04/07/26			30947	M	04/16/26	10062620 523016 00000	Admin Costs Tax Collector	9,180.00
INVOICE: HR260235F	04/07/26			30948	M	04/16/26	10062620 523016 00000	Admin Costs Tax Collector	225.00
INVOICE: HR260235G	04/07/26			30949	M	04/16/26	10062620 523017 00000	Admin Costs Property Appr	2,745.00
INVOICE: HR260235H	04/07/26			30950	M	04/16/26	10062620 523017 00000	Admin Costs Property Appr	225.00
INVOICE: HR260235I	04/07/26			30951	M	04/16/26	10062620 523018 00000	Admin Costs Sup of Elec	1,170.00
INVOICE: HR260235J	04/07/26			30952	M	04/16/26	10062620 523018 00000	Admin Costs Sup of Elec	45.00
INVOICE: HR260235K	04/07/26			30953	M	04/16/26	10062620 523019 00000	Admin Costs Clerk	12,375.00
INVOICE: HR260235L	04/07/26			30954	M	04/16/26	10062620 523019 00000	Admin Costs Clerk	405.00
INVOICE: 0131022726A	02/27/26			30956	M	04/16/26	10062620 523010 00000	Claims - County	4,006,242.26
INVOICE: 0131022726A	02/27/26			30956	M	04/16/26	10062620 523011 00000	Claims - Tax Collector	381,328.34
INVOICE: 0131022726A	02/27/26			30956	M	04/16/26	10062620 523012 00000	Claims - Property Apprais	296,285.08
INVOICE: 0131022726A	02/27/26			30956	M	04/16/26	10062620 523013 00000	Claims - Sup of Elec	757,274.75
INVOICE: 0131022726A	02/27/26			30956	M	04/16/26	10062620 523014 00000	Claims - Clerk	326,294.95
VENDOR TOTALS									
				31,374,449.65				YTD INVOICED	
									31,374,449.65
								YTD PAID	
									10,683,865.92

101 DEPARTMENT OF REVENUE

Pasco County, FL LIVE

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PAY RUN: 17083D

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/31/26			30957	M	04/16/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4,739.53
INVOICE: MAR26	03/31/26			30957	M	04/16/26	10007170 217001 00000	Sales Tax 9% Transient Re	653.76
INVOICE: MAR26	03/31/26			30957	M	04/16/26	10007170 217003 00000	Sales Tax 7% Admn/Auct/Ot	261.63
INVOICE: MAR26	03/31/26			30957	M	04/16/26	10007170 217007 00000	Sales Tax 7% Admn/Auct/Ot	-261.63
INVOICE: MAR26	03/31/26			30957	M	04/16/26	10000050 369900 00000	Miscellaneous Revenue	-46.34
INVOICE: MAR26									
VENDOR TOTALS		60,892,999.73	YTD INVOICED				63,110,700.02	YTD PAID	5,346.95
10845 JPMORGAN CHASE BANK NA									
INVOICE: 041626	04/16/26			30960	M	04/16/26	10064790 201010 00000	P-Card Payable	152,323.82
VENDOR TOTALS		10,522,185.48	YTD INVOICED				11,285,514.50	YTD PAID	152,323.82
2994 TNT ENVIRONMENTAL LLC									
INVOICE: 2074	04/07/26	26000011		30958	M	04/16/26	10007980 534000 00000	Other Services	4,709.06
INVOICE: 2075	04/07/26	26000011		30959	M	04/16/26	10007980 534000 00000	Other Services	11,031.60
VENDOR TOTALS		94,001.66	YTD INVOICED				118,295.76	YTD PAID	15,740.66
3362 US BANK NATIONAL ASSOCIATION									
INVOICE: 15206943	03/25/26			30955	M	04/16/26	10007090 534000 00000	Other Services	2,719.59
VENDOR TOTALS		4,757,958.97	YTD INVOICED				4,760,221.57	YTD PAID	2,719.59
								REPORT TOTALS	10,859,996.94
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	20 10,859,996.94

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17083E

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7291 ACE OPPORTUNITIES, INC.	02/28/26			30961	T	04/21/26	21355020 582000 00000	Aids to Private Organizat	10,384.42
INVOICE: 7013P3	03/31/26			30961	T	04/21/26	10006560 534000 00000	other Services	1,472.64
INVOICE: 033126D									
VENDOR TOTALS		58,426.21	YTD INVOICED				97,831.98	YTD PAID	11,857.06
6147 AECOM TECHNICAL SERVICES INC	04/01/26			30962	T	04/21/26	10061430 531000 00000	Professional Services	20,000.00
INVOICE: 2001128776									
VENDOR TOTALS		277,629.57	YTD INVOICED				557,103.66	YTD PAID	20,000.00
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC	04/07/26			30963	T	04/21/26	10005730 534000 00000	other Services	3,466.40
INVOICE: PR1392093	04/07/26			30963	T	04/21/26	10005800 534000 00000	other Services	1,422.40
INVOICE: PR1381596	04/07/26			30963	T	04/21/26	10005700 534000 00000	other Services	935.20
INVOICE: PR1371013									
VENDOR TOTALS		29,764.70	YTD INVOICED				36,971.90	YTD PAID	5,824.00
4368 ALLIED UNIVERSAL CORP	03/20/26	26000313		30964	T	04/21/26	10060110 552010 00000	Chemicals	4,884.30
INVOICE: I3080317	04/07/26	26000313		30964	T	04/21/26	10060130 552010 00000	Chemicals	8,070.84
INVOICE: I3083683	04/08/26	26000313		30964	T	04/21/26	10060130 552010 00000	Chemicals	6,638.76
INVOICE: I3083911	04/08/26	26000313		30964	T	04/21/26	10060110 552010 00000	Chemicals	2,843.10
INVOICE: I3084090	04/09/26	26000313		30964	T	04/21/26	10060130 552010 00000	Chemicals	8,007.66
INVOICE: I3084300	04/09/26	26000313		30964	T	04/21/26	10060130 552010 00000	Chemicals	8,300.88
INVOICE: I3084301	04/09/26	26000313		30964	T	04/21/26	10060110 552010 00000	Chemicals	1,944.00
INVOICE: I3084498	04/10/26	26000313		30964	T	04/21/26	10060130 552010 00000	Chemicals	6,411.96
INVOICE: I3084638	04/14/26	26000313		30964	T	04/21/26	10060130 552010 00000	Chemicals	9,643.86
INVOICE: I3085295	04/13/26	26000313		30964	T	04/21/26	10060130 552010 00000	Chemicals	4,212.00
INVOICE: I3084880									
VENDOR TOTALS		1,360,921.50	YTD INVOICED				1,506,554.64	YTD PAID	60,957.36
9549 ARCHER WESTERN CONSTRUCTION LLC	02/28/26			30965	T	04/21/26	10060700 563000 20007	Improvements Other Than B	501,856.46
INVOICE: 5019P40									

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PAID INVOICES REPORT

PAY RUN: 17083E

TO FISCAL 2026/07 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			30965	T	04/21/26	10060750 205999 00000	Contracts Payable Retaina	-25,092.82
INVOICE:	5019P40R								
VENDOR TOTALS		4,154,098.57		YTD INVOICED			7,655,448.53	YTD PAID	476,763.64
8224 ASSOCIATE RECOVERY COMMUNITIES LLC	04/01/26			30966	T	04/21/26	10006560 534000 00000	other Services	2,603.92
INVOICE:	PASCO31136								
VENDOR TOTALS		26,749.36		YTD INVOICED			34,501.94	YTD PAID	2,603.92
4363 BARNEYS PUMPS INC	04/10/26	26000201		30967	T	04/21/26	10060130 552008 00000	Maint Materials-Not Rds&B	7,958.00
INVOICE:	3033057								
VENDOR TOTALS		363,810.00		YTD INVOICED			511,584.00	YTD PAID	7,958.00
12404 J AND V FENCE LLC	04/07/26	26000190		30968	T	04/21/26	10060110 534000 00000	other Services	2,548.00
INVOICE:	2951107								
VENDOR TOTALS		161,124.37		YTD INVOICED			164,755.62	YTD PAID	2,548.00
6315 BLACK & VEATCH CORPORATION	03/11/26			30969	T	04/21/26	10060700 563000 20169	Improvements Other Than B	12,339.00
INVOICE:	1491627								
VENDOR TOTALS		371,796.50		YTD INVOICED			685,442.50	YTD PAID	12,339.00
5647 CITY OF NEW PORT RICHEY	02/09/26			30970	T	04/21/26	10060130 543004 00000	utilities - waste Disposa	119,570.44
INVOICE:	JANUARY26A			30970	T	04/21/26	10060130 543004 00000	utilities - waste Disposa	106,370.23
INVOICE:	FEBRUARY26A			30970	T	04/21/26	10060140 534000 00000	other Services	59,437.06
INVOICE:	JANUARY26B			30970	T	04/21/26	10060140 534000 00000	other Services	52,875.39
INVOICE:	FEBRUARY26B			30970	T	04/21/26	10060360 543003 00000	utilities - water/wastewa	39.71
INVOICE:	JANUARY26C			30970	T	04/21/26	10060360 543003 00000	utilities - water/wastewa	18.05
INVOICE:	FEBRUARY26C			30970	T	04/21/26	10060360 543003 00000	utilities - water/wastewa	595.65
INVOICE:	JANUARY26D			30970	T	04/21/26	10060360 543003 00000	utilities - water/wastewa	104.69
INVOICE:	FEBRUARY26D			30970	T	04/21/26	10060130 543004 00000	utilities - waste Disposa	7,115.25
INVOICE:	JANUARY26E			30970	T	04/21/26	10060130 543004 00000	utilities - waste Disposa	6,880.34
INVOICE:	FEBRUARY26E			30970	T	04/21/26	10060360 543003 00000	utilities - water/wastewa	1,462.05

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PAID INVOICES REPORT

PAY RUN: 17083E

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: JANUARY26F	03/20/26			30970	T	04/21/26	10060360 543003 00000	Utilities - Water/Wastewa	2,043.26
INVOICE: FEBRUARY26F									
VENDOR TOTALS		6,428,136.01		YTD INVOICED			6,577,773.80	YTD PAID	356,512.12
10803 ALLY FACILITY SOLUTIONS INC									
INVOICE: 42019023120	03/31/26		26000080	30971	T	04/21/26	10000200 534000 00000	Other Services	200.00
INVOICE: 42019023118	03/31/26		26000080	30971	T	04/21/26	10000200 534000 00000	Other Services	75.00
INVOICE: 42019023114	03/31/26		26000080	30971	T	04/21/26	10000200 534000 00000	Other Services	350.55
INVOICE: 42019023119	03/31/26		26000080	30971	T	04/21/26	10000200 534000 00000	Other Services	527.00
VENDOR TOTALS		777,584.74		YTD INVOICED			961,175.74	YTD PAID	1,152.55
4491 COMMERCIAL RISK MGMT INC									
INVOICE: 0401040726	04/08/26			30972	T	04/21/26	25125060 524000 00000	WC Claims County	15,190.21
INVOICE: 0401040726	04/08/26			30972	T	04/21/26	25125060 524001 00000	WC Claims - Sheriff	46,888.47
INVOICE: 0401040726	04/08/26			30972	T	04/21/26	25125060 524005 00000	WC Claims - Supervisor of	2,016.00
INVOICE: 0401040726	04/08/26			30972	T	04/21/26	25125060 524006 00000	WC Claims-County Correcti	8,367.67
INVOICE: 0401040726	04/08/26			30972	T	04/21/26	25125060 524007 00000	WC Claims-County Fire Res	1,615.80
INVOICE: 0401040726	04/08/26			30972	T	04/21/26	25125060 524008 00000	WC Claims-County Public I	12,924.77
INVOICE: 0401040726A	04/08/26			30973	T	04/21/26	10062370 545003 00000	General Liability Claims	10,108.19
VENDOR TOTALS		2,970,633.26		YTD INVOICED			3,363,988.95	YTD PAID	97,111.11
11864 CONSOR ENGINEERS LLC									
INVOICE: C233449FL0020	03/13/26			30974	T	04/21/26	10041680 563010 22021	IOTB-Roads	147,433.35
VENDOR TOTALS		726,121.46		YTD INVOICED			939,018.54	YTD PAID	147,433.35
2067 THE PHOENIX INSURANCE COMPANY									
INVOICE: 2533401	03/31/26			30975	T	04/21/26	25125060 524000 00000	WC Claims County	1,447.67
VENDOR TOTALS		3,765.98		YTD INVOICED			3,765.98	YTD PAID	1,447.67
6209 CROCKETTS TOWING LLC									
INVOICE: 772636	04/08/26		26000049	30976	T	04/21/26	10062010 534000 00000	Other Services	700.00

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PAID INVOICES REPORT

PAY RUN: 17083E

TO FISCAL 2026/07 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									16,033.00 YTD INVOICED
									16,332.00 YTD PAID
									700.00
4570 DAVID NELSON CONSTRUCTION CO	02/27/26			30977	T	04/21/26	10060700 563000 20437	Improvements Other Than B	169,806.00
INVOICE: 6065P20	02/27/26			30977	T	04/21/26	10044860 563010 20437	IOTB-Roads	1,117,529.49
INVOICE: 6065P20	02/27/26			30977	T	04/21/26	10060750 205999 00000	Contracts Payable Retaina	-8,490.30
INVOICE: 6065P20R	02/27/26			30977	T	04/21/26	10044780 205999 00000	Contracts Payable Retaina	-55,876.47
VENDOR TOTALS									9,036,794.17 YTD INVOICED
									11,612,541.63 YTD PAID
									1,222,968.72
5852 ENVIROWASTE SERVICES GROUP INC	03/23/26		26000671	30978	T	04/21/26	10060130 534000 00000	Other Services	3,282.00
INVOICE: 20261211	04/07/26		26000671	30978	T	04/21/26	10060130 534000 00000	Other Services	3,978.00
INVOICE: 20261501									
VENDOR TOTALS									178,190.00 YTD INVOICED
									218,938.00 YTD PAID
									7,260.00
10171 FREESE AND NICHOLS INC	12/01/25			30979	T	04/21/26	10059960 531000 00000	Professional Services	44,043.33
INVOICE: 0001394851	12/18/25			30979	T	04/21/26	10059960 531000 00000	Professional Services	60,885.64
INVOICE: 0001395726	03/19/26			30979	T	04/21/26	10060720 563005 21003	IOTB-Design	31,751.28
INVOICE: 0001399803									
VENDOR TOTALS									328,593.35 YTD INVOICED
									482,208.25 YTD PAID
									136,680.25
3952 HDR ENGINEERING INC	04/02/26			30980	T	04/21/26	21435330 563005 20115	IOTB-Design	319,963.13
INVOICE: 1200813361									
VENDOR TOTALS									554,123.50 YTD INVOICED
									579,819.86 YTD PAID
									319,963.13
5422 JIMMYS SANITARY SERVICE INC	03/20/26		26000733	30981	T	04/21/26	10060130 534000 00000	Other Services	4,652.00
INVOICE: 14547									
VENDOR TOTALS									22,071.00 YTD INVOICED
									21,631.00 YTD PAID
									4,652.00
3946 JMG ENGINEERING INC	04/08/26			30982	T	04/21/26	10061860 563000 20132	Improvements Other Than B	108,917.32
INVOICE: 1490									
VENDOR TOTALS									684,196.32 YTD INVOICED
									829,143.17 YTD PAID
									108,917.32

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17083E

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11049 KEEFE COMMISSARY NETWORK LLC	04/02/26			30983	T	04/21/26	26000020 223040 00000	Inmate Funds	204,729.37
INVOICE: 5012069	04/02/26			30983	T	04/21/26	21533070 342900 00000	Service Charge - oth Pub	-101,227.10
INVOICE: 5012069	04/02/26			30983	T	04/21/26	21535020 552000 00000	Operating Supplies	1,351.70
INVOICE: 5012069	04/02/26			30983	T	04/21/26	21533070 342900 00000	Service Charge - Oth Pub	-24,437.71
INVOICE: 5012069									
VENDOR TOTALS			397,303.70	YTD INVOICED			472,179.77	YTD PAID	80,416.26
4583 KISINGER CAMPO & ASSOCIATES CORP	03/20/26			30984	T	04/21/26	21435450 563015 23006	IOTB-sidewalks	31,185.96
INVOICE: 6683P5									
VENDOR TOTALS			244,811.03	YTD INVOICED			288,915.90	YTD PAID	31,185.96
13184 LAURA LATHAM	04/11/26			30985	T	04/21/26	10005730 534000 00000	Other Services	120.00
INVOICE: PR1392109									
VENDOR TOTALS			840.00	YTD INVOICED			840.00	YTD PAID	120.00
11956 NAPHCARE INC	04/03/26		26000500	30986	T	04/21/26	20535010 534000 00000	Other Services	-18,910.00
INVOICE: 113723A	04/03/26		26000500	30986	T	04/21/26	20535010 534000 00000	Other Services	1,299,318.30
INVOICE: 113723									
VENDOR TOTALS			8,877,225.10	YTD INVOICED			11,502,732.54	YTD PAID	1,280,408.30
9070 NATIONAL METERING SERVICES INC	01/31/26			30987	T	04/21/26	10060700 563000 20026	Improvements Other Than B	3,486.00
INVOICE: PFL07R									
VENDOR TOTALS			313,922.00	YTD INVOICED			460,857.00	YTD PAID	3,486.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	04/01/26			30988	T	04/21/26	10007020 549037 00000	Clerks Service Fees CCC	2,630.00
INVOICE: MAR26A									
VENDOR TOTALS			11,270,158.65	YTD INVOICED			8,823,363.44	YTD PAID	2,630.00
5672 COUNTY OF PASCO OFFICE OF SHERIFF	06/27/25			30989	T	04/21/26	10006880 599001 00000	Refund of Prior Year Reve	24,327.30
INVOICE: MAR25A	08/12/25			30989	T	04/21/26	10006880 599001 00000	Refund of Prior Year Reve	32,436.40
INVOICE: JUL25A	09/15/25			30989	T	04/21/26	10006880 599001 00000	Refund of Prior Year Reve	11,550.00
INVOICE: AUG25A									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17083E

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/07/25			30989	T	04/21/26	10006880 599001 00000	Refund of Prior Year Reve	64,872.80
INVOICE:	OCT25A								
	04/02/26		26000572	30989	T	04/21/26	10009930 534000 00000	Other Services	36,505.89
INVOICE:	JANMAR26UNLICENSEDI								
	04/02/26		26000572	30989	T	04/21/26	10009930 534000 00000	Other Services	36,505.89
INVOICE:	JANMAR26UNLICENSEDII								
VENDOR TOTALS	200,300,298.80 YTD INVOICED			121,900,238.45 YTD PAID					206,198.28
3719 RED WING BRANDS OF AMERICA INC									
	04/08/26			30990	T	04/21/26	10062010 552007 00000	Apparel and Other Clothin	150.00
INVOICE:	20260408060085								
	04/05/26			30990	T	04/21/26	10062010 552007 00000	Apparel and other Clothin	150.00
INVOICE:	20260405060085								
	04/10/26		26000592	30990	T	04/21/26	10008840 552021 00000	Safety Markings & Devices	150.00
INVOICE:	20260410045989								
	04/10/26		26000592	30990	T	04/21/26	10060130 552021 00000	Safety Markings & Devices	150.00
INVOICE:	20260410045989								
	04/10/26		26000592	30990	T	04/21/26	10060130 552021 00000	Safety Markings & Devices	563.48
INVOICE:	20260410046086								
	04/10/26		26000592	30990	T	04/21/26	10060110 552021 00000	Safety Markings & Devices	450.00
INVOICE:	20260410046087								
	04/10/26		26000592	30990	T	04/21/26	10060140 552021 00000	Safety Markings & Devices	413.48
INVOICE:	20260410046095								
	04/10/26		26000592	30990	T	04/21/26	10008770 552021 00000	Safety Markings & Devices	150.00
INVOICE:	20260410060086								
VENDOR TOTALS	29,659.04 YTD INVOICED			29,803.53 YTD PAID					2,176.96
4859 SCHAEER DEVELOPMENT OF CENTRAL FL INC									
	01/12/26			30991	T	04/21/26	10060700 563000 20017	Improvements Other Than B	162,779.03
INVOICE:	6425P33								
	01/12/26			30991	T	04/21/26	10060750 205999 00000	Contracts Payable Retaina	-8,138.95
INVOICE:	6425P33R								
	02/26/26			30991	T	04/21/26	10060700 563000 20029	Improvements Other Than B	86,031.15
INVOICE:	6425P34								
	02/26/26			30991	T	04/21/26	10060750 205999 00000	Contracts Payable Retaina	-4,301.56
INVOICE:	6425P34R								
VENDOR TOTALS	2,864,724.73 YTD INVOICED			3,429,945.89 YTD PAID					236,369.67
11901 THE HOPE SHOT INC									
	02/26/26			30992	T	04/21/26	21355020 582000 00000	Aids to Private Organizat	3,154.99
INVOICE:	7062P5								
VENDOR TOTALS	171,917.80 YTD INVOICED			265,797.48 YTD PAID					3,154.99
12490 TIME FOR CHANGE IN ACTION INC									
	04/05/26			30993	T	04/21/26	10006560 534000 00000	Other Services	849.71
INVOICE:	0003K								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17083EJ2

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF	04/03/26			30998	T	04/21/26	26000020 223040 00000	Inmate Funds	49.94
INVOICE: 040326									
VENDOR TOTALS		475,588.40	YTD INVOICED				660,770.19	YTD PAID	49.94
5689 HERNANDO COUNTY SHERIFF'S OFFICE	04/02/26			30999	T	04/21/26	26000020 223040 00000	Inmate Funds	1.45
INVOICE: 040226									
VENDOR TOTALS		680,137.62	YTD INVOICED				784,827.00	YTD PAID	1.45
REPORT TOTALS									51.39
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								2	51.39

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17083JC

TO FISCAL 2026/07 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	03/24/26			5770	P	04/16/26	26000020 223040 00000	Inmate Funds	1.42
INVOICE: 032426B	04/02/26			5770	P	04/16/26	26000020 223040 00000	Inmate Funds	22.10
INVOICE: 040226	04/02/26			5770	P	04/16/26	26000020 223040 00000	Inmate Funds	98.03
INVOICE: 040226A	04/02/26			5770	P	04/16/26	26000020 223040 00000	Inmate Funds	56.04
INVOICE: 040226B	04/02/26			5770	P	04/16/26	26000020 223040 00000	Inmate Funds	28.00
INVOICE: 040226C	04/02/26			5770	P	04/16/26	26000020 223040 00000	Inmate Funds	1.65
INVOICE: 040226D	04/02/26			5770	P	04/16/26	26000020 223040 00000	Inmate Funds	38.31
INVOICE: 040226E	04/07/26			5770	P	04/16/26	26000020 223040 00000	Inmate Funds	93.37
INVOICE: 040726	04/07/26			5770	P	04/16/26	26000020 223040 00000	Inmate Funds	37.68
INVOICE: 040726A	04/07/26			5770	P	04/16/26	26000020 223040 00000	Inmate Funds	33.65
INVOICE: 040726B									
VENDOR TOTALS			11,087.61	YTD INVOICED			12,707.50	YTD PAID	410.25
5660 HILLSBOROUGH CO SHERIFFS OFFICE	03/25/26			5771	P	04/16/26	26000020 223040 00000	Inmate Funds	69.78
INVOICE: 032526A	04/01/26			5772	P	04/16/26	26000020 223040 00000	Inmate Funds	.01
INVOICE: 040126	04/08/26			5773	P	04/16/26	26000020 223040 00000	Inmate Funds	5.57
INVOICE: 040826	04/08/26			5774	P	04/16/26	26000020 223040 00000	Inmate Funds	19.31
INVOICE: 040826A	04/08/26			5775	P	04/16/26	26000020 223040 00000	Inmate Funds	11.90
INVOICE: 040826B	04/08/26			5776	P	04/16/26	26000020 223040 00000	Inmate Funds	50.15
INVOICE: 040826C									
VENDOR TOTALS			24,463.00	YTD INVOICED			26,464.74	YTD PAID	156.72
5676 PINELLAS COUNTY SHERIFFS OFFICE	04/09/26			5777	P	04/16/26	26000020 223040 00000	Inmate Funds	19.95
INVOICE: 040926	04/09/26			5778	P	04/16/26	26000020 223040 00000	Inmate Funds	5.43
INVOICE: 040926A									
VENDOR TOTALS			3,019.40	YTD INVOICED			3,019.40	YTD PAID	25.38
5 REFUNDS	04/01/26			5779	P	04/16/26	26000020 223040 00000	Inmate Funds	30.88
INVOICE: 040126									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17083JC

TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/07/26			5780	P	04/16/26	26000020 223040 00000	Inmate Funds	96.90
INVOICE:	040726								
	04/07/26			5781	P	04/16/26	26000020 223040 00000	Inmate Funds	3.24
INVOICE:	040726A								
VENDOR TOTALS		2,125,215.28	YTD INVOICED				2,345,948.60	YTD PAID	131.02
								REPORT TOTALS	723.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	723.37

** 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
60785	04/16/2026	PRTD	15 AARON LIU	04/15/2026		041626	144.26
				CHECK		60785 TOTAL:	144.26
60786	04/16/2026	PRTD	15 ACPF CURLEY WESLEY CHAPEL LLC	04/15/2026		041626	54.96
				CHECK		60786 TOTAL:	54.96
60787	04/16/2026	PRTD	15 ADVAITA VENTURES LLC	04/14/2026		041626	140.43
				CHECK		60787 TOTAL:	140.43
60788	04/16/2026	PRTD	15 ALEX SOARES DA SILVA LLC	04/15/2026		041626	67.70
				CHECK		60788 TOTAL:	67.70
60789	04/16/2026	PRTD	15 ALEXANDRE MICHAEL POLIAKOV	04/13/2026		041626	135.02
				CHECK		60789 TOTAL:	135.02
60790	04/16/2026	PRTD	15 ALONA CAPITAL INVESTMENTS LLC	04/15/2026		041626	109.64
				CHECK		60790 TOTAL:	109.64
60791	04/16/2026	PRTD	15 AMANDA MULA	04/14/2026		041626	53.44
				CHECK		60791 TOTAL:	53.44
60792	04/16/2026	PRTD	15 AMBER VEDOCK	04/15/2026		041626	153.64
				CHECK		60792 TOTAL:	153.64
60793	04/16/2026	PRTD	15 ANITA LYNNE COVERT	04/14/2026		041626	51.14
				CHECK		60793 TOTAL:	51.14
60794	04/16/2026	PRTD	15 BALZZI LLC	04/13/2026		041626	130.66
				CHECK		60794 TOTAL:	130.66

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
60795	04/16/2026	PRTD	15 BARBARA ANN TAYLOR	04/15/2026		041626	130.95
				CHECK		60795 TOTAL:	130.95
60796	04/16/2026	PRTD	15 BARBARA J BURNSIDE	04/13/2026		041626	32.69
				CHECK		60796 TOTAL:	32.69
60797	04/16/2026	PRTD	15 BAY HARBOUR PROPERTIES TAMPA BAY LL	04/15/2026		041626	153.84
				CHECK		60797 TOTAL:	153.84
60798	04/16/2026	PRTD	15 BLACK DEVELOPMENT & DESIGN LLC	04/13/2026		041626	315.25
				CHECK		60798 TOTAL:	315.25
60799	04/16/2026	PRTD	15 BONNIE L BASCIO	04/15/2026		041626	9.63
				CHECK		60799 TOTAL:	9.63
60800	04/16/2026	PRTD	15 BRANDON S JOHNSON	04/14/2026		041626	34.92
				CHECK		60800 TOTAL:	34.92
60801	04/16/2026	PRTD	15 BRIDGE SFR IV SEED BORROWER LLC	04/15/2026		041626	92.60
				CHECK		60801 TOTAL:	92.60
60802	04/16/2026	PRTD	15 BRIGHT REALTY GROUP LLC	04/13/2026		041626	168.85
				CHECK		60802 TOTAL:	168.85
60803	04/16/2026	PRTD	15 BRIGHT REALTY GROUP LLC	04/14/2026		041626	119.48
				CHECK		60803 TOTAL:	119.48
60804	04/16/2026	PRTD	15 BRUCE JOINT REVOCABLE TRUST	04/13/2026		041626	138.70
				CHECK		60804 TOTAL:	138.70

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
60805	04/16/2026	PRTD	15 BSFR PROPERTY MANAGEMENT LLC	04/13/2026		041626	212.56
				CHECK		60805 TOTAL:	212.56
60806	04/16/2026	PRTD	15 CAIO SOUSA	04/14/2026		041626	7.83
				CHECK		60806 TOTAL:	7.83
60807	04/16/2026	PRTD	15 CAITLIN O'HEA	04/15/2026		041626	33.51
				CHECK		60807 TOTAL:	33.51
60808	04/16/2026	PRTD	15 CAITLYN C TOUNE	04/15/2026		041626	81.50
				CHECK		60808 TOTAL:	81.50
60809	04/16/2026	PRTD	15 CANDI ROWEN	04/15/2026		041626	120.78
				CHECK		60809 TOTAL:	120.78
60810	04/16/2026	PRTD	15 CARA S GNAPP	04/13/2026		041626	81.15
				CHECK		60810 TOTAL:	81.15
60811	04/16/2026	PRTD	15 CARLOS SALAZAR	04/13/2026		041626	8.04
				CHECK		60811 TOTAL:	8.04
60812	04/16/2026	PRTD	15 CHASITY DAWN VAZQUEZ	04/13/2026		041626	22.70
				CHECK		60812 TOTAL:	22.70
60813	04/16/2026	PRTD	15 CHRISTIAN NEGRON COLLADO	04/15/2026		041626	108.26
				CHECK		60813 TOTAL:	108.26
60814	04/16/2026	PRTD	15 CHRISTINE NIEVES	04/14/2026		041626	46.44
				CHECK		60814 TOTAL:	46.44

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
60815	04/16/2026	PRTD	15 CHRISTOPHER COOPER	04/13/2026		041626	69.99
				CHECK		60815 TOTAL:	69.99
60816	04/16/2026	PRTD	15 CHRISTOPHER SMALLING	04/15/2026		041626	97.50
				CHECK		60816 TOTAL:	97.50
60817	04/16/2026	PRTD	15 CIRILO MILLER	04/13/2026		041626	123.58
				CHECK		60817 TOTAL:	123.58
60818	04/16/2026	PRTD	15 CLIFFORD R HOCK	04/13/2026		041626	74.89
				CHECK		60818 TOTAL:	74.89
60819	04/16/2026	PRTD	15 COLE ALEXANDER TORRENT	04/15/2026		041626	153.64
				CHECK		60819 TOTAL:	153.64
60820	04/16/2026	PRTD	15 COLLEEN R BACZANSKI	03/27/2026		041626	120.91
				CHECK		60820 TOTAL:	120.91
60821	04/16/2026	PRTD	15 DANIEL JUSTIN HARPER	04/13/2026		041626	106.37
				CHECK		60821 TOTAL:	106.37
60822	04/16/2026	PRTD	15 DANIELLE BEYNON	04/15/2026		041626	92.98
				CHECK		60822 TOTAL:	92.98
60823	04/16/2026	PRTD	15 DANIELLE CLAIR AMRHEIN	04/15/2026		041626	185.71
				CHECK		60823 TOTAL:	185.71
60824	04/16/2026	PRTD	15 DANIELLE RAE MAYES-MALONEY	04/14/2026		041626	172.20
				CHECK		60824 TOTAL:	172.20

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
60825	04/16/2026	PRTD	15 DAVID T TYLER	04/13/2026		041626	120.41
				CHECK		60825 TOTAL:	120.41
60826	04/16/2026	PRTD	15 DAVID WAYNE PAHL	04/13/2026		041626	38.34
				CHECK		60826 TOTAL:	38.34
60827	04/16/2026	PRTD	15 DAWN E M JOLLY	04/13/2026		041626	123.61
				CHECK		60827 TOTAL:	123.61
60828	04/16/2026	PRTD	15 DINA CORNWELL	04/15/2026		041626	50.23
				CHECK		60828 TOTAL:	50.23
60829	04/16/2026	PRTD	15 DOROTHY AHRENS	04/14/2026		041626	105.28
				CHECK		60829 TOTAL:	105.28
60830	04/16/2026	PRTD	15 DREAM FINDERS HOMES LLC	04/13/2026		041626	116.43
				CHECK		60830 TOTAL:	116.43
60831	04/16/2026	PRTD	15 EL WOODLAND PARTNERS LLC	04/13/2026		041626	158.68
				CHECK		60831 TOTAL:	158.68
60832	04/16/2026	PRTD	15 EMILY GILBERT	04/13/2026		041626	35.12
				CHECK		60832 TOTAL:	35.12
60833	04/16/2026	PRTD	15 ERIC WISNLEWSKI	04/15/2026		041626	162.82
				CHECK		60833 TOTAL:	162.82
60834	04/16/2026	PRTD	15 FERDINAND GEORGE	04/13/2026		041626	167.21
				CHECK		60834 TOTAL:	167.21

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
60835	04/16/2026	PRTD	15 GARRETT A BURCHARDT	04/13/2026		041626	65.47
				CHECK		60835 TOTAL:	65.47
60836	04/16/2026	PRTD	15 GAVIN HUTCHESON	04/15/2026		041626	173.56
				CHECK		60836 TOTAL:	173.56
60837	04/16/2026	PRTD	15 GEORGINA SALERNO	04/15/2026		041626	36.92
				CHECK		60837 TOTAL:	36.92
60838	04/16/2026	PRTD	15 GRAYSTONE INVESTMENT GROUP LLC	04/14/2026		041626	164.37
				CHECK		60838 TOTAL:	164.37
60839	04/16/2026	PRTD	15 GREGORY SMITH	04/13/2026		041626	73.67
				CHECK		60839 TOTAL:	73.67
60840	04/16/2026	PRTD	15 GWENDLYN CURTIS WILLIAMS	04/15/2026		041626	127.02
				CHECK		60840 TOTAL:	127.02
60841	04/16/2026	PRTD	15 IRENE MARY IEROKOMOS	04/15/2026		041626	20.43
				CHECK		60841 TOTAL:	20.43
60842	04/16/2026	PRTD	15 JASM LIMITED PARTNERSHIP	04/15/2026		041626	84.77
				CHECK		60842 TOTAL:	84.77
60843	04/16/2026	PRTD	15 JASMINE BOYNTON	04/15/2026		041626	92.23
				CHECK		60843 TOTAL:	92.23
60844	04/16/2026	PRTD	15 JASON R MOLL	04/15/2026		041626	49.89
				CHECK		60844 TOTAL:	49.89

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
60845	04/16/2026	PRTD	15 JASON T COLLURA	04/15/2026		041626	170.10
				CHECK		60845 TOTAL:	170.10
60846	04/16/2026	PRTD	15 JESSE LAFOUNTAIN	04/14/2026		041626	10.53
				CHECK		60846 TOTAL:	10.53
60847	04/16/2026	PRTD	15 JMR PROPERTY VENTURES LLC	04/13/2026		041626	46.80
				CHECK		60847 TOTAL:	46.80
60848	04/16/2026	PRTD	15 JOHN GRAHAM	04/14/2026		041626	129.53
				CHECK		60848 TOTAL:	129.53
60849	04/16/2026	PRTD	15 JONATHAN JACOB RICH	04/13/2026		041626	110.96
				CHECK		60849 TOTAL:	110.96
60850	04/16/2026	PRTD	15 KAITLYN GHISELLI	04/15/2026		041626	49.69
				CHECK		60850 TOTAL:	49.69
60851	04/16/2026	PRTD	15 KAREN BANDZUL	04/15/2026		041626	191.22
				CHECK		60851 TOTAL:	191.22
60852	04/16/2026	PRTD	15 KB HOMES	04/13/2026		041626	120.93
				CHECK		60852 TOTAL:	120.93
60853	04/16/2026	PRTD	15 KB HOMES	04/13/2026		041626	146.54
				CHECK		60853 TOTAL:	146.54
60854	04/16/2026	PRTD	15 KB HOMES	04/14/2026		041626	159.57
				CHECK		60854 TOTAL:	159.57

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
60855	04/16/2026	PRTD	15 KB HOMES	04/14/2026		041626	47.54
				CHECK		60855 TOTAL:	47.54
60856	04/16/2026	PRTD	15 KEVIN L BURNETTE	04/15/2026		041626	35.46
				CHECK		60856 TOTAL:	35.46
60857	04/16/2026	PRTD	15 KOLBY HOLIDAY	04/14/2026		041626	144.26
				CHECK		60857 TOTAL:	144.26
60858	04/16/2026	PRTD	15 KOVILVENNI RAMASWAMY	04/13/2026		041626	78.47
				CHECK		60858 TOTAL:	78.47
60859	04/16/2026	PRTD	15 KRYSTAL INVESTMENT PROPERTIES LLC	04/14/2026		041626	81.93
				CHECK		60859 TOTAL:	81.93
60860	04/16/2026	PRTD	15 KYUNG BANG	04/15/2026		041626	157.57
				CHECK		60860 TOTAL:	157.57
60861	04/16/2026	PRTD	15 LAPORSHA JACKSON	04/13/2026		041626	32.50
				CHECK		60861 TOTAL:	32.50
60862	04/16/2026	PRTD	15 LISA A WRIGHT	04/15/2026		041626	102.02
				CHECK		60862 TOTAL:	102.02
60863	04/16/2026	PRTD	15 LLOYD RAYMOND SORENSON	04/15/2026		041626	124.82
				CHECK		60863 TOTAL:	124.82
60864	04/16/2026	PRTD	15 MAKIAH ALEASE ANDERSON	04/13/2026		041626	162.62
				CHECK		60864 TOTAL:	162.62

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
60865	04/16/2026	PRTD	15 MANUEL ANTHONY GONZALEZ	04/14/2026		041626	95.47
				CHECK		60865 TOTAL:	95.47
60866	04/16/2026	PRTD	15 MARCY C BOSSE	10/23/2025		041626	104.65
				CHECK		60866 TOTAL:	104.65
60867	04/16/2026	PRTD	15 MARIA KARLA SENTMANAT	04/15/2026		041626	67.46
				CHECK		60867 TOTAL:	67.46
60868	04/16/2026	PRTD	15 MARIUSZ ZAWOJEK	04/13/2026		041626	14.09
				CHECK		60868 TOTAL:	14.09
60869	04/16/2026	PRTD	15 MARONDA HOMES	04/14/2026		041626	157.34
				CHECK		60869 TOTAL:	157.34
60870	04/16/2026	PRTD	15 MELISSA H KIM	04/15/2026		041626	127.05
				CHECK		60870 TOTAL:	127.05
60871	04/16/2026	PRTD	15 MERITAGE HOMES	04/13/2026		041626	154.54
				CHECK		60871 TOTAL:	154.54
60872	04/16/2026	PRTD	15 MERITAGE HOMES	04/13/2026		041626	146.62
				CHECK		60872 TOTAL:	146.62
60873	04/16/2026	PRTD	15 MERYEM EL BOUHALI-BAL	04/15/2026		041626	25.78
				CHECK		60873 TOTAL:	25.78
60874	04/16/2026	PRTD	15 MILAIDY HERNANDEZ VALDES	04/15/2026		041626	156.88
				CHECK		60874 TOTAL:	156.88

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
60875	04/16/2026	PRTD	15 MONICA PEREZ DE LARA	04/13/2026		041626	84.94
				CHECK		60875 TOTAL:	84.94
60876	04/16/2026	PRTD	15 NICHOLAS HARRIS	04/15/2026		041626	73.23
				CHECK		60876 TOTAL:	73.23
60877	04/16/2026	PRTD	15 NICHOLAS W CAMPBELL	04/14/2026		041626	172.20
				CHECK		60877 TOTAL:	172.20
60878	04/16/2026	PRTD	15 NINA REICHNER	04/15/2026		041626	176.43
				CHECK		60878 TOTAL:	176.43
60879	04/16/2026	PRTD	15 NORAYMA HERNANDEZ	04/15/2026		041626	12.44
				CHECK		60879 TOTAL:	12.44
60880	04/16/2026	PRTD	15 NYC5 HOUSE CAPITAL LLC	04/15/2026		041626	127.02
				CHECK		60880 TOTAL:	127.02
60881	04/16/2026	PRTD	15 PARADISE INVESTMENT HOLDINGS II LLC	04/14/2026		041626	149.02
				CHECK		60881 TOTAL:	149.02
60882	04/16/2026	PRTD	15 PATRICK MONTGOMERY	04/14/2026		041626	124.01
				CHECK		60882 TOTAL:	124.01
60883	04/16/2026	PRTD	15 PAUL A RIVERA	04/15/2026		041626	32.54
				CHECK		60883 TOTAL:	32.54
60884	04/16/2026	PRTD	15 PULTE HOME CO LLC	04/08/2026		041626	66.50
				CHECK		60884 TOTAL:	66.50

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 CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE	PO	PAY RUN	NET
04/14/2026		041626	125.29
CHECK		60885 TOTAL:	125.29
04/14/2026		041626	130.21
CHECK		60886 TOTAL:	130.21
04/15/2026		041626	99.02
CHECK		60887 TOTAL:	99.02
04/13/2026		041626	90.06
CHECK		60888 TOTAL:	90.06
04/13/2026		041626	1,095.88
CHECK		60889 TOTAL:	1,095.88
04/13/2026		041626	695.49
CHECK		60890 TOTAL:	695.49
04/13/2026		041626	97.92
CHECK		60891 TOTAL:	97.92
04/15/2026		041626	87.90
CHECK		60892 TOTAL:	87.90
04/13/2026		041626	49.16
CHECK		60893 TOTAL:	49.16
04/13/2026		041626	155.55
CHECK		60894 TOTAL:	155.55

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
60895	04/16/2026	PRTD	15 SERGIO VALE GUIMARAES	04/15/2026		041626	77.72
				CHECK		60895 TOTAL:	77.72
60896	04/16/2026	PRTD	15 SHAKEEL SALEH	04/15/2026		041626	112.53
				CHECK		60896 TOTAL:	112.53
60897	04/16/2026	PRTD	15 SHANE G STOJ	04/15/2026		041626	172.20
				CHECK		60897 TOTAL:	172.20
60898	04/16/2026	PRTD	15 SILVANE SA LEITAO	04/15/2026		041626	140.53
				CHECK		60898 TOTAL:	140.53
60899	04/16/2026	PRTD	15 SONIA ULLOA	04/13/2026		041626	96.12
				CHECK		60899 TOTAL:	96.12
60900	04/16/2026	PRTD	15 STANLEY C SHAW	04/13/2026		041626	17.02
				CHECK		60900 TOTAL:	17.02
60901	04/16/2026	PRTD	15 STEPHANIE LEVITZKSE	04/15/2026		041626	65.44
				CHECK		60901 TOTAL:	65.44
60902	04/16/2026	PRTD	15 TAMPA BAY INTEGRITY HOME BUYERS LLC	04/15/2026		041626	43.50
				CHECK		60902 TOTAL:	43.50
60903	04/16/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/13/2026		041626	120.06
				CHECK		60903 TOTAL:	120.06
60904	04/16/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/13/2026		041626	155.56
				CHECK		60904 TOTAL:	155.56

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
60905	04/16/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/13/2026		041626	118.52
				CHECK		60905 TOTAL:	118.52
60906	04/16/2026	PRTD	15 TK PROPERTY SOLUTIONS LLC	04/15/2026		041626	41.69
				CHECK		60906 TOTAL:	41.69
60907	04/16/2026	PRTD	15 TOU VANG	04/15/2026		041626	28.02
				CHECK		60907 TOTAL:	28.02
60908	04/16/2026	PRTD	15 TREBLE-D LLC	04/13/2026		041626	61.92
				CHECK		60908 TOTAL:	61.92
60909	04/16/2026	PRTD	15 TRENTON YOUNG	04/15/2026		041626	161.64
				CHECK		60909 TOTAL:	161.64
60910	04/16/2026	PRTD	15 TSUKUDA ENTERPRISES LLC	04/14/2026		041626	55.35
				CHECK		60910 TOTAL:	55.35
60911	04/16/2026	PRTD	15 VALENTYNA SHKLIARCHUK	04/13/2026		041626	163.77
				CHECK		60911 TOTAL:	163.77
60912	04/16/2026	PRTD	15 VIENGKEO SOULAKAKONE	04/15/2026		041626	76.33
				CHECK		60912 TOTAL:	76.33
60913	04/16/2026	PRTD	15 VINCENTIA A FUGAH	04/15/2026		041626	19.79
				CHECK		60913 TOTAL:	19.79
60914	04/16/2026	PRTD	15 WAYNE REYNOLD MCCLURE	04/14/2026		041626	186.17
				CHECK		60914 TOTAL:	186.17

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 crousa | A/P CASH DISBURSEMENTS JOURNAL

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

3209 Ref

INVOICE DATE	PO	PAY RUN	NET
04/15/2026		041626	39.49
	CHECK	60915 TOTAL:	39.49
04/13/2026		041626	88.26
	CHECK	60916 TOTAL:	88.26
04/15/2026		041626	169.71
	CHECK	60917 TOTAL:	169.71
NUMBER OF CHECKS 133			*** CASH ACCOUNT TOTAL *** 15,133.89
		COUNT	AMOUNT
TOTAL PRINTED CHECKS		133	15,133.89
*** GRAND TOTAL ***			15,133.89

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

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CLERK: crousa

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	7	1930									
APP		2401-00000-000000-201000-00000-0000-000000-000-0000	04/16/2026	041626	041626			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		15,133.89	
APP		2801-00000-000000-101064-00000-0000-000000-000-0000	04/16/2026	041626	041626			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			15,133.89
GENERAL LEDGER TOTAL										15,133.89	15,133.89
APP		2801-00000-000000-207401-00000-0000-000000-000-0000	04/16/2026	041626	041626			D/T Water&wstwtr Unit Fund		15,133.89	
APP		2401-00000-000000-104000-00000-0000-000000-000-0000	04/16/2026	041626	041626			Equity In Pooled Cash			15,133.89
SYSTEM GENERATED ENTRIES TOTAL										15,133.89	15,133.89
JOURNAL 2026/07/1930 TOTAL										30,267.78	30,267.78

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

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	7	1930	04/16/2026	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		15,133.89
					2401-00000-000000-201000-00000-0000-000000-000-0000	15,133.89	
					Vouchers Payable		
					FUND TOTAL	15,133.89	15,133.89
2801	2026	7	1930	04/16/2026	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		15,133.89
					2801-00000-000000-207401-00000-0000-000000-000-0000	15,133.89	
					D/T Water&wstwr Unit Fund		
					FUND TOTAL	15,133.89	15,133.89

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JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		15,133.89
2801 Board Pooled Cash	15,133.89	
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TOTAL	15,133.89	15,133.89

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