

Office of Nikki Alvarez-Sowles, Esq.

Clerk of Circuit Court & County Comptroller

Financial Details	PAYMENT	DATE:	04/20/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	659816	659923	17084C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5782	5784	17084JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	60918	60983	042026
EFT Transfers	31017	31036	17084E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	31014	31016	17084D
ACI	31037	31039	042026

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

04/20/26

Approvals:

Commissioner Mariano _____



or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17084C

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	
6753 AD-VANCE PERSONNEL SERVICES INC	04/10/26		26000485	659816	P	04/20/26	10059920 534000 00000	other Services	5,715.80
INVOICE: 9199189	04/10/26		26000485	659816	P	04/20/26	10060140 534000 00000	other Services	997.20
INVOICE: 9199190	04/17/26		26000485	659816	P	04/20/26	10059920 534000 00000	other Services	5,486.10
INVOICE: 9199323	04/17/26		26000485	659816	P	04/20/26	10060140 534000 00000	other Services	997.20
INVOICE: 9199324									
VENDOR TOTALS			149,938.20	YTD INVOICED			176,330.86	YTD PAID	13,196.30
4745 AIR MECHANICAL & SERVICE CORP	04/06/26		26000328	659817	P	04/20/26	23715030 562000 20F38	Buildings	8,100.00
INVOICE: 149951									
VENDOR TOTALS			1,744,249.70	YTD INVOICED			2,417,450.11	YTD PAID	8,100.00
12933 AKS SEPTIC LLC	02/02/26			659818	P	04/20/26	24425090 534000 00000	other Services	10,000.00
INVOICE: 025									
VENDOR TOTALS			250,000.00	YTD INVOICED			250,000.00	YTD PAID	10,000.00
11105 ALFKA LLC	04/08/26		26000209	659819	P	04/20/26	10010350 555000 00000	Training	40.00
INVOICE: MOT501915	04/08/26		26000209	659819	P	04/20/26	10036510 555000 00000	Training	140.00
INVOICE: MOT501915	04/08/26		26000209	659819	P	04/20/26	10060110 555000 00000	Training	20.00
INVOICE: MOT501915	04/08/26		26000209	659819	P	04/20/26	10060130 555000 00000	Training	20.00
INVOICE: MOT501915	04/08/26		26000209	659819	P	04/20/26	10060140 555000 00000	Training	60.00
INVOICE: MOT501915	04/08/26		26000209	659819	P	04/20/26	25125100 555000 00000	Training	80.00
INVOICE: MOT501915									
VENDOR TOTALS			1,200.00	YTD INVOICED			1,440.00	YTD PAID	360.00
11676 AMERICAN MULCH & SOIL LLC	04/13/26		26000290	659820	P	04/20/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 9303									
VENDOR TOTALS			11,080.00	YTD INVOICED			10,490.00	YTD PAID	280.00
6841 ANIMAL EMERGENCY OF PASCO	04/03/26		26000446	659821	P	04/20/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 149757									

Pasco County, FL LIVE

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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			10,030.00	YTD INVOICED			20,230.00	YTD PAID	85.00
9383 FISHER FAMILY ADVENTURES INC									
INVOICE: 03/27/26	26001090	659822	P	04/20/26	10007810	547000	00000	Printing and Binding	28.30
INVOICE: 03/27/26	26001090	659822	P	04/20/26	10007810	547000	00000	Printing and Binding	28.30
INVOICE: 04/13/26	26000670	659822	P	04/20/26	10006430	547000	00000	Printing and Binding	24.16
INVOICE: 04/13/26	26000670	659822	P	04/20/26	10008920	547000	00000	Printing and Binding	2.42
INVOICE: 04/13/26	26000670	659822	P	04/20/26	10012360	547000	00000	Printing and Binding	138.06
INVOICE: 04/13/26	26000670	659822	P	04/20/26	10012740	547000	00000	Printing and Binding	44.87
INVOICE: 04/13/26	26000670	659822	P	04/20/26	21525000	547000	00000	Printing and Binding	4.49
VENDOR TOTALS			16,278.62	YTD INVOICED			4,408.79	YTD PAID	270.60
6829 AYRES ASSOCIATES INC									
INVOICE: 03/16/26		659823	P	04/20/26	21435410	563005	24069	IOTB-Design	1,664.43
VENDOR TOTALS			1,166,435.59	YTD INVOICED			1,599,192.32	YTD PAID	1,664.43
[REDACTED]									
VENDOR TOTALS			35,764.61	YTD INVOICED			11,791.55	YTD PAID	134.24
4447 BAY AREA LEGAL SERVICES INC									
INVOICE: 04/09/26	26000347	659825	P	04/20/26	20357000	534023	00000	Legal Aid	18,245.17
VENDOR TOTALS			109,471.02	YTD INVOICED			127,716.15	YTD PAID	18,245.17
4496 BEST LINE OIL COMPANY INC									
INVOICE: 04/09/26	26000252	659826	P	04/20/26	10062060	552001	00000	Gas Oil Lubricants	3,292.68
VENDOR TOTALS			247,285.08	YTD INVOICED			272,422.64	YTD PAID	3,292.68
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE: 04/07/26		659827	P	04/20/26	10004410	543003	00000	Utilities - water/wastewa	567.00
INVOICE: 04/07/26	0957465040726	659827	P	04/20/26	10004410	543003	00000	Utilities - water/wastewa	858.74
INVOICE: 04/07/26	0224755040726	659827	P	04/20/26	10005110	543003	00000	Utilities - water/wastewa	43.80

Pasco County, FL LIVE

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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:	0228720040726								
	04/13/26		26001059	659827	P	04/20/26	10036510 543003 00000	utilities - water/wastewa	63.99
INVOICE:	0001570041326		26001059	659827	P	04/20/26	10036510 543003 00000	utilities - water/wastewa	158.13
	04/13/26								
INVOICE:	0942825041326		26001059	659827	P	04/20/26	10036510 543003 00000	utilities - water/wastewa	63.99
	04/13/26								
INVOICE:	0942835041326			659827	P	04/20/26	10001390 543003 00000	utilities - water/wastewa	242.43
	04/08/26								
INVOICE:	0115495040826			659827	P	04/20/26	10001390 543003 00000	utilities - water/wastewa	13.18
	04/08/26								
INVOICE:	0115500040826			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	1,035.12
	04/10/26								
INVOICE:	1212560041026			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	98.69
	04/15/26								
INVOICE:	0155850041526			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	144.74
	04/15/26								
INVOICE:	0155860041526			659827	P	04/20/26	10005070 543003 00000	utilities - water/wastewa	141.46
	04/14/26								
INVOICE:	0265390041426			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	13.18
	04/16/26								
INVOICE:	0131265041626			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	102.66
	04/16/26								
INVOICE:	0131855041626			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	729.26
	04/16/26								
INVOICE:	0134040041626			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	62.56
	04/16/26								
INVOICE:	0134225041626			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	221.93
	04/16/26								
INVOICE:	0134230041626			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	349.40
	04/16/26								
INVOICE:	0134895041626			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	94.56
	04/16/26								
INVOICE:	0134900041626			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	163.50
	04/16/26								
INVOICE:	0134915041626			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	94.56
	04/16/26								
INVOICE:	0134925041626			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	75.80
	04/16/26								
INVOICE:	0134930041626			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	4,773.69
	04/16/26								
INVOICE:	0134935041626			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	62.56
	04/16/26								
INVOICE:	0135755041626			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	266.18
	04/16/26								
INVOICE:	0135760041626			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	219.78
	04/16/26								
INVOICE:	0135765041626			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	172.80
	04/16/26								
INVOICE:	0135770041626			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	340.02
	04/16/26								
INVOICE:	0135775041626								

Pasco County, FL LIVE

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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	
	04/16/26			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	257.30
INVOICE: 0135980041626	04/16/26			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	182.26
INVOICE: 0136870041626	04/16/26			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	41.29
INVOICE: 0136875041626	04/16/26			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	433.82
INVOICE: 0137530041626	04/16/26			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	246.22
INVOICE: 0141375041626	04/16/26			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	63.99
INVOICE: 0968440041626	04/16/26			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	227.46
INVOICE: 1291710041626	04/16/26			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	252.01
INVOICE: 1292675041626	04/16/26			659827	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	227.46
INVOICE: 1292775041626									
VENDOR TOTALS			4,168,318.52	YTD INVOICED			4,798,140.66	YTD PAID	13,105.52
9804 BURGESS & NIPLE INC									
INVOICE: 1239518	04/10/26			659828	P	04/20/26	23435089 563005 20434	IOTB-Design	4,450.71
VENDOR TOTALS			794,759.58	YTD INVOICED			1,073,383.40	YTD PAID	4,450.71
8626 DAN CALLAGHAN ENTERPRISES INC									
INVOICE: 9116012	04/16/26	26000048		659829	P	04/20/26	10062010 534000 00000	other Services	20.00
INVOICE: 9116010	04/16/26	26000048		659829	P	04/20/26	10062010 534000 00000	other Services	195.00
INVOICE: 9116011	04/16/26	26000048		659829	P	04/20/26	10062010 534000 00000	other Services	240.00
VENDOR TOTALS			12,020.00	YTD INVOICED			12,495.00	YTD PAID	455.00
6383 CARASOFT TECHNOLOGY CORPORATION									
INVOICE: IN2247231	03/31/26	26001412		659830	P	04/20/26	10009870 534000 00000	Other Services	34,488.04
VENDOR TOTALS			1,471,065.53	YTD INVOICED			1,571,199.47	YTD PAID	34,488.04
12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC									
INVOICE: 28553	04/06/26	26000461		659831	P	04/20/26	10010350 534000 00000	other Services	172,477.43
INVOICE: 28553	04/06/26	26000461		659831	P	04/20/26	10012100 534000 00000	other Services	573.18
INVOICE: 28553	04/06/26	26000461		659831	P	04/20/26	10036510 534000 00000	other Services	5,403.03

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									1,015,330.63 YTD INVOICED
									1,544,307.35 YTD PAID
									178,453.64
7897 CAREY O'MALLEY WHITAKER MUELLER									
	04/01/26			659832	P	04/20/26	10061860 563000 20132	Improvements Other Than B	420.94
INVOICE: 638020									
	04/01/26			659832	P	04/20/26	10059960 531002 00000	outside Legal Counsel	1,533.50
INVOICE: 638021									
VENDOR TOTALS									22,958.84 YTD INVOICED
									22,958.84 YTD PAID
									1,954.44
5641 CITY OF CLEARWATER									
	04/13/26			659833	P	04/20/26	10000200 543002 00000	Utilities - Gas	184.92
INVOICE: 4146438041326									
VENDOR TOTALS									53,297.62 YTD INVOICED
									54,348.73 YTD PAID
									184.92
5643 CITY OF DADE CITY									
	04/10/26			659834	P	04/20/26	10000200 543003 00000	Utilities - water/wastewa	318.00
INVOICE: 080145400041026									
	04/10/26			659834	P	04/20/26	10000200 543003 00000	Utilities - water/wastewa	256.42
INVOICE: 080163000041026									
	04/10/26			659834	P	04/20/26	10000200 543003 00000	Utilities - water/wastewa	27.47
INVOICE: 080172000041026									
	04/10/26			659834	P	04/20/26	10000200 543003 00000	Utilities - water/wastewa	217.67
INVOICE: 080173000041026									
VENDOR TOTALS									324,553.08 YTD INVOICED
									359,687.08 YTD PAID
									819.56
5652 CITY OF ZEPHYRHILLS									
	04/10/26	26001094		659835	P	04/20/26	10060360 543061 00000	Purchased water Zephyrhil	3,520.63
INVOICE: 002400784041026									
	04/10/26	26001094		659835	P	04/20/26	10060360 543061 00000	Purchased water Zephyrhil	61.04
INVOICE: 002401244041026									
	04/10/26	26001094		659835	P	04/20/26	10060360 543061 00000	Purchased water Zephyrhil	64.37
INVOICE: 003121189041026									
	04/10/26			659835	P	04/20/26	10004300 543003 00000	Utilities - water/wastewa	661.14
INVOICE: 002398894041026									
	04/10/26			659835	P	04/20/26	10004300 543003 00000	Utilities - water/wastewa	528.80
INVOICE: 002450714041026									
	04/10/26			659835	P	04/20/26	10004300 543003 00000	Utilities - water/wastewa	140.82
INVOICE: 002398904041026									
	04/10/26			659835	P	04/20/26	10012740 543003 00000	Utilities - water/wastewa	201.45
INVOICE: 002450514041026									
	04/10/26			659835	P	04/20/26	10006430 543003 00000	Utilities - water/wastewa	108.48
INVOICE: 002450514041026									
	04/10/26			659835	P	04/20/26	10012740 543003 00000	Utilities - water/wastewa	116.95
INVOICE: 003259843041026									
	04/10/26			659835	P	04/20/26	10006430 543003 00000	Utilities - water/wastewa	62.98
INVOICE: 003259843041026									
	04/10/26			659835	P	04/20/26	10012740 543003 00000	Utilities - water/wastewa	146.66

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 002450404041026	04/10/26			659835	P	04/20/26	10006430 543003 00000	Utilities - Water/Wastewa	78.97
INVOICE: 002450404041026									
VENDOR TOTALS		979,767.42	YTD INVOICED				987,209.44	YTD PAID	5,692.29
6213 CUMBEY & FAIR INC	04/08/26			659836	P	04/20/26	10044760 563005 25025	IOTB-Design	50,683.05
INVOICE: 44283									
VENDOR TOTALS		564,684.72	YTD INVOICED				754,146.32	YTD PAID	50,683.05
7529 DH PACE DOOR SERVICES OF ORLANDO,	02/19/26		26000931	659837	P	04/20/26	10000200 534000 00000	Other Services	412.50
INVOICE: SVC267210899									
VENDOR TOTALS		2,587.50	YTD INVOICED				2,587.50	YTD PAID	412.50
2 DOWN PAYMENT	04/16/26			659838	P	04/20/26	10026900 534000 00000	Other Services	50,000.00
INVOICE: GRAHAM041626	04/16/26			659839	P	04/20/26	10026900 534000 00000	Other Services	50,000.00
INVOICE: CARTER041626	04/17/26			659840	P	04/20/26	10026900 534000 00000	Other Services	50,000.00
INVOICE: KONSTANTINOS041726									
VENDOR TOTALS		3,505,000.00	YTD INVOICED				3,605,000.00	YTD PAID	150,000.00
8116 PROGRESS ENERGY INC	04/10/26			659842	P	04/20/26	10062810 543001 00000	Utilities - Electric	31.66
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10062820 543001 00000	Utilities - Electric	22.69
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10062830 543001 00000	Utilities - Electric	221.49
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10062840 543001 00000	Utilities - Electric	452.30
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10062850 543001 00000	Utilities - Electric	4,546.22
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10062860 543001 00000	Utilities - Electric	922.66
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10062890 543001 00000	Utilities - Electric	15,127.91
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10063110 543001 00000	Utilities - Electric	135.00
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10063140 543001 00000	Utilities - Electric	352.61
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10063260 543001 00000	Utilities - Electric	1,002.34
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10063270 543001 00000	Utilities - Electric	1,917.36
INVOICE: 6269SL041026									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/10/26			659842	P	04/20/26	10063280 543001 00000	utilities - Electric	137.00
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063290 543001 00000	utilities - Electric	1,164.33
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063300 543001 00000	utilities - Electric	347.93
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063310 543001 00000	utilities - Electric	244.09
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063320 543001 00000	utilities - Electric	235.71
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063330 543001 00000	utilities - Electric	171.25
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063340 543001 00000	utilities - Electric	1,069.69
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063360 543001 00000	utilities - Electric	271.55
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063380 543001 00000	utilities - Electric	27.85
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063430 543001 00000	utilities - Electric	1,142.19
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063520 543001 00000	utilities - Electric	139.14
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063550 543001 00000	utilities - Electric	66.58
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063580 543001 00000	utilities - Electric	2,669.78
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063600 543001 00000	utilities - Electric	6,756.47
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063630 543001 00000	utilities - Electric	148.95
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063740 543001 00000	utilities - Electric	525.87
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063770 543001 00000	utilities - Electric	374.59
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063790 543001 00000	utilities - Electric	919.69
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063820 543001 00000	utilities - Electric	1,999.67
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063860 543001 00000	utilities - Electric	185.36
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063880 543001 00000	utilities - Electric	2,633.24
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063930 543001 00000	utilities - Electric	7,544.60
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10063970 543001 00000	utilities - Electric	49.89
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10064100 543001 00000	utilities - Electric	1,324.89
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10064110 543001 00000	utilities - Electric	5,907.76
INVOICE:	6269SL041026								
	04/10/26			659842	P	04/20/26	10064120 543001 00000	utilities - Electric	707.83

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10064260 543001 00000	utilities - Electric	190.83
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10064270 543001 00000	utilities - Electric	3,111.47
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10064280 543001 00000	utilities - Electric	255.88
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10064320 543001 00000	utilities - Electric	604.22
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10064330 543001 00000	utilities - Electric	1,717.01
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10064340 543001 00000	utilities - Electric	96.39
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10064380 543001 00000	utilities - Electric	2,264.84
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10064470 543001 00000	utilities - Electric	238.04
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10064490 543001 00000	utilities - Electric	3,957.35
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10064560 543001 00000	utilities - Electric	100.72
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10064590 543001 00000	utilities - Electric	100.72
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10064680 543001 00000	utilities - Electric	186.84
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10064690 543001 00000	utilities - Electric	129.86
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	10064710 543001 00000	utilities - Electric	55.57
INVOICE: 6269SL041026	04/10/26			659842	P	04/20/26	27405030 543001 00000	utilities - Electric	4,027.20
INVOICE: 6269TR041026	04/10/26			659843	P	04/20/26	10010410 543001 00000	utilities - Electric	8,372.14
INVOICE: 6269WW041026	04/10/26			659844	P	04/20/26	10060130 543001 00000	utilities - Electric	18,065.41
INVOICE: 6677RB041026	04/10/26			659845	P	04/20/26	10010350 543001 00000	utilities - Electric	510.00
INVOICE: 6677RB041026	04/10/26			659845	P	04/20/26	10036510 543001 00000	utilities - Electric	510.00
INVOICE: 6677RE041026	04/10/26			659846	P	04/20/26	10061450 543001 00000	utilities - Electric	30.80
INVOICE: 6677REC041026	04/10/26			659847	P	04/20/26	10060140 543001 00000	utilities - Electric	14,324.33
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10062900 543001 00000	utilities - Electric	3,216.89
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10062910 543001 00000	utilities - Electric	694.51
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10062920 543001 00000	utilities - Electric	1,033.54
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10062930 543001 00000	utilities - Electric	596.65

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/10/26			659848	P	04/20/26	10062940 543001 00000	utilities - Electric	511.84
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10062950 543001 00000	utilities - Electric	301.64
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10062960 543001 00000	utilities - Electric	490.12
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10062970 543001 00000	utilities - Electric	343.30
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10062990 543001 00000	utilities - Electric	461.76
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063000 543001 00000	utilities - Electric	120.68
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063010 543001 00000	utilities - Electric	594.33
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063020 543001 00000	utilities - Electric	563.55
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063030 543001 00000	utilities - Electric	2,472.34
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063040 543001 00000	utilities - Electric	2,111.16
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063050 543001 00000	utilities - Electric	1,770.67
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063060 543001 00000	utilities - Electric	695.17
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063070 543001 00000	utilities - Electric	330.88
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063080 543001 00000	utilities - Electric	158.25
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063090 543001 00000	utilities - Electric	94.17
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063100 543001 00000	utilities - Electric	135.46
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063150 543001 00000	utilities - Electric	1,740.98
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063160 543001 00000	utilities - Electric	757.65
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063170 543001 00000	utilities - Electric	6,528.29
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063180 543001 00000	utilities - Electric	173.94
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063190 543001 00000	utilities - Electric	53.92
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063200 543001 00000	utilities - Electric	145.29
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063210 543001 00000	utilities - Electric	203.82
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063220 543001 00000	utilities - Electric	735.41
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063230 543001 00000	utilities - Electric	1,729.75
INVOICE:	6677SL041026								
	04/10/26			659848	P	04/20/26	10063350 543001 00000	utilities - Electric	114.81

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063370 543001 00000	utilities - Electric	1,347.82
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063390 543001 00000	utilities - Electric	1,279.50
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063440 543001 00000	utilities - Electric	2,241.77
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063460 543001 00000	utilities - Electric	1,609.72
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063470 543001 00000	utilities - Electric	285.42
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063480 543001 00000	utilities - Electric	43.98
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063490 543001 00000	utilities - Electric	49.20
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063500 543001 00000	utilities - Electric	260.16
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063540 543001 00000	utilities - Electric	1,922.54
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063560 543001 00000	utilities - Electric	130.76
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063620 543001 00000	utilities - Electric	1,954.36
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063700 543001 00000	utilities - Electric	98.45
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063760 543001 00000	utilities - Electric	537.04
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063840 543001 00000	utilities - Electric	3,242.02
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063850 543001 00000	utilities - Electric	2,362.79
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063890 543001 00000	utilities - Electric	5,425.06
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063910 543001 00000	utilities - Electric	2,387.78
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063920 543001 00000	utilities - Electric	536.75
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063930 543001 00000	utilities - Electric	382.54
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063940 543001 00000	utilities - Electric	183.93
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063950 543001 00000	utilities - Electric	220.12
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063960 543001 00000	utilities - Electric	325.12
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063980 543001 00000	utilities - Electric	99.95
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10063990 543001 00000	utilities - Electric	141.91
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064000 543001 00000	utilities - Electric	1,315.30

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/10/26			659848	P	04/20/26	10064010 543001 00000	utilities - Electric	474.38
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064020 543001 00000	utilities - Electric	196.99
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064030 543001 00000	utilities - Electric	199.45
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064040 543001 00000	utilities - Electric	97.77
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064050 543001 00000	utilities - Electric	955.33
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064060 543001 00000	utilities - Electric	99.95
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064070 543001 00000	utilities - Electric	155.93
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064080 543001 00000	utilities - Electric	1,353.74
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064090 543001 00000	utilities - Electric	392.59
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064110 543001 00000	utilities - Electric	589.90
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064140 543001 00000	utilities - Electric	856.27
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064160 543001 00000	utilities - Electric	795.89
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064180 543001 00000	utilities - Electric	4,486.30
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064240 543001 00000	utilities - Electric	314.59
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064250 543001 00000	utilities - Electric	2,949.01
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064270 543001 00000	utilities - Electric	547.22
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064290 543001 00000	utilities - Electric	157.14
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064310 543001 00000	utilities - Electric	7,877.93
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064370 543001 00000	utilities - Electric	7,988.93
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064390 543001 00000	utilities - Electric	141.17
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064400 543001 00000	utilities - Electric	322.61
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064450 543001 00000	utilities - Electric	72.51
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064460 543001 00000	utilities - Electric	3,628.80
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064510 543001 00000	utilities - Electric	1,750.26
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064550 543001 00000	utilities - Electric	950.21
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064580 543001 00000	utilities - Electric	363.21

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064600 543001 00000	utilities - Electric	622.62
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064620 543001 00000	utilities - Electric	4,400.42
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064630 543001 00000	utilities - Electric	263.18
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064640 543001 00000	utilities - Electric	5,203.29
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064650 543001 00000	utilities - Electric	1,034.91
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064660 543001 00000	utilities - Electric	16.80
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064670 543001 00000	utilities - Electric	523.88
INVOICE: 6677SL041026	04/10/26			659848	P	04/20/26	10064700 543001 00000	utilities - Electric	53.70
INVOICE: 6677SL041026	04/10/26			659849	P	04/20/26	10063930 543001 00000	utilities - Electric	23,578.45
INVOICE: 6677SL612041026	04/10/26			659850	P	04/20/26	10010410 543001 00000	utilities - Electric	16,188.47
INVOICE: 6677TR1041026	04/10/26			659851	P	04/20/26	10010410 543001 00000	utilities - Electric	13,871.99
INVOICE: 6677TR2041026	04/10/26			659852	P	04/20/26	10061430 543001 00000	utilities - Electric	10,934.31
INVOICE: 6677WTE041026	04/10/26			659853	P	04/20/26	10060110 543001 00000	utilities - Electric	14,483.39
INVOICE: 6677WTR041026	04/10/26			659854	P	04/20/26	10060130 543001 00000	utilities - Electric	29,880.16
INVOICE: 6677WW1041026	04/10/26			659855	P	04/20/26	10060130 543001 00000	utilities - Electric	87,627.64
INVOICE: 6677WW2041026	04/10/26			659856	P	04/20/26	10060130 543001 00000	utilities - Electric	8,520.67
INVOICE: 9065WW041026	04/10/26			659857	P	04/20/26	10010410 543001 00000	utilities - Electric	3,063.34
INVOICE: 9065TR041026	04/13/26			659841	P	04/20/26	10000200 543001 00000	utilities - Electric	395.94
INVOICE: 910080673260041326	02/09/26			659841	P	04/20/26	10000200 543001 00000	utilities - Electric	2,693.66
INVOICE: 910170978926020926	04/09/26			659841	P	04/20/26	10000200 543003 00000	utilities - water/wastewa	2,162.13
INVOICE: 910170978926040926	04/15/26			659858	P	04/20/26	21315400 549003 00000	Public Assistance Utiliti	139.40
INVOICE: GIBSON041526	04/16/26			659858	P	04/20/26	21315400 549003 00000	Public Assistance Utiliti	275.48
INVOICE: KIEKBUSH041626	04/15/26			659858	P	04/20/26	21315400 549003 00000	Public Assistance Utiliti	109.14
INVOICE: LEWIS041526	04/15/26			659858	P	04/20/26	21315400 549003 00000	Public Assistance Utiliti	115.43
INVOICE: VASSALLO041526	04/15/26			659841	P	04/20/26	10000200 543001 00000	utilities - Electric	307.87
INVOICE: 910080826996041526									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/14/26			659841	P	04/20/26	10000200 543001 00000	utilities - Electric	50.68
INVOICE:	910085287371041426								
	04/16/26			659841	P	04/20/26	10000200 543001 00000	utilities - Electric	539.00
INVOICE:	910085675642041626								
	04/15/26			659841	P	04/20/26	10000200 543001 00000	utilities - Electric	644.59
INVOICE:	910092307636041526								
	04/16/26			659841	P	04/20/26	10000200 543001 00000	utilities - Electric	59.81
INVOICE:	910168215810041626								
	04/13/26			659841	P	04/20/26	10000200 543001 00000	utilities - Electric	1,038.01
INVOICE:	910195771452041326								
	04/16/26			659841	P	04/20/26	10012740 543001 00000	utilities - Electric	444.04
INVOICE:	910085747659041626								
	04/16/26			659841	P	04/20/26	10006430 543001 00000	utilities - Electric	239.10
INVOICE:	910085747659041626								
	04/14/26			659841	P	04/20/26	10002620 543001 00000	utilities - Electric	226.74
INVOICE:	910085794565041426								
	04/14/26			659841	P	04/20/26	10005100 543001 00000	utilities - Electric	118.48
INVOICE:	910085902280041426								
	04/09/26			659841	P	04/20/26	10004300 543001 00000	utilities - Electric	117.25
INVOICE:	910085169590040926								
	04/09/26			659841	P	04/20/26	10004300 543001 00000	utilities - Electric	60.77
INVOICE:	910085170147040926								
	04/09/26			659841	P	04/20/26	10004300 543001 00000	utilities - Electric	389.36
INVOICE:	910085170593040926								
	04/09/26			659841	P	04/20/26	10004300 543001 00000	utilities - Electric	147.09
INVOICE:	910085634792040926								
	04/09/26			659841	P	04/20/26	10004300 543001 00000	utilities - Electric	121.91
INVOICE:	910085169730040926								
	04/09/26			659841	P	04/20/26	10004300 543001 00000	utilities - Electric	30.80
INVOICE:	910085169300040926								
	04/09/26			659841	P	04/20/26	10004300 543001 00000	utilities - Electric	73.14
INVOICE:	910085170014040926								
	04/09/26			659841	P	04/20/26	10004300 543001 00000	utilities - Electric	363.04
INVOICE:	910085170444040926								
	04/09/26			659841	P	04/20/26	10004300 543001 00000	utilities - Electric	439.59
INVOICE:	910085169821040926								
	04/09/26			659841	P	04/20/26	10004300 543001 00000	utilities - Electric	57.41
INVOICE:	910085169459040926								
	04/09/26			659841	P	04/20/26	10004300 543001 00000	utilities - Electric	30.80
INVOICE:	910085170296040926								
VENDOR TOTALS		3,545,413.67	YTD INVOICED				4,059,672.66	YTD PAID	446,988.48
10838 EMPLOYER DIRECT HEALTHCARE LLC									
	04/14/26			659859	P	04/20/26	10062620 523010 00000	Claims - County	29,463.51
INVOICE:	CLMPAS20260414								
VENDOR TOTALS		664,557.15	YTD INVOICED				735,287.65	YTD PAID	29,463.51
9246 FERGUSON US HOLDINGS INC									
	03/30/26	26000745		659860	P	04/20/26	10060190 141000 00000	Materials and Supplies	432.80

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2198582	04/13/26		26000745	659860	P	04/20/26	10060190 141000 00000	Materials and Supplies	862.98
INVOICE: 2200300	04/13/26		26000745	659860	P	04/20/26	10060190 141000 00000	Materials and Supplies	184.00
INVOICE: 2201339	04/13/26		26000745	659860	P	04/20/26	10060190 141000 00000	Materials and Supplies	162.00
INVOICE: 2201351	04/10/26		26000745	659860	P	04/20/26	10060190 141000 00000	Materials and Supplies	5,247.87
INVOICE: 2201995									
VENDOR TOTALS			1,504,986.97	YTD INVOICED			1,516,210.96	YTD PAID	6,889.65
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY	04/10/26		26001125	659861	P	04/20/26	10060130 543063 00000	Purchased water viva vill	29.04
INVOICE: 50010065548041026									
VENDOR TOTALS			5,468.66	YTD INVOICED			6,493.85	YTD PAID	29.04
5339 FLORIDA DEPT OF LAW ENFORCEMENT	04/02/26		26000431	659862	P	04/20/26	10000280 534000 00000	Other Services	572.00
INVOICE: 3874534									
VENDOR TOTALS			4,504.00	YTD INVOICED			3,588.00	YTD PAID	572.00
8781 FLORIDA DEPT OF STATE	04/07/26		26001446	659863	P	04/20/26	10022430 534000 00000	Other Services	87.50
INVOICE: 040726	04/07/26		26001446	659864	P	04/20/26	10022430 534000 00000	Other Services	175.00
INVOICE: 040726A									
VENDOR TOTALS			457.50	YTD INVOICED			272.50	YTD PAID	262.50
9754 FLORIDA NATIVES NURSERY INC	04/09/26		26001438	659865	P	04/20/26	10005160 552000 00000	Operating Supplies	4,446.00
INVOICE: 20198									
VENDOR TOTALS			4,446.00	YTD INVOICED			4,446.00	YTD PAID	4,446.00
4214 FORD & HARRISON LLP	03/27/26			659866	P	04/20/26	10012740 531002 00000	outside Legal Counsel	2,471.00
INVOICE: 984928									
VENDOR TOTALS			33,875.00	YTD INVOICED			40,941.14	YTD PAID	2,471.00
13051 GARCIA CIVIL CONTRACTORS LLC	03/25/26			659867	P	04/20/26	23435790 563015 ADA00	IOTB-Sidewalks	82,225.21
INVOICE: 7140P1	03/25/26			659867	P	04/20/26	10042430 205999 00000	Contracts Payable Retaina	-4,111.26
INVOICE: 7140P1R									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		78,113.95 YTD INVOICED			78,113.95 YTD PAID			78,113.95	
3498 W W GRAINGER INC	04/08/26		26000709	659869	P	04/20/26	10006430 552000 00000	Operating Supplies	7.71
INVOICE:	9872070926		26000709	659869	P	04/20/26	10006430 552106 00000	Uncapitalized Equipment	1.28
INVOICE:	9872070926		26000709	659869	P	04/20/26	10012740 552000 00000	Operating Supplies	14.31
INVOICE:	9872070926		26000709	659869	P	04/20/26	10012740 552106 00000	Uncapitalized Equipment	2.38
INVOICE:	9871553120		26000709	659869	P	04/20/26	10006430 552000 00000	Operating Supplies	90.97
INVOICE:	9871553120		26000709	659869	P	04/20/26	10006430 552106 00000	Uncapitalized Equipment	15.16
INVOICE:	9871553120		26000709	659869	P	04/20/26	10012740 552000 00000	Operating Supplies	168.94
INVOICE:	9871553120		26000709	659869	P	04/20/26	10012740 552106 00000	Uncapitalized Equipment	28.16
INVOICE:	9871616935		26000709	659869	P	04/20/26	10006430 552000 00000	Operating Supplies	26.19
INVOICE:	9871616935		26000709	659869	P	04/20/26	10006430 552106 00000	Uncapitalized Equipment	4.37
INVOICE:	9871616935		26000709	659869	P	04/20/26	10012740 552000 00000	Operating Supplies	48.66
INVOICE:	9871616935		26000709	659869	P	04/20/26	10012740 552106 00000	Uncapitalized Equipment	8.11
INVOICE:	9872268215		26000709	659869	P	04/20/26	10006430 552000 00000	Operating Supplies	113.13
INVOICE:	9872268215		26000709	659869	P	04/20/26	10006430 552106 00000	Uncapitalized Equipment	18.85
INVOICE:	9872268215		26000709	659869	P	04/20/26	10012740 552000 00000	Operating Supplies	210.10
INVOICE:	9872268215		26000709	659869	P	04/20/26	10012740 552106 00000	Uncapitalized Equipment	35.02
INVOICE:	9873883921		26000709	659869	P	04/20/26	10006430 552000 00000	Operating Supplies	14.52
INVOICE:	9873883921		26000709	659869	P	04/20/26	10006430 552106 00000	Uncapitalized Equipment	2.42
INVOICE:	9873883921		26000709	659869	P	04/20/26	10012740 552000 00000	Operating Supplies	26.98
INVOICE:	9873883921		26000709	659869	P	04/20/26	10012740 552106 00000	Uncapitalized Equipment	4.50
INVOICE:	9873883913		26000709	659869	P	04/20/26	10006430 552000 00000	Operating Supplies	89.50
INVOICE:	9873883913		26000709	659869	P	04/20/26	10006430 552106 00000	Uncapitalized Equipment	14.92
INVOICE:	9873883913		26000709	659869	P	04/20/26	10012740 552000 00000	Operating Supplies	166.22
INVOICE:	9873883913		26000709	659869	P	04/20/26	10012740 552106 00000	Uncapitalized Equipment	27.70

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9873883913	04/09/26		26000709	659869	P	04/20/26	10006430 552000 00000	Operating Supplies	7.56
INVOICE: 9873883905	04/09/26		26000709	659869	P	04/20/26	10006430 552106 00000	Uncapitalized Equipment	1.26
INVOICE: 9873883905	04/09/26		26000709	659869	P	04/20/26	10012740 552000 00000	Operating Supplies	14.04
INVOICE: 9873883905	04/09/26		26000709	659869	P	04/20/26	10012740 552106 00000	Uncapitalized Equipment	2.34
INVOICE: 9873883905	04/09/26		26000709	659869	P	04/20/26	10006430 552000 00000	Operating Supplies	62.78
INVOICE: 9873288550	04/09/26		26000709	659869	P	04/20/26	10006430 552106 00000	Uncapitalized Equipment	10.46
INVOICE: 9873288550	04/09/26		26000709	659869	P	04/20/26	10012740 552000 00000	Operating Supplies	116.59
INVOICE: 9873288550	04/09/26		26000709	659869	P	04/20/26	10012740 552106 00000	Uncapitalized Equipment	19.43
INVOICE: 9873288550	04/10/26		26000709	659869	P	04/20/26	10006430 552000 00000	Operating Supplies	135.64
INVOICE: 9874874515	04/10/26		26000709	659869	P	04/20/26	10006430 552106 00000	Uncapitalized Equipment	22.60
INVOICE: 9874874515	04/10/26		26000709	659869	P	04/20/26	10012740 552000 00000	Operating Supplies	251.88
INVOICE: 9874874515	04/10/26		26000709	659869	P	04/20/26	10012740 552106 00000	Uncapitalized Equipment	41.98
INVOICE: 9874874515	04/13/26		26000023	659868	P	04/20/26	10000200 552000 00000	Operating Supplies	118.74
INVOICE: 9876365496	04/10/26		26000023	659868	P	04/20/26	10000200 552000 00000	Operating Supplies	155.00
INVOICE: 9875698053	04/14/26		26000023	659868	P	04/20/26	10000200 552008 00000	Maint Materials-Not Rds&B	305.39
INVOICE: 9877734906	04/14/26		26000023	659868	P	04/20/26	10000200 552008 00000	Maint Materials-Not Rds&B	1,926.14
INVOICE: 9878342691	04/16/26		26000016	659868	P	04/20/26	10001420 552000 00000	Operating Supplies	14.79
INVOICE: 9881965827	04/16/26		26000016	659868	P	04/20/26	10001420 552000 00000	Operating Supplies	15.53
INVOICE: 9881373980	04/15/26		26000016	659868	P	04/20/26	10001420 552000 00000	Operating Supplies	27.72
INVOICE: 9880139481	04/15/26		26000016	659868	P	04/20/26	10001420 552000 00000	Operating Supplies	76.56
INVOICE: 9879892843	04/08/26		26000494	659868	P	04/20/26	10060130 552000 00000	Operating Supplies	191.16
INVOICE: 9872153144	04/10/26		26000494	659868	P	04/20/26	10060130 552000 00000	Operating Supplies	2,270.44
INVOICE: 9874679955	04/09/26		26000494	659868	P	04/20/26	10060130 552000 00000	Operating Supplies	23.61
INVOICE: 9873128053	04/08/26		26001049	659868	P	04/20/26	10060190 141000 00000	Materials and Supplies	913.58
INVOICE: 9872387163	04/10/26		26000494	659868	P	04/20/26	10060130 552000 00000	Operating Supplies	1,585.08
INVOICE: 9875311772									

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	03/31/26		26000494	659868	P	04/20/26	10060130 552000 00000	Operating Supplies	332.26
INVOICE:	9862300937								
	04/01/26		26000494	659868	P	04/20/26	10060130 552000 00000	Operating Supplies	201.05
INVOICE:	9863572195								
	04/09/26		26001049	659868	P	04/20/26	10060190 141000 00000	Materials and Supplies	191.16
INVOICE:	9873892906								
	04/10/26		26001049	659868	P	04/20/26	10060190 141000 00000	Materials and Supplies	304.72
INVOICE:	9875311798								
	04/13/26		26000494	659868	P	04/20/26	10060130 552000 00000	Operating Supplies	75.58
INVOICE:	9876309676								
	04/13/26		26000494	659868	P	04/20/26	10060110 552000 00000	Operating Supplies	79.32
INVOICE:	9877411166								
	04/02/26		26000494	659868	P	04/20/26	10060130 552000 00000	Operating Supplies	986.96
INVOICE:	9864950002								
	04/10/26		26001049	659868	P	04/20/26	10060190 141000 00000	Materials and Supplies	1,190.49
INVOICE:	9874721492								
	04/10/26		26001049	659868	P	04/20/26	10060190 141000 00000	Materials and Supplies	1,446.00
INVOICE:	9874721500								
	04/06/26		26000494	659868	P	04/20/26	10060130 552000 00000	Operating Supplies	913.86
INVOICE:	9868806234								
	04/14/26		26000494	659868	P	04/20/26	10060130 552000 00000	Operating Supplies	1,605.55
INVOICE:	9877926924								
	04/14/26		26000494	659868	P	04/20/26	10060130 552000 00000	Operating Supplies	106.37
INVOICE:	9878512475								
	04/10/26		26000494	659868	P	04/20/26	10060130 552000 00000	Operating Supplies	1,741.48
INVOICE:	9874679963								
	04/13/26		26000494	659868	P	04/20/26	10061410 552000 00000	Operating Supplies	35.66
INVOICE:	9876309684								
	04/13/26		26000494	659868	P	04/20/26	10060130 552000 00000	Operating Supplies	76.46
INVOICE:	9876365488								
	04/15/26		26000494	659868	P	04/20/26	10060110 552000 00000	Operating Supplies	271.14
INVOICE:	9880278735								
	04/10/26		26000494	659868	P	04/20/26	10060130 552000 00000	Operating Supplies	2,632.88
INVOICE:	9874770721								
	04/15/26		26001049	659868	P	04/20/26	10060190 141000 00000	Materials and Supplies	88.12
INVOICE:	9880139465								
	04/16/26		26000494	659868	P	04/20/26	10060130 552000 00000	Operating Supplies	119.20
INVOICE:	9882498968								
	04/16/26		26001049	659868	P	04/20/26	10060190 141000 00000	Materials and Supplies	197.79
INVOICE:	9881299235								
VENDOR TOTALS			606,067.45	YTD INVOICED			623,007.55	YTD PAID	22,046.45
3700 HAWKINS INC									
	04/10/26		26000275	659870	P	04/20/26	10060110 552010 00000	Chemicals	87.00
INVOICE:	7387146								
	04/10/26		26000275	659870	P	04/20/26	10060110 552010 00000	Chemicals	435.00
INVOICE:	7387136								
	04/10/26		26000315	659870	P	04/20/26	10060110 552010 00000	Chemicals	536.25
INVOICE:	7387128								
	04/14/26		26000315	659870	P	04/20/26	10060110 552010 00000	Chemicals	195.00

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INVOICE: 7392990	04/14/26		26000315	659870	P	04/20/26	10060110 552010 00000	Chemicals	1,430.00
INVOICE: 7392985	04/14/26		26000315	659870	P	04/20/26	10060110 552010 00000	Chemicals	406.25
INVOICE: 7392989	04/15/26		26000275	659870	P	04/20/26	10060110 552010 00000	Chemicals	116.00
INVOICE: 7393325	04/15/26		26000275	659870	P	04/20/26	10060110 552010 00000	Chemicals	116.00
INVOICE: 7393323	04/14/26		26000275	659870	P	04/20/26	10060110 552010 00000	Chemicals	957.00
INVOICE: 7392988									
VENDOR TOTALS			86,656.50	YTD INVOICED			96,533.50	YTD PAID	4,278.50
12961 IEM INTERNATIONAL INC	03/24/26			659871	P	04/20/26	10008040 534000 00000	Other Services	22,330.00
INVOICE: 20607100701									
VENDOR TOTALS			759,931.48	YTD INVOICED			823,231.48	YTD PAID	22,330.00
7362 JAGERS ENTERPRISES, INC	04/03/26		26000234	659872	P	04/20/26	10026670 534000 00000	Other Services	385.45
INVOICE: 1682842									
VENDOR TOTALS			1,082.40	YTD INVOICED			1,082.40	YTD PAID	385.45
5342 DEPARTMENT OF JUVENILE JUSTICE	04/03/26			659873	P	04/20/26	10007120 534022 00000	Juvenile Detention	139,364.88
INVOICE: 20260451									
VENDOR TOTALS			975,554.16	YTD INVOICED			975,554.16	YTD PAID	139,364.88
10977 MATERIAL HANDLING SYSTEMS INC	04/13/26		26000980	659874	P	04/20/26	10000200 534000 00000	Other Services	717.50
INVOICE: 0018938									
VENDOR TOTALS			4,812.80	YTD INVOICED			4,607.50	YTD PAID	717.50
8981 MCSHEA CONTRACTING LLC	04/08/26		26001110	659875	P	04/20/26	10010350 534000 00000	Other Services	45,738.20
INVOICE: 2620115015	04/08/26		26001110	659875	P	04/20/26	10010410 534000 00000	Other Services	6,513.20
INVOICE: 2620115016									
VENDOR TOTALS			225,572.90	YTD INVOICED			255,720.55	YTD PAID	52,251.40
3479 MERRELL BROS INC	04/09/26		26000496	659876	P	04/20/26	10060130 534000 00000	Other Services	40,152.88
INVOICE: 50920	04/09/26		26000513	659876	P	04/20/26	10060130 534000 00000	Other Services	98,435.61
INVOICE: 50919									

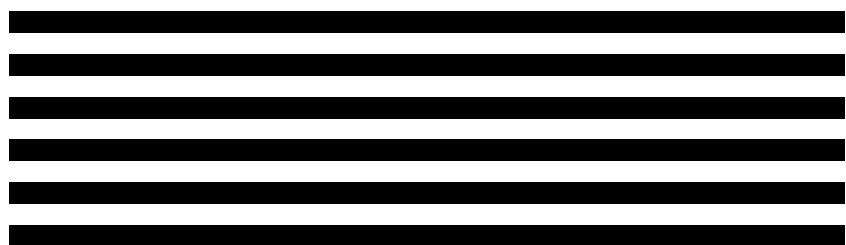
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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/09/26		26000513	659876	P	04/20/26	10060130 534000 00000	other Services	18,305.18
INVOICE: 50918	04/09/26		26000513	659876	P	04/20/26	10060130 534000 00000	other Services	90,430.73
INVOICE: 50917	04/09/26		26000513	659876	P	04/20/26	10060130 534000 00000	other Services	47,838.95
INVOICE: 50916									
VENDOR TOTALS			2,037,973.34	YTD INVOICED			2,305,765.31	YTD PAID	295,163.35
5437 MID FLORIDA DIESEL INC	04/09/26		25002059	659877	P	04/20/26	10060700 564010 20342	Other Equipment	51,252.00
INVOICE: 55501									
VENDOR TOTALS			719,032.00	YTD INVOICED			742,718.07	YTD PAID	51,252.00
13039 MIDSOUTH INC	12/31/25			659878	P	04/20/26	10060690 563000 22037	Improvements Other Than B	42,128.10
INVOICE: 7024P1	12/31/25			659878	P	04/20/26	10060750 205999 00000	Contracts Payable Retaina	-2,106.41
INVOICE: 7024P1R	02/25/26			659878	P	04/20/26	10060690 563000 22037	Improvements Other Than B	50,952.00
INVOICE: 7024P2	02/25/26			659878	P	04/20/26	10060750 205999 00000	Contracts Payable Retaina	-2,547.60
INVOICE: 7024P2R									
VENDOR TOTALS			88,426.09	YTD INVOICED			88,426.09	YTD PAID	88,426.09
7156 PAFF SERVICES LLC	04/10/26		26001272	659879	P	04/20/26	10004310 534000 00000	Other Services	6,949.00
INVOICE: TS6884									
VENDOR TOTALS			556,727.85	YTD INVOICED			577,057.85	YTD PAID	6,949.00
4233 PROCARE PHARMACY BENEFIT MANAGER INC	04/10/26			659880	P	04/20/26	10006560 534000 00000	Other Services	127.27
INVOICE: 00402413									
VENDOR TOTALS			3,522.79	YTD INVOICED			3,896.08	YTD PAID	127.27



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS			155,845.00	YTD INVOICED			155,845.00	YTD PAID	9,465.00
6166 REWORLD HOLDING CORPORATION	03/31/26		26000778	659882	P	04/20/26	10061410 534000 00000	Other Services	4,060.13
INVOICE: CI416053									
VENDOR TOTALS			39,908,472.85	YTD INVOICED			46,549,138.36	YTD PAID	4,060.13
13150 SETH EMNETT ENTERPRISES LLC	02/27/26			659883	P	04/20/26	24425090 534000 00000	Other Services	10,000.00
INVOICE: 1245									
VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
3471 SHUMAKER LOOP & KENDRICK LLP	03/30/26			659884	P	04/20/26	10009900 534000 00000	Other Services	1,750.00
INVOICE: 001122058									
VENDOR TOTALS			7,100.00	YTD INVOICED			7,300.00	YTD PAID	1,750.00
10749 SOUTHEASTERN PETROLEUM CONTRACTORS INC	04/07/26		26000259	659885	P	04/20/26	10062060 534000 00000	Other Services	800.00
INVOICE: 900623									
VENDOR TOTALS			7,130.35	YTD INVOICED			21,805.85	YTD PAID	800.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	04/01/26			659886	P	04/20/26	10012400 541000 00000	Communications	64.33
INVOICE: 095950901040126	04/01/26			659886	P	04/20/26	20525000 541000 00000	Communications	34.64
INVOICE: 095950901040126	04/01/26			659886	P	04/20/26	10012740 541000 00000	Communications	520.58
INVOICE: 095950901040126	04/01/26			659886	P	04/20/26	10006430 541000 00000	Communications	280.31
INVOICE: 095950901040126	04/01/26			659886	P	04/20/26	10012740 541000 00000	Communications	87.74
INVOICE: 105490901040126	04/01/26			659886	P	04/20/26	10006430 541000 00000	Communications	47.24
INVOICE: 105490901040126	04/07/26			659886	P	04/20/26	10009870 541000 00000	Communications	22.99
INVOICE: 167300801040726									

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PAY RUN: 17084C

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			659886	P	04/20/26	10000400 541000 00000	Communications	149.99
INVOICE:	167301301040726								
VENDOR TOTALS		479,453.81	YTD INVOICED				523,152.43	YTD PAID	1,207.82
10382 STD ENTERPRISES INC	03/27/26		26000231	659887	P	04/20/26	10061450 534000 00000	Other Services	48,375.00
INVOICE:	124906								
VENDOR TOTALS		337,244.55	YTD INVOICED				337,244.55	YTD PAID	48,375.00
9087 ST ELIZABETHS EPISCOPAL CHURCH OF ZEPHYRHILLS INC	03/01/26		26000729	659888	P	04/20/26	10000750 571044 00000	Capital Lease DS - Princi	731.78
INVOICE:	2105								
INVOICE:	03/01/26		26000729	659888	P	04/20/26	10000750 572044 00000	Capital Lease DS - Intere	18.22
INVOICE:	2105								
VENDOR TOTALS		4,500.00	YTD INVOICED				5,250.00	YTD PAID	750.00
13203 TAMPA BAY SEPTIC	04/06/26			659889	P	04/20/26	24425090 534000 00000	Other Services	10,000.00
INVOICE:	126								
VENDOR TOTALS		10,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
4332 TAMPA ELECTRIC COMPANY	04/14/26			659892	P	04/20/26	21315400 549003 00000	Public Assistance Utiliti	313.05
INVOICE:	SIMONDS041426								
INVOICE:	04/16/26			659892	P	04/20/26	21315400 549003 00000	Public Assistance Utiliti	235.82
INVOICE:	WILLIAMS041626								
INVOICE:	04/14/26			659890	P	04/20/26	10000200 543001 00000	Utilities - Electric	423.46
INVOICE:	211004862259041426								
INVOICE:	04/16/26			659891	P	04/20/26	10012740 543002 00000	Utilities - Gas	44.64
INVOICE:	211005078673041626								
INVOICE:	04/16/26			659891	P	04/20/26	10006430 543002 00000	Utilities - Gas	24.03
INVOICE:	211005078673041626								
INVOICE:	04/10/26			659890	P	04/20/26	10060110 543001 00000	Utilities - Electric	450.32
INVOICE:	211004860014041026								
VENDOR TOTALS		805,123.24	YTD INVOICED				888,783.70	YTD PAID	1,491.32
4950 TEN-8 FIRE & SAFETY LLC	03/16/26			659893	P	04/20/26	10012740 552008 00000	Maint Materials-Not Rds&B	26,399.67
INVOICE:	1310098822								
INVOICE:	03/16/26			659893	P	04/20/26	10006430 552008 00000	Maint Materials-Not Rds&B	14,215.20
INVOICE:	1310098822								
INVOICE:	04/10/26			659894	P	04/20/26	10044140 552106 00000	Uncapitalized Equipment	424.87
INVOICE:	1310101550								
VENDOR TOTALS		1,292,810.85	YTD INVOICED				1,323,163.10	YTD PAID	41,039.74

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15 UTILITIES REFUND									
	11/07/25			659913	P	04/20/26	10060190 115000 00000	Accounts Receivable	99.15
INVOICE:	010943730390920A								
	04/17/26			659911	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	94.46
INVOICE:	015566970076385								
	04/17/26			659895	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	108.15
INVOICE:	010537381315660								
	04/17/26			659896	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	565.00
INVOICE:	011476471314520								
	04/17/26			659897	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	508.37
INVOICE:	011476471316905								
	04/17/26			659898	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	508.97
INVOICE:	011476471316910								
	04/17/26			659899	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	142.22
INVOICE:	011476471317890								
	04/17/26			659900	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	144.77
INVOICE:	011476471317895								
	04/17/26			659901	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	145.87
INVOICE:	011476471317900								
	04/17/26			659902	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	203.90
INVOICE:	011476471317910								
	04/17/26			659903	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	134.58
INVOICE:	011476471317935								
	04/17/26			659904	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	143.30
INVOICE:	011476471318875								
	04/17/26			659905	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	141.47
INVOICE:	011476471318880								
	04/17/26			659906	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	53.00
INVOICE:	011476471318925								
	04/17/26			659907	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	503.78
INVOICE:	011476471319605								
	04/17/26			659908	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	508.37
INVOICE:	011476471319610								
	04/17/26			659909	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	514.52
INVOICE:	011476471319615								
	04/17/26			659912	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	305.98
INVOICE:	015488701297320								
	04/17/26			659914	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	434.41
INVOICE:	013054751308890								
	04/17/26			659915	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	780.27
INVOICE:	013054751315520								
	04/17/26			659916	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	791.61
INVOICE:	013054751315535								
	04/17/26			659910	P	04/20/26	10059900 599001 00000	Refund of Prior Year Reve	144.40
INVOICE:	011476471317915								
VENDOR TOTALS		1,084,183.58 YTD INVOICED			1,123,542.55 YTD PAID				6,976.55
12907 VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC									
	03/31/26		26001100	659917	P	04/20/26	10005830 552007 00000	Apparel and Other Clothin	79.49
INVOICE:	27880814								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/10/26		26001100	659918	P	04/20/26	10005830 552007 00000	Apparel and other clothin	58.78
INVOICE:	27846759								
VENDOR TOTALS			1,834.53	YTD INVOICED			1,821.17	YTD PAID	138.27
5515 WESTCARE GULFCOAST FLORIDA INC	02/28/26		26000134	659919	P	04/20/26	10006630 534000 00000	other Services	21,005.00
INVOICE:	FEB26								
VENDOR TOTALS			237,289.62	YTD INVOICED			330,477.53	YTD PAID	21,005.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/13/26			659921	P	04/20/26	20345150 543001 00000	Utilities - Electric	155.07
INVOICE:	1905857041326								
INVOICE:	ANDREN041426			659920	P	04/20/26	21315400 549003 00000	Public Assistance Utiliti	400.00
INVOICE:	1905857031126			659921	P	04/20/26	20345150 543001 00000	Utilities - Electric	136.84
INVOICE:	BRIDGES041526			659920	P	04/20/26	21315400 549003 00000	Public Assistance Utiliti	157.80
VENDOR TOTALS			4,769,557.37	YTD INVOICED			5,628,204.39	YTD PAID	849.71
9709 WITMER PUBLIC SAFETY GROUP INC	04/15/26		26001399	659922	P	04/20/26	10008920 552007 00000	Apparel and other clothin	248.67
INVOICE:	INV875234								
INVOICE:	INV875234		26001399	659922	P	04/20/26	21525000 552007 00000	Apparel and other clothin	461.81
INVOICE:	INV875234								
INVOICE:	INV875222		26001210	659922	P	04/20/26	10008920 552007 00000	Apparel and other clothin	409.84
INVOICE:	INV875222								
INVOICE:	INV875222		26001210	659922	P	04/20/26	21525000 552007 00000	Apparel and other clothin	761.11
VENDOR TOTALS			10,967.15	YTD INVOICED			13,847.67	YTD PAID	1,881.43
12868 WRSC SFM LLC	03/20/26			659923	P	04/20/26	20343210 347591 00000	Special Facility Fees Tax	9,200.00
INVOICE:	PSINV103091								
VENDOR TOTALS			9,200.00	YTD INVOICED			111,635.00	YTD PAID	9,200.00
								REPORT TOTALS	1,917,846.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	1,917,846.08

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4387 ATKINSREALIS USA INC	03/20/26			31017	T	04/23/26	23435294 563010 RC000	IOTB-Roads	86,480.58
INVOICE: 2061792F	2061792F								
VENDOR TOTALS		570,235.30	YTD INVOICED				655,578.42	YTD PAID	86,480.58
10803 ALLY FACILITY SOLUTIONS INC	03/31/26		26000080	31018	T	04/23/26	10000200 534000 00000	Other Services	172,012.62
INVOICE: STI019000462	STI019000462								
INVOICE: STI019000462	03/31/26		26000080	31018	T	04/23/26	10005830 534000 00000	Other Services	12,852.68
INVOICE: STI019000462	STI019000462								
INVOICE: STI019000462	03/31/26		26000080	31018	T	04/23/26	10060110 534000 00000	Other Services	2,247.31
VENDOR TOTALS		964,697.35	YTD INVOICED				1,148,288.35	YTD PAID	187,112.61
9782 C&T CONTRACTING SERVICES LLC	02/28/26			31019	T	04/23/26	10060720 563000 20256	Improvements Other Than B	43,290.00
INVOICE: 6145P11	6145P11								
INVOICE: 6145P11R	02/28/26			31019	T	04/23/26	10060750 205999 00000	Contracts Payable Retaina	-2,164.50
VENDOR TOTALS		381,707.34	YTD INVOICED				381,707.34	YTD PAID	41,125.50
4156 HEALTHSTAT INC	04/22/25			31020	T	04/23/26	10062620 534000 00000	Other Services	20,941.45
INVOICE: INV408441	INV408441								
INVOICE: INV408442	04/22/25			31020	T	04/23/26	10062620 534000 00000	Other Services	17,282.46
INVOICE: INV408443	INV408442								
INVOICE: INV408444	04/22/25			31020	T	04/23/26	10062620 534000 00000	Other Services	6,681.82
INVOICE: INV408445	INV408443								
INVOICE: INV410508	04/22/25			31020	T	04/23/26	10062620 534000 00000	Other Services	16,020.17
INVOICE: INV410509	INV408444								
INVOICE: INV410535	04/22/25			31020	T	04/23/26	10062620 534000 00000	Other Services	31,765.95
INVOICE: INV410509	INV408445								
INVOICE: INV410510	06/30/25			31020	T	04/23/26	10062620 534000 00000	Other Services	60,607.29
INVOICE: INV411276	INV410508								
VENDOR TOTALS		2,059,345.43	YTD INVOICED				2,059,345.43	YTD PAID	494,460.08
5689 HERNANDO COUNTY SHERIFF'S OFFICE	04/08/26		26000311	31021	T	04/23/26	20535030 534000 00000	Other Services	138,130.00
INVOICE: 032026	032026								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			818,267.62	YTD INVOICED			922,957.00	YTD PAID	138,130.00
4583 KISINGER CAMPO & ASSOCIATES CORP	03/02/26			31022	T	04/23/26	10044860 563005 20437	IOTB-Design	15,680.90
INVOICE: 948P31									
VENDOR TOTALS			260,491.93	YTD INVOICED			304,596.80	YTD PAID	15,680.90
10169 MEAD AND HUNT INC	02/18/26			31023	T	04/23/26	24415060 563000	LIN00 Improvements Other Than B	1,386.06
INVOICE: 402989									
	03/17/26			31023	T	04/23/26	24415060 563000	LIN00 Improvements Other Than B	10,347.03
INVOICE: 404653									
VENDOR TOTALS			196,709.69	YTD INVOICED			322,588.28	YTD PAID	11,733.09
7352 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	03/31/26		26000395	31024	T	04/23/26	10026670 555000 00000	Training	500.00
INVOICE: SIN435896									
	04/08/26		26000395	31024	T	04/23/26	10026670 555000 00000	Training	40.00
INVOICE: SIN436233									
VENDOR TOTALS			3,120.00	YTD INVOICED			3,120.00	YTD PAID	540.00
9070 NATIONAL METERING SERVICES INC	01/31/26			31025	T	04/23/26	10060700 563000 20026	Improvements Other Than B	9,968.00
INVOICE: PFL08R									
VENDOR TOTALS			323,890.00	YTD INVOICED			470,825.00	YTD PAID	9,968.00
2594 NDL LLC	03/31/26		26000017	31026	T	04/23/26	10001330 534000 00000	other Services	900.00
INVOICE: B1238									
	03/31/26		26000017	31026	T	04/23/26	10001340 534000 00000	other Services	300.00
INVOICE: B1238									
	03/31/26		26000017	31026	T	04/23/26	10001360 534000 00000	other Services	1,440.00
INVOICE: B1238									
	03/31/26		26000017	31026	T	04/23/26	10001370 534000 00000	other Services	1,769.01
INVOICE: B1238									
	03/31/26		26000017	31026	T	04/23/26	10001380 534000 00000	other Services	900.00
INVOICE: B1238									
	03/31/26		26000017	31026	T	04/23/26	10001390 534000 00000	other Services	900.00
INVOICE: B1238									
	03/31/26		26000017	31026	T	04/23/26	10001400 534000 00000	other Services	750.00
INVOICE: B1238									
	03/31/26		26000017	31026	T	04/23/26	20335040 534000 00000	other Services	1,769.01
INVOICE: B1238									
	03/31/26		26000343	31026	T	04/23/26	10004140 534000 00000	other Services	370.00
INVOICE: B1237									
	03/31/26		26000343	31026	T	04/23/26	10004160 534000 00000	other Services	500.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B1237	03/31/26		26000343	31026	T	04/23/26	10004380 534000 00000	other Services	2,361.22
INVOICE: B1237	03/31/26		26000343	31026	T	04/23/26	10005010 534000 00000	other Services	1,070.00
INVOICE: B1237	03/31/26		26000343	31026	T	04/23/26	10005040 534000 00000	other Services	300.00
INVOICE: B1237	03/31/26		26000343	31026	T	04/23/26	10005070 534000 00000	other Services	1,070.00
INVOICE: B1237	03/31/26		26000343	31026	T	04/23/26	10005080 534000 00000	other Services	370.00
INVOICE: B1237	03/31/26		26000343	31026	T	04/23/26	10005160 534000 00000	other Services	370.00
INVOICE: B1237	03/31/26		26000343	31026	T	04/23/26	20345480 534000 00000	other Services	350.00
INVOICE: B1237	03/31/26		26000343	31026	T	04/23/26	21345120 534000 00000	other Services	1,400.00
INVOICE: B1237									
VENDOR TOTALS			281,995.80	YTD INVOICED			451,521.44	YTD PAID	16,889.24
5044 PASCO KIDS FIRST INC	04/13/26		26000349	31027	T	04/23/26	20355000 534000 00000	other Services	12,950.00
INVOICE: MAR26	04/10/26		26000344	31027	T	04/23/26	20355000 534000 00000	other Services	13,530.25
INVOICE: JANFEBMAR26									
VENDOR TOTALS			151,992.29	YTD INVOICED			163,192.29	YTD PAID	26,480.25
5672 COUNTY OF PASCO OFFICE OF SHERIFF	09/30/25			31028	T	04/23/26	10010640 534000 00000	other Services	30,000.00
INVOICE: ARFY25LETFDONATIONS	09/30/25			31028	T	04/23/26	10010640 534000 00000	other Services	104,220.27
INVOICE: ARFY25LETFEQUIPMENT									
VENDOR TOTALS			200,434,519.07	YTD INVOICED			122,034,458.72	YTD PAID	134,220.27
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC	03/25/26			31029	T	04/23/26	10014020 534000 00000	other Services	213,964.48
INVOICE: 6388P6F									
VENDOR TOTALS			1,273,630.25	YTD INVOICED			1,362,567.25	YTD PAID	213,964.48
4859 SCHAER DEVELOPMENT OF CENTRAL FL INC	02/25/26			31030	T	04/23/26	10060700 563000 20008	Improvements Other Than B	70,096.76
INVOICE: 6425P35	02/25/26			31030	T	04/23/26	10060750 205999 00000	Contracts Payable Retaina	-3,504.84
INVOICE: 6425P35R	02/21/26			31030	T	04/23/26	10060700 563000 20015	Improvements Other Than B	118,108.93
INVOICE: 6425P36	02/21/26			31030	T	04/23/26	10060750 205999 00000	Contracts Payable Retaina	1,558.55
INVOICE: 6425P36RR									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,050,984.13	YTD INVOICED				3,616,205.29	YTD PAID	186,259.40
5067 SC SIGNATURE CONSTRUCTION CORP	03/31/26		26001421	31031	T	04/23/26	20345050 534000 00000	Other Services	7,482.00
INVOICE: 2600236									
VENDOR TOTALS		947,032.19	YTD INVOICED				1,141,569.29	YTD PAID	7,482.00
12237 SUNCOAST PROMOTIONAL PRODUCTS INC	03/07/26		26001248	31032	T	04/23/26	10060190 141000 00000	Materials and Supplies	3,390.52
INVOICE: INVOICE2293									
VENDOR TOTALS		152,519.00	YTD INVOICED				122,218.64	YTD PAID	3,390.52
[REDACTED]									
VENDOR TOTALS		363,110.04	YTD INVOICED				361,911.04	YTD PAID	25,471.47
11901 THE HOPE SHOT INC	03/10/26			31034	T	04/23/26	21355020 582000 00000	Aids to Private Organizat	5,016.44
INVOICE: 7062P6	03/20/26			31034	T	04/23/26	21355020 582000 00000	Aids to Private Organizat	14,147.94
INVOICE: 6466P45F	03/17/26			31034	T	04/23/26	21355020 582000 00000	Aids to Private Organizat	7,660.14
INVOICE: 7062P7	03/30/26			31034	T	04/23/26	21355020 582000 00000	Aids to Private Organizat	10,405.25
INVOICE: 7062P8									
VENDOR TOTALS		209,147.57	YTD INVOICED				303,027.25	YTD PAID	37,229.77
3666 VOGEL BROS BUILDING COMPANY	03/31/26			31035	T	04/23/26	10060690 563000 21119	Improvements Other Than B	1,313,888.30
INVOICE: 6826P5	03/31/26			31035	T	04/23/26	10060750 205999 00000	Contracts Payable Retaina	-65,694.42
INVOICE: 6826P5R									
VENDOR TOTALS		6,431,164.82	YTD INVOICED				6,856,158.87	YTD PAID	1,248,193.88
5481 JASMINE WILLIAMS	04/07/26			31036	T	04/23/26	10005710 534000 00000	Other Services	203.00
INVOICE: PR129188	04/07/26			31036	T	04/23/26	10005710 534000 00000	Other Services	24.50
INVOICE: PR129189									
VENDOR TOTALS		1,203.00	YTD INVOICED				1,203.00	YTD PAID	227.50

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17084JC

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	
								REPORT TOTALS	2,885,039.54
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								20	2,885,039.54

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17084JC

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	
5 REFUNDS									
	05/06/25			5784	P	04/20/26	26000020 223040 00000	Inmate Funds	22.22
INVOICE:	050625A								
	04/09/26			5783	P	04/20/26	26000020 223040 00000	Inmate Funds	13.72
INVOICE:	040926								
	03/25/26			5782	P	04/20/26	26000020 223040 00000	Inmate Funds	704.47
INVOICE:	032526								
VENDOR TOTALS		2,125,933.47	YTD INVOICED				2,346,666.79	YTD PAID	740.41
								REPORT TOTALS	740.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	740.41

** 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
60918	04/20/2026	PRTD	15 7BLUE LLC	04/16/2026		042026	127.19
				CHECK		60918 TOTAL:	127.19
60919	04/20/2026	PRTD	15 ABDALLAH AWWAD ABDAL ABUOLIEH	02/02/2026		042026	39.25
				CHECK		60919 TOTAL:	39.25
60920	04/20/2026	PRTD	15 ACACIA FIELDS FKA BOGER RANCH PHASE	04/15/2026		042026	31.81
				CHECK		60920 TOTAL:	31.81
60921	04/20/2026	PRTD	15 AJAX BUILDING COMPANY LLC	04/16/2026		042026	2,050.04
				CHECK		60921 TOTAL:	2,050.04
60922	04/20/2026	PRTD	15 ALEXIS MICAHUD	04/16/2026		042026	185.02
				CHECK		60922 TOTAL:	185.02
60923	04/20/2026	PRTD	15 AMARU MALIK STARKS	04/16/2026		042026	24.84
				CHECK		60923 TOTAL:	24.84
60924	04/20/2026	PRTD	15 ASADI S BAZEMORE	04/16/2026		042026	94.74
				CHECK		60924 TOTAL:	94.74
60925	04/20/2026	PRTD	15 AUSTEN SMITH	04/13/2026		042026	118.79
				CHECK		60925 TOTAL:	118.79
60926	04/20/2026	PRTD	15 BETTY M BOUCHER	04/16/2026		042026	88.39
				CHECK		60926 TOTAL:	88.39
60927	04/20/2026	PRTD	15 BREANN DIGGS	04/16/2026		042026	19.94
				CHECK		60927 TOTAL:	19.94

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
60928	04/20/2026	PRTD	15 BRYANT OSORNO	04/15/2026		042026	110.57
				CHECK		60928 TOTAL:	110.57
60929	04/20/2026	PRTD	15 CLARENCE GOWELL SR	04/16/2026		042026	58.32
				CHECK		60929 TOTAL:	58.32
60930	04/20/2026	PRTD	15 CLEAN RITE PRESSURE CLEANING	04/16/2026		042026	670.20
				CHECK		60930 TOTAL:	670.20
60931	04/20/2026	PRTD	15 DAVID WEEKLEY HOMES	04/16/2026		042026	148.88
				CHECK		60931 TOTAL:	148.88
60932	04/20/2026	PRTD	15 DEREK L LEMON	04/16/2026		042026	5.13
				CHECK		60932 TOTAL:	5.13
60933	04/20/2026	PRTD	15 DOMINIC CELIMA	04/16/2026		042026	98.71
				CHECK		60933 TOTAL:	98.71
60934	04/20/2026	PRTD	15 DOO WON CHO	04/16/2026		042026	154.81
				CHECK		60934 TOTAL:	154.81
60935	04/20/2026	PRTD	15 EKK LLC	04/16/2026		042026	149.71
				CHECK		60935 TOTAL:	149.71
60936	04/20/2026	PRTD	15 ELENA NTOVOLI	04/16/2026		042026	173.15
				CHECK		60936 TOTAL:	173.15
60937	04/20/2026	PRTD	15 FIRETHORN INC	04/16/2026		042026	1,399.45
				CHECK		60937 TOTAL:	1,399.45

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
04/16/2026		042026	145.75
	CHECK	60938 TOTAL:	145.75
04/16/2026		042026	113.26
	CHECK	60939 TOTAL:	113.26
04/16/2026		042026	120.78
	CHECK	60940 TOTAL:	120.78
04/16/2026		042026	135.30
	CHECK	60941 TOTAL:	135.30
04/16/2026		042026	163.56
	CHECK	60942 TOTAL:	163.56
04/13/2026		042026	86.55
	CHECK	60943 TOTAL:	86.55
04/13/2026		042026	92.87
	CHECK	60944 TOTAL:	92.87
04/13/2026		042026	120.91
	CHECK	60945 TOTAL:	120.91
04/13/2026		042026	145.82
	CHECK	60946 TOTAL:	145.82
04/16/2026		042026	136.20
	CHECK	60947 TOTAL:	136.20

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
60948	04/20/2026	PRTD	15 MARILYN REYES	04/16/2026		042026	12.40
				CHECK		60948 TOTAL:	12.40
60949	04/20/2026	PRTD	15 MARY K MCNAMARA	04/16/2026		042026	132.85
				CHECK		60949 TOTAL:	132.85
60950	04/20/2026	PRTD	15 MICHAEL RIBEIRO	03/02/2026		042026	59.98
				CHECK		60950 TOTAL:	59.98
60951	04/20/2026	PRTD	15 MOHIT GARG	04/16/2026		042026	42.77
				CHECK		60951 TOTAL:	42.77
60952	04/20/2026	PRTD	15 NEIL BLALOCK	04/16/2026		042026	134.10
				CHECK		60952 TOTAL:	134.10
60953	04/20/2026	PRTD	15 NICOLE WAYE	04/16/2026		042026	151.34
				CHECK		60953 TOTAL:	151.34
60954	04/20/2026	PRTD	15 NINE LINE REALTY	04/16/2026		042026	117.44
				CHECK		60954 TOTAL:	117.44
60955	04/20/2026	PRTD	15 ORBIN INVESTMENTS LLC	04/13/2026		042026	140.59
				CHECK		60955 TOTAL:	140.59
60956	04/20/2026	PRTD	15 PRO DEVELOPMENT USA LLC	04/13/2026		042026	149.02
				CHECK		60956 TOTAL:	149.02
60957	04/20/2026	PRTD	15 PULTE HOME CO LLC	04/13/2026		042026	116.80
				CHECK		60957 TOTAL:	116.80

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
60958	04/20/2026	PRTD	15 PULTE HOME CO LLC	04/13/2026		042026	129.72
				CHECK		60958 TOTAL:	129.72
60959	04/20/2026	PRTD	15 PULTE HOME CO LLC	04/13/2026		042026	127.54
				CHECK		60959 TOTAL:	127.54
60960	04/20/2026	PRTD	15 PULTE HOME CO LLC	04/16/2026		042026	70.83
				CHECK		60960 TOTAL:	70.83
60961	04/20/2026	PRTD	15 QI TAN	04/16/2026		042026	148.33
				CHECK		60961 TOTAL:	148.33
60962	04/20/2026	PRTD	15 RAINER LAZARO VAZQUEZ PEREZ	04/13/2026		042026	138.70
				CHECK		60962 TOTAL:	138.70
60963	04/20/2026	PRTD	15 RASMI HAJJAR	04/16/2026		042026	130.42
				CHECK		60963 TOTAL:	130.42
60964	04/20/2026	PRTD	15 RAVI GANDIKOTA	04/16/2026		042026	127.67
				CHECK		60964 TOTAL:	127.67
60965	04/20/2026	PRTD	15 RICARDO TRZMIELINA	04/16/2026		042026	87.59
				CHECK		60965 TOTAL:	87.59
60966	04/20/2026	PRTD	15 RICHARD STARK	04/16/2026		042026	37.01
				CHECK		60966 TOTAL:	37.01
60967	04/20/2026	PRTD	15 RIPA & ASSOC	04/16/2026		042026	669.00
				CHECK		60967 TOTAL:	669.00

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
60968	04/20/2026	PRTD	15 RIPA & ASSOCIATES	04/16/2026		042026	690.66
				CHECK		60968 TOTAL:	690.66
60969	04/20/2026	PRTD	15 RIPA & ASSOCIATES	04/16/2026		042026	924.54
				CHECK		60969 TOTAL:	924.54
60970	04/20/2026	PRTD	15 RITA POWER	04/16/2026		042026	136.82
				CHECK		60970 TOTAL:	136.82
60971	04/20/2026	PRTD	15 ROGAYAH JAN	04/16/2026		042026	106.02
				CHECK		60971 TOTAL:	106.02
60972	04/20/2026	PRTD	15 SCALF HOLDINGS LLC	04/16/2026		042026	31.45
				CHECK		60972 TOTAL:	31.45
60973	04/20/2026	PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	04/16/2026		042026	138.25
				CHECK		60973 TOTAL:	138.25
60974	04/20/2026	PRTD	15 SFR JV-2 2022-2 BORROWER LLC	04/16/2026		042026	118.79
				CHECK		60974 TOTAL:	118.79
60975	04/20/2026	PRTD	15 SHARON L MITCHELL	04/16/2026		042026	21.56
				CHECK		60975 TOTAL:	21.56
60976	04/20/2026	PRTD	15 SIVA KANTAMNENI	04/16/2026		042026	131.43
				CHECK		60976 TOTAL:	131.43
60977	04/20/2026	PRTD	15 SYNOVUS BANK	04/16/2026		042026	135.25
				CHECK		60977 TOTAL:	135.25

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
60978	04/20/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC	04/13/2026		042026	141.67
				CHECK		60978 TOTAL:	141.67
60979	04/20/2026	PRTD	15 TG REALTY MANAGEMENT LLC	04/16/2026		042026	212.56
				CHECK		60979 TOTAL:	212.56
60980	04/20/2026	PRTD	15 THE KEARNEY COMPANIES LLC	04/16/2026		042026	980.00
				CHECK		60980 TOTAL:	980.00
60981	04/20/2026	PRTD	15 TINA RENEE SMITH	04/16/2026		042026	62.05
				CHECK		60981 TOTAL:	62.05
60982	04/20/2026	PRTD	15 TYSON T ODOM	04/16/2026		042026	132.78
				CHECK		60982 TOTAL:	132.78
60983	04/20/2026	PRTD	15 ZENOVIA ARLINE TOLEDO	04/16/2026		042026	128.13
				CHECK		60983 TOTAL:	128.13
NUMBER OF CHECKS				66	*** CASH ACCOUNT TOTAL ***		13,826.00
TOTAL PRINTED CHECKS				COUNT	AMOUNT		
				66	13,826.00		
						*** GRAND TOTAL ***	13,826.00

04/20/2026 10:45
crousa

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

P 9
apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	7	2263	04/20/2026	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		13,826.00
					2401-00000-000000-201000-00000-0000-000000-000-0000	13,826.00	
					Vouchers Payable		
					FUND TOTAL	13,826.00	13,826.00
2801	2026	7	2263	04/20/2026	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		13,826.00
					2801-00000-000000-207401-00000-0000-000000-000-0000	13,826.00	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	13,826.00	13,826.00

04/20/2026 10:45
crousa

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

| P 10
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		13,826.00
2801 Board Pooled Cash	13,826.00	
	-----	-----
TOTAL	13,826.00	13,826.00

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	04/23/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	659924	660127	17085C
Paying Account (Jail - Bond) Checks	4453	4453	17085JB
Paying Account (Jail - Commissary) Checks	5785	5790	17085JC
Payroll Checks, including Direct Deposits	2231	2238	42426
Utility System Refund Checks	60984	61073	042326
EFT Transfers	31048	31076	17085E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	31077	31078	17085EJ
Wire Transfers	31040	31047	17085D
ACI	31079	31091	042326

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

04/23/26

Approvals:

Commissioner Mariano _____



or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17085C

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	
9084 1ST CLASS ROOFING INC	04/16/26		26001141	659924	P	04/23/26	20115020 562000 00000	Buildings	29,298.00
INVOICE: 041626									
VENDOR TOTALS			38,081.81	YTD INVOICED			29,298.00	YTD PAID	29,298.00
12522 2001 INVESTMENT CORP	11/20/25		26001164	659925	P	04/23/26	10000200 534000 00000	Other Services	186.60
INVOICE: 136997	12/04/25		26001164	659925	P	04/23/26	10000200 534000 00000	Other Services	230.00
INVOICE: 137019	12/19/25		26001164	659925	P	04/23/26	10000200 534000 00000	Other Services	174.00
INVOICE: 137436	03/20/26		26001072	659925	P	04/23/26	10000200 534000 00000	Other Services	192.90
INVOICE: 138203	04/09/26		26001072	659925	P	04/23/26	10000200 534000 00000	Other Services	192.90
INVOICE: 140912	04/09/26		26001072	659925	P	04/23/26	10000200 534000 00000	Other Services	266.90
INVOICE: 140913									
VENDOR TOTALS			6,206.45	YTD INVOICED			5,171.00	YTD PAID	1,243.30
6319 A1 ASSETS INC	04/03/26		26000002	659926	P	04/23/26	10061610 534000 00000	Other Services	1,772.00
INVOICE: 289112	03/27/26		26000002	659926	P	04/23/26	10061610 534000 00000	Other Services	4,119.60
INVOICE: 289043									
VENDOR TOTALS			49,324.65	YTD INVOICED			58,139.40	YTD PAID	5,891.60
9344 A AMERICAN CONTAINER & TRAILER LEASING	04/20/26		26001392	659927	P	04/23/26	10062010 534000 00000	Other Services	85.00
INVOICE: 0280071IN									
VENDOR TOTALS			680.00	YTD INVOICED			170.00	YTD PAID	85.00
6571 ACMS INC	04/15/26		26000196	659928	P	04/23/26	10061410 534000 00000	Other Services	300,636.82
INVOICE: 13787									
VENDOR TOTALS			3,237,744.57	YTD INVOICED			3,483,390.57	YTD PAID	300,636.82
4745 AIR MECHANICAL & SERVICE CORP	02/19/26		26000601	659929	P	04/23/26	25125010 562005 21F04	Buildings-Architecture/De	25,711.75
INVOICE: 148885	02/26/26		26000428	659929	P	04/23/26	20115020 562000 00000	Buildings	31,717.36
INVOICE: 149119									
VENDOR TOTALS			1,801,678.81	YTD INVOICED			2,474,879.22	YTD PAID	57,429.11
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17085C

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		26000373	659930	P	04/23/26	10010350 552008 00000	Maint Materials-Not Rds&B	238.61
INVOICE:	307074								
	04/08/26		26000373	659930	P	04/23/26	10010350 552008 00000	Maint Materials-Not Rds&B	429.07
INVOICE:	307147								
	04/09/26		26000373	659930	P	04/23/26	10010350 552008 00000	Maint Materials-Not Rds&B	413.02
INVOICE:	307231								
	04/13/26		26000373	659930	P	04/23/26	10010350 552008 00000	Maint Materials-Not Rds&B	1,392.07
INVOICE:	307404								
	04/14/26		26000373	659930	P	04/23/26	10010350 552008 00000	Maint Materials-Not Rds&B	6,516.30
INVOICE:	307496								
VENDOR TOTALS			95,279.53	YTD INVOICED			98,009.86	YTD PAID	8,989.07
12933 AKS SEPTIC LLC									
INVOICE:	03/27/26			659931	P	04/23/26	24425090 534000 00000	Other Services	10,000.00
	027								
VENDOR TOTALS			260,000.00	YTD INVOICED			260,000.00	YTD PAID	10,000.00
13213 OUTPUT PRINTING CORP									
INVOICE:	04/20/26		26001495	659932	P	04/23/26	10032580 547000 00000	Printing and Binding	36,993.82
	127249								
INVOICE:	04/20/26		26001495	659932	P	04/23/26	21135250 542000 00000	Freight and Postage Servi	3,000.00
	127249								
VENDOR TOTALS			39,993.82	YTD INVOICED			39,993.82	YTD PAID	39,993.82
1 AMBULANCE REFUNDS									
INVOICE:	04/20/26			659938	P	04/23/26	10007170 115040 00000	Ambulance Billing	114.57
	2555924								
INVOICE:	04/20/26			659939	P	04/23/26	10007170 115040 00000	Ambulance Billing	114.57
	2557290								
INVOICE:	04/20/26			659948	P	04/23/26	10007170 115040 00000	Ambulance Billing	629.19
	24118708								
INVOICE:	04/20/26			659946	P	04/23/26	10007170 115040 00000	Ambulance Billing	9.46
	2421148								
INVOICE:	04/20/26			659944	P	04/23/26	10007170 115040 00000	Ambulance Billing	540.13
	2583823								
INVOICE:	04/20/26			659950	P	04/23/26	10007170 115040 00000	Ambulance Billing	125.37
	256593								
INVOICE:	04/20/26			659936	P	04/23/26	10007170 115040 00000	Ambulance Billing	105.27
	24123367								
INVOICE:	04/20/26			659937	P	04/23/26	10007170 115040 00000	Ambulance Billing	122.26
	257109A								
INVOICE:	04/20/26			659949	P	04/23/26	10007170 115040 00000	Ambulance Billing	125.18
	257462A								
INVOICE:	04/20/26			659940	P	04/23/26	10007170 115040 00000	Ambulance Billing	102.08
	2368996								
INVOICE:	04/20/26			659934	P	04/23/26	10007170 115040 00000	Ambulance Billing	91.87
	2368996A								
INVOICE:	04/20/26			659941	P	04/23/26	10007170 115040 00000	Ambulance Billing	86.17

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17085C

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: 2367075	04/20/26			659951	P	04/23/26	10007170 115040 00000	Ambulance Billing	122.26
INVOICE: 255806A	04/20/26			659935	P	04/23/26	10007170 115040 00000	Ambulance Billing	363.61
INVOICE: 2596126	04/20/26			659945	P	04/23/26	10007170 115040 00000	Ambulance Billing	1,565.51
INVOICE: 25102743	04/20/26			659933	P	04/23/26	10007170 115040 00000	Ambulance Billing	375.38
INVOICE: 2582572	04/20/26			659947	P	04/23/26	10007170 115040 00000	Ambulance Billing	1,106.14
INVOICE: 2462152	04/20/26			659942	P	04/23/26	10007170 115040 00000	Ambulance Billing	83.20
INVOICE: 2344722	04/20/26			659943	P	04/23/26	10007170 115040 00000	Ambulance Billing	1,122.52
INVOICE: 25118588									
VENDOR TOTALS			76,948.58	YTD INVOICED			82,700.60	YTD PAID	6,904.74
6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES									
INVOICE: 03/31/26	03/31/26		26000186	659952	P	04/23/26	10061410 534000 00000	Other Services	46.76
INVOICE: 3090042532033126	03/31/26		26000186	659952	P	04/23/26	10061410 534000 00000	Other Services	40.69
INVOICE: 3090042870033126	03/31/26		26000186	659952	P	04/23/26	10061410 534000 00000	Other Services	135.51
INVOICE: 3090042524033126									
VENDOR TOTALS			1,186.03	YTD INVOICED			1,656.75	YTD PAID	222.96
11020 ANGELA MARIE SANTIAGO									
INVOICE: 04/14/26	04/14/26			659953	P	04/23/26	10062620 548000 00000	Promotional Activities	300.00
INVOICE: 34									
VENDOR TOTALS			2,175.00	YTD INVOICED			2,500.00	YTD PAID	300.00
6841 ANIMAL EMERGENCY OF PASCO									
INVOICE: 04/10/26	04/10/26		26000446	659954	P	04/23/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 149887	04/10/26		26000446	659954	P	04/23/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 149888	04/11/26		26000446	659954	P	04/23/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 149916	04/11/26		26000446	659954	P	04/23/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 149917	04/13/26		26000446	659954	P	04/23/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 149955	04/13/26		26000446	659954	P	04/23/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 149956	04/13/26		26000446	659954	P	04/23/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 149957	04/13/26		26000446	659954	P	04/23/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 149958									

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	04/13/26		26000446	659954	P	04/23/26	10008320 531000 00000	Professional Services	85.00
INVOICE:	149959								
	04/13/26		26000446	659954	P	04/23/26	10008320 531000 00000	Professional Services	85.00
INVOICE:	149960								
VENDOR TOTALS			10,880.00	YTD INVOICED			21,080.00	YTD PAID	850.00
2579 APPLIED SCIENCES CONSULTING LLC	04/13/26			659955	P	04/23/26	10036510 534000 00000	Other Services	16,567.42
INVOICE:	226169R1								
VENDOR TOTALS			106,573.37	YTD INVOICED			141,560.64	YTD PAID	16,567.42
4387 ATKINSREALIS USA INC	04/01/26			659956	P	04/23/26	10036510 534000 00000	Other Services	7,565.00
INVOICE:	2062394								
VENDOR TOTALS			577,800.30	YTD INVOICED			663,143.42	YTD PAID	7,565.00
4196 BELLSOUTH TELECOMMUNICATIONS INC	04/01/26		26000071	659957	P	04/23/26	10026670 541000 00000	Communications	392.00
INVOICE:	352M840620040126								
VENDOR TOTALS			2,744.00	YTD INVOICED			2,744.00	YTD PAID	392.00
4357 BARTOW FORD COMPANY	04/08/26			659958	P	04/23/26	25125020 564000 00000	Fleet Machinery & Equipme	55,581.70
INVOICE:	00085853								
VENDOR TOTALS			4,253,809.00	YTD INVOICED			4,253,509.10	YTD PAID	55,581.70
12248 BAY AREA SURVEYING AND MAPPING INC	04/13/26		26001062	659959	P	04/23/26	21435380 534000 00000	Other Services	1,200.00
INVOICE:	6367								
VENDOR TOTALS			1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,200.00
4497 BAYCARE BEHAVIORAL HEALTH INC	03/30/26			659960	P	04/23/26	21355020 582000 00000	Aids to Private Organizat	12,298.91
INVOICE:	6596P10								
	03/30/26			659961	P	04/23/26	21355020 582000 00000	Aids to Private Organizat	48,984.75
INVOICE:	6070P13								
VENDOR TOTALS			2,062,907.43	YTD INVOICED			1,819,724.60	YTD PAID	61,283.66
9144 BAYCARE HEALTH SYSTEM INC	04/07/26			659962	P	04/23/26	10062620 534000 00000	Other Services	18,710.40
INVOICE:	9399A412026								
VENDOR TOTALS			70,590.54	YTD INVOICED			75,340.54	YTD PAID	18,710.40

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9258 BLACK DOG TIRE SERVICE LLC	04/16/26		26000047	659963	P	04/23/26	10062010 534000 00000	other Services	215.00
INVOICE: 08659	04/16/26		26000047	659963	P	04/23/26	10062010 534000 00000	other Services	174.00
INVOICE: 08660	04/16/26		26000047	659963	P	04/23/26	10062010 534000 00000	other Services	25.00
INVOICE: 08670	04/17/26		26000047	659963	P	04/23/26	10062010 534000 00000	other Services	25.00
INVOICE: 08672	04/17/26		26000047	659963	P	04/23/26	10062010 534000 00000	other Services	125.00
INVOICE: 08673	04/16/26		26000047	659963	P	04/23/26	10062010 534000 00000	other Services	175.00
INVOICE: 08671									
VENDOR TOTALS			28,364.00	YTD INVOICED			28,946.85	YTD PAID	739.00
6127 BLUETRITON BRANDS INC	04/07/26		26000842	659964	P	04/23/26	10000750 534000 00000	Other Services	14.99
INVOICE: 06D6711012714									
VENDOR TOTALS			3,514.47	YTD INVOICED			4,331.77	YTD PAID	14.99
5670 BOARD OF COUNTY COMMISSIONERS	04/16/26			659965	P	04/23/26	10000200 543003 00000	utilities - water/wastewa	94.56
INVOICE: 0142930041626	04/16/26			659965	P	04/23/26	10001350 543003 00000	utilities - water/wastewa	41.29
INVOICE: 0139205041626	04/15/26			659965	P	04/23/26	10001350 543003 00000	utilities - water/wastewa	360.48
INVOICE: 0139210041526	04/16/26	26001059		659965	P	04/23/26	10010410 543003 00000	utilities - water/wastewa	35.78
INVOICE: 0143310041626	04/16/26	26001059		659965	P	04/23/26	10061410 543003 00000	utilities - water/wastewa	255.60
INVOICE: 1158335041626	04/16/26			659965	P	04/23/26	10004240 543003 00000	utilities - water/wastewa	593.28
INVOICE: 0142430041626	04/16/26			659965	P	04/23/26	10004150 543003 00000	utilities - water/wastewa	76.17
INVOICE: 0141395041626	04/16/26			659965	P	04/23/26	10004190 543003 00000	utilities - water/wastewa	106.56
INVOICE: 1175505041626	04/16/26			659965	P	04/23/26	10004370 543003 00000	utilities - water/wastewa	396.30
INVOICE: 0133640041626	04/16/26			659965	P	04/23/26	10004360 543003 00000	utilities - water/wastewa	52.19
INVOICE: 0068090041526	04/15/26			659965	P	04/23/26	10004360 543003 00000	utilities - water/wastewa	1,051.36
INVOICE: 0068080041526	04/15/26			659965	P	04/23/26	10004360 543003 00000	utilities - water/wastewa	19.72
INVOICE: 0068085041526	04/15/26			659965	P	04/23/26	10004360 543003 00000	utilities - water/wastewa	360.41
INVOICE: 1104565041526	04/20/26			659965	P	04/23/26	10000200 543003 00000	utilities - water/wastewa	39.38
INVOICE: 0004230042026									

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	04/20/26			659965	P	04/23/26	10000200 543003 00000	Utilities - water/Wastewa	39.38
INVOICE:	0003065042026								
	04/20/26			659965	P	04/23/26	10000200 543003 00000	Utilities - water/Wastewa	105.88
INVOICE:	0002625042026								
	04/20/26			659965	P	04/23/26	10000200 543003 00000	Utilities - water/Wastewa	39.38
INVOICE:	0002585042026								
VENDOR TOTALS			4,525,396.24	YTD INVOICED			5,155,218.38	YTD PAID	3,667.72
2752 BRODART CO									
	04/14/26		26000435	659966	P	04/23/26	10001410 566000 00000	Library Books	94.88
INVOICE:	B7204345								
	04/14/26		26000435	659966	P	04/23/26	10001410 566000 00000	Library Books	91.20
INVOICE:	B7204347								
	04/14/26		26000435	659966	P	04/23/26	10001410 566000 00000	Library Books	716.97
INVOICE:	B7204414								
	04/14/26		26000435	659966	P	04/23/26	10001410 566000 00000	Library Books	281.82
INVOICE:	B7204415								
	04/14/26		26000435	659966	P	04/23/26	10001410 566000 00000	Library Books	824.25
INVOICE:	B7204461								
	04/14/26		26000435	659966	P	04/23/26	10001410 566000 00000	Library Books	27.93
INVOICE:	B7204462								
VENDOR TOTALS			18,948.11	YTD INVOICED			18,948.11	YTD PAID	2,037.05
2806 BRW CONTRACTING INC									
	03/31/26			659967	P	04/23/26	10052550 563010 20059	IOTB-Roads	96,292.50
INVOICE:	7119P1								
	03/31/26			659967	P	04/23/26	10052210 205999 00000	Contracts Payable Retaina	-4,814.63
INVOICE:	7119P1R								
VENDOR TOTALS			3,328,300.98	YTD INVOICED			4,065,040.65	YTD PAID	91,477.87
9804 BURGESS & NIPL INC									
	04/15/26			659968	P	04/23/26	10051520 563005 25022	IOTB-Design	27,113.91
INVOICE:	1239809								
	04/16/26			659968	P	04/23/26	10044760 563005 26042	IOTB-Design	12,018.60
INVOICE:	1239294								
VENDOR TOTALS			833,892.09	YTD INVOICED			1,112,515.91	YTD PAID	39,132.51
8916 PASCO HERNANDO WORKFORCE BOARD									
	04/10/26		26000765	659969	P	04/23/26	23215020 582000 00000	Aids to Private Organizat	158,620.66
INVOICE:	BTW03312026								
VENDOR TOTALS			317,241.32	YTD INVOICED			520,241.32	YTD PAID	158,620.66
6062 CAROLLO ENGINEERS INC									
	03/10/26			659970	P	04/23/26	10059960 531000 00000	Professional services	3,111.43
INVOICE:	FB79688								
	04/08/26			659970	P	04/23/26	10060700 563000 24034	Improvements Other Than B	6,645.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FB80800									
VENDOR TOTALS	892,898.82 YTD INVOICED			1,119,418.72 YTD PAID				9,756.93	
13224 CARTER MAYBERRY	03/20/26			659971	P	04/23/26	10005800 534000 00000	Other Services	184.00
INVOICE: PR1381576	03/27/26			659971	P	04/23/26	10005800 534000 00000	Other Services	92.00
INVOICE: PR1381592	04/10/26			659971	P	04/23/26	10005800 534000 00000	Other Services	92.00
INVOICE: PR1381603	04/17/26			659971	P	04/23/26	10005800 534000 00000	Other Services	92.00
INVOICE: PR1381613									
VENDOR TOTALS	460.00 YTD INVOICED			460.00 YTD PAID				460.00	
11768 AMELIA ISLAND CATERING INC	04/15/26		26000945	659972	P	04/23/26	10010880 534000 00000	Other Services	14,279.90
INVOICE: 105220A									
VENDOR TOTALS	22,445.00 YTD INVOICED			22,445.00 YTD PAID				14,279.90	
7234 CENTRAL FLORIDA TRANSPORT LLC	03/24/26		26001348	659973	P	04/23/26	10005130 552000 00000	Operating Supplies	34,943.71
INVOICE: 00026779M	02/26/26		26000941	659973	P	04/23/26	10010350 552008 00000	Maint Materials-Not Rds&B	473.43
INVOICE: 00026560M	02/17/26		26000423	659973	P	04/23/26	10061410 552008 00000	Maint Materials-Not Rds&B	8,423.24
INVOICE: 00026454M	04/06/26		26000423	659973	P	04/23/26	10010350 552008 00000	Maint Materials-Not Rds&B	72,905.54
INVOICE: 00026903M	04/07/26		26000423	659973	P	04/23/26	10060130 552008 00000	Maint Materials-Not Rds&B	6,759.48
INVOICE: 00026917M	04/10/26		26000423	659973	P	04/23/26	10036510 552008 00000	Maint Materials-Not Rds&B	39,027.79
INVOICE: 00026943M									
VENDOR TOTALS	435,049.35 YTD INVOICED			452,853.48 YTD PAID				162,533.19	
8225 CENTRAL GARDEN & PET COMPANY	04/10/26		26000548	659974	P	04/23/26	10008320 552000 00000	Operating Supplies	233.90
INVOICE: 36887657									
VENDOR TOTALS	5,859.25 YTD INVOICED			5,859.25 YTD PAID				233.90	
4318 EMBARQ FLORIDA INC	03/22/26			659975	P	04/23/26	10012740 541000 00000	Communications	437.81
INVOICE: 311611368032226	03/22/26			659975	P	04/23/26	10006430 541000 00000	Communications	235.75
INVOICE: 311611368032226	03/22/26			659975	P	04/23/26	10000400 541000 00000	Communications	554.65
INVOICE: 311611368032226									

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	03/22/26			659975	P	04/23/26	10000400 541002 00000	Communications - Sheriff	759.97
INVOICE:	311611368032226								
VENDOR TOTALS		46,144.51	YTD INVOICED				51,146.37	YTD PAID	1,988.18
11906 CHARLES KENT TRIVETTE	03/27/26			659976	P	04/23/26	10005730 534000 00000	Other Services	56.00
INVOICE:	PR13920851								
INVOICE:	04/10/26			659976	P	04/23/26	10005730 534000 00000	Other Services	56.00
INVOICE:	PR1392107								
VENDOR TOTALS		2,551.00	YTD INVOICED				2,831.00	YTD PAID	112.00
5647 CITY OF NEW PORT RICHEY	04/07/26			659978	P	04/23/26	10012740 543003 00000	Utilities - Water/Wastewa	257.92
INVOICE:	39957040726								
INVOICE:	04/07/26			659978	P	04/23/26	10006430 543003 00000	Utilities - Water/Wastewa	138.88
INVOICE:	39957040726								
INVOICE:	04/07/26			659977	P	04/23/26	10004280 543003 00000	Utilities - Water/Wastewa	277.21
INVOICE:	30806040726								
INVOICE:	04/07/26			659977	P	04/23/26	10002620 543003 00000	Utilities - Water/Wastewa	424.32
INVOICE:	30816040726								
VENDOR TOTALS		6,429,234.34	YTD INVOICED				6,578,872.13	YTD PAID	1,098.33
5643 CITY OF DADE CITY	04/16/26			659979	P	04/23/26	10000200 543003 00000	Utilities - Water/Wastewa	125.41
INVOICE:	090002101041526								
INVOICE:	04/17/26			659979	P	04/23/26	10000200 543003 00000	Utilities - Water/Wastewa	500.93
INVOICE:	010006000041726								
INVOICE:	04/17/26			659979	P	04/23/26	10000200 543003 00000	Utilities - Water/Wastewa	566.89
INVOICE:	010014000041726								
INVOICE:	04/17/26			659979	P	04/23/26	10000200 543003 00000	Utilities - Water/Wastewa	3,414.32
INVOICE:	010018000041726								
INVOICE:	04/17/26			659979	P	04/23/26	10000200 543003 00000	Utilities - Water/Wastewa	119.17
INVOICE:	010022000041726								
INVOICE:	09/08/25			659979	P	04/23/26	10000200 543003 00000	Utilities - Water/Wastewa	28.14
INVOICE:	080172000090825								
INVOICE:	04/17/26			659979	P	04/23/26	10001340 543003 00000	Utilities - Water/Wastewa	314.80
INVOICE:	010015000041726								
VENDOR TOTALS		329,622.74	YTD INVOICED				364,756.74	YTD PAID	5,069.66
5687 CITY OF PORT RICHEY	04/15/26	26001076		659980	P	04/23/26	10060360 543066 00000	Purchased Wtr Cit Port Ri	19.24
INVOICE:	0227400200041526								
INVOICE:	04/15/26	26001076		659980	P	04/23/26	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.73
INVOICE:	040100000041526								
INVOICE:	04/15/26	26001076		659980	P	04/23/26	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.73
INVOICE:	040505000041526								
INVOICE:	04/15/26	26001076		659980	P	04/23/26	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.73

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INVOICE: 0406040000041526									
VENDOR TOTALS			1,074,293.59	YTD INVOICED			1,097,153.57	YTD PAID	69.43
9196 OLDCASTLE APG SOUTH INC									
	03/17/26		25002104	659981	P	04/23/26	10067760 562000 21F07	Buildings	7,559.00
INVOICE: 3000129092									
VENDOR TOTALS			89,843.48	YTD INVOICED			123,285.92	YTD PAID	7,559.00
11924 CODI-JO TRIVETTE									
	03/27/26			659982	P	04/23/26	10005730 534000 00000	Other Services	40.00
INVOICE: PR13920841									
	04/10/26			659982	P	04/23/26	10005730 534000 00000	Other Services	40.00
INVOICE: PR1392106									
VENDOR TOTALS			1,020.00	YTD INVOICED			1,260.00	YTD PAID	80.00
12721 COLTON SQUIRES									
	04/18/26			659983	P	04/23/26	10005700 534000 00000	Other Services	80.00
INVOICE: PR1371018									
	04/17/26			659983	P	04/23/26	10005700 534000 00000	Other Services	40.00
INVOICE: PR1371017									
VENDOR TOTALS			620.00	YTD INVOICED			860.00	YTD PAID	120.00
[REDACTED]									
[REDACTED]									
[REDACTED]									
[REDACTED]									
[REDACTED]									
[REDACTED]									
VENDOR TOTALS			1,429,752.10	YTD INVOICED			1,447,678.30	YTD PAID	20,922.88
1956 CORE & MAIN LP									
	04/06/26		25002383	659985	P	04/23/26	10067760 562000 21F07	Buildings	10,714.05
INVOICE: Y746697									
VENDOR TOTALS			101,306.55	YTD INVOICED			85,795.22	YTD PAID	10,714.05
4123 CSX TRANSPORTATION INC									
	04/17/26			659986	P	04/23/26	10010350 534000 00000	Other Services	11,344.00
INVOICE: 8505773									

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VENDOR TOTALS									1,050,348.00 YTD INVOICED
									1,068,897.00 YTD PAID
									11,344.00
2938 DEUNDRICK REED									
	04/07/26			659987	P	04/23/26	10006630 534000 00000	Other Services	52.49
INVOICE:	04072026								
VENDOR TOTALS									104.69 YTD INVOICED
									104.69 YTD PAID
									52.49
7386 DEWBERRY ENGINEERS INC									
	03/16/26			659988	P	04/23/26	10059960 531000 00000	Professional Services	35,132.98
INVOICE:	22482458								
VENDOR TOTALS									121,318.97 YTD INVOICED
									121,318.97 YTD PAID
									35,132.98
[REDACTED]									
VENDOR TOTALS									244,488.70 YTD INVOICED
									249,988.70 YTD PAID
									5,500.00
10157 DOBBS EQUIPMENT LLC									
	04/16/26		26000264	659990	P	04/23/26	10062010 534000 00000	Other Services	591.60
INVOICE:	1317834								
	04/21/26		26000264	659990	P	04/23/26	10062010 534000 00000	Other Services	1,127.62
INVOICE:	1320772								
VENDOR TOTALS									648,968.37 YTD INVOICED
									669,231.04 YTD PAID
									1,719.22
2 DOWN PAYMENT									
	04/20/26			659991	P	04/23/26	10026900 534000 00000	Other Services	65,000.00
INVOICE:	GONZALEZ042026								
	04/22/26			659992	P	04/23/26	10026900 534000 00000	Other Services	50,000.00
INVOICE:	ABREU042226								
VENDOR TOTALS									3,620,000.00 YTD INVOICED
									3,720,000.00 YTD PAID
									115,000.00
8116 PROGRESS ENERGY INC									
	04/15/26			659993	P	04/23/26	10012740 543001 00000	utilities - Electric	1,462.01
INVOICE:	910180885985041526								
	04/15/26			659993	P	04/23/26	10006430 543001 00000	utilities - Electric	787.23
INVOICE:	910180885985041526								
	03/19/26			659993	P	04/23/26	10004240 543001 00000	utilities - Electric	387.18
INVOICE:	910080717752031926								
	04/09/26			659993	P	04/23/26	10004250 543001 00000	utilities - Electric	231.17
INVOICE:	910085566721040926								
	04/09/26			659993	P	04/23/26	10004250 543001 00000	utilities - Electric	182.47
INVOICE:	910085006914040926								
	04/09/26			659993	P	04/23/26	10004250 543001 00000	utilities - Electric	284.39
INVOICE:	910085006344040926								
	04/09/26			659993	P	04/23/26	10004250 543001 00000	utilities - Electric	289.95

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085005012040926								
	04/09/26			659993	P	04/23/26	10004250 543001 00000	utilities - Electric	255.72
INVOICE:	910085006641040926								
	04/09/26			659993	P	04/23/26	10004250 543001 00000	utilities - Electric	379.26
INVOICE:	910085244453040926								
	04/09/26			659993	P	04/23/26	10004250 543001 00000	utilities - Electric	280.91
INVOICE:	910085006766040926								
	04/09/26			659993	P	04/23/26	10004250 543001 00000	utilities - Electric	566.12
INVOICE:	910085005757040926								
	04/09/26			659993	P	04/23/26	10004250 543001 00000	utilities - Electric	4,195.03
INVOICE:	910085006203040926								
	04/09/26			659993	P	04/23/26	10004250 543001 00000	utilities - Electric	934.12
INVOICE:	910085041008040926								
	04/14/26			659993	P	04/23/26	10004370 543001 00000	utilities - Electric	311.63
INVOICE:	910085521695041426								
	04/14/26			659993	P	04/23/26	10002620 543001 00000	utilities - Electric	75.46
INVOICE:	910085126276041426								
	04/13/26			659993	P	04/23/26	10004370 543001 00000	utilities - Electric	438.00
INVOICE:	910085441620041326								
	04/13/26			659993	P	04/23/26	10004370 543001 00000	utilities - Electric	284.98
INVOICE:	910085289076041326								
	04/13/26			659993	P	04/23/26	10004370 543001 00000	utilities - Electric	175.79
INVOICE:	910085288215041326								
	04/13/26			659993	P	04/23/26	10004370 543001 00000	utilities - Electric	38.03
INVOICE:	910085289414041326								
	04/13/26			659993	P	04/23/26	10004370 543001 00000	utilities - Electric	120.59
INVOICE:	910085288546041326								
	04/13/26			659993	P	04/23/26	10004370 543001 00000	utilities - Electric	278.28
INVOICE:	910085486847041326								
	04/13/26			659993	P	04/23/26	10004370 543001 00000	utilities - Electric	217.70
INVOICE:	910085872942041326								
	04/13/26			659993	P	04/23/26	10004370 543001 00000	utilities - Electric	31.35
INVOICE:	910085289266041326								
	04/13/26			659993	P	04/23/26	10004370 543001 00000	utilities - Electric	255.72
INVOICE:	910085288398041326								
	04/21/26			659993	P	04/23/26	10012740 543001 00000	utilities - Electric	846.79
INVOICE:	910085041173042126								
	04/21/26			659993	P	04/23/26	10006430 543001 00000	utilities - Electric	455.97
INVOICE:	910085041173042126								
	04/13/26			659993	P	04/23/26	10004370 543001 00000	utilities - Electric	159.86
INVOICE:	910158633257041326								
	04/20/26			659993	P	04/23/26	10012740 543001 00000	utilities - Electric	680.67
INVOICE:	910080717108042026								
	04/20/26			659993	P	04/23/26	10006430 543001 00000	utilities - Electric	366.52
INVOICE:	910080717108042026								
	04/13/26			659993	P	04/23/26	10004370 543001 00000	utilities - Electric	430.11
INVOICE:	910085208714041326								
	04/13/26			659993	P	04/23/26	10005050 543001 00000	utilities - Electric	34.26
INVOICE:	910085318917041326								
	04/13/26			659993	P	04/23/26	10005050 543001 00000	utilities - Electric	61.64
INVOICE:	910085086382041326								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/13/26			659993	P	04/23/26	10005050 543001 00000	utilities - Electric	46.54
INVOICE:	910085086093041326								
	04/13/26			659993	P	04/23/26	10005050 543001 00000	utilities - Electric	78.53
INVOICE:	910085086548041326								
	04/13/26			659993	P	04/23/26	10005050 543001 00000	utilities - Electric	30.80
INVOICE:	910085566193041326								
	04/13/26			659993	P	04/23/26	10005050 543001 00000	utilities - Electric	55.82
INVOICE:	910085086233041326								
	04/15/26			659993	P	04/23/26	10004410 543001 00000	utilities - Electric	539.76
INVOICE:	910138543917041526								
	04/15/26			659993	P	04/23/26	10004410 543001 00000	utilities - Electric	807.66
INVOICE:	910138537802041526								
	04/20/26			659994	P	04/23/26	21315400 549003 00000	Public Assistance Utiliti	198.10
INVOICE:	SMITH042126								
VENDOR TOTALS		3,564,701.96		YTD INVOICED			4,076,928.78	YTD PAID	17,256.12
10179 EMPIRE PIPE AND SUPPLY COMPANY INC									
	04/07/26		26000747	659995	P	04/23/26	10060190 141000 00000	Materials and Supplies	872.00
INVOICE:	2243023								
VENDOR TOTALS		21,838.43		YTD INVOICED			21,838.43	YTD PAID	872.00
5003 ENVIRONMENTAL CONSULTING & TECHNOLOGY INC									
	04/13/26			659996	P	04/23/26	10047150 563000 20330	Improvements Other Than B	9,591.00
INVOICE:	261590								
VENDOR TOTALS		39,931.00		YTD INVOICED			39,931.00	YTD PAID	9,591.00
5497 ESD WASTE 2 WATER INC									
	04/15/26		26000706	659997	P	04/23/26	10022430 546004 00000	Maintenance - Other Equip	500.00
INVOICE:	170441								
VENDOR TOTALS		13,100.00		YTD INVOICED			13,600.00	YTD PAID	500.00
2787 DWAYNE EVANS									
	04/18/26			659998	P	04/23/26	10005730 534000 00000	other Services	168.00
INVOICE:	PR1392120								
VENDOR TOTALS		336.00		YTD INVOICED			336.00	YTD PAID	168.00
4405 EFE INC									
	02/16/26		26000469	659999	P	04/23/26	10062010 534000 00000	other Services	457.60
INVOICE:	W61687								
VENDOR TOTALS		111,890.35		YTD INVOICED			74,584.25	YTD PAID	457.60
3963 SZILARD FERENCSEK									
	04/06/26			660000	P	04/23/26	10005700 534000 00000	other Services	378.00
INVOICE:	PR1371012								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,820.00 YTD INVOICED			2,331.00 YTD PAID			378.00	
9246 FERGUSON US HOLDINGS INC	04/07/26		25002242	660001	P	04/23/26	10067760 562000 21F07	Buildings	385.90
INVOICE: 7253183	03/26/26		26000745	660001	P	04/23/26	10060190 141000 00000	Materials and Supplies	41,980.00
INVOICE: 2196483	03/30/26		26000745	660001	P	04/23/26	10060190 141000 00000	Materials and Supplies	83,960.00
INVOICE: 2197317	03/26/26		26000745	660001	P	04/23/26	10060190 141000 00000	Materials and Supplies	41,980.00
INVOICE: 2196577	04/15/26		26000745	660001	P	04/23/26	10060190 141000 00000	Materials and Supplies	1,357.50
INVOICE: 2202223	04/15/26		26000745	660001	P	04/23/26	10060190 141000 00000	Materials and Supplies	3,280.00
INVOICE: 2199243	04/15/26		26000745	660001	P	04/23/26	10060190 141000 00000	Materials and Supplies	346.70
INVOICE: 2202039	04/06/26			660001	P	04/23/26	10048940 562000 20F40	Buildings	8,276.19
INVOICE: 7133808	04/17/26		26000745	660001	P	04/23/26	10060190 141000 00000	Materials and Supplies	8,449.80
INVOICE: 2201377									
VENDOR TOTALS		1,693,793.94 YTD INVOICED			1,706,227.05 YTD PAID			190,016.09	
11840 ABC FIESTA SOLUTIONS CORP	04/15/26		26000977	660002	P	04/23/26	10010880 534000 00000	Other Services	5,944.35
INVOICE: 18307A	12/29/25		26000973	660002	P	04/23/26	10010880 534000 00000	Other Services	5,306.11
INVOICE: 18308A									
VENDOR TOTALS		24,817.13 YTD INVOICED			24,817.13 YTD PAID			11,250.46	
8232 FIRST MOBILE TRUST LLC	04/10/26			660003	P	04/23/26	10009870 534000 00000	Other Services	4,566.71
INVOICE: INV9167	04/10/26			660003	P	04/23/26	10008130 534000 00000	Other Services	6,081.00
INVOICE: INV9168									
VENDOR TOTALS		199,856.06 YTD INVOICED			217,642.62 YTD PAID			10,647.71	
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA	03/31/26			660004	P	04/23/26	10067760 562005 21F07	Buildings-Architecture/De	4,951.00
INVOICE: 17793	03/31/26			660004	P	04/23/26	10067760 561005 21F08	Land-Design/Survey	5,391.00
INVOICE: 17795	03/31/26			660004	P	04/23/26	10067760 562005 21F19	Buildings-Architecture/De	19,497.60
INVOICE: 17794									
VENDOR TOTALS		220,873.87 YTD INVOICED			262,384.55 YTD PAID			29,839.60	

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES	04/07/26			660005	P	04/23/26	10008320 552020 00000	Medical operating Supplie	40.00
INVOICE: I26010424									
VENDOR TOTALS			2,911.88	YTD INVOICED			23,989.41	YTD PAID	40.00
5373 FLORIDA DEPT OF HEALTH	04/07/26		26001035	660007	P	04/23/26	20355000 581017 00000	Health Department Trust	266,166.25
INVOICE: CORE040726	04/13/26		26001475	660006	P	04/23/26	10060370 549030 00000	Commissions Fees Costs	2,400.00
INVOICE: 26E44123									
VENDOR TOTALS			827,614.36	YTD INVOICED			829,478.01	YTD PAID	268,566.25
5272 FLORIDA DESIGN CONSULTANTS INC	03/27/26			660008	P	04/23/26	10060720 563005 24035	IOTB-Design	23,438.98
INVOICE: 50373									
VENDOR TOTALS			371,330.97	YTD INVOICED			414,350.27	YTD PAID	23,438.98
11643 FLORIDA PENGUIN PRODUCTIONS INC	04/15/26		25002312	660009	P	04/23/26	10010880 582002 00000	Marketing Co-Op Sponsorsh	3,900.08
INVOICE: 0415202601									
VENDOR TOTALS			10,149.51	YTD INVOICED			10,149.51	YTD PAID	3,900.08
11644 FOUNDATION BUILDING MATERIALS LLC	02/04/26		24000674	660010	P	04/23/26	10070120 562000 20F38	Buildings	882.00
INVOICE: 32702317000	01/12/26		24000674	660010	P	04/23/26	10070120 562000 20F38	Buildings	170.00
INVOICE: 32702187101	12/29/25		24000674	660010	P	04/23/26	10070120 562000 20F38	Buildings	2,395.69
INVOICE: 32702178400	12/16/25		24000674	660010	P	04/23/26	10070120 562000 20F38	Buildings	957.60
INVOICE: 32702166100	04/07/26		24000674	660010	P	04/23/26	10070120 562000 20F38	Buildings	648.65
INVOICE: 32702496300	04/07/26		24000674	660010	P	04/23/26	10070120 562000 20F38	Buildings	60.00
INVOICE: 32702516900									
VENDOR TOTALS			142,842.58	YTD INVOICED			263,114.38	YTD PAID	5,113.94
4328 FRONTIER FLORIDA LLC	04/04/26			660011	P	04/23/26	10001370 541000 00000	Communications	279.91
INVOICE: 2391881451040426	04/04/26			660011	P	04/23/26	10001380 541000 00000	Communications	200.78
INVOICE: 2391881451040426	04/04/26			660011	P	04/23/26	10001410 541000 00000	Communications	104.94
INVOICE: 7278613165040426	04/06/26			660011	P	04/23/26	10000400 541002 00000	Communications - Sheriff	706.83
INVOICE: 7271972038040626									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/13/26			660011	P	04/23/26	10060110 541000 00000	Communications	145.98
INVOICE:	2391600576041326								
	04/15/26			660011	P	04/23/26	10000400 541000 00000	Communications	740.00
INVOICE:	8131972207041526								
	04/11/26			660011	P	04/23/26	10000400 541002 00000	Communications - Sheriff	185.98
INVOICE:	7273759390041126								
VENDOR TOTALS			149,169.01	YTD INVOICED			155,634.18	YTD PAID	2,364.42
13064 GALLS LLC									
	04/09/26		26000607	660012	P	04/23/26	10059920 552007 00000	Apparel and Other Clothin	47.33
INVOICE:	034685502								
	04/10/26		26000607	660012	P	04/23/26	10059920 552007 00000	Apparel and other Clothin	47.97
INVOICE:	034697274								
	04/15/26		26000607	660012	P	04/23/26	10059920 552007 00000	Apparel and Other Clothin	35.34
INVOICE:	034744154								
	04/15/26		26000607	660012	P	04/23/26	10059920 552007 00000	Apparel and Other Clothin	243.29
INVOICE:	034744590								
	04/14/26		26001064	660012	P	04/23/26	25125100 552007 00000	Apparel and other Clothin	32.00
INVOICE:	034730048								
	04/07/26		26001064	660012	P	04/23/26	25125100 552007 00000	Apparel and Other Clothin	72.72
INVOICE:	034660303								
VENDOR TOTALS			136,245.41	YTD INVOICED			136,245.41	YTD PAID	478.65
7730 GEM SUPPLY COMPANY INC									
	04/16/26		26000419	660013	P	04/23/26	20535030 552000 00000	Operating Supplies	528.00
INVOICE:	736817								
VENDOR TOTALS			5,481.00	YTD INVOICED			5,481.00	YTD PAID	528.00
[REDACTED]									
[REDACTED]									
[REDACTED]									
VENDOR TOTALS			144,734.16	YTD INVOICED			144,734.16	YTD PAID	26,710.08
9545 GEOPOINT SURVEYING INC									
	03/31/26		26000448	660015	P	04/23/26	10060110 534000 00000	Other Services	12,498.50
INVOICE:	011752766								
	03/31/26		26000448	660015	P	04/23/26	10060130 534000 00000	Other Services	12,498.49
INVOICE:	011752766								
	03/31/26		26000448	660015	P	04/23/26	10060140 534000 00000	Other Services	6,249.25
INVOICE:	011752766								
VENDOR TOTALS			181,613.40	YTD INVOICED			248,990.08	YTD PAID	31,246.24
3498 W W GRAINGER INC									
	04/15/26		26000023	660016	P	04/23/26	10000200 552004 00000	Tools and Implements	4.88

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INVOICE: 9880139473	02/24/26		26000404	660016	P	04/23/26	10005150 552000 00000	Operating Supplies	111.55
INVOICE: 9819495640	03/09/26		26000404	660016	P	04/23/26	10005150 552000 00000	Operating Supplies	29.08
INVOICE: 9834881667	04/16/26		26001049	660016	P	04/23/26	10060190 141000 00000	Materials and Supplies	604.96
INVOICE: 9882498976	04/16/26		26000494	660016	P	04/23/26	10060130 552000 00000	Operating Supplies	172.08
INVOICE: 9882499024	08/18/25			660016	P	04/23/26	10060130 552000 00000	Operating Supplies	233.07
INVOICE: 9610979735	08/18/25			660016	P	04/23/26	10060130 552000 00000	Operating Supplies	466.14
INVOICE: 9610862691	08/25/25			660016	P	04/23/26	10060130 552000 00000	Operating Supplies	33.72
INVOICE: 9618807755	08/15/25			660016	P	04/23/26	10060130 552000 00000	Operating Supplies	699.21
INVOICE: 9608949682	08/04/25			660016	P	04/23/26	10060130 552000 00000	Operating Supplies	139.00
INVOICE: 9594627276	08/18/25			660016	P	04/23/26	10060130 552000 00000	Operating Supplies	1,157.85
INVOICE: 9610979727	08/15/25			660016	P	04/23/26	10060130 552000 00000	Operating Supplies	77.19
INVOICE: 9609416491	08/18/25			660016	P	04/23/26	10060130 552000 00000	Operating Supplies	154.38
INVOICE: 9611645913	08/27/25			660016	P	04/23/26	10010350 552000 00000	Operating Supplies	83.92
INVOICE: 9622447911									
VENDOR TOTALS			610,034.48	YTD INVOICED			626,974.58	YTD PAID	3,967.03
2254 GRAYBAR ELECTRIC COMPANY	03/18/26		26000623	660017	P	04/23/26	10060190 141000 00000	Materials and Supplies	1,070.23
INVOICE: 9352454620									
VENDOR TOTALS			322,025.57	YTD INVOICED			408,931.05	YTD PAID	1,070.23
10805 HAYLEY SHANNON KENNEDY	04/14/26			660018	P	04/23/26	10068020 534000 00000	Other Services	170.00
INVOICE: 041426HK	04/14/26			660018	P	04/23/26	10068020 534000 00000	Other Services	33.06
INVOICE: 04142026									
VENDOR TOTALS			912.01	YTD INVOICED			912.01	YTD PAID	203.06
10656 HALFF ASSOCIATES INC	04/13/26			660019	P	04/23/26	10036510 534000 00000	Other Services	20,116.77
INVOICE: 10163413									
VENDOR TOTALS			581,580.19	YTD INVOICED			716,217.33	YTD PAID	20,116.77

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS									
			96,193.12	YTD INVOICED			96,193.12	YTD PAID	94,477.60
7889 KS DVM INC									
INVOICE:	04/15/26						660021 P 04/23/26 10008380 534019 00000	Animal Services Spay Pasc	865.00
INVOICE:	04/15/26						660021 P 04/23/26 10008380 534020 00000	Animal Services TNR	200.00
INVOICE:	04/15/26						660021 P 04/23/26 21305030 534000 00000	Other Services	50.00
INVOICE:	140041526								
VENDOR TOTALS			22,700.00	YTD INVOICED			24,510.00	YTD PAID	1,115.00
8324 HYDROMAX USA LLC									
INVOICE:	04/14/26		26000261				660022 P 04/23/26 10060110 534000 00000	Other Services	162,215.00
INVOICE:	009516								
VENDOR TOTALS			305,615.00	YTD INVOICED			334,485.00	YTD PAID	162,215.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS			10,655.56	YTD INVOICED			11,969.52	YTD PAID	60.00
9802 JACOBS ENGINEERING GROUP INC									
INVOICE:	04/09/26						660024 P 04/23/26 10036510 534000 00000	Other Services	2,004.84
INVOICE:	D339750603								
VENDOR TOTALS			84,363.33	YTD INVOICED			219,247.44	YTD PAID	2,004.84
10602 JAIME Z BERDAL JR									
INVOICE:	04/13/26						660025 P 04/23/26 10005820 534000 00000	Other Services	42.00
INVOICE:	PR170877								
VENDOR TOTALS			252.00	YTD INVOICED			294.00	YTD PAID	42.00
9199 WASTE PRO OF FLORIDA INC									
INVOICE:	03/31/26						660026 P 04/23/26 10006430 552000 00000	Operating Supplies	1,630.22
INVOICE:	03/31/26		26000177				660026 P 04/23/26 10008320 543004 00000	Utilities - Waste Disposa	181.90
INVOICE:	02/28/26		26000177				660026 P 04/23/26 10008320 543004 00000	Utilities - Waste Disposa	181.90
INVOICE:	0000901783								
VENDOR TOTALS			207,297.26	YTD INVOICED			230,820.50	YTD PAID	1,994.02

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12775 JEAN CALVIN AHOUME	04/15/26			660027	P	04/23/26	10005820 534000 00000	other services	140.00
INVOICE: PR170888									
VENDOR TOTALS			1,330.00	YTD INVOICED			1,470.00	YTD PAID	140.00
4338 J H WILLIAMS OIL COMPANY INC	04/11/26		26000363	660028	P	04/23/26	10062060 552001 00000	Gas Oil Lubricants	29,603.52
INVOICE: SI172220									
INVOICE: SI172222	04/11/26		26000363	660028	P	04/23/26	10062060 552001 00000	Gas Oil Lubricants	33,022.59
INVOICE: SI172222									
INVOICE: SI172300	04/11/26		26000363	660028	P	04/23/26	10062060 552001 00000	Gas Oil Lubricants	29,634.94
INVOICE: SI172300									
INVOICE: SI173506	04/14/26		26000363	660028	P	04/23/26	10062060 552001 00000	Gas Oil Lubricants	32,626.05
INVOICE: SI173506									
VENDOR TOTALS			2,275,163.11	YTD INVOICED			2,526,583.45	YTD PAID	124,887.10
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	03/02/26		26001095	660029	P	04/23/26	10000400 547000 00000	Printing and Binding	16.50
INVOICE: 48745893									
INVOICE: 48745893	03/02/26		26001095	660029	P	04/23/26	10000400 571044 00000	Capital Lease DS - Princi	55.45
INVOICE: 48745893									
INVOICE: 48745893	03/02/26		26001095	660029	P	04/23/26	10000400 572044 00000	Capital Lease DS - Intere	114.56
INVOICE: 48745893									
INVOICE: 48932044	04/02/26		26001095	660029	P	04/23/26	10000400 547000 00000	Printing and Binding	29.00
INVOICE: 48932044									
INVOICE: 48932044	04/02/26		26001095	660029	P	04/23/26	10000400 571044 00000	Capital Lease DS - Princi	170.01
INVOICE: 48932044									
INVOICE: 48932018	04/02/26		26000139	660029	P	04/23/26	10005940 547000 00000	Printing and Binding	170.09
INVOICE: 48932018									
INVOICE: 48932018	04/02/26		26000139	660029	P	04/23/26	10005940 571044 00000	Capital Lease DS - Princi	231.16
INVOICE: 48932018									
INVOICE: 48932018	04/02/26		26000139	660029	P	04/23/26	10005940 572044 00000	Capital Lease DS - Intere	5.76
INVOICE: 48932018									
INVOICE: 48966569	04/11/26		26000156	660029	P	04/23/26	10059920 547000 00000	Printing and Binding	210.19
INVOICE: 48966569									
INVOICE: 48966569	04/11/26		26000156	660029	P	04/23/26	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE: 48966569									
INVOICE: 48966569	04/11/26		26000156	660029	P	04/23/26	10059920 572044 00000	Capital Lease DS - Intere	4.34
INVOICE: 48966569									
INVOICE: 48966570	04/11/26		26000116	660029	P	04/23/26	10060370 547000 00000	Printing and Binding	48.58
INVOICE: 48966570									
INVOICE: 48966570	04/11/26		26000116	660029	P	04/23/26	10060370 571044 00000	Capital Lease DS - Princi	174.01
INVOICE: 48966570									
INVOICE: 48966570	04/11/26		26000116	660029	P	04/23/26	10060370 572044 00000	Capital Lease DS - Intere	4.33
INVOICE: 48966570									
INVOICE: 48995960	04/15/26		26000249	660029	P	04/23/26	10009900 551000 00000	Office Supplies	124.60
INVOICE: 48995960									
INVOICE: 48995960	04/15/26		26000249	660029	P	04/23/26	10009900 571044 00000	Capital Lease DS - Princi	179.52
INVOICE: 48995960									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/15/26		26000249	660029	P	04/23/26	10009900 572044 00000	Capital Lease DS - Intere	4.47
INVOICE: 48995960	03/02/26		26001509	660029	P	04/23/26	10006510 547000 00000	Printing and Binding	31.86
INVOICE: 48745776	03/02/26		26001509	660029	P	04/23/26	10006510 571044 00000	Capital Lease DS - Princi	157.38
INVOICE: 48745776	03/02/26		26001509	660029	P	04/23/26	10006510 572044 00000	Capital Lease DS - Intere	3.95
INVOICE: 48745776	02/02/26		26001509	660029	P	04/23/26	10006510 547000 00000	Printing and Binding	79.20
INVOICE: 48576520	02/02/26		26001509	660029	P	04/23/26	10006510 571044 00000	Capital Lease DS - Princi	157.38
INVOICE: 48576520	02/02/26		26001509	660029	P	04/23/26	10006510 572044 00000	Capital Lease DS - Intere	3.95
INVOICE: 48576520	04/02/26		26001509	660029	P	04/23/26	10006510 547000 00000	Printing and Binding	220.09
INVOICE: 48931927	04/02/26		26001509	660029	P	04/23/26	10006510 571044 00000	Capital Lease DS - Princi	157.38
INVOICE: 48931927	04/02/26		26001509	660029	P	04/23/26	10006510 572044 00000	Capital Lease DS - Intere	3.95
INVOICE: 48931927	01/02/26		26000684	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	324.14
INVOICE: 48428459	01/02/26		26000684	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	266.44
INVOICE: 48428459	01/02/26		26000684	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	6.63
INVOICE: 48428459	02/02/26		26000689	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	103.78
INVOICE: 48576624	02/02/26		26000689	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	106.57
INVOICE: 48576624	02/02/26		26000689	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 48576624	02/02/26		26000664	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	139.53
INVOICE: 48576620	02/02/26		26000664	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	106.57
INVOICE: 48576620	02/02/26		26000664	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 48576620	02/02/26		26000688	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	42.90
INVOICE: 48576622	02/02/26		26000688	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 48576622	02/02/26		26000688	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	4.73
INVOICE: 48576622	02/02/26		26000687	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	42.90
INVOICE: 48576623	02/02/26		26000687	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 48576623	02/02/26		26000687	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	4.73
INVOICE: 48576623	02/02/26		26000685	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	30.80

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48576626	02/02/26		26000685	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	266.44
INVOICE: 48576626	02/02/26		26000685	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	6.63
INVOICE: 48576626	02/02/26		26000663	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	42.90
INVOICE: 48576625	02/02/26		26000663	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 48576625	02/02/26		26000663	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	4.73
INVOICE: 48576625	02/02/26		26000686	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	34.54
INVOICE: 48576627	02/02/26		26000686	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	216.40
INVOICE: 48576627	02/02/26		26000686	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	5.39
INVOICE: 48576627	02/02/26		26000690	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	50.76
INVOICE: 48576621	02/02/26		26000690	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	106.57
INVOICE: 48576621	02/02/26		26000690	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 48576621	03/02/26		26000681	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	121.00
INVOICE: 48745884	03/02/26		26000681	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	297.76
INVOICE: 48745884	03/02/26		26000681	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	7.42
INVOICE: 48745884	03/02/26		26000682	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	121.00
INVOICE: 48745885	03/02/26		26000682	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	297.76
INVOICE: 48745885	03/02/26		26000682	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	7.42
INVOICE: 48745885	03/02/26		26000683	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	121.00
INVOICE: 48745886	03/02/26		26000683	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	297.76
INVOICE: 48745886	03/02/26		26000683	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	7.42
INVOICE: 48745886	04/02/26		26000514	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	97.92
INVOICE: 48931937	04/02/26		26000514	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	210.44
INVOICE: 48931937	04/02/26		26000514	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	5.24
INVOICE: 48931937	04/02/26		26000519	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	494.67
INVOICE: 48931943	04/02/26		26000519	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	298.59
INVOICE: 48931943									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/02/26		26000519	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	7.44
INVOICE: 48931943	04/02/26		26000518	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	108.38
INVOICE: 48931944	04/02/26		26000518	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	323.69
INVOICE: 48931944	04/02/26		26000518	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	8.06
INVOICE: 48931944	04/02/26		26000517	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	83.14
INVOICE: 48931945	04/02/26		26000517	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	323.69
INVOICE: 48931945	04/02/26		26000517	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	8.06
INVOICE: 48931945	04/02/26		26000520	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	375.01
INVOICE: 48931960	04/02/26		26000520	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	286.88
INVOICE: 48931960	04/02/26		26000520	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	7.15
INVOICE: 48931960	04/02/26		26000521	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	82.80
INVOICE: 48931958	04/02/26		26000521	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	212.24
INVOICE: 48931958	04/02/26		26000521	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	5.29
INVOICE: 48931958	04/02/26		26000522	660029	P	04/23/26	20535010 547000 00000	Printing and Binding	351.43
INVOICE: 48931957	04/02/26		26000522	660029	P	04/23/26	20535010 571044 00000	Capital Lease DS - Princi	371.71
INVOICE: 48931957	04/02/26		26000522	660029	P	04/23/26	20535010 572044 00000	Capital Lease DS - Intere	9.25
VENDOR TOTALS			237,966.79	YTD INVOICED			254,155.29	YTD PAID	9,973.35
11485 L&W SUPPLY CORPORATION	01/16/26		23002021	660030	P	04/23/26	10070120 562000 20F38	Buildings	1,612.80
INVOICE: 1016303880002									
VENDOR TOTALS			8,310.60	YTD INVOICED			10,125.16	YTD PAID	1,612.80
11692 LEILANY SLIX CASTILLO	04/18/26			660031	P	04/23/26	10005800 534000 00000	other services	40.00
INVOICE: PR1381615									
VENDOR TOTALS			320.00	YTD INVOICED			360.00	YTD PAID	40.00
13189 LUCIAN A CASTILLO	04/18/26			660032	P	04/23/26	10005800 534000 00000	other services	70.00
INVOICE: PR1381611									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			410.00	YTD INVOICED			410.00	YTD PAID	70.00
12097 MATHENY MOTOR TRUCK CO	03/17/26		26000602	660033	P	04/23/26	10062010 534000 00000	Other Services	569.92
INVOICE: 34140C									
VENDOR TOTALS			6,874,794.23	YTD INVOICED			6,865,883.41	YTD PAID	569.92
9899 MCKIM & CREED INC	04/13/26		26000634	660034	P	04/23/26	10060110 546004 00000	Maintenance - Other Equip	7,260.00
INVOICE: 255514									
VENDOR TOTALS			399,570.79	YTD INVOICED			759,779.49	YTD PAID	7,260.00
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	04/03/26		26000351	660035	P	04/23/26	10010350 534000 00000	Other Services	2,577.86
INVOICE: 44791									
INVOICE: 44789	04/03/26		26000351	660035	P	04/23/26	10010350 534000 00000	Other Services	452.91
INVOICE: 44787	04/03/26		26000351	660035	P	04/23/26	10010350 534000 00000	Other Services	2,906.44
INVOICE: 44785	04/03/26		26000351	660035	P	04/23/26	10010350 534000 00000	Other Services	6,127.12
INVOICE: 44792	04/03/26		26000351	660035	P	04/23/26	10010350 534000 00000	Other Services	2,100.00
INVOICE: 44788	04/03/26		26000351	660035	P	04/23/26	10010350 534000 00000	Other Services	1,371.48
INVOICE: 44786	04/03/26		26000351	660035	P	04/23/26	10010350 534000 00000	Other Services	133.83
INVOICE: 44784	04/03/26		26000351	660035	P	04/23/26	10010350 534000 00000	Other Services	4,314.15
INVOICE: 44943	04/10/26		26000235	660035	P	04/23/26	10036510 552008 00000	Maint Materials-Not Rds&B	10,458.00
VENDOR TOTALS			545,286.20	YTD INVOICED			591,193.42	YTD PAID	38,744.83
5440 MERIDIAN TITLE COMPANY INC	02/18/26		26000646	660036	P	04/23/26	10026900 534000 00000	Other Services	632.00
INVOICE: 251137JFP									
VENDOR TOTALS			1,486,540.35	YTD INVOICED			1,490,782.06	YTD PAID	632.00
3479 MERRELL BROS INC	04/09/26		26000496	660037	P	04/23/26	10060130 534000 00000	Other Services	47,663.21
INVOICE: 50910									
VENDOR TOTALS			2,085,636.55	YTD INVOICED			2,353,428.52	YTD PAID	47,663.21

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1999 MID FLORIDA ARMORED & ATM SERVICE	12/31/25		26001054	660038	P	04/23/26	10022430 534000 00000	Other Services	228.00
INVOICE: 58571									
VENDOR TOTALS			27,260.40	YTD INVOICED			31,749.40	YTD PAID	228.00
[REDACTED]									
VENDOR TOTALS			123,117.16	YTD INVOICED			123,117.16	YTD PAID	123,117.16
6028 MWI VETERINARY SUPPLY CO	04/13/26			660040	P	04/23/26	10008320 552020 00000	Medical operating Supplie	520.45
INVOICE: 67183073	04/09/26			660040	P	04/23/26	10008320 552020 00000	Medical Operating Supplie	1,511.49
INVOICE: 67135847	04/20/26			660040	P	04/23/26	10008320 552020 00000	Medical operating Supplie	126.92
INVOICE: 67318023	04/16/26			660040	P	04/23/26	10008320 552020 00000	Medical operating Supplie	1,343.57
INVOICE: 67262043	04/20/26			660040	P	04/23/26	10008320 552020 00000	Medical Operating Supplie	2,928.84
INVOICE: 67313685									
VENDOR TOTALS			58,260.32	YTD INVOICED			60,983.11	YTD PAID	6,431.27
11743 NATIONAL STUDENT CLEARINGHOUSE	03/31/26		26000153	660041	P	04/23/26	10000280 534000 00000	Other Services	214.91
INVOICE: IN26030217									
VENDOR TOTALS			1,281.43	YTD INVOICED			1,583.31	YTD PAID	214.91
11534 NATURE COAST ROOFING SOLUTIONS INC	03/31/26		26001356	660042	P	04/23/26	20345050 534000 00000	Other Services	29,920.00
INVOICE: 50741700									
VENDOR TOTALS			29,920.00	YTD INVOICED			29,920.00	YTD PAID	29,920.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	04/13/26			660043	P	04/23/26	10061370 369900 00000	Miscellaneous Revenue	60.50
INVOICE: SW260403									
VENDOR TOTALS			11,313,745.72	YTD INVOICED			8,866,950.51	YTD PAID	60.50
12022 ORACLE ELEVATOR HOLDCO INC	01/07/26		26000014	660044	P	04/23/26	10000200 534000 00000	Other Services	1,065.19
INVOICE: SIN373259									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		70,531.53 YTD INVOICED			71,828.30 YTD PAID			1,065.19	
12335 OVERDRIVE INC	04/14/26		26000438	660045	P	04/23/26	10001410 566000 00000	Library Books	183.99
INVOICE:	01035CO26123263		26000438	660045	P	04/23/26	10001410 566000 00000	Library Books	137.50
INVOICE:	01035CO26125521		26001479	660045	P	04/23/26	23335030 566000 00000	Library Books	56,331.91
INVOICE:	01035CO26126937								
VENDOR TOTALS		214,579.65 YTD INVOICED			216,075.30 YTD PAID			56,653.40	
7156 PAFF SERVICES LLC	04/09/26		26001279	660046	P	04/23/26	10004150 534000 00000	Other Services	3,721.00
INVOICE:	TS6891		26000555	660046	P	04/23/26	10060130 534000 00000	Other Services	669.00
INVOICE:	TS6888		26000555	660046	P	04/23/26	10060110 534000 00000	Other Services	2,622.00
INVOICE:	TS6899		26000555	660046	P	04/23/26	10060110 534000 00000	Other Services	2,055.00
INVOICE:	TS6900		26000555	660046	P	04/23/26	10060110 534000 00000	Other Services	2,369.00
INVOICE:	TS6909								
VENDOR TOTALS		568,163.85 YTD INVOICED			588,493.85 YTD PAID			11,436.00	
13221 PAIGE WRIGHT	04/17/26			660047	P	04/23/26	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381610								
VENDOR TOTALS		280.00 YTD INVOICED			280.00 YTD PAID			40.00	
4667 PASCO PIPE SUPPLY INC	04/15/26		26000746	660048	P	04/23/26	10060190 141000 00000	Materials and Supplies	3,935.48
INVOICE:	2034454		26000746	660048	P	04/23/26	10060190 141000 00000	Materials and Supplies	36,944.04
INVOICE:	2034456		26000746	660048	P	04/23/26	10060190 141000 00000	Materials and Supplies	82.85
INVOICE:	2034459		26000746	660048	P	04/23/26	10060190 141000 00000	Materials and Supplies	7,019.02
INVOICE:	2034576		26000746	660048	P	04/23/26	10060190 141000 00000	Materials and Supplies	2,791.92
INVOICE:	2034613		26000746	660048	P	04/23/26	10060190 141000 00000	Materials and Supplies	5,562.00
INVOICE:	2034692								
VENDOR TOTALS		545,372.15 YTD INVOICED			542,052.59 YTD PAID			56,335.31	
5672 COUNTY OF PASCO OFFICE OF SHERIFF	04/15/26		26000811	660049	P	04/23/26	10006880 534016 00000	Contracts Law Enforcement	76,062.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AROCT25MAR26SANANTON	04/15/26		26000810	660049	P	04/23/26	10006880 534016 00000	Contracts Law Enforcement	76,062.50
INVOICE: AROCT25MAR26STLEO									
VENDOR TOTALS		200,589,511.09	YTD INVOICED				122,187,950.74	YTD PAID	152,125.00
9241 PAWS VET CARE CENTER	04/16/26			660050	P	04/23/26	10008380 534019 00000	Animal Services Spay Pasc	110.00
INVOICE: 169041526	04/16/26			660050	P	04/23/26	10008380 534020 00000	Animal Services TNR	400.00
INVOICE: 169041526	04/16/26			660050	P	04/23/26	21305030 534000 00000	Other Services	700.00
INVOICE: 169041526									
VENDOR TOTALS		11,005.00	YTD INVOICED				11,090.00	YTD PAID	1,210.00
7884 PLANNED PETHOOD OF PASCO	04/16/26			660051	P	04/23/26	10008380 534020 00000	Animal Services TNR	1,700.00
INVOICE: 172041526	04/14/26			660051	P	04/23/26	21305030 534000 00000	Other Services	2,752.00
INVOICE: 7884041126									
VENDOR TOTALS		32,177.00	YTD INVOICED				44,027.00	YTD PAID	4,452.00
9341 PLANNED PETHOOD WESLEY CHAPEL	04/16/26			660052	P	04/23/26	10008380 534019 00000	Animal Services Spay Pasc	440.00
INVOICE: 1583041526	04/16/26			660052	P	04/23/26	10008380 534020 00000	Animal Services TNR	5,500.00
INVOICE: 1583041526	04/14/26			660052	P	04/23/26	21305030 534000 00000	Other Services	2,556.00
INVOICE: 9341041126									
VENDOR TOTALS		56,936.00	YTD INVOICED				56,936.00	YTD PAID	8,496.00
11139 PRESSURE'S ON INC	04/16/26		26000273	660053	P	04/23/26	20535060 534000 00000	Other Services	1,200.00
INVOICE: 37156									
VENDOR TOTALS		9,830.08	YTD INVOICED				9,600.00	YTD PAID	1,200.00
7495 PSI TECHNOLOGIES INC	04/13/26		26000307	660054	P	04/23/26	10060130 552008 00000	Maint Materials-Not Rds&B	43,598.80
INVOICE: P13737	04/13/26		26000307	660054	P	04/23/26	10060130 552008 00000	Maint Materials-Not Rds&B	50,551.24
INVOICE: P13734	04/13/26		26000307	660054	P	04/23/26	10060130 552008 00000	Maint Materials-Not Rds&B	45,431.31
INVOICE: P13735	04/13/26		26000307	660054	P	04/23/26	10060130 552008 00000	Maint Materials-Not Rds&B	34,845.15
INVOICE: P13736									

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VENDOR TOTALS		807,294.76 YTD INVOICED			768,031.18 YTD PAID			174,426.50	
8690 QUICK PAINTING GROUP	04/20/26		26000283	660055	P	04/23/26	10060130 534000 00000	Other Services	5,008.00
INVOICE: 4076									
VENDOR TOTALS		329,230.00 YTD INVOICED			329,230.00 YTD PAID			5,008.00	
13029 QUIKRETE CONSTRUCTION MATERIALS LLC	03/11/26		26000948	660056	P	04/23/26	23535010 562000 20F38	Buildings	5,085.00
INVOICE: 33176684									
	01/12/26		26000948	660056	P	04/23/26	23535010 562000 20F38	Buildings	2,680.00
INVOICE: 32804140									
	02/06/26		26000948	660056	P	04/23/26	23535010 562000 20F38	Buildings	7,267.50
INVOICE: 32961820									
	03/06/26		26000948	660056	P	04/23/26	23535010 562000 20F38	Buildings	23,547.00
INVOICE: 33145141									
	02/27/26		26000948	660056	P	04/23/26	23535010 562000 20F38	Buildings	16,978.50
INVOICE: 33099353									
	02/25/26		26000948	660056	P	04/23/26	23535010 562000 20F38	Buildings	4,915.50
INVOICE: 33075384									
	02/20/26		26000948	660056	P	04/23/26	23535010 562000 20F38	Buildings	6,860.00
INVOICE: 33045107									
	02/20/26		26000948	660056	P	04/23/26	23535010 562000 20F38	Buildings	12,543.00
INVOICE: 33045106									
	02/18/26		26000948	660056	P	04/23/26	23535010 562000 20F38	Buildings	9,407.25
INVOICE: 33025671									
	02/13/26		26000948	660056	P	04/23/26	23535010 562000 20F38	Buildings	16,950.00
INVOICE: 33006379									
	02/05/26		26000948	660056	P	04/23/26	23535010 562000 20F38	Buildings	1,675.00
INVOICE: 32953518									
	01/09/26		26000948	660056	P	04/23/26	23535010 562000 20F38	Buildings	13,902.50
INVOICE: 32795017									
	01/22/26		26000948	660056	P	04/23/26	23535010 562000 20F38	Buildings	7,705.00
INVOICE: 32878786									
VENDOR TOTALS		272,981.25 YTD INVOICED			272,981.25 YTD PAID			129,516.25	
5 REFUNDS	04/09/26			660064	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
INVOICE: 1125160110000000670									
	04/09/26			660073	P	04/23/26	20343005 347591 00000	Special Facility Fees Tax	18.69
INVOICE: PR123284									
	04/09/26			660073	P	04/23/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	2.62
INVOICE: PR123284									
	04/09/26			660073	P	04/23/26	10003230 347591 00000	Special Facility Fees Tax	18.69
INVOICE: PR123284									
	04/13/26			660057	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	3,027.05
INVOICE: AMERICAN HOMES									
	04/15/26			660061	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	997.43

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INVOICE: 3026160050000001410	04/15/26			660075	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	999.41
INVOICE: 1726160130000000075	04/15/26			660065	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	665.59
INVOICE: 1726190020000006710	04/15/26			660058	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	665.59
INVOICE: 1125160110000000890	04/15/26			660066	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	505.98
INVOICE: 3526180000033000160	04/15/26			660079	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	788.23
INVOICE: 3126160020000000340	04/15/26			660072	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	12,259.82
INVOICE: LAKE PADGETT	04/15/26			660081	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE: 0926210040000000940	04/15/26			660076	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	96.75
INVOICE: 0926210040000000580A	04/15/26			660077	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	3,509.64
INVOICE: 2526150100000000530	04/16/26			660078	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	135.47
INVOICE: 0425160520000000570	04/16/26			660059	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	1,086.56
INVOICE: 3226200040004000070A	04/16/26			660082	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	366.89
INVOICE: 222616004D0000005220	04/16/26			660074	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	1,422.23
INVOICE: 1026210010090000070	04/16/26			660070	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	1,091.29
INVOICE: 30261600900000003530	04/16/26			660067	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE: 0926210040000001070	04/16/26			660060	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE: 0926210040000001380	04/16/26			660068	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	505.98
INVOICE: 3526180040000000220	04/16/26			660063	P	04/23/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE: 0926210040000001510	04/18/26			660062	P	04/23/26	20343140 347210 00000	Program Activity Fees	100.00
INVOICE: PR1392114	03/11/26			660069	P	04/23/26	10009690 322000 00000	Building Permit Fees	105.00
INVOICE: BCS260147	03/11/26			660069	P	04/23/26	10009850 349034 00000	Central Permit Plan Revie	45.00
INVOICE: BCS260147	03/11/26			660069	P	04/23/26	10009820 341937 00000	Site Review Fee	30.00
INVOICE: BCS260147	03/18/26			660080	P	04/23/26	10032520 324112 00000	Hurricane Shelter Mitig F	238.05
INVOICE: BCS260152	03/18/26			660080	P	04/23/26	10032590 324113 00000	Hurricane Traffic Mgmt En	2.73
INVOICE: BCS260152	03/20/26			660071	P	04/23/26	10009850 349000 00000	Development Review Fees	120.00
INVOICE: BCS260153									

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	03/20/26			660071	P	04/23/26	10009850 349034 00000	Central Permit Plan Revie	107.50
INVOICE:	BCS260153								
	03/20/26			660071	P	04/23/26	10009940 341908 00000	Technology Fee Dev Servic	25.00
INVOICE:	BCS260153								
VENDOR TOTALS		2,189,070.32	YTD INVOICED				2,409,120.19	YTD PAID	31,708.46
10375 RELIANCE AUTO REPAIR LLC	04/17/26		26000067	660083	P	04/23/26	10062010 534000 00000	Other Services	501.25
INVOICE:	095232								
VENDOR TOTALS		24,978.66	YTD INVOICED				37,189.40	YTD PAID	501.25
10378 RENTOKIL NORTH AMERICA INC	04/14/26		26000457	660084	P	04/23/26	10060110 534000 00000	Other Services	17.67
INVOICE:	95106823								
	04/14/26		26000457	660084	P	04/23/26	10060140 534000 00000	Other Services	5.85
INVOICE:	95106824								
	04/14/26		26000457	660084	P	04/23/26	10060130 534000 00000	Other Services	20.70
INVOICE:	95106828								
	04/10/26		26000457	660084	P	04/23/26	10060130 534000 00000	Other Services	10.90
INVOICE:	95106829								
	04/16/26		26000457	660084	P	04/23/26	10060130 534000 00000	Other Services	2.84
INVOICE:	95106832								
VENDOR TOTALS		18,785.69	YTD INVOICED				22,073.58	YTD PAID	57.96
13086 RISE FLAG LLC	04/15/26			660085	P	04/23/26	10005730 534000 00000	Other Services	4,893.00
INVOICE:	PR1392113								
VENDOR TOTALS		75,814.13	YTD INVOICED				75,814.13	YTD PAID	4,893.00
11990 RUNAWAYS ANIMAL RESCUE	04/06/26			660086	P	04/23/26	10008380 534020 00000	Animal Services TNR	190.00
INVOICE:	040626								
	04/16/26			660086	P	04/23/26	10008380 534020 00000	Animal Services TNR	660.00
INVOICE:	40626								
	04/16/26			660086	P	04/23/26	21305030 534000 00000	Other Services	550.00
INVOICE:	40626								
VENDOR TOTALS		25,240.00	YTD INVOICED				28,100.00	YTD PAID	1,400.00
11027 S & S EVENTS INC	04/08/26		26000863	660087	P	04/23/26	10010880 582001 00000	Sports Events Sponsorship	3,840.00
INVOICE:	1201								
VENDOR TOTALS		25,116.00	YTD INVOICED				25,116.00	YTD PAID	3,840.00
4778 SAFETY PRODUCTS INC	04/15/26		26000474	660088	P	04/23/26	10060140 552021 00000	Safety Markings & Devices	260.00

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INVOICE: 2026135701	04/15/26		26000474	660088	P	04/23/26	10062010 552021 00000	Safety Markings & Devices	85.00
INVOICE: 2026135702									
VENDOR TOTALS			69,207.47	YTD INVOICED			21,335.00	YTD PAID	345.00
10613 SALVATORE C AMATO	04/18/26			660089	P	04/23/26	10005800 534000 00000	Other Services	224.00
INVOICE: PR1381612									
VENDOR TOTALS			908.00	YTD INVOICED			1,000.00	YTD PAID	224.00
5680 SARASOTA COUNTY BOARD OF COUNTY COMMISSIONERS	04/16/26		26001471	660090	P	04/23/26	21535020 534000 00000	Other Services	150.00
INVOICE: 031626837									
VENDOR TOTALS			150.00	YTD INVOICED			150.00	YTD PAID	150.00
10850 SERVICEWEAR APPAREL INC	04/15/26		26000491	660091	P	04/23/26	10008770 552007 00000	Apparel and Other Clothin	37.80
INVOICE: 0059583296	04/17/26		26000491	660091	P	04/23/26	10008770 552007 00000	Apparel and other Clothin	10.98
INVOICE: 0059606198									
VENDOR TOTALS			50,345.43	YTD INVOICED			64,755.30	YTD PAID	48.78
3471 SHUMAKER LOOP & KENDRICK LLP	03/30/26			660092	P	04/23/26	10009900 534000 00000	Other Services	725.00
INVOICE: 001122057									
VENDOR TOTALS			7,825.00	YTD INVOICED			8,025.00	YTD PAID	725.00
11947 SKY ELEMENTS LLC	03/31/26		26000955	660093	P	04/23/26	10010880 548000 00000	Promotional Activities	15,625.00
INVOICE: 4247									
VENDOR TOTALS			50,000.00	YTD INVOICED			50,000.00	YTD PAID	15,625.00
10013 SOURCE TECHNOLOGIES LLC	03/31/26		26000332	660094	P	04/23/26	10060130 534000 00000	Other Services	63,779.08
INVOICE: 2026082	04/10/26		26000332	660094	P	04/23/26	10060130 534000 00000	Other Services	33,150.00
INVOICE: 2026109	04/17/26		26000332	660094	P	04/23/26	10060130 534000 00000	Other Services	17,008.00
INVOICE: 2026122	04/16/26		26000332	660094	P	04/23/26	10060130 534000 00000	Other Services	19,396.80
INVOICE: 2026121	04/20/26		26000332	660094	P	04/23/26	10060130 534000 00000	Other Services	19,619.60
INVOICE: 2026127									

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VENDOR TOTALS									2,339,673.89 YTD INVOICED
									2,347,330.59 YTD PAID
									152,953.48
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
	04/07/26			660095	P	04/23/26	10010410 541000 00000	Communications	91.00
INVOICE:	168132901040726								
VENDOR TOTALS									479,544.81 YTD INVOICED
									523,243.43 YTD PAID
									91.00
1994 STAPLES CONTRACT & COMMERCIAL INC									
	04/18/26		26000492	660096	P	04/23/26	10060130 551000 00000	office Supplies	396.44
INVOICE:	6061384378								
	04/18/26		26000492	660096	P	04/23/26	10060110 551000 00000	office Supplies	21.44
INVOICE:	6061384379								
	04/18/26		26000492	660096	P	04/23/26	10060130 551000 00000	office Supplies	21.44
INVOICE:	6061384379								
	04/18/26		26000492	660096	P	04/23/26	10060140 551000 00000	office Supplies	10.72
INVOICE:	6061384379								
	04/18/26		26000454	660096	P	04/23/26	20535030 552000 00000	Operating Supplies	5,848.50
INVOICE:	6061384375								
	04/18/26		26000454	660096	P	04/23/26	20535030 552000 00000	Operating Supplies	81.70
INVOICE:	6061384376								
VENDOR TOTALS									259,786.29 YTD INVOICED
									123,260.80 YTD PAID
									6,380.24
10471 STATEWIDE AMATEUR HOCKEY OF FLORIDA INC									
	04/14/26		26001231	660097	P	04/23/26	10010880 582001 00000	Sports Events Sponsorship	5,880.00
INVOICE:	FSCSSC2026								
VENDOR TOTALS									5,880.00 YTD INVOICED
									5,880.00 YTD PAID
									5,880.00
10382 STD ENTERPRISES INC									
	03/27/26		26000230	660098	P	04/23/26	10061450 534000 00000	Other Services	12,043.80
INVOICE:	124783								
VENDOR TOTALS									349,288.35 YTD INVOICED
									349,288.35 YTD PAID
									12,043.80
1945 STEPPS TOWING SERVICE OF PASCO CO INC									
	04/20/26		26000050	660099	P	04/23/26	10062010 534000 00000	Other Services	125.25
INVOICE:	TW639130								
VENDOR TOTALS									7,969.40 YTD INVOICED
									9,081.15 YTD PAID
									125.25
3844 STROUD ENGINEERING CONSULTANTS INC									
	01/09/26			660100	P	04/23/26	10060700 563000 20015	Improvements Other Than B	7,354.80
INVOICE:	20032507								
	03/05/26			660100	P	04/23/26	10060700 563000 20015	Improvements Other Than B	7,354.80
INVOICE:	20032508								
VENDOR TOTALS									171,960.10 YTD INVOICED
									196,385.10 YTD PAID
									14,709.60

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4772 TAMPA BAY COMMUNITY DEVELOPMENT CORP	04/10/26		26000872	660101	P	04/23/26	10026860 534000 00000	other Services	1,500.00
INVOICE: 032026	04/10/26		26000872	660101	P	04/23/26	10026900 534000 00000	other Services	7,800.00
INVOICE: 032026									
VENDOR TOTALS			42,000.00	YTD INVOICED			56,700.00	YTD PAID	9,300.00
3615 SUN LIFE ASSURANCE COMPANY OF CANADA	03/25/26			660102	P	04/23/26	10062620 523010 00000	Claims - County	177,152.73
INVOICE: HR26213	03/25/26			660102	P	04/23/26	10062620 523011 00000	Claims - Tax Collector	10,263.57
INVOICE: HR26213	03/25/26			660102	P	04/23/26	10062620 523012 00000	Claims - Property Apprais	3,173.82
INVOICE: HR26213	03/25/26			660102	P	04/23/26	10062620 523013 00000	Claims - Sup of Elec	1,493.79
INVOICE: HR26213	03/25/26			660102	P	04/23/26	10062620 523014 00000	Claims - Clerk	14,502.57
INVOICE: HR26213									
VENDOR TOTALS			1,416,174.99	YTD INVOICED			1,434,217.20	YTD PAID	206,586.48
4332 TAMPA ELECTRIC COMPANY	04/13/26			660103	P	04/23/26	10004270 543001 00000	utilities - Electric	54.93
INVOICE: 211004860766041326	04/13/26			660103	P	04/23/26	10004270 543001 00000	utilities - Electric	197.60
INVOICE: 211004861558041326	04/13/26			660103	P	04/23/26	10004270 543001 00000	utilities - Electric	684.52
INVOICE: 211004861921041326	04/13/26			660103	P	04/23/26	10004270 543001 00000	utilities - Electric	181.24
INVOICE: 211004861186041326	03/23/26			660103	P	04/23/26	10004230 543001 00000	utilities - Electric	52.41
INVOICE: 221009592058032326	04/17/26			660104	P	04/23/26	10012400 543002 00000	utilities - Gas	45.50
INVOICE: 211013864239041726	04/17/26			660104	P	04/23/26	20525000 543002 00000	utilities - Gas	24.50
INVOICE: 211013864239041726	04/15/26			660103	P	04/23/26	10004270 543001 00000	utilities - Electric	530.04
INVOICE: 211004864040041526	04/16/26			660104	P	04/23/26	20345180 543002 00000	utilities - Gas	127.02
INVOICE: 211015311650041626									
VENDOR TOTALS			807,021.00	YTD INVOICED			890,681.46	YTD PAID	1,897.76
12761 TAMPA MOBILE WELDING LLC	04/18/26		26001398	660105	P	04/23/26	10044140 563000 00000	Improvements Other Than B	7,295.00
INVOICE: 32320268									
VENDOR TOTALS			34,270.33	YTD INVOICED			34,270.33	YTD PAID	7,295.00
10575 TOM BARROW CO									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17085C

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		26001254	660106	P	04/23/26	10067760 562000 21F07	Buildings	7,270.00
INVOICE: 1607001	03/31/26		26001254	660106	P	04/23/26	10067760 562000 21F07	Buildings	3,430.00
INVOICE: 1607003	03/31/26		26001254	660106	P	04/23/26	10067760 562000 21F07	Buildings	5,105.00
INVOICE: 1607006	03/31/26		26001254	660106	P	04/23/26	10067760 562000 21F07	Buildings	3,640.00
INVOICE: 1607000									
VENDOR TOTALS			22,045.00	YTD INVOICED			19,445.00	YTD PAID	19,445.00
12580 TEAM REAL HAULING INC	03/02/26		25001301	660107	P	04/23/26	10067760 562000 20F40	Buildings	283.50
INVOICE: 1519	03/17/26		25001301	660107	P	04/23/26	10067760 562000 20F40	Buildings	94.50
INVOICE: 1560									
VENDOR TOTALS			7,087.50	YTD INVOICED			10,395.00	YTD PAID	378.00
4950 TEN-8 FIRE & SAFETY LLC	04/16/26			660108	P	04/23/26	10044140 552000 00000	Operating Supplies	88.46
INVOICE: 1310102083									
VENDOR TOTALS			1,292,899.31	YTD INVOICED			1,323,251.56	YTD PAID	88.46
13030 THIRTEEN STATE PROPERTIES LLC	04/15/26			660109	P	04/23/26	23215020 582000 00000	Aids to Private Organizat	361,700.00
INVOICE: PDE260646									
VENDOR TOTALS			411,620.00	YTD INVOICED			411,620.00	YTD PAID	361,700.00
6279 TIM TURNER	04/10/26			660110	P	04/23/26	10005800 534000 00000	Other Services	112.00
INVOICE: PR1381602									
VENDOR TOTALS			448.00	YTD INVOICED			448.00	YTD PAID	112.00
[REDACTED]									
VENDOR TOTALS			1,096,424.54	YTD INVOICED			1,281,816.09	YTD PAID	113,462.93
2456 US WATER SERVICES CORPORATION	03/24/26			660112	P	04/23/26	10060700 563000 20029	Improvements Other Than B	101,923.98
INVOICE: SI143210	04/16/26			660112	P	04/23/26	10060700 563000 20008	Improvements Other Than B	9,955.00
INVOICE: SI145548	04/14/26	26000377		660113	P	04/23/26	10060130 534000 00000	other services	26,075.09
INVOICE: SI145399	04/14/26	26000377		660113	P	04/23/26	10060140 534000 00000	Other Services	11,135.88

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17085C

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: SI145404	04/14/26		26000377	660113	P	04/23/26	10060130 534000 00000	Other Services	24,165.00
INVOICE: SI145402	04/14/26		26000377	660113	P	04/23/26	10060130 534000 00000	other Services	18,048.00
INVOICE: SI145401	04/16/26			660112	P	04/23/26	10060700 563000 20293	Improvements Other Than B	201,413.49
INVOICE: SI145565	04/10/26			660112	P	04/23/26	10060700 563000 20293	Improvements Other Than B	40,372.53
INVOICE: SI145264	04/03/26			660112	P	04/23/26	10060700 563000 20029	Improvements Other Than B	126,365.58
INVOICE: SI144648	04/03/26			660112	P	04/23/26	10060700 563000 20009	Improvements Other Than B	20,814.00
INVOICE: SI144643									
VENDOR TOTALS			4,746,796.95	YTD INVOICED			5,840,527.83	YTD PAID	580,268.55
15 UTILITIES REFUND									
INVOICE: 014042250043435	04/17/26			660114	P	04/23/26	10060190 115000 00000	Accounts Receivable	710.09
INVOICE: 013158210926035	04/21/26			660115	P	04/23/26	10060190 115000 00000	Accounts Receivable	473.58
INVOICE: 013054751315195A	04/22/26			660116	P	04/23/26	10060190 115000 00000	Accounts Receivable	65.14
VENDOR TOTALS			1,098,764.94	YTD INVOICED			1,138,123.91	YTD PAID	1,248.81
2714 VERIZON WIRELESS SERVICES LLC									
INVOICE: 6140790400	04/10/26			660117	P	04/23/26	10006550 541000 00000	Communications	655.67
VENDOR TOTALS			558,970.57	YTD INVOICED			653,431.03	YTD PAID	655.67
8883 VERTIV CORPORATION									
INVOICE: 13540572	04/17/26		26001435	660118	P	04/23/26	10026670 546004 00000	Maintenance - Other Equip	3,260.00
VENDOR TOTALS			41,693.50	YTD INVOICED			41,693.50	YTD PAID	3,260.00
9465 VAN GOGHS PALETTE INC									
INVOICE: 7064P5	03/13/26			660119	P	04/23/26	21355020 582000 00000	Aids to Private Organizat	7,828.54
VENDOR TOTALS			76,477.70	YTD INVOICED			76,663.88	YTD PAID	7,828.54
5744 VULCAN INC									
INVOICE: R69899	03/05/26		26000221	660120	P	04/23/26	10010350 553000 00000	Road Materials & Supplies	7,041.50
INVOICE: R71134	04/06/26		26000221	660120	P	04/23/26	10010350 553000 00000	Road Materials & Supplies	6,590.50

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17085C

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									176,578.40 YTD INVOICED
									176,078.90 YTD PAID
									13,632.00
5515 WESTCARE GULFCOAST FLORIDA INC									
	04/10/26			660121	P	04/23/26	10006560 534000 00000	Other Services	3,613.36
INVOICE: 033126MSPAS									
VENDOR TOTALS									240,902.98 YTD INVOICED
									334,090.89 YTD PAID
									3,613.36
13147 WEST COAST WELL DRILLING AND WATER SYSTEMS LLC									
	04/14/26		26001437	660122	P	04/23/26	20345050 534000 00000	Other Services	7,300.00
INVOICE: 041426									
VENDOR TOTALS									17,580.00 YTD INVOICED
									17,580.00 YTD PAID
									7,300.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	01/16/26			660125	P	04/23/26	10000200 543001 00000	Utilities - Electric	132,527.70
INVOICE: 5229011626									
	01/16/26			660125	P	04/23/26	10062010 543001 00000	Utilities - Electric	4,022.15
INVOICE: 5229011626									
	04/15/26			660125	P	04/23/26	10000200 543001 00000	Utilities - Electric	864.11
INVOICE: 2325854041526									
	04/16/26			660125	P	04/23/26	10004150 543001 00000	Utilities - Electric	2,982.83
INVOICE: 5230041626									
	04/16/26			660125	P	04/23/26	10005090 543001 00000	Utilities - Electric	756.98
INVOICE: 5230041626									
	04/16/26			660125	P	04/23/26	10004360 543001 00000	Utilities - Electric	5,555.01
INVOICE: 5230041626									
	04/16/26			660125	P	04/23/26	10004380 543001 00000	Utilities - Electric	14,156.67
INVOICE: 5230041626									
	04/16/26			660125	P	04/23/26	10005130 543001 00000	Utilities - Electric	911.12
INVOICE: 5230041626									
	04/16/26			660125	P	04/23/26	10024700 543001 00000	Utilities - Electric	302.41
INVOICE: 5230041626									
	04/15/26			660125	P	04/23/26	10060110 543001 00000	Utilities - Electric	325.67
INVOICE: 2383284041526									
	04/16/26			660125	P	04/23/26	10060130 543001 00000	Utilities - Electric	53.15
INVOICE: 2375668041626									
	04/10/26			660125	P	04/23/26	10060130 543001 00000	Utilities - Electric	54.44
INVOICE: 2392468041026									
	04/16/26			660124	P	04/23/26	21315400 549003 00000	Public Assistance Utiliti	166.00
INVOICE: GORDON041626									
	04/17/26			660123	P	04/23/26	21315400 549003 00000	Public Assistance Utiliti	119.64
INVOICE: ROLFE041726									
VENDOR TOTALS									4,932,355.25 YTD INVOICED
									5,791,002.27 YTD PAID
									162,797.88
12879 WORLDPAY HOLDCO LLC									
	04/06/26		26000083	660126	P	04/23/26	10002620 534000 00000	Other Services	745.19
INVOICE: C109237196040626									
	04/06/26		26000083	660126	P	04/23/26	10002620 534000 00000	Other Services	1,846.02

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17085C

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: C109237321040626	04/06/26		26000083	660126	P	04/23/26	10002620 534000 00000	other Services	624.16
INVOICE: C109237319040626	04/06/26		26000083	660126	P	04/23/26	10002620 534000 00000	other Services	1,175.50
INVOICE: C109237318040626									
VENDOR TOTALS			9,198.17	YTD INVOICED			10,514.44	YTD PAID	4,390.87
13218 ZARKO STOJAKOVIC	04/17/26			660127	P	04/23/26	10005730 534000 00000	other Services	56.00
INVOICE: PR1392117	04/18/26			660127	P	04/23/26	10005730 534000 00000	other Services	168.00
INVOICE: PR1392121									
VENDOR TOTALS			728.00	YTD INVOICED			728.00	YTD PAID	224.00
REPORT TOTALS									4,993,925.14
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							204	4,993,925.14	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17085D

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	
12715 GALVIN-HARRIS LAND SERVICES LLC	03/31/26			31040	M	04/23/26	24415010 563005 24025	IOTB-Design	327,741.92
INVOICE: 1625									
VENDOR TOTALS		590,420.20	YTD INVOICED				903,255.03	YTD PAID	327,741.92
10845 JPMORGAN CHASE BANK NA	04/23/26			31047	M	04/23/26	10064790 201010 00000	P-Card Payable	206,298.52
INVOICE: 042326									
VENDOR TOTALS		10,850,353.34	YTD INVOICED				11,613,682.36	YTD PAID	206,298.52
7930 METTLER TOLEDO INTL INC	04/10/26			31041	M	04/23/26	212150A0 582003 00000	Economic Incentive	235,666.00
INVOICE: PDE260563									
VENDOR TOTALS		236,716.19	YTD INVOICED				235,666.00	YTD PAID	235,666.00
2994 TNT ENVIRONMENTAL LLC	04/15/26	26000011		31045	M	04/23/26	10007980 534000 00000	Other Services	8,545.32
INVOICE: 2073									
INVOICE: 04/15/26		26000011		31046	M	04/23/26	10007980 534000 00000	Other Services	10,584.68
INVOICE: 2076									
VENDOR TOTALS		113,131.66	YTD INVOICED				137,425.76	YTD PAID	19,130.00
3362 US BANK NATIONAL ASSOCIATION	04/09/26			31042	M	04/23/26	10061500 103000 00000	Cash with Fiscal Agent	3,162,214.87
INVOICE: 03312026ASSESS									
INVOICE: 04/09/26				31043	M	04/23/26	10061500 103000 00000	Cash with Fiscal Agent	1,362,977.50
INVOICE: 03312026SYSTEM									
VENDOR TOTALS		9,283,151.34	YTD INVOICED				9,285,413.94	YTD PAID	4,525,192.37
11250 VERA SOMMER TOURISTIK MARKETING	03/31/26	26000241		31044	M	04/23/26	10010880 549020 00000	Advertising	12,722.80
INVOICE: 202603A									
VENDOR TOTALS		53,536.27	YTD INVOICED				53,536.27	YTD PAID	12,722.80
REPORT TOTALS									5,326,751.61
								COUNT	AMOUNT
TOTAL MANUAL CHECKS								8	5,326,751.61

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17085E

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		26000228	31048	T	04/28/26	10006630 534000 00000	Other Services	1,404.00
INVOICE: 3567P62									
VENDOR TOTALS			59,830.21	YTD INVOICED			99,235.98	YTD PAID	1,404.00
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC	04/02/26			31049	T	04/28/26	21355020 582000 00000	Aids to Private Organizat	10,644.93
INVOICE: 7088P6									
INVOICE: 7088P5	03/23/26			31049	T	04/28/26	21355020 582000 00000	Aids to Private Organizat	8,085.12
INVOICE: 6464P34F	03/18/26			31049	T	04/28/26	21355020 582000 00000	Aids to Private Organizat	26,202.24
VENDOR TOTALS			208,325.01	YTD INVOICED			233,224.34	YTD PAID	44,932.29
4368 ALLIED UNIVERSAL CORP	04/15/26		26000313	31050	T	04/28/26	10060110 552010 00000	Chemicals	194.40
INVOICE: I3085586	04/15/26		26000313	31050	T	04/28/26	10060110 552010 00000	Chemicals	615.60
INVOICE: I3085583	04/15/26		26000313	31050	T	04/28/26	10060130 552010 00000	Chemicals	7,047.00
INVOICE: I3085584	04/15/26		26000313	31050	T	04/28/26	10060130 552010 00000	Chemicals	6,768.36
INVOICE: I3085771	04/14/26		26000313	31050	T	04/28/26	10060130 552010 00000	Chemicals	8,169.66
INVOICE: I3085294	04/15/26		26000313	31050	T	04/28/26	10060110 552010 00000	Chemicals	4,147.20
INVOICE: I3085774									
VENDOR TOTALS			1,387,863.72	YTD INVOICED			1,533,496.86	YTD PAID	26,942.22
10187 ARCADIS US INC	04/13/26			31051	T	04/28/26	10059960 531000 00000	Professional Services	10,886.85
INVOICE: 36119887	04/07/26			31051	T	04/28/26	10060700 563000 23049	Improvements Other Than B	16,916.15
INVOICE: 36118371									
VENDOR TOTALS			518,491.75	YTD INVOICED			1,023,160.97	YTD PAID	27,803.00

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17085E

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	
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> <p>VENDOR TOTALS</p> </div> <div style="width: 30%;"> <p>860,325.71 YTD INVOICED</p> </div> <div style="width: 30%;"> <p>1,345,022.24 YTD PAID</p> </div> <div style="width: 20%;"> <p>22,930.71</p> </div> </div>									
12404 J AND V FENCE LLC	04/14/26		26000190	31053	T	04/28/26	10060140 534000 00000	Other Services	5,144.00
INVOICE:	2951114								
INVOICE:	04/10/26		26000190	31053	T	04/28/26	10060140 534000 00000	Other Services	6,385.51
INVOICE:	2951110								
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> <p>VENDOR TOTALS</p> </div> <div style="width: 30%;"> <p>172,653.88 YTD INVOICED</p> </div> <div style="width: 30%;"> <p>176,285.13 YTD PAID</p> </div> <div style="width: 20%;"> <p>11,529.51</p> </div> </div>									
6315 BLACK & VEATCH CORPORATION	04/09/26			31054	T	04/28/26	10060700 563000 20169	Improvements Other Than B	5,825.00
INVOICE:	1494184								
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> <p>VENDOR TOTALS</p> </div> <div style="width: 30%;"> <p>377,621.50 YTD INVOICED</p> </div> <div style="width: 30%;"> <p>691,267.50 YTD PAID</p> </div> <div style="width: 20%;"> <p>5,825.00</p> </div> </div>									
4491 COMMERCIAL RISK MGMT INC	04/15/26			31055	T	04/28/26	25125060 524000 00000	wc Claims County	15,937.08
INVOICE:	0408041426								
INVOICE:	04/15/26			31055	T	04/28/26	25125060 524001 00000	wc Claims - Sheriff	101,854.98
INVOICE:	0408041426								
INVOICE:	04/15/26			31055	T	04/28/26	25125060 524005 00000	wc Claims - Supervisor of	4,028.46
INVOICE:	0408041426								
INVOICE:	04/15/26			31055	T	04/28/26	25125060 524006 00000	wc Claims-County Correcti	11,235.16
INVOICE:	0408041426								
INVOICE:	04/15/26			31055	T	04/28/26	25125060 524007 00000	wc Claims-County Fire Res	30,273.61
INVOICE:	0408041426								
INVOICE:	04/15/26			31055	T	04/28/26	25125060 524008 00000	wc Claims-County Public I	4,478.32
INVOICE:	0408041426								
INVOICE:	04/15/26			31056	T	04/28/26	10062370 545003 00000	General Liability Claims	31,719.89
INVOICE:	0408041426A								
INVOICE:	04/17/26			31056	T	04/28/26	10062370 545003 00000	General Liability Claims	13,639.62
INVOICE:	041726								
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> <p>VENDOR TOTALS</p> </div> <div style="width: 30%;"> <p>3,183,800.38 YTD INVOICED</p> </div> <div style="width: 30%;"> <p>3,577,156.07 YTD PAID</p> </div> <div style="width: 20%;"> <p>213,167.12</p> </div> </div>									
11864 CONSOR ENGINEERS LLC	03/29/26			31057	T	04/28/26	10041680 563010 22021	IOTB-Roads	285,181.38
INVOICE:	C233449FL0021								
<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> <p>VENDOR TOTALS</p> </div> <div style="width: 30%;"> <p>1,011,302.84 YTD INVOICED</p> </div> <div style="width: 30%;"> <p>1,224,199.92 YTD PAID</p> </div> <div style="width: 20%;"> <p>285,181.38</p> </div> </div>									
3912 DeLOACH ENGINEERING SCIENCE PLLC	04/02/26			31058	T	04/28/26	10036510 534000 00000	other Services	1,895.00
INVOICE:	10556								
INVOICE:	04/10/26			31058	T	04/28/26	10047150 563000 20330	Improvements Other Than B	10,250.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17085E

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: 10557									
VENDOR TOTALS	214,895.00 YTD INVOICED			235,515.00 YTD PAID			12,145.00		
7560 INGRAM INDUSTRIES INC	04/13/26								
INVOICE: 95838610	04/13/26	26000436		31059	T	04/28/26	10001410 566000 00000	Library Books	169.57
INVOICE: 95838611	04/13/26	26000436		31059	T	04/28/26	10001410 566000 00000	Library Books	30.52
INVOICE: 95856342	04/13/26	26000436		31059	T	04/28/26	10001410 566000 00000	Library Books	1,281.32
INVOICE: 95856343	04/13/26	26000436		31059	T	04/28/26	10001410 566000 00000	Library Books	607.77
INVOICE: 95856344	04/13/26	26000436		31059	T	04/28/26	10001410 566000 00000	Library Books	347.91
INVOICE: 95856345	04/13/26	26000436		31059	T	04/28/26	10001410 566000 00000	Library Books	877.18
INVOICE: 95889392	04/14/26	26000436		31059	T	04/28/26	10001410 566000 00000	Library Books	684.24
INVOICE: 95905939	04/15/26	26000436		31059	T	04/28/26	10001410 566000 00000	Library Books	22.46
INVOICE: 95920550	04/15/26	26000436		31059	T	04/28/26	10001410 566000 00000	Library Books	560.04
INVOICE: 95920551	04/15/26	26000436		31059	T	04/28/26	10001410 566000 00000	Library Books	281.44
INVOICE: 95946653	04/16/26	26000436		31059	T	04/28/26	10001410 566000 00000	Library Books	50.80
VENDOR TOTALS	380,429.15 YTD INVOICED			380,429.15 YTD PAID			4,913.25		
3946 JMG ENGINEERING INC	04/02/26								
INVOICE: 1489				31060	T	04/28/26	10061410 531000 00000	Professional Services	35,000.00
VENDOR TOTALS	719,196.32 YTD INVOICED			864,143.17 YTD PAID			35,000.00		
5496 JON R THOGMARTIN MD PA	02/28/26								
INVOICE: 14789	02/28/26			31061	T	04/28/26	10006590 549030 00000	Commissions Fees Costs	92,360.00
INVOICE: 14790	02/28/26			31061	T	04/28/26	10006590 549030 00000	Commissions Fees Costs	13,170.00
INVOICE: 14791	02/28/26			31061	T	04/28/26	10006590 549030 00000	Commissions Fees Costs	2,468.00
VENDOR TOTALS	729,059.99 YTD INVOICED			961,518.99 YTD PAID			107,998.00		
4583 KISINGER CAMPO & ASSOCIATES CORP	04/01/26								
INVOICE: 948P32				31062	T	04/28/26	10044860 563005 20437	IOTB-Design	8,527.59

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17085E

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			269,019.52	YTD INVOICED			313,124.39	YTD PAID	8,527.59
13184 LAURA LATHAM									
INVOICE:	04/17/26			31063	T	04/28/26	10005730 534000 00000	Other Services	40.00
INVOICE:	PR1392116								
INVOICE:	04/18/26			31063	T	04/28/26	10005730 534000 00000	Other Services	120.00
INVOICE:	PR1392119								
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	160.00
2594 NDL LLC									
INVOICE:	04/01/26		26000711	31064	T	04/28/26	10022430 546004 00000	Maintenance - Other Equip	490.00
INVOICE:	3285								
VENDOR TOTALS			282,485.80	YTD INVOICED			452,011.44	YTD PAID	490.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
INVOICE:	04/01/26			31065	T	04/28/26	10011180 549037 00000	Clerks Service Fees CCC	1,914.00
INVOICE:	MAR26								
INVOICE:	04/01/26			31065	T	04/28/26	10013960 549030 00000	Commissions Fees Costs	20.00
INVOICE:	MAR26								
INVOICE:	04/01/26			31065	T	04/28/26	10026900 549030 00000	Commissions Fees Costs	2,187.10
INVOICE:	MAR26								
INVOICE:	04/01/26			31065	T	04/28/26	10059920 549037 00000	Clerks Service Fees CCC	80.00
INVOICE:	MAR26								
INVOICE:	04/01/26			31065	T	04/28/26	24425010 549037 00000	Clerks Service Fees CCC	660.00
INVOICE:	MAR26								
INVOICE:	04/01/26			31065	T	04/28/26	10007020 549037 00000	Clerks Service Fees CCC	1,589.50
INVOICE:	MAR26								
VENDOR TOTALS			11,313,745.72	YTD INVOICED			8,866,950.51	YTD PAID	6,450.60
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
INVOICE:	04/08/26		26001038	31066	T	04/28/26	10005940 534000 00000	Other Services	1,367.02
INVOICE:	ARMEETINGS032926								
VENDOR TOTALS			200,589,511.09	YTD INVOICED			122,187,950.74	YTD PAID	1,367.02
7014 PERSONNEL SOLUTIONS PLUS LLC									
INVOICE:	04/13/26		26000459	31067	T	04/28/26	10061410 534000 00000	Other Services	1,313.52
INVOICE:	121230								
VENDOR TOTALS			91,089.37	YTD INVOICED			99,476.47	YTD PAID	1,313.52
7085 PFM ASSET MANAGEMENT LLC									
INVOICE:	03/17/26			31068	T	04/28/26	10007090 531000 00000	Professional Services	17,372.39
INVOICE:	15173081								
VENDOR TOTALS			106,340.26	YTD INVOICED			122,711.62	YTD PAID	17,372.39

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17085E

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	
10435 PROFESSIONAL PIPING SERVICES, INC	04/14/26		26000495	31069	T	04/28/26	10060130 534000 00000	other Services	2,967.04
INVOICE: 4797	04/14/26		26000495	31069	T	04/28/26	10060130 534000 00000	other Services	21,272.50
INVOICE: 4793									
VENDOR TOTALS			217,212.51	YTD INVOICED			409,198.31	YTD PAID	24,239.54
3576 PROFESSIONAL SERVICE INDUSTRIES INC	03/30/26			31070	T	04/28/26	23535010 562000 20F38	Buildings	350.00
INVOICE: 00983595									
VENDOR TOTALS			251,660.50	YTD INVOICED			351,387.50	YTD PAID	350.00
3719 RED WING BRANDS OF AMERICA INC	04/10/26		26000396	31071	T	04/28/26	10004390 552007 00000	Apparel and other Clothin	285.99
INVOICE: 20260410046088	04/10/26		26000396	31071	T	04/28/26	10005160 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20260410046088									
VENDOR TOTALS			30,095.03	YTD INVOICED			30,239.52	YTD PAID	435.99
5067 SC SIGNATURE CONSTRUCTION CORP	04/08/26			31072	T	04/28/26	10026900 534000 00000	other Services	63,666.00
INVOICE: 6962P1	04/07/26			31072	T	04/28/26	10026900 534000 00000	other Services	8,374.50
INVOICE: 6965P2F	04/09/26			31072	T	04/28/26	10026900 534000 00000	other Services	20,849.50
INVOICE: 7160P1									
VENDOR TOTALS			1,039,922.19	YTD INVOICED			1,234,459.29	YTD PAID	92,890.00
4185 STEPS TO RECOVERY INC	03/31/26			31073	T	04/28/26	21355020 582000 00000	Aids to Private Organizat	60,296.36
INVOICE: 6151P18									
VENDOR TOTALS			1,369,421.65	YTD INVOICED			2,019,936.57	YTD PAID	60,296.36
12237 SUNCOAST PROMOTIONAL PRODUCTS INC	04/02/26		26001248	31074	T	04/28/26	10060190 141000 00000	Materials and Supplies	13,211.50
INVOICE: INVOICE2326	04/02/26		26001248	31074	T	04/28/26	10060190 141000 00000	Materials and Supplies	7,178.14
INVOICE: INVOICE2327									
VENDOR TOTALS			172,908.64	YTD INVOICED			142,608.28	YTD PAID	20,389.64
11901 THE HOPE SHOT INC	04/01/26			31075	T	04/28/26	21355020 582000 00000	Aids to Private Organizat	4,475.45
INVOICE: 7062P9									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17085EJ

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	04/14/26			31077	T	04/28/26	26000020 223040 00000	Inmate Funds	458.38
INVOICE: 0410041426									
VENDOR TOTALS		476,046.78	YTD INVOICED				661,228.57	YTD PAID	458.38
5689 HERNANDO COUNTY SHERIFF'S OFFICE	04/10/26			31078	T	04/28/26	26000020 223040 00000	Inmate Funds	126.53
INVOICE: 0409041026									
VENDOR TOTALS		818,394.15	YTD INVOICED				923,083.53	YTD PAID	126.53
REPORT TOTALS									584.91
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								2	584.91

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17085JC

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
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** 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
60984	04/23/2026	PRTD	15 AMANDA GEREN	04/21/2026		042326	138.69
				CHECK		60984 TOTAL:	138.69
60985	04/23/2026	PRTD	15 ANAIRIS CANINO	04/21/2026		042326	153.34
				CHECK		60985 TOTAL:	153.34
60986	04/23/2026	PRTD	15 ANDZELO DIMOV	04/21/2026		042326	137.17
				CHECK		60986 TOTAL:	137.17
60987	04/23/2026	PRTD	15 BARBARA ANN JONES	04/21/2026		042326	79.92
				CHECK		60987 TOTAL:	79.92
60988	04/23/2026	PRTD	15 BENITO ORTIZ	04/21/2026		042326	136.20
				CHECK		60988 TOTAL:	136.20
60989	04/23/2026	PRTD	15 BORIS LIBERMAN	04/21/2026		042326	64.26
				CHECK		60989 TOTAL:	64.26
60990	04/23/2026	PRTD	15 BRENDAN GREGOIRE	04/21/2026		042326	125.50
				CHECK		60990 TOTAL:	125.50
60991	04/23/2026	PRTD	15 BRIAN G LINEBAUGH	04/21/2026		042326	126.03
				CHECK		60991 TOTAL:	126.03
60992	04/23/2026	PRTD	15 BRIGHT REALTY GROUP LLC	04/21/2026		042326	154.83
				CHECK		60992 TOTAL:	154.83
60993	04/23/2026	PRTD	15 BRUNILDA BRUGMAN	04/21/2026		042326	144.06
				CHECK		60993 TOTAL:	144.06

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
60994	04/23/2026	PRTD	15 CARLA DAY	04/21/2026		042326	57.43
				CHECK		60994 TOTAL:	57.43
60995	04/23/2026	PRTD	15 CARLOS ENRIQUE CAYO	04/21/2026		042326	117.44
				CHECK		60995 TOTAL:	117.44
60996	04/23/2026	PRTD	15 CARLOS JULIO GUERRERO	04/21/2026		042326	106.57
				CHECK		60996 TOTAL:	106.57
60997	04/23/2026	PRTD	15 CHRISTOPHER CASSESE	04/17/2026		042326	9.78
				CHECK		60997 TOTAL:	9.78
60998	04/23/2026	PRTD	15 CHRISTY A RUIZ	04/17/2026		042326	74.59
				CHECK		60998 TOTAL:	74.59
60999	04/23/2026	PRTD	15 CLGC1 LLC	04/21/2026		042326	38.75
				CHECK		60999 TOTAL:	38.75
61000	04/23/2026	PRTD	15 COASTAL PIONEER REALTY LLC	04/17/2026		042326	118.86
				CHECK		61000 TOTAL:	118.86
61001	04/23/2026	PRTD	15 COTTONWOOD LAKES LLC	04/21/2026		042326	99.08
				CHECK		61001 TOTAL:	99.08
61002	04/23/2026	PRTD	15 DANIEL JUSTIN HARPER	04/21/2026		042326	170.82
				CHECK		61002 TOTAL:	170.82
61003	04/23/2026	PRTD	15 DAVID SEITZ	04/21/2026		042326	155.91
				CHECK		61003 TOTAL:	155.91

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
61004	04/23/2026	PRTD	15 DAVID WAYNE PELKALA	04/21/2026		042326	205.67
				CHECK		61004 TOTAL:	205.67
61005	04/23/2026	PRTD	15 DAVID WEEKLEY HOMES	04/21/2026		042326	173.15
				CHECK		61005 TOTAL:	173.15
61006	04/23/2026	PRTD	15 DEIDRA MARJORIE GAMBLE	04/21/2026		042326	62.00
				CHECK		61006 TOTAL:	62.00
61007	04/23/2026	PRTD	15 DEREK LEE ADAMS	04/21/2026		042326	178.23
				CHECK		61007 TOTAL:	178.23
61008	04/23/2026	PRTD	15 DONNA DIMARE	04/17/2026		042326	181.38
				CHECK		61008 TOTAL:	181.38
61009	04/23/2026	PRTD	15 DONNA LYNN GOSSAGE	04/21/2026		042326	52.26
				CHECK		61009 TOTAL:	52.26
61010	04/23/2026	PRTD	15 DURANT STEPHENSON	04/21/2026		042326	114.11
				CHECK		61010 TOTAL:	114.11
61011	04/23/2026	PRTD	15 ELIZA RUTHRUFF	04/17/2026		042326	131.64
				CHECK		61011 TOTAL:	131.64
61012	04/23/2026	PRTD	15 ELIZABETH A MORSE	04/21/2026		042326	169.91
				CHECK		61012 TOTAL:	169.91
61013	04/23/2026	PRTD	15 EMERALD OCEAN ISLE LLC	04/21/2026		042326	126.03
				CHECK		61013 TOTAL:	126.03

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
61014	04/23/2026	PRTD	15 ERNIE MENDOZA	04/17/2026		042326	36.61
				CHECK		61014 TOTAL:	36.61
61015	04/23/2026	PRTD	15 EVERNEST HOLDINGS LLC	04/17/2026		042326	37.42
				CHECK		61015 TOTAL:	37.42
61016	04/23/2026	PRTD	15 FELIX DOMINGUEZ	04/21/2026		042326	21.88
				CHECK		61016 TOTAL:	21.88
61017	04/23/2026	PRTD	15 GLORIA H PEREZ ESPINOSA	04/21/2026		042326	174.70
				CHECK		61017 TOTAL:	174.70
61018	04/23/2026	PRTD	15 HUI ZHOU	04/21/2026		042326	44.57
				CHECK		61018 TOTAL:	44.57
61019	04/23/2026	PRTD	15 JAIRO GIRALDO	04/17/2026		042326	16.37
				CHECK		61019 TOTAL:	16.37
61020	04/23/2026	PRTD	15 JESSICA GREER	04/17/2026		042326	39.51
				CHECK		61020 TOTAL:	39.51
61021	04/23/2026	PRTD	15 JESSIE L BEESON	04/21/2026		042326	59.57
				CHECK		61021 TOTAL:	59.57
61022	04/23/2026	PRTD	15 JOHN G FINK	04/17/2026		042326	146.53
				CHECK		61022 TOTAL:	146.53
61023	04/23/2026	PRTD	15 JOSEPH MESA	04/17/2026		042326	150.77
				CHECK		61023 TOTAL:	150.77

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
61024	04/23/2026	PRTD	15 JUDY CAREY	04/21/2026		042326	49.07
				CHECK		61024 TOTAL:	49.07
61025	04/23/2026	PRTD	15 KATHLEEN R CASEY	04/21/2026		042326	75.30
				CHECK		61025 TOTAL:	75.30
61026	04/23/2026	PRTD	15 KB HOMES	04/21/2026		042326	125.89
				CHECK		61026 TOTAL:	125.89
61027	04/23/2026	PRTD	15 KB HOMES	04/21/2026		042326	140.02
				CHECK		61027 TOTAL:	140.02
61028	04/23/2026	PRTD	15 KEON J PALMER	04/21/2026		042326	96.62
				CHECK		61028 TOTAL:	96.62
61029	04/23/2026	PRTD	15 KIMBERLY A PALYS-CHASNOFF	04/21/2026		042326	21.06
				CHECK		61029 TOTAL:	21.06
61030	04/23/2026	PRTD	15 KIRAN PATEL	04/21/2026		042326	72.06
				CHECK		61030 TOTAL:	72.06
61031	04/23/2026	PRTD	15 LUZ MARINA WHITAKER	04/21/2026		042326	118.09
				CHECK		61031 TOTAL:	118.09
61032	04/23/2026	PRTD	15 MANAN TRIVEDI	11/14/2025		042326	94.19
				CHECK		61032 TOTAL:	94.19
61033	04/23/2026	PRTD	15 MARK S BYRNE	04/21/2026		042326	38.39
				CHECK		61033 TOTAL:	38.39

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
61034	04/23/2026	PRTD	15 MATTHEW MAYER	04/21/2026		042326	71.92
				CHECK		61034 TOTAL:	71.92
61035	04/23/2026	PRTD	15 MELISSA VILLOCH	04/17/2026		042326	91.05
				CHECK		61035 TOTAL:	91.05
61036	04/23/2026	PRTD	15 MHC CRYSTAL LAKE LLC	04/21/2026		042326	140.99
				CHECK		61036 TOTAL:	140.99
61037	04/23/2026	PRTD	15 MICHELLE LYNN WALL	04/17/2026		042326	38.90
				CHECK		61037 TOTAL:	38.90
61038	04/23/2026	PRTD	15 MLPP LLC	04/17/2026		042326	86.08
				CHECK		61038 TOTAL:	86.08
61039	04/23/2026	PRTD	15 MYRNA JOHANY MARTINEZ QUINTO	04/21/2026		042326	120.34
				CHECK		61039 TOTAL:	120.34
61040	04/23/2026	PRTD	15 NATASHA CROWE	04/17/2026		042326	138.25
				CHECK		61040 TOTAL:	138.25
61041	04/23/2026	PRTD	15 NATE HOME IMPROVEMENT	04/17/2026		042326	154.72
				CHECK		61041 TOTAL:	154.72
61042	04/23/2026	PRTD	15 NEW LEAF PROPERTIES LLC	04/21/2026		042326	126.08
				CHECK		61042 TOTAL:	126.08
61043	04/23/2026	PRTD	15 NILSA BUI	04/17/2026		042326	127.67
				CHECK		61043 TOTAL:	127.67

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
61044	04/23/2026	PRTD	15 PHILLIPS HEAVY INC	04/17/2026		042326	218.23
					CHECK	61044 TOTAL:	218.23
61045	04/23/2026	PRTD	15 PRATEEK BOSE	04/17/2026		042326	115.29
					CHECK	61045 TOTAL:	115.29
61046	04/23/2026	PRTD	15 PRATHYUSHA NOOKA	04/17/2026		042326	149.43
					CHECK	61046 TOTAL:	149.43
61047	04/23/2026	PRTD	15 PULTE HOME CO LLC	04/17/2026		042326	158.47
					CHECK	61047 TOTAL:	158.47
61048	04/23/2026	PRTD	15 PULTE HOME CO LLC	04/21/2026		042326	123.10
					CHECK	61048 TOTAL:	123.10
61049	04/23/2026	PRTD	15 PULTE HOME CO LLC	04/21/2026		042326	125.53
					CHECK	61049 TOTAL:	125.53
61050	04/23/2026	PRTD	15 PULTE HOME CO LLC	04/21/2026		042326	106.20
					CHECK	61050 TOTAL:	106.20
61051	04/23/2026	PRTD	15 PULTE HOME CO LLC	04/21/2026		042326	146.00
					CHECK	61051 TOTAL:	146.00
61052	04/23/2026	PRTD	15 RAINMAKER PRESSURE CLEANING	04/21/2026		042326	642.43
					CHECK	61052 TOTAL:	642.43
61053	04/23/2026	PRTD	15 RIMA FRIAG	04/21/2026		042326	53.30
					CHECK	61053 TOTAL:	53.30

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
61054	04/23/2026	PRTD	15 ROBERT A STOLL	04/21/2026		042326	73.37
				CHECK		61054 TOTAL:	73.37
61055	04/23/2026	PRTD	15 ROBERT W LAWSON	04/21/2026		042326	177.82
				CHECK		61055 TOTAL:	177.82
61056	04/23/2026	PRTD	15 ROSEANNA BLEVINS	04/21/2026		042326	40.59
				CHECK		61056 TOTAL:	40.59
61057	04/23/2026	PRTD	15 SALBADOR GUTIERREZ	04/17/2026		042326	86.29
				CHECK		61057 TOTAL:	86.29
61058	04/23/2026	PRTD	15 SALEEM SUFI	04/21/2026		042326	72.06
				CHECK		61058 TOTAL:	72.06
61059	04/23/2026	PRTD	15 SERVICE ELECTRIC COMPANY	04/21/2026		042326	1,993.48
				CHECK		61059 TOTAL:	1,993.48
61060	04/23/2026	PRTD	15 SJRR HOLDINGS LLC	04/21/2026		042326	18.70
				CHECK		61060 TOTAL:	18.70
61061	04/23/2026	PRTD	15 STAR & HOUSE FLORIDA LLC	04/21/2026		042326	152.26
				CHECK		61061 TOTAL:	152.26
61062	04/23/2026	PRTD	15 STEFANIE TAFT	04/21/2026		042326	136.20
				CHECK		61062 TOTAL:	136.20
61063	04/23/2026	PRTD	15 STEPHEN NUNLEY	04/21/2026		042326	64.06
				CHECK		61063 TOTAL:	64.06

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
61064	04/23/2026	PRTD	15 TECHNOLOGY DEVELOPMENT CONSULTANTS	04/21/2026		042326	161.84
					CHECK	61064 TOTAL:	161.84
61065	04/23/2026	PRTD	15 THABITI TYEHIMBA	04/21/2026		042326	126.03
					CHECK	61065 TOTAL:	126.03
61066	04/23/2026	PRTD	15 THE KEARNEY COMPANIES LLC	04/21/2026		042326	901.03
					CHECK	61066 TOTAL:	901.03
61067	04/23/2026	PRTD	15 THE KEARNEY COMPANIES LLC	04/21/2026		042326	700.18
					CHECK	61067 TOTAL:	700.18
61068	04/23/2026	PRTD	15 TIMOTHY J VANDERVOSSSEN	04/21/2026		042326	54.54
					CHECK	61068 TOTAL:	54.54
61069	04/23/2026	PRTD	15 TINA LE	04/21/2026		042326	124.93
					CHECK	61069 TOTAL:	124.93
61070	04/23/2026	PRTD	15 VALERIE A SMITH	04/21/2026		042326	29.11
					CHECK	61070 TOTAL:	29.11
61071	04/23/2026	PRTD	15 VICTORIA POLLOCK	04/21/2026		042326	145.41
					CHECK	61071 TOTAL:	145.41
61072	04/23/2026	PRTD	15 XUAN THI LLC	04/21/2026		042326	116.70
					CHECK	61072 TOTAL:	116.70
61073	04/23/2026	PRTD	15 YOGANANDA JONNAGADALA	04/21/2026		042326	155.93
					CHECK	61073 TOTAL:	155.93

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

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NUMBER OF CHECKS 90 *** CASH ACCOUNT TOTAL *** 13,426.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	13,426.74

*** GRAND TOTAL *** 13,426.74

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|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 2880						
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	13,426.74
04/23/2026 042326	042326				AP CASH DISBURSEMENTS JOURNAL	
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds	13,426.74
04/23/2026 042326	042326				AP CASH DISBURSEMENTS JOURNAL	
GENERAL LEDGER TOTAL					13,426.74	13,426.74
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwtr Unit Fund	13,426.74
04/23/2026 042326	042326					
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash	13,426.74
04/23/2026 042326	042326					
SYSTEM GENERATED ENTRIES TOTAL					13,426.74	13,426.74
JOURNAL 2026/07/2880 TOTAL					26,853.48	26,853.48

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JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	7	2880	04/23/2026	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		13,426.74
					2401-00000-000000-201000-00000-0000-000000-000-0000	13,426.74	
					Vouchers Payable		
					FUND TOTAL	13,426.74	13,426.74
2801	2026	7	2880	04/23/2026	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		13,426.74
					2801-00000-000000-207401-00000-0000-000000-000-0000	13,426.74	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	13,426.74	13,426.74

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JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		13,426.74
2801 Board Pooled Cash	13,426.74	
	-----	-----
TOTAL	13,426.74	13,426.74

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

PAYROLL #	8	
CHECKS USED	2231-2238	
IAFF LOCAL 4420	36,886.62	WIRE
FIREFIGHTERS BENEVOLENT	15,780.00	WIRE
MISSION SQUARE/ICMA 457	9,510.42	WIRE
UNITED WAY OF PASCO CO.	260.11	WIRE
NACO 457 PLAN (NATIONWIDE)	127,035.26	**WIRE**
TOTAL WIRES	189,472.41	
NACO 457 PLAN (ROTH)	77,771.89	DIRECT
EMPOWER 457 PLAN/MASS MU	5,719.53	DIRECT
VALIC DEFERRED COMP (ROTH)	2,461.11	DIRECT
VALIC DEFERRED COMP	19,855.65	DIRECT
DOMESTIC SUPPORT	25,106.29	DIRECT
EMPLOYEE DIRECT DEPOSIT AND CHECKS	8,385,936.57	
TOTAL DIRECT	8,516,851.04	
TRANSFER: PR ACCT JP MORGAN		8,706,323.45