

Office of Nikki Alvarez-Sowles, Esq.

Clerk of Circuit Court & County Comptroller

Financial Details	PAYMENT	DATE:	04/27/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	660128	660195	17086C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5791	5791	17086JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	61074	61109	042726
EFT Transfers	31094	31117	17086E
EFT Transfers (Jail- Bonds)	31118	31118	17086EJ
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	31092	31093	17086D
ACI	31119	31124	042726

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

04/27/26

Approvals:

Commissioner Mariano \_\_\_\_\_



or

Commissioner Weightman \_\_\_\_\_

Will be uploaded to website on weekly basis.

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17086C

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	
4745 AIR MECHANICAL & SERVICE CORP	03/13/26		26000030	660128	P	04/27/26	10000200 534000 00000	Other Services	168,464.51
INVOICE: FM36709									
VENDOR TOTALS			1,970,143.32	YTD INVOICED			2,643,343.73	YTD PAID	168,464.51
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	04/10/26		26000373	660129	P	04/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	322.07
INVOICE: 307309									
INVOICE: 307586	04/15/26		26000373	660129	P	04/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	228.98
INVOICE: 307586									
INVOICE: 307681	04/16/26		26000373	660129	P	04/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	325.28
INVOICE: 307681									
INVOICE: 307745	04/17/26		26000373	660129	P	04/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	438.70
INVOICE: 307745									
INVOICE: 307835	04/20/26		26000373	660129	P	04/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	1,930.28
INVOICE: 307835									
INVOICE: 307917	04/21/26		26000373	660129	P	04/27/26	10010350 552008 00000	Maint Materials-Not Rds&B	429.07
INVOICE: 307917									
VENDOR TOTALS			98,953.91	YTD INVOICED			101,684.24	YTD PAID	3,674.38
4357 BARTOW FORD COMPANY	04/15/26			660130	P	04/27/26	25125020 564000 00000	Fleet Machinery & Equipme	38,848.25
INVOICE: 00085926									
INVOICE: 00085924	04/15/26			660130	P	04/27/26	25125020 564000 00000	Fleet Machinery & Equipme	101,607.75
INVOICE: 00085924									
VENDOR TOTALS			4,394,265.00	YTD INVOICED			4,393,965.10	YTD PAID	140,456.00
4497 BAYCARE BEHAVIORAL HEALTH INC	05/01/26		26000346	660131	P	04/27/26	20355020 581001 00000	Contributions	101,762.33
INVOICE: MAY26									
VENDOR TOTALS			2,062,907.43	YTD INVOICED			1,921,486.93	YTD PAID	101,762.33
10480 BLD SERVICES LLC	03/31/26			660132	P	04/27/26	10060700 563000 20015	Improvements Other Than B	4,925.00
INVOICE: 16512									
VENDOR TOTALS			458,217.00	YTD INVOICED			555,217.00	YTD PAID	4,925.00
12141 BMG MONEY INC	04/24/26			660133	P	04/27/26	10007170 202424	Loan Svc Prov Repayment (	15,462.41
INVOICE: APR26A									
VENDOR TOTALS			240,342.35	YTD INVOICED			257,140.79	YTD PAID	15,462.41
5670 BOARD OF COUNTY COMMISSIONERS	04/16/26			660134	P	04/27/26	10012740 543003 00000	Utilities - water/wastewa	283.19
INVOICE: 1238550041626									

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	04/16/26			660134	P	04/27/26	10006430 543003 00000	Utilities - water/Wastewa	152.49
INVOICE:	1238550041626								
	04/20/26			660134	P	04/27/26	10005130 543003 00000	Utilities - water/Wastewa	645.99
INVOICE:	0945015042026								
	04/20/26			660134	P	04/27/26	10005130 543003 00000	Utilities - water/Wastewa	172.88
INVOICE:	1239335042026								
	04/20/26			660134	P	04/27/26	10005130 543003 00000	Utilities - water/Wastewa	238.54
INVOICE:	1239340042026								
VENDOR TOTALS		4,526,889.33	YTD INVOICED				5,156,711.47	YTD PAID	1,493.09
2752 BRODART CO									
	04/20/26		26000435	660135	P	04/27/26	10001410 566000 00000	Library Books	119.42
INVOICE:	B7208179								
	04/20/26		26000435	660135	P	04/27/26	10001410 566000 00000	Library Books	199.07
INVOICE:	B7208331								
VENDOR TOTALS		19,266.60	YTD INVOICED				19,266.60	YTD PAID	318.49
9804 BURGESS & NIPLE INC									
	04/15/26			660136	P	04/27/26	23435045 563005 RRR00	IOTB-Design	60,049.99
INVOICE:	1239852								
VENDOR TOTALS		893,942.08	YTD INVOICED				1,172,565.90	YTD PAID	60,049.99
7234 CENTRAL FLORIDA TRANSPORT LLC									
	04/14/26		26000423	660137	P	04/27/26	10060110 552008 00000	Maint Materials-Not Rds&B	1,695.63
INVOICE:	00026975M								
VENDOR TOTALS		436,744.98	YTD INVOICED				454,549.11	YTD PAID	1,695.63
5643 CITY OF DADE CITY									
	04/24/26			660139	P	04/27/26	10007170 202425	Firefighter Pension Emplo	3,383.94
INVOICE:	APR2026								
	04/22/26			660138	P	04/27/26	10000200 543003 00000	Utilities - water/Wastewa	2,904.23
INVOICE:	030501000042226								
VENDOR TOTALS		335,910.91	YTD INVOICED				371,044.91	YTD PAID	6,288.17
9196 OLDCASTLE APG SOUTH INC									
	03/04/26		25002104	660140	P	04/27/26	10067760 562000 21F07	Buildings	2,149.60
INVOICE:	3000105324								
	03/16/26		25002104	660140	P	04/27/26	10067760 562000 21F07	Buildings	6,957.80
INVOICE:	3000126428								
VENDOR TOTALS		98,950.88	YTD INVOICED				132,393.32	YTD PAID	9,107.40

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>									1,437,606.22 YTD INVOICED
									1,455,532.42 YTD PAID
									7,854.12
4787 COPY CONCEPTS INC									
INVOICE: 04/21/26									
INVOICE: AR127369									
26000855									
660142 P 04/27/26									
10006710 546004 00000									
Maintenance - Other Equip									194.43
<b>VENDOR TOTALS</b>									1,391.60 YTD INVOICED
									1,391.60 YTD PAID
									194.43
3962 CORPORATE VENTURE LLC									
INVOICE: 04/08/26									
INVOICE: MAY26									
04/08/26									
INVOICE: MAY26									
660143 P 04/27/26									
10000200 571044 00000									
Capital Lease DS - Princi									7,760.72
660143 P 04/27/26									
10000200 572044 00000									
Capital Lease DS - Intere									193.28
<b>VENDOR TOTALS</b>									83,044.50 YTD INVOICED
									59,182.50 YTD PAID
									7,954.00
2 DOWN PAYMENT									
INVOICE: 04/22/26									
INVOICE: SNYDER042226									
660144 P 04/27/26									
10026900 534000 00000									
Other Services									50,000.00
<b>VENDOR TOTALS</b>									3,670,000.00 YTD INVOICED
									3,770,000.00 YTD PAID
									50,000.00
8116 PROGRESS ENERGY INC									
INVOICE: 01/13/26									
INVOICE: 910194096456011326									
02/10/26									
INVOICE: 910194096456021026									
03/11/26									
INVOICE: 910194096456031126									
04/13/26									
INVOICE: 910194096456041326									
04/23/26									
INVOICE: 910085793754042326									
04/23/26									
INVOICE: 910085793754042326									
04/21/26									
INVOICE: 910085126466042126									
04/21/26									
INVOICE: 910085125647042126									
04/21/26									
INVOICE: 910085520800042126									
04/21/26									
INVOICE: 910085167043042126									
04/21/26									
INVOICE: 910085520959042126									
04/21/26									
INVOICE: 910080716305042126									
04/21/26									
INVOICE: 910080938901042126									
660145 P 04/27/26									
10010410 543001 00000									
Utilities - Electric									69.37
660145 P 04/27/26									
10010410 543001 00000									
Utilities - Electric									58.65
660145 P 04/27/26									
10010410 543001 00000									
Utilities - Electric									76.96
660145 P 04/27/26									
10010410 543001 00000									
Utilities - Electric									77.93
660145 P 04/27/26									
10012740 543001 00000									
Utilities - Electric									407.77
660145 P 04/27/26									
10006430 543001 00000									
Utilities - Electric									219.57
660145 P 04/27/26									
10002620 543001 00000									
Utilities - Electric									107.94
660145 P 04/27/26									
10002620 543001 00000									
Utilities - Electric									47.58
660145 P 04/27/26									
10004240 543001 00000									
Utilities - Electric									663.13
660145 P 04/27/26									
10004370 543001 00000									
Utilities - Electric									276.86
660145 P 04/27/26									
10004240 543001 00000									
Utilities - Electric									8.89
660145 P 04/27/26									
10004240 543001 00000									
Utilities - Electric									171.28
660145 P 04/27/26									
10004240 543001 00000									
Utilities - Electric									178.84

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/20/26			660145	P	04/27/26	10000200 543001 00000	utilities - Electric	58.61
INVOICE:	910085167332042026								
	04/21/26			660145	P	04/27/26	10000200 543001 00000	utilities - Electric	1,050.22
INVOICE:	910085167473042126								
	04/21/26			660145	P	04/27/26	10000200 543001 00000	utilities - Electric	322.63
INVOICE:	910085167621042126								
	04/22/26			660145	P	04/27/26	10000200 543001 00000	utilities - Electric	637.15
INVOICE:	910085246869042226								
	04/21/26			660145	P	04/27/26	10000200 543001 00000	utilities - Electric	147.44
INVOICE:	910085287024042126								
	04/21/26			660145	P	04/27/26	10000200 543001 00000	utilities - Electric	624.86
INVOICE:	910085521116042126								
	04/21/26			660145	P	04/27/26	10000200 543001 00000	utilities - Electric	63.24
INVOICE:	910085632120042126								
	04/21/26			660145	P	04/27/26	10000200 543001 00000	utilities - Electric	30.80
INVOICE:	910085792042042126								
	04/21/26			660145	P	04/27/26	10000200 543001 00000	utilities - Electric	1,472.85
INVOICE:	910085937033042126								
	04/21/26			660145	P	04/27/26	10000200 543001 00000	utilities - Electric	485.67
INVOICE:	910085986991042126								
	04/21/26			660145	P	04/27/26	10000200 543001 00000	utilities - Electric	749.53
INVOICE:	910087516480042126								
VENDOR TOTALS		3,572,709.73	YTD INVOICED				4,084,936.55	YTD PAID	8,007.77
2787 DWAYNE EVANS									
INVOICE:	04/17/26			660146	P	04/27/26	10005730 534000 00000	Other Services	56.00
	PR1392118								
VENDOR TOTALS		392.00	YTD INVOICED				392.00	YTD PAID	56.00
9246 FERGUSON US HOLDINGS INC									
INVOICE:	04/20/26	26000745		660147	P	04/27/26	10060190 141000 00000	Materials and Supplies	1,014.00
	22011211								
INVOICE:	04/20/26	26000745		660147	P	04/27/26	10060190 141000 00000	Materials and Supplies	3,840.00
	2201865								
INVOICE:	04/20/26	26000745		660147	P	04/27/26	10060190 141000 00000	Materials and Supplies	7,768.00
	2202745								
INVOICE:	04/20/26	26000745		660147	P	04/27/26	10060190 141000 00000	Materials and Supplies	3,766.00
	2203073								
INVOICE:	04/21/26	26000223		660147	P	04/27/26	10060190 141000 00000	Materials and Supplies	23,800.00
	2199742								
INVOICE:	04/21/26	26000745		660147	P	04/27/26	10060190 141000 00000	Materials and Supplies	9,500.40
	2199351								
INVOICE:	04/21/26	26000745		660147	P	04/27/26	10060190 141000 00000	Materials and Supplies	14,582.40
	2198269								
INVOICE:									
VENDOR TOTALS		1,760,146.74	YTD INVOICED				1,770,497.85	YTD PAID	64,270.80
6742 FLORIDA ASSOCIATION OF LOCAL HOUSING FINANCE									
INVOICE:	04/14/26	26001455		660148	P	04/27/26	21355060 555000 00000	Training	750.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 041526									
VENDOR TOTALS		4,250.00 YTD INVOICED			4,250.00 YTD PAID			750.00	
8781 FLORIDA DEPT OF STATE	04/07/26		26001446	660149	P	04/27/26	10022430 534000 00000	Other Services	87.50
INVOICE: 040726									
	04/07/26		26001446	660150	P	04/27/26	10022430 534000 00000	Other Services	175.00
INVOICE: 040726A									
VENDOR TOTALS		457.50 YTD INVOICED			272.50 YTD PAID			262.50	
4328 FRONTIER FLORIDA LLC	04/14/26			660151	P	04/27/26	10036510 541000 00000	Communications	4,202.00
INVOICE: 8131971700041426									
	04/13/26			660151	P	04/27/26	10012740 541000 00000	Communications	107.89
INVOICE: 7278567465041326									
	04/13/26			660151	P	04/27/26	10006430 541000 00000	Communications	58.09
INVOICE: 7278567465041326									
	04/13/26			660151	P	04/27/26	10012740 541000 00000	Communications	75.39
INVOICE: 2391647475041326									
	04/13/26			660151	P	04/27/26	10006430 541000 00000	Communications	40.59
INVOICE: 2391647475041326									
	04/16/26			660151	P	04/27/26	10012740 541000 00000	Communications	7.15
INVOICE: 3211599631041626									
	04/16/26			660151	P	04/27/26	10006430 541000 00000	Communications	3.85
INVOICE: 3211599631041626									
VENDOR TOTALS		153,663.97 YTD INVOICED			160,129.14 YTD PAID			4,494.96	
3548 GALLAGHER BENEFIT SERVICES INC	04/08/26		26000075	660152	P	04/27/26	10062620 534000 00000	Other Services	37,500.00
INVOICE: 369178									
VENDOR TOTALS		112,500.00 YTD INVOICED			112,500.00 YTD PAID			37,500.00	
3498 W W GRAINGER INC	04/22/26		26000023	660153	P	04/27/26	10000200 552008 00000	Maint Materials-Not Rds&B	347.72
INVOICE: 9889234952									
	04/22/26		26000023	660153	P	04/27/26	10000200 552000 00000	Operating Supplies	39.56
INVOICE: 9888648194									
	04/17/26		26000023	660153	P	04/27/26	10000200 552000 00000	Operating Supplies	595.20
INVOICE: 9883992282									
	04/16/26		26000494	660153	P	04/27/26	10060110 552000 00000	Operating Supplies	121.16
INVOICE: 9882499008									
	04/17/26		26000494	660153	P	04/27/26	10060110 552000 00000	Operating Supplies	57.23
INVOICE: 9883209752									
	04/20/26		26000494	660153	P	04/27/26	10060110 552000 00000	Operating Supplies	55.97
INVOICE: 9886394742									
	04/14/26		26000494	660153	P	04/27/26	10060110 552000 00000	Operating Supplies	373.10
INVOICE: 9877926916									

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	04/14/26		26000494	660153	P	04/27/26	10060110 552000 00000	Operating Supplies	48.27
INVOICE: 9878342675	04/14/26		26000494	660153	P	04/27/26	10060110 552000 00000	Operating Supplies	809.37
INVOICE: 9879046101	04/21/26		26000494	660153	P	04/27/26	10060110 552000 00000	Operating Supplies	16.13
INVOICE: 9887849652	04/20/26		26000494	660153	P	04/27/26	10060130 552000 00000	Operating Supplies	231.44
INVOICE: 9886042622	04/20/26		26000494	660153	P	04/27/26	10060130 552000 00000	Operating Supplies	127.76
INVOICE: 9886042630	04/20/26		26000494	660153	P	04/27/26	10060110 552000 00000	Operating Supplies	138.62
INVOICE: 9886042648	04/17/26		26000494	660153	P	04/27/26	10060130 552000 00000	Operating Supplies	459.16
INVOICE: 9883992274	04/01/26		26000494	660153	P	04/27/26	10060110 552000 00000	Operating Supplies	119.54
INVOICE: 9864131561	04/21/26		26000494	660153	P	04/27/26	10060110 552000 00000	Operating Supplies	172.85
INVOICE: 9887849637									
VENDOR TOTALS			613,747.56	YTD INVOICED			630,687.66	YTD PAID	3,713.08
11688 GRANNY FRANNY FIELD LLC									
INVOICE: 05/01/26				660154	P	04/27/26	10000200 571044 00000	Capital Lease DS - Princi	2,587.80
INVOICE: MAY26				660154	P	04/27/26	10000200 572044 00000	Capital Lease DS - Intere	64.45
INVOICE: MAY26									
VENDOR TOTALS			31,906.57	YTD INVOICED			21,218.00	YTD PAID	2,652.25
11989 HERNANDO AG INC									
INVOICE: 04/22/26			26000449	660155	P	04/27/26	10060140 534000 00000	Other Services	13,954.40
INVOICE: 666									
VENDOR TOTALS			83,726.40	YTD INVOICED			111,635.20	YTD PAID	13,954.40
11894 HNTB CORPORATION									
INVOICE: 04/17/26				660156	P	04/27/26	10052550 563010 20435	IOTB-Roads	160,365.16
INVOICE: 002485129CN001									
VENDOR TOTALS			1,001,367.53	YTD INVOICED			1,173,529.50	YTD PAID	160,365.16
4501 HUDSON WATER WORKS INC									
INVOICE: 04/17/26			26000775	660157	P	04/27/26	10059920 534000 00000	Other Services	333.00
INVOICE: 766									
VENDOR TOTALS			5,725.52	YTD INVOICED			6,250.92	YTD PAID	333.00
3486 IDEXX DISTRIBUTION INC									
INVOICE: 03/23/26			26000104	660158	P	04/27/26	10060370 552000 00000	Operating Supplies	7,236.41
INVOICE: 3197024194			26000104	660158	P	04/27/26	10060370 552000 00000	Operating Supplies	2,412.86
INVOICE: 03/20/26									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3196846792									
VENDOR TOTALS			112,645.97	YTD INVOICED			87,587.16	YTD PAID	9,649.27
4617 JARRETT FORD INC	02/17/26		26000146	660159	P	04/27/26	10062010 534000 00000	Other Services	100.00
INVOICE: 6836531									
VENDOR TOTALS			13,147.89	YTD INVOICED			13,502.85	YTD PAID	100.00
12876 JASMINIA NUESA MD	05/01/26			660160	P	04/27/26	10006430 531000 00000	Professional Services	2,187.50
INVOICE: MAY26									
	05/01/26			660160	P	04/27/26	10012740 531000 00000	Professional Services	4,062.50
INVOICE: MAY26									
VENDOR TOTALS			75,000.00	YTD INVOICED			50,000.00	YTD PAID	6,250.00
9199 WASTE PRO OF FLORIDA INC	03/31/26		26000015	660161	P	04/27/26	10000200 543004 00000	Utilities - Waste Disposa	288.80
INVOICE: 0000927469									
	04/21/26		26000015	660161	P	04/27/26	10000200 543004 00000	Utilities - waste Disposa	261.24
INVOICE: 0000927662									
VENDOR TOTALS			207,847.30	YTD INVOICED			231,370.54	YTD PAID	550.04
12739 JESSE VINCENT DUBEY	05/01/26			660162	P	04/27/26	10006430 531000 00000	Professional Services	2,187.50
INVOICE: MAY26									
	05/01/26			660162	P	04/27/26	10012740 531000 00000	Professional Services	4,062.50
INVOICE: MAY26									
VENDOR TOTALS			75,000.00	YTD INVOICED			50,000.00	YTD PAID	6,250.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	04/02/26		26000523	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	595.30
INVOICE: 48931955									
	04/02/26		26000523	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	354.73
INVOICE: 48931955									
	04/02/26		26000523	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	8.84
INVOICE: 48931955									
	04/02/26		26000524	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	7.19
INVOICE: 48931963									
	04/02/26		26000524	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 48931963									
	04/02/26		26000524	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 48931963									
	04/02/26		26000525	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	86.33
INVOICE: 48931977									
	04/02/26		26000525	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	2.15
INVOICE: 48931977									

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17086C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/02/26		26000526	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	6.00
INVOICE: 48931971	04/02/26		26000526	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 48931971	04/02/26		26000526	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 48931971	04/02/26		26000527	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	219.00
INVOICE: 48931959	04/02/26		26000527	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 48931959	04/02/26		26000527	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 48931959	04/02/26		26000528	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	56.37
INVOICE: 48931969	04/02/26		26000528	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 48931969	04/02/26		26000528	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 48931969	04/02/26		26000529	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 48931976	04/02/26		26000529	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 48931976	04/02/26		26000530	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	50.12
INVOICE: 48931946	04/02/26		26000530	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 48931946	04/02/26		26000530	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 48931946	04/02/26		26000531	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	2.00
INVOICE: 48931975	04/02/26		26000531	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	107.39
INVOICE: 48931975	04/02/26		26000531	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	2.68
INVOICE: 48931975	04/02/26		26000532	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	192.65
INVOICE: 48931952	04/02/26		26000532	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	4.80
INVOICE: 48931952	04/02/26		26000533	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	200.88
INVOICE: 48931951	04/02/26		26000533	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	5.01
INVOICE: 48931951	04/02/26		26000534	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	1.00
INVOICE: 48931961	04/02/26		26000534	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	200.88
INVOICE: 48931961	04/02/26		26000534	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	5.01
INVOICE: 48931961	04/02/26		26000535	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	76.47
INVOICE: 48931954	04/02/26		26000535	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	197.95

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17086C

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: 48931954	04/02/26		26000535	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 48931954	04/02/26		26000536	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	108.49
INVOICE: 48931962	04/02/26		26000536	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 48931962	04/02/26		26000536	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 48931962	04/02/26		26000537	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	19.80
INVOICE: 48931953	04/02/26		26000537	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 48931953	04/02/26		26000537	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 48931953	04/02/26		26000538	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	39.19
INVOICE: 48931947	04/02/26		26000538	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 48931947	04/02/26		26000538	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 48931947	04/02/26		26000544	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	2.31
INVOICE: 48931948	04/02/26		26000544	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 48931948	04/02/26		26000544	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 48931948	04/02/26		26000545	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	25.07
INVOICE: 48931949	04/02/26		26000545	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 48931949	04/02/26		26000545	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 48931949	04/02/26		26000543	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	29.54
INVOICE: 48931950	04/02/26		26000543	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 48931950	04/02/26		26000543	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 48931950	04/02/26		26000542	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 48931956	04/02/26		26000542	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 48932035	04/02/26		26000681	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	121.00
INVOICE: 48932035	04/02/26		26000681	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	297.76
INVOICE: 48932035	04/02/26		26000681	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	7.42
INVOICE: 48932035	04/02/26		26000682	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	121.00
INVOICE: 48932036									

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17086C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/02/26		26000682	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	297.76
INVOICE: 48932036	04/02/26		26000682	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	7.42
INVOICE: 48932036	04/02/26		26000683	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	121.00
INVOICE: 48932037	04/02/26		26000683	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	297.76
INVOICE: 48932037	04/02/26		26000683	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	7.42
INVOICE: 48932037	04/02/26		26000684	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	300.95
INVOICE: 48932034	04/02/26		26000684	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	266.43
INVOICE: 48932034	04/02/26		26000684	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	6.64
INVOICE: 48932034	04/02/26		26000685	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	294.78
INVOICE: 48932032	04/02/26		26000685	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	266.43
INVOICE: 48932032	04/02/26		26000685	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	6.64
INVOICE: 48932033	04/02/26		26000686	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	110.03
INVOICE: 48932033	04/02/26		26000686	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	216.40
INVOICE: 48932033	04/02/26		26000686	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	5.39
INVOICE: 48932033	04/02/26		26000687	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	49.44
INVOICE: 48932029	04/02/26		26000687	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 48932029	04/02/26		26000687	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	4.73
INVOICE: 48932029	04/02/26		26000688	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	42.90
INVOICE: 48932028	04/02/26		26000688	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 48932028	04/02/26		26000688	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	4.73
INVOICE: 48932028	04/02/26		26000679	660163	P	04/27/26	10007600 544000 00000	Rentals and Leases	14.56
INVOICE: 48932042	04/02/26		26000679	660163	P	04/27/26	10007600 571044 00000	Capital Lease DS - Princi	128.73
INVOICE: 48932042	04/02/26		26000679	660163	P	04/27/26	10007600 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 48932042	04/02/26		26000663	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	42.90
INVOICE: 48932031	04/02/26		26000663	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 48932031	04/02/26		26000663	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	4.73

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17086C

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: 48932031	04/02/26		26000664	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	244.48
INVOICE: 48932026	04/02/26		26000664	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	106.57
INVOICE: 48932026	04/02/26		26000664	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 48932026	04/02/26		26000689	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	217.79
INVOICE: 48932030	04/02/26		26000689	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	106.57
INVOICE: 48932030	04/02/26		26000689	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 48932030	04/02/26		26000690	660163	P	04/27/26	20535010 547000 00000	Printing and Binding	80.06
INVOICE: 48932027	04/02/26		26000690	660163	P	04/27/26	20535010 571044 00000	Capital Lease DS - Princi	106.57
INVOICE: 48932027	04/02/26		26000690	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 48932027	04/02/26		26000690	660163	P	04/27/26	20535010 572044 00000	Capital Lease DS - Intere	2.65
VENDOR TOTALS			246,972.18	YTD INVOICED			263,160.68	YTD PAID	9,005.39
8981 MCSHEA CONTRACTING LLC	04/03/26		26001110	660164	P	04/27/26	10010350 534000 00000	Other Services	1,880.00
INVOICE: 2620115012									
VENDOR TOTALS			227,452.90	YTD INVOICED			257,600.55	YTD PAID	1,880.00
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	04/08/26		26000351	660165	P	04/27/26	10010350 534000 00000	Other Services	61,864.00
INVOICE: 44939									
VENDOR TOTALS			607,150.20	YTD INVOICED			653,057.42	YTD PAID	61,864.00
7156 PAFF SERVICES LLC	04/22/26		26001391	660166	P	04/27/26	10004380 534000 00000	Other Services	675.00
INVOICE: TS6885									
VENDOR TOTALS			568,838.85	YTD INVOICED			589,168.85	YTD PAID	675.00
4233 PROCARE PHARMACY BENEFIT MANAGER INC	04/20/26			660167	P	04/27/26	10006560 534000 00000	Other Services	255.20
INVOICE: 00404044									
VENDOR TOTALS			3,777.99	YTD INVOICED			4,151.28	YTD PAID	255.20
5 REFUNDS									
INVOICE: 04/09/26				660168	P	04/27/26	10009690 322000 00000	Building Permit Fees	31.50
INVOICE: BCS26-0165				660169	P	04/27/26	10004820 347591 00000	Special Facility Fees Tax	37.38
INVOICE: 04/15/26									
INVOICE: PR1381601									

# Pasco County, FL LIVE

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/15/26			660169	P	04/27/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	2.62
INVOICE:	PR1381601								
VENDOR TOTALS		2,187,271.55	YTD INVOICED			2,407,321.42	YTD PAID		71.50
12295 RICHEY MARINE TRAINING AND RESCUE GROUP INC	05/01/25			660170	P	04/27/26	10006430 544000 00000	Rentals and Leases	210.00
INVOICE:	MAY26								
INVOICE:	05/01/25			660170	P	04/27/26	10012740 544000 00000	Rentals and Leases	390.00
INVOICE:	MAY26								
VENDOR TOTALS		7,200.00	YTD INVOICED			4,800.00	YTD PAID		600.00
7538 ROHABI INC	05/01/26			660171	P	04/27/26	10062620 571044 00000	Capital Lease DS - Princi	2,852.02
INVOICE:	MAY26								
INVOICE:	05/01/26			660171	P	04/27/26	10062620 572044 00000	Capital Lease DS - Intere	71.03
INVOICE:	MAY26								
VENDOR TOTALS		34,991.46	YTD INVOICED			23,299.26	YTD PAID		2,923.05
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC	03/31/26			660172	P	04/27/26	212150L0 534000 00000	Other Services	875.00
INVOICE:	0572449								
INVOICE:	03/31/26			660172	P	04/27/26	212150L0 534000 00000	Other Services	20,705.00
INVOICE:	0572444								
VENDOR TOTALS		129,018.54	YTD INVOICED			162,615.18	YTD PAID		21,580.00
10013 SOURCE TECHNOLOGIES LLC	04/21/26	26000332		660173	P	04/27/26	10060130 534000 00000	Other Services	19,454.40
INVOICE:	2026128								
VENDOR TOTALS		2,359,128.29	YTD INVOICED			2,366,784.99	YTD PAID		19,454.40
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	04/07/26			660175	P	04/27/26	10006000 541000 00000	Communications	87.97
INVOICE:	169224501040726								
INVOICE:	03/29/26	26000341		660174	P	04/27/26	10061450 549020 00000	Advertising	1,029.82
INVOICE:	860063876								
INVOICE:	03/29/26	26000341		660174	P	04/27/26	10061450 549020 00000	Advertising	1,160.00
INVOICE:	860063878								
INVOICE:	03/29/26	26000341		660174	P	04/27/26	10061450 549020 00000	Advertising	2,547.00
INVOICE:	860063875								
INVOICE:	03/29/26	26000341		660174	P	04/27/26	10061450 549020 00000	Advertising	1,300.00
INVOICE:	860063877								
VENDOR TOTALS		485,669.60	YTD INVOICED			529,368.22	YTD PAID		6,124.79
1994 STAPLES CONTRACT & COMMERCIAL INC	04/18/26	26000492		660176	P	04/27/26	10059920 551000 00000	Office Supplies	417.75

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17086C

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: 6061384377									
VENDOR TOTALS	263,110.66 YTD INVOICED			123,678.55 YTD PAID				417.75	
12999 SUN CIVIL LLC	03/31/26			660177	P	04/27/26	10044760 563000 23009	Improvements Other Than B	222,515.08
INVOICE: 7058P1	03/31/26			660177	P	04/27/26	10044650 205999 00000	Contracts Payable Retaina	-11,125.75
INVOICE: 7058P1R									
VENDOR TOTALS	211,389.33 YTD INVOICED			211,389.33 YTD PAID				211,389.33	
5491 TAMPA BAY EMERGENCY PHYSICIANS LLC	05/01/26			660178	P	04/27/26	10006430 531000 00000	Professional Services	5,104.17
INVOICE: MAY26	05/01/26			660178	P	04/27/26	10012740 531000 00000	Professional Services	9,479.16
INVOICE: MAY26									
VENDOR TOTALS	174,999.96 YTD INVOICED			116,666.64 YTD PAID				14,583.33	
4332 TAMPA ELECTRIC COMPANY	04/14/26			660179	P	04/27/26	10060110 543001 00000	Utilities - Electric	205.83
INVOICE: 211004862978041426	04/14/26			660179	P	04/27/26	10063130 543001 00000	Utilities - Electric	1,227.18
INVOICE: 211004863737041426	04/15/26			660179	P	04/27/26	10064220 543001 00000	Utilities - Electric	1,472.30
INVOICE: 221005288669041526	04/22/26			660179	P	04/27/26	10012740 543001 00000	Utilities - Electric	558.99
INVOICE: 211004923580042226	04/22/26			660179	P	04/27/26	10006430 543001 00000	Utilities - Electric	300.99
INVOICE: 211004923580042226	04/22/26			660179	P	04/27/26	10000200 543001 00000	Utilities - Electric	842.07
INVOICE: 211006872496042226	04/14/26			660179	P	04/27/26	10000200 543001 00000	Utilities - Electric	520.21
INVOICE: 221005724259041426									
VENDOR TOTALS	812,148.57 YTD INVOICED			895,809.03 YTD PAID				5,127.57	
4582 TRANSPORTATION CONTROL SYSTEMS INC	04/20/26		26000899	660180	P	04/27/26	10010410 563070 20963	Signalization Projects	10,800.00
INVOICE: 31030									
VENDOR TOTALS	386,310.00 YTD INVOICED			682,612.00 YTD PAID				10,800.00	
2659 TROUBLE CREEK SHOPPING CENTER INC	05/01/26			660181	P	04/27/26	10036510 571044 00000	Capital Lease DS - Princi	24,587.64
INVOICE: MAY26	05/01/26			660181	P	04/27/26	10036510 572044 00000	Capital Lease DS - Intere	612.36
INVOICE: MAY26									

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17086C

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			304,394.03	YTD INVOICED			203,704.02	YTD PAID	25,200.00
4052 UNITED STATES TREASURY	04/10/26			660182	P	04/27/26	10067920 573000 00000	Other Debt Service Costs	1,218,227.03
INVOICE: SERIES2021SLOFT0426									
VENDOR TOTALS			2,869,387.04	YTD INVOICED			2,888,372.16	YTD PAID	1,218,227.03
2456 US WATER SERVICES CORPORATION	04/14/26			660183	P	04/27/26	10060700 563000 20293	Improvements Other Than B	138,549.90
INVOICE: SI145411	04/20/26			660183	P	04/27/26	10060700 563000 20008	Improvements Other Than B	30,835.00
INVOICE: SI145704	04/14/26			660183	P	04/27/26	10060700 563000 20008	Improvements Other Than B	47,255.00
INVOICE: SI145414	04/10/26			660183	P	04/27/26	10060700 563000 20290	Improvements Other Than B	15,148.32
INVOICE: SI145265									
VENDOR TOTALS			4,978,585.17	YTD INVOICED			6,072,316.05	YTD PAID	231,788.22
15 UTILITIES REFUND	04/22/26			660184	P	04/27/26	10060190 115000 00000	Accounts Receivable	151.00
INVOICE: 011476471318905	04/22/26			660185	P	04/27/26	10060190 115000 00000	Accounts Receivable	86.25
INVOICE: 011476471332845	04/22/26			660188	P	04/27/26	10060190 115000 00000	Accounts Receivable	76.73
INVOICE: 013885061234100A	04/22/26			660189	P	04/27/26	10060190 115000 00000	Accounts Receivable	43.42
INVOICE: 011997741316490A	04/22/26			660190	P	04/27/26	10059900 599001 00000	Refund of Prior Year Reve	1,146.08
INVOICE: 013054751315135	04/22/26			660187	P	04/27/26	10059900 599001 00000	Refund of Prior Year Reve	491.93
INVOICE: 011476471314250	04/22/26			660186	P	04/27/26	10059900 599001 00000	Refund of Prior Year Reve	547.11
INVOICE: 011476471314515									
VENDOR TOTALS			1,107,492.91	YTD INVOICED			1,146,851.88	YTD PAID	2,542.52
10902 VICTORY SUPPLY LLC	04/20/26			660191	P	04/27/26	20535030 552000 00000	Operating Supplies	455.70
INVOICE: INV129031									
VENDOR TOTALS			82,834.56	YTD INVOICED			116,611.12	YTD PAID	455.70
9289 WANNEMACHER JENSEN ARCHITECTS INC	04/20/26			660192	P	04/27/26	23345940 563005 22F10	IOTB-Design	291,156.27
INVOICE: 4133									
VENDOR TOTALS			864,668.22	YTD INVOICED			864,668.22	YTD PAID	291,156.27

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17086C

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	
5515 WESTCARE GULFCOAST FLORIDA INC	04/20/26			660193	P	04/27/26	10006560 534000 00000	other services	116.28
INVOICE: 0326RTWIPAS									
VENDOR TOTALS			241,019.26	YTD INVOICED			334,207.17	YTD PAID	116.28
<div style="background-color: black; height: 20px; width: 100%;"></div>									
VENDOR TOTALS			443,306.54	YTD INVOICED			475,333.96	YTD PAID	57,802.56
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/27/26			660195	P	04/27/26	10060370 543001 00000	utilities - Electric	1,031.74
INVOICE: 5233022726	04/15/26			660195	P	04/27/26	10060130 543001 00000	utilities - Electric	59.37
INVOICE: 2396542041526	04/10/26			660195	P	04/27/26	10060130 543001 00000	utilities - Electric	93.36
INVOICE: 2401757041026	02/27/26			660195	P	04/27/26	10060130 543001 00000	utilities - Electric	55.05
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10062860 543001 00000	utilities - Electric	2,484.24
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10062870 543001 00000	utilities - Electric	232.74
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10062880 543001 00000	utilities - Electric	208.06
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10063120 543001 00000	utilities - Electric	1,542.43
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10063240 543001 00000	utilities - Electric	223.62
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10063400 543001 00000	utilities - Electric	1,273.26
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10063420 543001 00000	utilities - Electric	2,354.22
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10063430 543001 00000	utilities - Electric	473.84
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10063510 543001 00000	utilities - Electric	4,934.28
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10063530 543001 00000	utilities - Electric	76.06
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10063610 543001 00000	utilities - Electric	65.94
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10063660 543001 00000	utilities - Electric	64.60
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10063750 543001 00000	utilities - Electric	2,165.94
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10063810 543001 00000	utilities - Electric	1,128.02

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17086C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/27/26			660195	P	04/27/26	10063830 543001 00000	utilities - Electric	2,981.36
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10063930 543001 00000	utilities - Electric	18,658.47
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10064170 543001 00000	utilities - Electric	328.92
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10064200 543001 00000	utilities - Electric	418.96
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10064210 543001 00000	utilities - Electric	174.82
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10064230 543001 00000	utilities - Electric	132.29
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10064300 543001 00000	utilities - Electric	529.87
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10064410 543001 00000	utilities - Electric	342.22
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10064420 543001 00000	utilities - Electric	599.03
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10064480 543001 00000	utilities - Electric	96.20
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	10064500 543001 00000	utilities - Electric	1,662.28
INVOICE: 5239022726	02/27/26			660195	P	04/27/26	27405010 543001 00000	utilities - Electric	709.20
INVOICE: 5239022726	04/16/26			660195	P	04/27/26	10010410 543001 00000	utilities - Electric	32,919.68
INVOICE: 5224041626	02/27/26			660195	P	04/27/26	10060130 543001 00000	utilities - Electric	70,737.50
INVOICE: 5237022726	02/27/26			660195	P	04/27/26	10060110 543001 00000	utilities - Electric	1,607.39
INVOICE: 5236022726	02/27/26			660195	P	04/27/26	10061410 543001 00000	utilities - Electric	625.24
INVOICE: 5238022726	02/27/26			660195	P	04/27/26	10060130 543001 00000	utilities - Electric	88.92
INVOICE: 5238022726	02/27/26								
VENDOR TOTALS									
		5,083,434.37	YTD INVOICED				5,942,081.39	YTD PAID	151,079.12
								REPORT TOTALS	3,243,978.19
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	68 3,243,978.19

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17086D

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	
10845 JPMORGAN CHASE BANK NA									
	04/27/26			31093	M	04/27/26	10064790 201010 00000	P-Card Payable	81,166.02
INVOICE: 042726									
VENDOR TOTALS			10,931,519.36	YTD INVOICED			11,694,848.38	YTD PAID	81,166.02
6166 REWORLD HOLDING CORPORATION									
	04/02/26			31092	M	04/27/26	10061430 534001 00000	WTE Ops & Maint	1,339,253.78
INVOICE: PAS2602PT									
	04/02/26			31092	M	04/27/26	10061430 534002 00000	WTE Pass-throughs	103,542.45
INVOICE: PAS2602PT									
	04/02/26			31092	M	04/27/26	10061430 534003 00000	WTE Energy Credit	158,296.13
INVOICE: PAS2602PT									
VENDOR TOTALS			41,509,565.21	YTD INVOICED			48,150,230.72	YTD PAID	1,601,092.36
REPORT TOTALS									1,682,258.38

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	1,682,258.38

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17086E

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	
7393 4G RANCH LLC	05/01/26			31094	T	04/30/26	10060140 571044 00000	Capital Lease DS - Princi	3,190.09
INVOICE: 05012026	05/01/26			31094	T	04/30/26	10060140 572044 00000	Capital Lease DS - Intere	79.45
INVOICE: 05012026									
VENDOR TOTALS			280,748.19	YTD INVOICED			294,585.37	YTD PAID	3,269.54
4368 ALLIED UNIVERSAL CORP	04/03/26		26000313	31095	T	04/30/26	10060130 552010 00000	Chemicals	4,997.70
INVOICE: I3083119	04/16/26		26000313	31095	T	04/30/26	10060130 552010 00000	Chemicals	8,146.98
INVOICE: I3085932	04/20/26		26000313	31095	T	04/30/26	10060130 552010 00000	Chemicals	4,698.00
INVOICE: I3086490	04/20/26		26000313	31095	T	04/30/26	10060130 552010 00000	Chemicals	8,132.40
INVOICE: I3086517	03/13/26		26000313	31095	T	04/30/26	10060130 552010 00000	Chemicals	2,187.00
INVOICE: I3079067	04/16/26		26000313	31095	T	04/30/26	10060130 552010 00000	Chemicals	-2,187.00
INVOICE: I3086050	04/17/26		26000313	31095	T	04/30/26	10060130 552010 00000	Chemicals	6,156.00
INVOICE: I3086247	04/22/26		26000313	31095	T	04/30/26	10060130 552010 00000	Chemicals	8,122.68
INVOICE: I3086978	04/23/26		26000313	31095	T	04/30/26	10060130 552010 00000	Chemicals	6,573.96
INVOICE: I3087260									
VENDOR TOTALS			1,434,691.44	YTD INVOICED			1,580,324.58	YTD PAID	46,827.72
12015 ARAMARK SERVICES INC	04/01/26		26000268	31096	T	04/30/26	20535010 534000 00000	Other Services	-2,946.20
INVOICE: 000021982000034A	04/01/26		26000268	31096	T	04/30/26	20535010 534000 00000	Other Services	200,885.35
INVOICE: 000021982000034									
VENDOR TOTALS			1,183,737.05	YTD INVOICED			1,374,973.54	YTD PAID	197,939.15
4615 ARDURRA GROUP INC	04/15/26			31097	T	04/30/26	10036510 534000 00000	Other Services	5,072.66
INVOICE: 183638	04/15/26			31097	T	04/30/26	10036510 534000 00000	Other Services	15,962.70
INVOICE: 183646	04/15/26			31097	T	04/30/26	10036510 534000 00000	Other Services	5,230.11
INVOICE: 183657	04/15/26			31097	T	04/30/26	10036510 534000 00000	Other Services	16,350.81
INVOICE: 183663									
VENDOR TOTALS			81,111.17	YTD INVOICED			172,213.12	YTD PAID	42,616.28
6062 CAROLLO ENGINEERS INC									

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17086E

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	
	03/09/26			31098	T	04/30/26	10059960 531000 00000	Professional Services	1,661.60
INVOICE:	FB79398								
VENDOR TOTALS		894,560.42	YTD INVOICED				1,121,080.32	YTD PAID	1,661.60
3912 DeLOACH ENGINEERING SCIENCE PLLC	04/20/26			31099	T	04/30/26	10047150 563005 20327	IOTB-Design	6,312.50
INVOICE:	10558								
VENDOR TOTALS		221,207.50	YTD INVOICED				241,827.50	YTD PAID	6,312.50
8196 JOSEPH FINLEY	05/01/26			31100	T	04/30/26	10004390 571044 00000	Capital Lease DS - Princi	121.96
INVOICE:	MAY26								
	05/01/26			31100	T	04/30/26	10004390 572044 00000	Capital Lease DS - Intere	3.04
INVOICE:	MAY26								
VENDOR TOTALS		1,500.00	YTD INVOICED				1,000.00	YTD PAID	125.00
7560 INGRAM INDUSTRIES INC	04/19/26		26000436	31101	T	04/30/26	10001410 566000 00000	Library Books	759.31
INVOICE:	95986325								
	04/19/26		26000436	31101	T	04/30/26	10001410 566000 00000	Library Books	758.01
INVOICE:	95986326								
	04/20/26		26000436	31101	T	04/30/26	10001410 566000 00000	Library Books	100.46
INVOICE:	95996749								
	04/20/26		26000436	31101	T	04/30/26	10001410 566000 00000	Library Books	462.69
INVOICE:	96016073								
	04/21/26		26000436	31101	T	04/30/26	10001410 566000 00000	Library Books	100.11
INVOICE:	96048393								
	04/20/26		26000436	31101	T	04/30/26	10001410 566000 00000	Library Books	56.29
INVOICE:	95996748								
	04/21/26		26000436	31101	T	04/30/26	10001410 566000 00000	Library Books	694.40
INVOICE:	96048391								
	04/21/26		26000436	31101	T	04/30/26	10001410 566000 00000	Library Books	358.20
INVOICE:	96048392								
VENDOR TOTALS		383,718.62	YTD INVOICED				383,718.62	YTD PAID	3,289.47
5914 LAND & WATER ENGINEERING SCIENCE INC	04/14/26			31102	T	04/30/26	10036510 534000 00000	Other Services	3,903.70
INVOICE:	3Q858								
	04/09/26			31102	T	04/30/26	10047150 563005 23020	IOTB-Design	97,179.22
INVOICE:	5Q856								
VENDOR TOTALS		398,633.49	YTD INVOICED				439,995.17	YTD PAID	101,082.92
5674 PASCO COUNTY TAX COLLECTOR	04/22/26			31103	T	04/30/26	10026900 534000 00000	Other Services	1,891.39
INVOICE:	CD2601127								

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17086E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									6,474,967.12 YTD INVOICED
									6,480,037.04 YTD PAID
									1,891.39
9860 MOSS & ASSOCIATES LLC									
	03/31/26			31104	T	04/30/26	23715030 562000 20F38	Buildings	2,978,108.13
INVOICE: 5060P43									
	03/31/26			31104	T	04/30/26	23000180 205999 00000	Contracts Payable Retaina	-120,921.75
INVOICE: 5060P43R									
VENDOR TOTALS									12,220,005.48 YTD INVOICED
									15,412,359.63 YTD PAID
									2,857,186.38
11956 NAPHCARE INC									
	04/15/26		26000500	31105	T	04/30/26	20535010 534000 00000	Other Services	530,334.83
INVOICE: 113787									
VENDOR TOTALS									9,407,559.93 YTD INVOICED
									12,033,067.37 YTD PAID
									530,334.83
2594 NDL LLC									
	12/31/25		26000711	31106	T	04/30/26	10022430 546004 00000	Maintenance - Other Equip	490.00
INVOICE: 162780									
	04/15/26		26000020	31106	T	04/30/26	21115000 534000 00000	Other Services	8,170.00
INVOICE: 3377									
	04/22/26		26000020	31106	T	04/30/26	10000200 534000 00000	Other Services	3,081.00
INVOICE: 3445									
VENDOR TOTALS									294,226.80 YTD INVOICED
									463,752.44 YTD PAID
									11,741.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	04/21/26			31107	T	04/30/26	10007020 549030 00000	Commissions Fees Costs	6,915.36
INVOICE: FS26008									
VENDOR TOTALS									11,340,375.08 YTD INVOICED
									8,893,579.87 YTD PAID
									6,915.36
4492 OPERATION PAR INC									
	07/30/25			31108	T	04/30/26	21355020 582000 00000	Aids to Private Organizat	59,309.51
INVOICE: 6531P4									
VENDOR TOTALS									73,192.43 YTD INVOICED
									73,192.43 YTD PAID
									59,309.51
4786 PASCO COUNTY SUPERVISOR OF ELECTIONS									
	09/24/25			31109	T	04/30/26	10006900 512002 00000	salaries Elections	273,336.25
INVOICE: MAY2026									
	09/24/25			31109	T	04/30/26	10006900 534015 00000	Operating Expense Electio	155,501.12
INVOICE: MAY2026									
VENDOR TOTALS									6,743,373.00 YTD INVOICED
									5,028,023.49 YTD PAID
									428,837.37
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	04/06/26			31110	T	04/30/26	10006820 511000 00000	Executive Salaries	22,164.00
INVOICE: MAY26									
	04/06/26			31110	T	04/30/26	10006820 512000 00000	Regular Salaries & wages	8,352,016.42

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17086E

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:	MAY26								
	04/06/26			31110	T	04/30/26	10006820 522600 00000	Sheriff FICA, Retirement,	4,302,866.16
INVOICE:	MAY26								
	04/06/26			31110	T	04/30/26	10006820 534014 00000	Sheriff Non salary Expens	3,000,387.67
INVOICE:	MAY26								
	04/06/26			31110	T	04/30/26	10006820 535000 00000	Investigations	11,916.67
INVOICE:	MAY26								
VENDOR TOTALS		200,589,511.09	YTD INVOICED				137,877,301.66	YTD PAID	15,689,350.92
8905 PFM FINANCIAL ADVISORS LLC									
	04/01/26		26000414	31111	T	04/30/26	10007090 531000 00000	Professional Services	7,189.00
INVOICE:	141562								
VENDOR TOTALS		14,378.00	YTD INVOICED				21,378.00	YTD PAID	7,189.00
3576 PROFESSIONAL SERVICE INDUSTRIES INC									
	04/17/26			31112	T	04/30/26	23435246 563010 MR000	IOTB-Roads	11,188.00
INVOICE:	01024692								
	02/24/26			31112	T	04/30/26	23435304 563010 MR000	IOTB-Roads	15,359.00
INVOICE:	01017247								
	02/25/26			31112	T	04/30/26	23435249 563010 MR000	IOTB-Roads	3,033.00
INVOICE:	01017274								
VENDOR TOTALS		281,240.50	YTD INVOICED				380,967.50	YTD PAID	29,580.00
3719 RED WING BRANDS OF AMERICA INC									
	04/10/26		26000985	31113	T	04/30/26	10007860 552021 00000	Safety Markings & Devices	600.00
INVOICE:	20260410060083								
VENDOR TOTALS		30,695.03	YTD INVOICED				30,839.52	YTD PAID	600.00
3185 R&M SERVICE SOLUTIONS LLC									
	03/31/26			31114	T	04/30/26	10060700 563000 20290	Improvements Other Than B	30,673.50
INVOICE:	CI00388								
VENDOR TOTALS		329,221.50	YTD INVOICED				397,875.50	YTD PAID	30,673.50
9812 SOCIETY OF ST VINCENT DE PAUL SOUTH PINELLAS INC									
	04/08/26			31115	T	04/30/26	10033430 534000 00000	other Services	306,606.24
INVOICE:	5812P11								
VENDOR TOTALS		2,142,984.24	YTD INVOICED				2,142,984.24	YTD PAID	306,606.24
12490 TIME FOR CHANGE IN ACTION INC									
	04/21/26			31116	T	04/30/26	10006560 534000 00000	other Services	493.38
INVOICE:	0004G								
VENDOR TOTALS		11,429.59	YTD INVOICED				13,074.19	YTD PAID	493.38
10524 WALKER DEVELOPMENT CORPORATION									

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17086E

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	
	05/01/26			31117	T	04/30/26	10000200 571044 00000	Capital Lease DS - Princi	12,037.70
INVOICE:	MAY26								
	05/01/26			31117	T	04/30/26	10000200 572044 00000	Capital Lease DS - Intere	299.80
INVOICE:	MAY26								
VENDOR TOTALS		146,601.00	YTD INVOICED				97,251.00	YTD PAID	12,337.50
								REPORT TOTALS	20,376,170.56
								COUNT	AMOUNT
								TOTAL EFT TRANSFERS	24 20,376,170.56



# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17086JC

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10967 FLORIDA DEPARTMENT OF CORRECTIONS	04/17/26			5791	P	04/27/26	26000020 223040 00000	Inmate Funds	.04
INVOICE: 041726	04/16/26			5791	P	04/27/26	26000020 223040 00000	Inmate Funds	3.35
INVOICE: 041626	04/16/26			5791	P	04/27/26	26000020 223040 00000	Inmate Funds	.06
INVOICE: 041626A	04/16/26			5791	P	04/27/26	26000020 223040 00000	Inmate Funds	.42
INVOICE: 041626B	04/16/26			5791	P	04/27/26	26000020 223040 00000	Inmate Funds	5.98
INVOICE: 041626C	04/16/26			5791	P	04/27/26	26000020 223040 00000	Inmate Funds	.03
INVOICE: 041626D	04/16/26			5791	P	04/27/26	26000020 223040 00000	Inmate Funds	11.94
INVOICE: 041626E	04/16/26			5791	P	04/27/26	26000020 223040 00000	Inmate Funds	63.26
INVOICE: 041626F	04/15/26			5791	P	04/27/26	26000020 223040 00000	Inmate Funds	51.86
INVOICE: 041526	04/14/26			5791	P	04/27/26	26000020 223040 00000	Inmate Funds	30.03
INVOICE: 041426B									
VENDOR TOTALS									11,366.94 YTD INVOICED
									12,986.83 YTD PAID
									REPORT TOTALS
									166.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	166.97

\*\* 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
61074	04/27/2026	PRTD	15 ALEXIA B ALLEN	04/23/2026		042726	178.82
				CHECK		61074 TOTAL:	178.82
61075	04/27/2026	PRTD	15 ALIYAH RAMIREZ	04/23/2026		042726	114.01
				CHECK		61075 TOTAL:	114.01
61076	04/27/2026	PRTD	15 ANAND K SUNDAR	04/23/2026		042726	83.02
				CHECK		61076 TOTAL:	83.02
61077	04/27/2026	PRTD	15 ANGEL NAVA PEREZ	04/23/2026		042726	88.26
				CHECK		61077 TOTAL:	88.26
61078	04/27/2026	PRTD	15 ARMANDO GONZALEZ	04/23/2026		042726	106.71
				CHECK		61078 TOTAL:	106.71
61079	04/27/2026	PRTD	15 BRASFIELD & GORRIE	04/23/2026		042726	150.15
				CHECK		61079 TOTAL:	150.15
61080	04/27/2026	PRTD	15 BROOKE MARIE TAYLOR	04/23/2026		042726	141.02
				CHECK		61080 TOTAL:	141.02
61081	04/27/2026	PRTD	15 CAMILA MCGETTRICK	04/23/2026		042726	85.37
				CHECK		61081 TOTAL:	85.37
61082	04/27/2026	PRTD	15 CF GTIS III MAGNOLIA ISLAND LLC	04/23/2026		042726	1,425.68
				CHECK		61082 TOTAL:	1,425.68
61083	04/27/2026	PRTD	15 CHANCE D BARBER	04/23/2026		042726	149.26
				CHECK		61083 TOTAL:	149.26

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
61084	04/27/2026	PRTD	15 CHRISTOPHER DIXON	04/23/2026		042726	119.86
					CHECK	61084 TOTAL:	119.86
61085	04/27/2026	PRTD	15 CHRISTOPHER LONGEN	04/23/2026		042726	21.89
					CHECK	61085 TOTAL:	21.89
61086	04/27/2026	PRTD	15 CINDY JEAN BEVILLE	04/23/2026		042726	131.61
					CHECK	61086 TOTAL:	131.61
61087	04/27/2026	PRTD	15 COASTAL PIONEER REALTY LLC	04/23/2026		042726	141.22
					CHECK	61087 TOTAL:	141.22
61088	04/27/2026	PRTD	15 COLIN JOSHUA FOLEY	04/23/2026		042726	53.19
					CHECK	61088 TOTAL:	53.19
61089	04/27/2026	PRTD	15 COLIN MATTHEW GOODMAN	04/23/2026		042726	70.54
					CHECK	61089 TOTAL:	70.54
61090	04/27/2026	PRTD	15 DAIRENY MARTIN HERNANDEZ	04/23/2026		042726	50.94
					CHECK	61090 TOTAL:	50.94
61091	04/27/2026	PRTD	15 PATRICIA KOVALEV	04/23/2026		042726	17.56
					CHECK	61091 TOTAL:	17.56
61092	04/27/2026	PRTD	15 PEDRO VASQUEZ AGUILERA	04/23/2026		042726	91.12
					CHECK	61092 TOTAL:	91.12
61093	04/27/2026	PRTD	15 PULTE HOME CO LLC	04/23/2026		042726	115.21
					CHECK	61093 TOTAL:	115.21

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
61094	04/27/2026	PRTD	15 PULTE HOME CO LLC	04/23/2026		042726	115.81
					CHECK	61094 TOTAL:	115.81
61095	04/27/2026	PRTD	15 RAFAEL ENRIQUE GONZALEZ	04/23/2026		042726	40.37
					CHECK	61095 TOTAL:	40.37
61096	04/27/2026	PRTD	15 ROBIN SHIRK	04/23/2026		042726	119.76
					CHECK	61096 TOTAL:	119.76
61097	04/27/2026	PRTD	15 SCHAER DEVELOPMENT	04/23/2026		042726	903.12
					CHECK	61097 TOTAL:	903.12
61098	04/27/2026	PRTD	15 SFR JV-2 2022-I BORROWER LLC	04/23/2026		042726	122.05
					CHECK	61098 TOTAL:	122.05
61099	04/27/2026	PRTD	15 SHARON HU	04/23/2026		042726	174.60
					CHECK	61099 TOTAL:	174.60
61100	04/27/2026	PRTD	15 SHAWN K MALLORY	04/23/2026		042726	117.44
					CHECK	61100 TOTAL:	117.44
61101	04/27/2026	PRTD	15 SHAWN L MILLER	04/23/2026		042726	157.49
					CHECK	61101 TOTAL:	157.49
61102	04/27/2026	PRTD	15 STEPHEN HULSHOF	04/23/2026		042726	107.93
					CHECK	61102 TOTAL:	107.93
61103	04/27/2026	PRTD	15 SUNSHINE RESTAURANT MERGER SUB LLC	04/23/2026		042726	783.01
					CHECK	61103 TOTAL:	783.01

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
04/23/2026		042726	133.70
	CHECK	61104 TOTAL:	133.70
04/23/2026		042726	68.77
	CHECK	61105 TOTAL:	68.77
04/23/2026		042726	163.51
	CHECK	61106 TOTAL:	163.51
04/23/2026		042726	115.75
	CHECK	61107 TOTAL:	115.75
04/23/2026		042726	5.16
	CHECK	61108 TOTAL:	5.16
04/23/2026		042726	46.43
	CHECK	61109 TOTAL:	46.43
NUMBER OF CHECKS 36			*** CASH ACCOUNT TOTAL *** 6,510.34
		COUNT	AMOUNT
TOTAL PRINTED CHECKS		36	6,510.34
*** GRAND TOTAL ***			6,510.34

04/27/2026 10:22  
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| Pasco County, FL LIVE  
| A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

| P 5  
| apcshdsb

CLERK: crousa

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	7	3222									
APP		2401-00000-000000-201000-00000-0000-000000-000-0000	04/27/2026	042726	042726			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		6,510.34	
APP		2801-00000-000000-101064-00000-0000-000000-000-0000	04/27/2026	042726	042726			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			6,510.34
GENERAL LEDGER TOTAL										6,510.34	6,510.34
APP		2801-00000-000000-207401-00000-0000-000000-000-0000	04/27/2026	042726	042726			D/T Water&wstwr Unit Fund		6,510.34	
APP		2401-00000-000000-104000-00000-0000-000000-000-0000	04/27/2026	042726	042726			Equity In Pooled Cash			6,510.34
SYSTEM GENERATED ENTRIES TOTAL										6,510.34	6,510.34
JOURNAL 2026/07/3222 TOTAL										13,020.68	13,020.68

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

| P 6  
| apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	7	3222	04/27/2026	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		6,510.34
					2401-00000-000000-201000-00000-0000-000000-000-0000	6,510.34	
					Vouchers Payable		
					FUND TOTAL	6,510.34	6,510.34
2801	2026	7	3222	04/27/2026	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		6,510.34
					2801-00000-000000-207401-00000-0000-000000-000-0000	6,510.34	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	6,510.34	6,510.34

04/27/2026 10:22  
crousa

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

| P 7  
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		6,510.34
2801 Board Pooled Cash	6,510.34	
	-----	-----
TOTAL	6,510.34	6,510.34

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	04/30/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	660196	660515	17087C
Paying Account (Jail - Bond) Checks	4454	4455	17087JB
Paying Account (Jail - Commissary) Checks	5792	5796	17087JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	61110	61176	043026
EFT Transfers	31130	31161	17087E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	31162	31162	17087EJ
Wire Transfers	31125	31129	17087D
ACI	31163	31172	043026

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

04/30/26

Approvals:

Commissioner Mariano \_\_\_\_\_

or

Commissioner Weightman  \_\_\_\_\_

Will be uploaded to website on weekly basis.

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087C

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	
6319 A1 ASSETS INC	04/15/26		26000002	660196	P	04/30/26	10061610 534000 00000	Other Services	2,932.95
INVOICE: 289185	04/20/26		26000002	660196	P	04/30/26	10061610 534000 00000	Other Services	2,276.05
INVOICE: 289186									
VENDOR TOTALS			54,533.65	YTD INVOICED			63,348.40	YTD PAID	5,209.00
11375 AAA AUTO GLASS	04/27/26		26000040	660197	P	04/30/26	10062010 534000 00000	Other Services	367.30
INVOICE: 209301	04/27/26		26000040	660197	P	04/30/26	10062010 534000 00000	Other Services	390.00
INVOICE: 209298									
VENDOR TOTALS			14,687.53	YTD INVOICED			17,761.21	YTD PAID	757.30
6753 AD-VANCE PERSONNEL SERVICES INC	04/24/26		26000485	660198	P	04/30/26	10059920 534000 00000	Other Services	5,100.32
INVOICE: 9199504	04/24/26		26000485	660198	P	04/30/26	10060140 534000 00000	Other Services	997.20
INVOICE: 9199505									
VENDOR TOTALS			156,035.72	YTD INVOICED			182,428.38	YTD PAID	6,097.52
4745 AIR MECHANICAL & SERVICE CORP	04/15/26		26000030	660199	P	04/30/26	10000200 534000 00000	Other Services	205,607.37
INVOICE: FM37227	04/24/26		25001338	660199	P	04/30/26	20115020 562000 00000	Buildings	49,569.40
INVOICE: 150332	04/24/26		25002174	660199	P	04/30/26	20115020 562000 00000	Buildings	55,205.00
INVOICE: 150438									
VENDOR TOTALS			2,280,525.09	YTD INVOICED			2,953,725.50	YTD PAID	310,381.77
11658 JOVON INC	04/27/26		26000605	660200	P	04/30/26	10062010 534000 00000	Other Services	4,000.48
INVOICE: 57881									
VENDOR TOTALS			23,185.92	YTD INVOICED			23,185.92	YTD PAID	4,000.48
1 AMBULANCE REFUNDS	04/20/26			660201	P	04/30/26	10007170 115040 00000	Ambulance Billing	91.87
INVOICE: 2368996A									
VENDOR TOTALS			76,948.58	YTD INVOICED			82,700.60	YTD PAID	91.87
11676 AMERICAN MULCH & SOIL LLC	04/17/26		26000290	660202	P	04/30/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 9324									

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087C

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									11,360.00 YTD INVOICED
									10,770.00 YTD PAID
									280.00
10236 AMERIGAS PROPANE LP									
INVOICE: 3189071755	04/18/26			660203	P	04/30/26	10012740 543002 00000	Utilities - Gas	372.57
INVOICE: 3189071755	04/18/26			660203	P	04/30/26	10006430 543002 00000	Utilities - Gas	200.62
INVOICE: 3189188005	04/22/26			660203	P	04/30/26	10012740 543002 00000	Utilities - Gas	194.66
INVOICE: 3189188005	04/22/26			660203	P	04/30/26	10006430 543002 00000	Utilities - Gas	104.81
INVOICE: 3189242595	04/24/26			660203	P	04/30/26	10012740 543002 00000	Utilities - Gas	61.82
INVOICE: 3189242595	04/24/26			660203	P	04/30/26	10006430 543002 00000	Utilities - Gas	33.28
VENDOR TOTALS									33,907.76 YTD INVOICED
									33,907.76 YTD PAID
									967.76
9383 FISHER FAMILY ADVENTURES INC									
INVOICE: 26201	03/19/26		26000504	660204	P	04/30/26	10008130 547000 00000	Printing and Binding	28.30
VENDOR TOTALS									16,501.36 YTD INVOICED
									4,437.09 YTD PAID
									28.30
4387 ATKINSREALIS USA INC									
INVOICE: 2063839	04/24/26			660205	P	04/30/26	10008040 534000 00000	Other Services	2,065.00
VENDOR TOTALS									579,865.30 YTD INVOICED
									665,208.42 YTD PAID
									2,065.00
[REDACTED]									
[REDACTED]									
[REDACTED]									
VENDOR TOTALS									41,907.93 YTD INVOICED
									320,283.63 YTD PAID
									1,856.00
6119 BANK OF AMERICA NA									
INVOICE: REMI1713664	04/17/26		26000472	660207	P	04/30/26	10061410 534000 00000	Other Services	424.37
INVOICE: REMI1713665	04/17/26		26000472	660207	P	04/30/26	10061410 534000 00000	Other Services	1,101.35
VENDOR TOTALS									1,191,441.35 YTD INVOICED
									1,191,441.35 YTD PAID
									1,525.72
12996 BHIVE AWARDS, APPAREL & MORE LLC									
INVOICE: 8057	04/16/26		26001486	660208	P	04/30/26	10028530 549052 00000	Awards and Incentives	425.76

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087C

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			425.76	YTD INVOICED			425.76	YTD PAID	425.76
12404 J AND V FENCE LLC									
INVOICE:	04/20/26		26000222	660209	P	04/30/26	10060190 141000 00000	Materials and Supplies	2,877.00
INVOICE:	2951121								
VENDOR TOTALS			178,740.88	YTD INVOICED			182,372.13	YTD PAID	2,877.00
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE:	04/16/26			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	4.27
INVOICE:	0131060041626			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	7.94
INVOICE:	04/16/26			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	7.94
INVOICE:	0131065041626		26001059	660210	P	04/30/26	10026530 543003 00000	Utilities - Water/Wastewa	24.24
INVOICE:	04/21/26			660210	P	04/30/26	10001330 543003 00000	Utilities - Water/Wastewa	848.07
INVOICE:	0516360042126			660210	P	04/30/26	10001370 543003 00000	Utilities - Water/Wastewa	928.79
INVOICE:	04/06/26			660210	P	04/30/26	10001370 543003 00000	Utilities - Water/Wastewa	74.40
INVOICE:	0179500040626			660210	P	04/30/26	10001380 543003 00000	Utilities - Water/Wastewa	119.51
INVOICE:	04/23/26			660210	P	04/30/26	10001380 543003 00000	Utilities - Water/Wastewa	1,424.15
INVOICE:	0424030042326			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	415.06
INVOICE:	04/23/26			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	164.64
INVOICE:	0424035042326			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	247.92
INVOICE:	04/16/26			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	7.07
INVOICE:	0134430041626			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	7.07
INVOICE:	04/16/26			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	7.07
INVOICE:	0134435041626			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	7.07
INVOICE:	04/27/26			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	7.07
INVOICE:	0142390042726			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	7.07
INVOICE:	04/27/26			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	7.07
INVOICE:	0142395042726			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	7.07
INVOICE:	04/27/26			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	7.07
INVOICE:	0142400042726			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	7.07
INVOICE:	04/27/26			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	7.07
INVOICE:	0997590042726			660210	P	04/30/26	10000200 543003 00000	Utilities - Water/Wastewa	7.07
VENDOR TOTALS			4,532,050.16	YTD INVOICED			5,161,872.30	YTD PAID	4,266.06
10920 BOB BARKER COMPANY INC									
INVOICE:	04/23/26			660211	P	04/30/26	21535020 552000 00000	Operating Supplies	622.50
INVOICE:	INV2231321								
VENDOR TOTALS			220,945.99	YTD INVOICED			236,155.99	YTD PAID	622.50
11305 BRANDON BEHAR									
INVOICE:	04/25/26			660212	P	04/30/26	10005800 534000 00000	Other Services	112.00
INVOICE:	PR1381621								
VENDOR TOTALS			728.00	YTD INVOICED			728.00	YTD PAID	112.00
13224 CARTER MAYBERRY									
INVOICE:	04/24/26			660213	P	04/30/26	10005800 534000 00000	Other Services	92.00

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087C

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PR1381617									
VENDOR TOTALS		552.00 YTD INVOICED			552.00 YTD PAID			92.00	
7234 CENTRAL FLORIDA TRANSPORT LLC	04/13/26		26000423	660214	P	04/30/26	10010350 552008 00000	Maint Materials-Not Rds&B	10,115.32
INVOICE: 00026950M									
	04/13/26		26000423	660214	P	04/30/26	10036510 552008 00000	Maint Materials-Not Rds&B	5,096.33
INVOICE: 00026961M									
	04/17/26		26000423	660214	P	04/30/26	10010350 552008 00000	Maint Materials-Not Rds&B	1,781.83
INVOICE: 00027006M									
VENDOR TOTALS		453,738.46 YTD INVOICED			471,542.59 YTD PAID			16,993.48	
4318 EMBARQ FLORIDA INC	04/04/26			660215	P	04/30/26	10000400 541006 00000	Communications - Election	10.50
INVOICE: 311354119040426									
	04/04/26			660215	P	04/30/26	10000400 541000 00000	Communications	75.00
INVOICE: 311689578040426									
VENDOR TOTALS		46,230.01 YTD INVOICED			51,231.87 YTD PAID			85.50	
11906 CHARLES KENT TRIVETTE	04/24/26			660216	P	04/30/26	10005730 534000 00000	Other Services	56.00
INVOICE: PR1392128									
VENDOR TOTALS		2,607.00 YTD INVOICED			2,887.00 YTD PAID			56.00	
11041 CHARM-TEX INC	04/16/26			660217	P	04/30/26	21535020 552000 00000	Operating Supplies	5,440.00
INVOICE: 0441852IN									
VENDOR TOTALS		27,364.60 YTD INVOICED			27,364.60 YTD PAID			5,440.00	
3375 CINTAS CORPORATION NO 2	04/09/26		26000896	660218	P	04/30/26	10062010 534000 00000	Other Services	218.30
INVOICE: 4265560520									
VENDOR TOTALS		146,523.14 YTD INVOICED			155,728.46 YTD PAID			218.30	
5643 CITY OF DADE CITY	04/15/26			660219	P	04/30/26	10000200 543003 00000	utilities - water/wastewa	64.41
INVOICE: 100126000041526									
	04/17/26			660219	P	04/30/26	10012740 543003 00000	utilities - water/wastewa	79.37
INVOICE: 010024000041726									
	04/17/26			660219	P	04/30/26	10006430 543003 00000	utilities - water/wastewa	42.73
INVOICE: 010024000041726									
	04/22/26			660219	P	04/30/26	10000200 543003 00000	utilities - water/wastewa	704.66
INVOICE: 030141000042226									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									336,802.08 YTD INVOICED
									371,936.08 YTD PAID
									891.17
5363 COASTAL DESIGN CONSULTANTS INC									
	03/27/26			660220	P	04/30/26	10042060 563000 25047	Improvements Other Than B	300.00
INVOICE: 9091									
	01/28/26			660220	P	04/30/26	10044760 563005 25016	IOTB-Design	26,090.00
INVOICE: 8997									
	01/28/26			660220	P	04/30/26	10044760 563005 24072	IOTB-Design	49,825.00
INVOICE: 8995									
	02/28/26			660220	P	04/30/26	10044760 563005 24072	IOTB-Design	4,300.00
INVOICE: 9032									
	03/31/26			660220	P	04/30/26	10044760 563005 24072	IOTB-Design	26,398.29
INVOICE: 9096									
VENDOR TOTALS									458,269.80 YTD INVOICED
									650,492.95 YTD PAID
									106,913.29
11924 CODI-JO TRIVETTE									
	04/24/26			660221	P	04/30/26	10005730 534000 00000	other Services	40.00
INVOICE: PR1392129									
VENDOR TOTALS									1,060.00 YTD INVOICED
									1,300.00 YTD PAID
									40.00
12721 COLTON SQUIRES									
	04/24/26			660222	P	04/30/26	10005700 534000 00000	other Services	40.00
INVOICE: PR1371021									
VENDOR TOTALS									660.00 YTD INVOICED
									900.00 YTD PAID
									40.00
13160 COMMSIGNIA INC									
	04/22/26	26001364		660223	P	04/30/26	10010410 552008 00000	Maint Materials-Not Rds&B	16,964.15
INVOICE: 38VUU2026									
VENDOR TOTALS									16,964.15 YTD INVOICED
									16,964.15 YTD PAID
									16,964.15
<b>[REDACTED]</b>									
<b>[REDACTED]</b>									
<b>[REDACTED]</b>									
<b>[REDACTED]</b>									
VENDOR TOTALS									481,670.13 YTD INVOICED
									481,670.13 YTD PAID
									460,117.05
<b>[REDACTED]</b>									
<b>[REDACTED]</b>									
<b>[REDACTED]</b>									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									1,444,217.63 YTD INVOICED
									1,462,143.83 YTD PAID
									6,611.41
10532 DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC									
	04/16/26			660226	P	04/30/26	20115020 562000 00000	Buildings	39,873.77
INVOICE: 409FQ01274	04/16/26			660226	P	04/30/26	20115020 562000 00000	Buildings	32,387.69
INVOICE: 409FQ01273	04/16/26			660226	P	04/30/26	20115020 562000 00000	Buildings	21,907.25
INVOICE: 409FQ01275									
VENDOR TOTALS									153,719.29 YTD INVOICED
									204,563.08 YTD PAID
									94,168.71
1956 CORE & MAIN LP									
	04/23/26		26000006	660227	P	04/30/26	10060190 141000 00000	Materials and Supplies	1,698.70
INVOICE: Y805586									
VENDOR TOTALS									103,005.25 YTD INVOICED
									87,493.92 YTD PAID
									1,698.70
12424 CMG MEDIA CORPORATION									
	03/31/26		26000281	660228	P	04/30/26	10061450 549020 00000	Advertising	4,000.00
INVOICE: 12415195									
VENDOR TOTALS									20,000.00 YTD INVOICED
									20,000.00 YTD PAID
									4,000.00
11934 CRYSTAL TRACTOR LLC									
	02/24/26		26001205	660229	P	04/30/26	10060110 564010 00000	Other Equipment	25,269.00
INVOICE: INV20260224									
VENDOR TOTALS									41,202.00 YTD INVOICED
									41,202.00 YTD PAID
									25,269.00
6521 FLORIDA WEST COAST INC									
	04/13/26		26000819	660230	P	04/30/26	20535010 534000 00000	Other Services	437.00
INVOICE: 5236715									
VENDOR TOTALS									4,027.00 YTD INVOICED
									4,027.00 YTD PAID
									437.00
11155 DEANNA M BALTIMORE - CHANGE FUND									
	04/22/26			660231	P	04/30/26	10007170 102000 00000	Petty Cash	75.00
INVOICE: CF39042226	04/22/26			660232	P	04/30/26	10007170 102000 00000	Petty Cash	75.00
INVOICE: CF33042226									
VENDOR TOTALS									150.00 YTD INVOICED
									150.00 YTD PAID
									150.00
7529 DH PACE DOOR SERVICES OF ORLANDO,									
	01/21/26		26000931	660233	P	04/30/26	10000200 534000 00000	Other Services	225.00
INVOICE: SVC267213394									
VENDOR TOTALS									2,812.50 YTD INVOICED
									2,812.50 YTD PAID
									225.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12717 DICKENS PIERRE-LOUIS	04/20/26			660234	P	04/30/26	10005820 534000 00000	other Services	140.00
INVOICE: PR170891									
VENDOR TOTALS			990.00	YTD INVOICED			990.00	YTD PAID	140.00
2 DOWN PAYMENT	04/27/26			660235	P	04/30/26	10026900 534000 00000	other Services	50,000.00
INVOICE: YEBBA042726									
VENDOR TOTALS			3,720,000.00	YTD INVOICED			3,820,000.00	YTD PAID	50,000.00
8116 PROGRESS ENERGY INC	04/10/26			660236	P	04/30/26	10000200 543001 00000	Utilities - Electric	276.70
INVOICE: 910198001730041026	10/21/25			660236	P	04/30/26	10000200 543001 00000	Utilities - Electric	158.60
INVOICE: 910085287024102125	04/22/26			660236	P	04/30/26	10000200 543001 00000	Utilities - Electric	434.32
INVOICE: 910085287199042226	04/21/26			660236	P	04/30/26	10000200 543001 00000	Utilities - Electric	7,384.50
INVOICE: 910085521322042126	01/21/26			660236	P	04/30/26	10000200 543001 00000	Utilities - Electric	58.90
INVOICE: 910085632120012126	04/22/26			660237	P	04/30/26	21315400 549003 00000	Public Assistance Utiliti	279.68
INVOICE: BELL042226	04/24/26			660237	P	04/30/26	21315400 549003 00000	Public Assistance Utiliti	84.48
INVOICE: CABERA042426	04/22/26			660237	P	04/30/26	21315400 549003 00000	Public Assistance Utiliti	132.00
INVOICE: HRADESKY042226	04/24/26			660237	P	04/30/26	21315400 549003 00000	Public Assistance Utiliti	274.83
INVOICE: LOPEZ042426	04/22/26			660237	P	04/30/26	21315400 549003 00000	Public Assistance Utiliti	445.21
INVOICE: ORTIZ042226	04/24/26			660237	P	04/30/26	21315400 549003 00000	Public Assistance Utiliti	217.78
INVOICE: SEAMAN042426	04/20/26			660237	P	04/30/26	21315400 549003 00000	Public Assistance Utiliti	88.84
INVOICE: SMITH042026	04/09/26			660236	P	04/30/26	10001360 543001 00000	Utilities - Electric	4,648.18
INVOICE: 910085439957040926	04/09/26			660236	P	04/30/26	10001390 543001 00000	Utilities - Electric	2,080.51
INVOICE: 910085357550040926	04/28/26			660236	P	04/30/26	10012740 543001 00000	Utilities - Electric	528.82
INVOICE: 910085124571042826	04/28/26			660236	P	04/30/26	10006430 543001 00000	Utilities - Electric	284.75
INVOICE: 910085124571042826	04/28/26			660236	P	04/30/26	10012740 543001 00000	Utilities - Electric	169.03
INVOICE: 910085901213042826	04/28/26			660236	P	04/30/26	10006430 543001 00000	Utilities - Electric	91.02
INVOICE: 910085901213042826	04/13/26			660236	P	04/30/26	10001330 543001 00000	Utilities - Electric	1,200.14
INVOICE: 910086022083041326									

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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	
	04/15/26			660236	P	04/30/26	10001400 543001 00000	utilities - Electric	5,009.93
INVOICE:	910085246512041526								
	04/28/26			660236	P	04/30/26	10000200 543001 00000	utilities - Electric	665.42
INVOICE:	910080776894042826								
	04/28/26			660236	P	04/30/26	10000200 543001 00000	utilities - Electric	925.17
INVOICE:	910085041462042826								
VENDOR TOTALS		3,598,148.54	YTD INVOICED				4,110,375.36	YTD PAID	25,438.81
5039 REDS AUTO BODY & MARINE									
	04/22/26		26000366	660238	P	04/30/26	10062010 534000 00000	Other Services	1,956.60
INVOICE:	EST3696								
VENDOR TOTALS		123,258.52	YTD INVOICED				142,264.41	YTD PAID	1,956.60
10179 EMPIRE PIPE AND SUPPLY COMPANY INC									
	03/19/26		26000747	660239	P	04/30/26	10060190 141000 00000	Materials and Supplies	5,012.25
INVOICE:	2242947								
	04/21/26		26000747	660239	P	04/30/26	10060190 141000 00000	Materials and Supplies	977.15
INVOICE:	2248646								
VENDOR TOTALS		27,827.83	YTD INVOICED				27,827.83	YTD PAID	5,989.40
13072 EUROFINS DRINKING WATER AND WASTEWATER									
	04/16/26		26001197	660240	P	04/30/26	10060370 534000 00000	Other Services	20.00
INVOICE:	6600077064								
	04/16/26		26001197	660241	P	04/30/26	10060130 534000 00000	Other Services	40.00
INVOICE:	6600077065								
	04/16/26		26001197	660242	P	04/30/26	10060130 534000 00000	Other Services	40.00
INVOICE:	6600077066								
	04/20/26		26001197	660243	P	04/30/26	10036510 534000 00000	Other Services	30.00
INVOICE:	6600077105								
	04/20/26		26001197	660244	P	04/30/26	10036510 534000 00000	Other Services	15.00
INVOICE:	6600077127								
VENDOR TOTALS		29,252.90	YTD INVOICED				29,252.90	YTD PAID	145.00
13211 FAMILY INTEGRITY TRAINING INC									
	04/17/26		26001472	660245	P	04/30/26	21535020 554002 00000	Books	231.00
INVOICE:	50239								
VENDOR TOTALS		231.00	YTD INVOICED				231.00	YTD PAID	231.00
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
	04/22/26			660246	P	04/30/26	10012740 543003 00000	utilities - water/wastewa	52.41
INVOICE:	50010061658042226								
	04/22/26			660246	P	04/30/26	10006430 543003 00000	utilities - water/wastewa	28.22
INVOICE:	50010061658042226								
VENDOR TOTALS		5,549.29	YTD INVOICED				6,574.48	YTD PAID	80.63

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4977 FLORIDA COMBINED LIFE GROUP	04/28/26			660247	P	04/30/26	10007170 202435	Dental Insurance EE	7,045.31
INVOICE: 100142712	04/28/26			660247	P	04/30/26	10007170 202999 00000	Retiree Health Insurance	309.84
INVOICE: 100142712									
VENDOR TOTALS			556,466.28	YTD INVOICED			563,407.35	YTD PAID	7,355.15
13148 FLORIDA COAST FUTBOL CLUB INC	04/11/26			660248	P	04/30/26	10005800 534000 00000	Other Services	1,680.00
INVOICE: PR1381598									
VENDOR TOTALS			3,360.00	YTD INVOICED			3,360.00	YTD PAID	1,680.00
5373 FLORIDA DEPT OF HEALTH	04/03/26		26000367	660249	P	04/30/26	10060130 549024 00000	Medical Services Expenses	531.00
INVOICE: PU04032026									
VENDOR TOTALS			828,145.36	YTD INVOICED			830,009.01	YTD PAID	531.00
5339 FLORIDA DEPT OF LAW ENFORCEMENT	04/02/26		26000431	660250	P	04/30/26	10000280 534000 00000	Other Services	288.00
INVOICE: 3878030									
VENDOR TOTALS			4,792.00	YTD INVOICED			3,876.00	YTD PAID	288.00
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	04/16/26			660251	P	04/30/26	10000400 541000 00000	Communications	-209.94
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10000690 541000 00000	Communications	92.50
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10000750 541000 00000	Communications	54.03
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10000790 541000 00000	Communications	30.29
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10002620 541000 00000	Communications	31.40
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10004150 541000 00000	Communications	127.11
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10004210 541000 00000	Communications	132.98
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10004390 541000 00000	Communications	-4.24
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10005030 541000 00000	Communications	149.61
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10005680 541000 00000	Communications	.88
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10006430 541000 00000	Communications	36.54
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10006510 541000 00000	Communications	31.88

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/16/26			660251	P	04/30/26	10008320 541000 00000	Communications	31.40
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10008770 541000 00000	Communications	43.95
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10009760 541000 00000	Communications	36.93
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10010880 541000 00000	Communications	1.09
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10022430 541000 00000	Communications	151.13
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10026670 541000 00000	Communications	73.86
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10059830 541000 00000	Communications	67.19
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10059860 541000 00000	Communications	11.62
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10059920 541000 00000	Communications	84.82
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10059960 541000 00000	Communications	11.62
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10060110 541000 00000	Communications	458.91
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10060130 541000 00000	Communications	862.33
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10060140 541000 00000	Communications	95.10
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10012740 541000 00000	Communications	154.14
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10006430 541000 00000	Communications	83.00
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10000400 541002 00000	Communications - Sheriff	257.11
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10000400 541003 00000	Communications - Clerk	3.71
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10000400 541005 00000	Communications - Tax Coll	261.40
INVOICE: 2N2847000120260416	04/16/26			660251	P	04/30/26	10000400 541006 00000	Communications - Election	209.01
INVOICE: 2N2847000120260416									
VENDOR TOTALS		92,550.11	YTD INVOICED				108,613.03	YTD PAID	3,371.36
5272 FLORIDA DESIGN CONSULTANTS INC	04/24/26			660252	P	04/30/26	10044760 563005 20127	IOTB-Design	97,462.05
INVOICE: 50510									
VENDOR TOTALS		468,793.02	YTD INVOICED				511,812.32	YTD PAID	97,462.05
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC	04/24/26			660253	P	04/30/26	10007170 202124	PBA Union Dues	3,652.40
INVOICE: APR26A									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									51,788.65 YTD INVOICED
									57,842.90 YTD PAID
									3,652.40
4214 FORD & HARRISON LLP									
INVOICE: 03/27/26				660254	P	04/30/26	10012740 531002 00000	Outside Legal Counsel	2,312.54
INVOICE: 03/27/26				660254	P	04/30/26	10006000 531002 00000	Outside Legal Counsel	173.96
INVOICE: 03/27/26									
INVOICE: 03/27/26									
VENDOR TOTALS									36,361.50 YTD INVOICED
									43,427.64 YTD PAID
									2,486.50
4328 FRONTIER FLORIDA LLC									
INVOICE: 04/20/26				660255	P	04/30/26	10061410 541000 00000	Communications	720.00
INVOICE: 04/20/26									
INVOICE: 04/20/26									
VENDOR TOTALS									154,383.97 YTD INVOICED
									160,849.14 YTD PAID
									720.00
13064 GALLS LLC									
INVOICE: 04/01/26			26000547	660257	P	04/30/26	20535030 552007 00000	Apparel and other Clothin	27,682.25
INVOICE: 04/23/26			26000607	660256	P	04/30/26	10059920 552007 00000	Apparel and other Clothin	71.92
INVOICE: 04/24/26			26000607	660256	P	04/30/26	10059920 552007 00000	Apparel and other Clothin	95.90
INVOICE: 04/24/26									
VENDOR TOTALS									164,095.48 YTD INVOICED
									164,095.48 YTD PAID
									27,850.07
10569 FIRE-DEX GW LLC									
INVOICE: 04/14/26				660258	P	04/30/26	10012740 534000 00000	Other Services	389.25
INVOICE: 04/14/26				660258	P	04/30/26	10006430 534000 00000	Other Services	209.60
INVOICE: 04/12/26				660258	P	04/30/26	10012740 534000 00000	Other Services	31.40
INVOICE: 04/12/26				660258	P	04/30/26	10006430 534000 00000	Other Services	16.90
INVOICE: 04/22/26				660258	P	04/30/26	10012740 534000 00000	Other Services	1,265.93
INVOICE: 04/22/26				660258	P	04/30/26	10006430 534000 00000	Other Services	681.65
INVOICE: 04/22/26									
VENDOR TOTALS									36,833.31 YTD INVOICED
									36,833.31 YTD PAID
									2,594.73
12954 GIGOWSKI BATTERY LLC									
INVOICE: 04/20/26			26000508	660259	P	04/30/26	10010410 552008 00000	Maint Materials-Not Rds&B	5,021.76
INVOICE: 04/20/26									
VENDOR TOTALS									31,862.76 YTD INVOICED
									31,862.76 YTD PAID
									5,021.76
2254 GRAYBAR ELECTRIC COMPANY									
INVOICE: 04/14/26			26000623	660260	P	04/30/26	10060190 141000 00000	Materials and Supplies	1,325.42

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087C

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: 9352783708	04/17/26		26000623	660260	P	04/30/26	10060190 141000 00000	Materials and Supplies	5,273.28
INVOICE: 9352834136	04/20/26		26000623	660260	P	04/30/26	10060190 141000 00000	Materials and Supplies	478.20
INVOICE: 9352843384	04/23/26		26001452	660260	P	04/30/26	10060190 141000 00000	Materials and Supplies	688.75
INVOICE: 9352908385									
<b>VENDOR TOTALS</b>			<b>331,795.09</b>	<b>YTD INVOICED</b>			<b>416,696.70</b>	<b>YTD PAID</b>	<b>7,765.65</b>
<b>3735 HACH COMPANY</b>									
INVOICE: 14963006	04/16/26		26000443	660261	P	04/30/26	10060130 552006 00000	Laboratory Supplies	2,598.90
INVOICE: 14966920	04/21/26		26000445	660261	P	04/30/26	10060110 552000 00000	Operating Supplies	4,915.67
INVOICE: 14970472	04/22/26		26000443	660261	P	04/30/26	10060130 552006 00000	Laboratory Supplies	312.40
INVOICE: 14971214	04/23/26		26000445	660261	P	04/30/26	10060110 552000 00000	Operating Supplies	2,033.00
<b>VENDOR TOTALS</b>			<b>226,303.76</b>	<b>YTD INVOICED</b>			<b>257,933.75</b>	<b>YTD PAID</b>	<b>9,859.97</b>
<b>3700 HAWKINS INC</b>									
INVOICE: 7397214	04/20/26		26000275	660262	P	04/30/26	10060110 552010 00000	Chemicals	406.00
INVOICE: 7400035	04/22/26		26000275	660262	P	04/30/26	10060110 552010 00000	Chemicals	435.00
INVOICE: 7400037	04/22/26		26000315	660262	P	04/30/26	10060110 552010 00000	Chemicals	487.50
INVOICE: 7400036	04/22/26		26000275	660262	P	04/30/26	10060110 552010 00000	Chemicals	870.00
<b>VENDOR TOTALS</b>			<b>88,855.00</b>	<b>YTD INVOICED</b>			<b>98,732.00</b>	<b>YTD PAID</b>	<b>2,198.50</b>
<b>3486 IDEXX DISTRIBUTION INC</b>									
INVOICE: 3197024194A	03/23/26		26000104	660263	P	04/30/26	10060370 552000 00000	Operating Supplies	7,236.41
INVOICE: 3196846792A	03/20/26		26000104	660263	P	04/30/26	10060370 552000 00000	Operating Supplies	2,412.86
<b>VENDOR TOTALS</b>			<b>123,882.41</b>	<b>YTD INVOICED</b>			<b>97,236.43</b>	<b>YTD PAID</b>	<b>9,649.27</b>
<b>VENDOR TOTALS</b>			<b>292,290.24</b>	<b>YTD INVOICED</b>			<b>290,566.56</b>	<b>YTD PAID</b>	<b>6,869.19</b>
<b>12209 FAMILY OWNED SERVICE COMPANY INC</b>									
INVOICE: CAREFOOT032526	03/25/26		26000272	660265	P	04/30/26	10007680 549005 00000	Public Assistance Burials	695.00

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## PAID INVOICES REPORT

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/02/26		26000272	660265	P	04/30/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: CASTILLO040226	01/28/26		26000272	660265	P	04/30/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: DEVEREAUX012826	04/02/26		26000272	660265	P	04/30/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: GARD040226	04/22/26		26000272	660265	P	04/30/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: HILL042226	03/30/26		26000272	660265	P	04/30/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE: LOHR033026									
VENDOR TOTALS			72,925.00	YTD INVOICED			77,745.00	YTD PAID	4,170.00
10470 INTRADO LIFE & SAFETY INC	04/20/26		26000353	660266	P	04/30/26	10000400 541000 00000	Communications	3,247.36
INVOICE: 0100014752									
VENDOR TOTALS			22,505.98	YTD INVOICED			25,678.16	YTD PAID	3,247.36
4338 J H WILLIAMS OIL COMPANY INC	04/15/26		26000363	660267	P	04/30/26	10062060 552001 00000	Gas Oil Lubricants	31,293.49
INVOICE: SI173846	04/22/26		26000363	660267	P	04/30/26	10062060 552001 00000	Gas Oil Lubricants	27,842.17
INVOICE: SI175869	04/20/26		26000363	660267	P	04/30/26	10062060 552001 00000	Gas Oil Lubricants	31,398.86
INVOICE: SI175185	04/16/26		26000363	660267	P	04/30/26	10062060 552001 00000	Gas Oil Lubricants	30,959.73
INVOICE: SI176216	04/20/26		26000363	660267	P	04/30/26	10062060 552001 00000	Gas Oil Lubricants	33,213.13
INVOICE: SI175184									
VENDOR TOTALS			2,429,870.49	YTD INVOICED			2,681,290.83	YTD PAID	154,707.38
13188 JONATHAN JOSE PONCE	04/20/26			660268	P	04/30/26	10005820 534000 00000	Other Services	40.00
INVOICE: PR170890	04/20/26			660268	P	04/30/26	10005820 534000 00000	Other Services	10.00
INVOICE: PR170892									
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	50.00
13012 JOSHUA GRABLE	04/20/26			660269	P	04/30/26	10005820 534000 00000	Other Services	140.00
INVOICE: PR170889	04/24/26			660269	P	04/30/26	10005730 534000 00000	Other Services	56.00
INVOICE: PR1392127									
VENDOR TOTALS			1,008.00	YTD INVOICED			1,008.00	YTD PAID	196.00
3620 KAMMINGA & ROODVOETS INC	03/31/26			660270	P	04/30/26	10060690 563000 22037	Improvements Other Than B	318,764.46

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## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6930P3	03/31/26			660270	P	04/30/26	10060750 205999 00000	Contracts Payable Retaina	-15,938.22
INVOICE: 6930P3R									
VENDOR TOTALS			2,591,420.91	YTD INVOICED			2,591,420.91	YTD PAID	302,826.24
6224 KRY INC	04/20/26		26001286	660271	P	04/30/26	10010880 582001 00000	Sports Events Sponsorship	35,000.00
INVOICE: 4935									
VENDOR TOTALS			35,000.00	YTD INVOICED			35,000.00	YTD PAID	35,000.00
6149 KYOCERA DOCUMENT SOLUTIONS AMERICA INC	04/21/26			660272	P	04/30/26	10006680 546003 00000	Maintenance - Office Equi	30.15
INVOICE: 55V1489237	04/21/26			660272	P	04/30/26	10006680 546003 00000	Maintenance - Office Equi	23.71
INVOICE: 55V1489240									
VENDOR TOTALS			379.00	YTD INVOICED			427.24	YTD PAID	53.86
7457 KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	04/21/26			660273	P	04/30/26	10006680 546003 00000	Maintenance - Office Equi	22.67
INVOICE: 55V1489236									
VENDOR TOTALS			181.36	YTD INVOICED			181.36	YTD PAID	22.67
11485 L&W SUPPLY CORPORATION	01/13/26		23002021	660274	P	04/30/26	10070120 562000 20F38	Buildings	5,046.96
INVOICE: 1016341335001	01/13/26		23002021	660274	P	04/30/26	10070120 562000 20F38	Buildings	18,453.12
INVOICE: 1016303880001	01/23/26		23002021	660274	P	04/30/26	10070120 562000 20F38	Buildings	293.76
INVOICE: 1016586222001	01/23/26		23002021	660274	P	04/30/26	10070120 562000 20F38	Buildings	1,392.00
INVOICE: 1016586222002									
VENDOR TOTALS			33,496.44	YTD INVOICED			35,311.00	YTD PAID	25,185.84
11692 LEILANY SLIX CASTILLO	04/25/26			660275	P	04/30/26	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381620									
VENDOR TOTALS			360.00	YTD INVOICED			400.00	YTD PAID	40.00
13214 CVP OPERATIONS FL LLC	04/02/26			660276	P	04/30/26	10008380 534019 00000	Animal Services Spay Pasc	110.00
INVOICE: 2761033126	04/02/26			660276	P	04/30/26	10008380 534020 00000	Animal Services TNR	100.00
INVOICE: 2761033126	04/16/26			660276	P	04/30/26	10008380 534019 00000	Animal Services Spay Pasc	860.00
INVOICE: 2761041526									

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## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									1,070.00 YTD INVOICED
									1,070.00 YTD PAID
13189 LUCIAN A CASTILLO									1,070.00
	04/25/26			660277	P	04/30/26	10005800 534000 00000	other Services	70.00
INVOICE: PR1381616									
VENDOR TOTALS									480.00 YTD INVOICED
									480.00 YTD PAID
12097 MATHENY MOTOR TRUCK CO									70.00
	04/24/26			26000602		04/30/26	10062010 534000 00000	other Services	380.00
INVOICE: 39240C									
	04/27/26			26000602		04/30/26	10062010 534000 00000	other Services	332.50
INVOICE: 39940C									
	04/24/26			26000602		04/30/26	10062010 534000 00000	other Services	950.00
INVOICE: 38740C									
	04/28/26			26000602		04/30/26	10062010 534000 00000	other Services	1,805.00
INVOICE: 38510C									
	04/29/26			26000602		04/30/26	10062010 534000 00000	other Services	380.00
INVOICE: 40010C									
	04/29/26			26000602		04/30/26	10062010 534000 00000	other Services	285.00
INVOICE: 39040C									
VENDOR TOTALS									6,878,926.73 YTD INVOICED
									6,870,015.91 YTD PAID
2119 JAMES MATHIEU									4,132.50
	04/22/26			660279	P	04/30/26	10068020 534000 00000	other Services	160.00
INVOICE: 042226JM									
VENDOR TOTALS									760.00 YTD INVOICED
									760.00 YTD PAID
██████████									██████████
██████████									██████████
VENDOR TOTALS									24,200.00 YTD INVOICED
									24,200.00 YTD PAID
5440 MERIDIAN TITLE COMPANY INC									24,200.00
	04/01/26			26000646		04/30/26	10026900 534000 00000	other Services	732.05
INVOICE: 260129JFP									
	04/01/26			26000646		04/30/26	10026900 534000 00000	other Services	771.15
INVOICE: 260130JFP									
VENDOR TOTALS									1,488,043.55 YTD INVOICED
									1,492,285.26 YTD PAID
12366 MID FLORIDA COMMERCIAL SERVICES LLC									1,503.20
	04/27/26			26000961		04/30/26	20535060 534000 00000	other Services	720.26
INVOICE: 2026075									
VENDOR TOTALS									12,170.88 YTD INVOICED
									20,975.38 YTD PAID

# Pasco County, FL LIVE

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5674 PASCO COUNTY TAX COLLECTOR	04/13/26		26000107	660283	P	04/30/26	24425010 534000 00000	Other Services	3,414.00
INVOICE: 26037									
VENDOR TOTALS			6,491,554.73	YTD INVOICED			6,496,624.65	YTD PAID	3,414.00
4326 MINE & MILL SUPPLY COMPANY INC	03/24/26		26000227	660284	P	04/30/26	10060190 141000 00000	Materials and Supplies	133.00
INVOICE: S00011273	04/09/26		26000227	660284	P	04/30/26	10060190 141000 00000	Materials and Supplies	123.00
INVOICE: S00054872	04/06/26		26000227	660284	P	04/30/26	10060190 141000 00000	Materials and Supplies	379.20
INVOICE: S00054931	04/09/26		26000227	660284	P	04/30/26	10060190 141000 00000	Materials and Supplies	410.00
INVOICE: S00054932	03/24/26		26000227	660284	P	04/30/26	10060190 141000 00000	Materials and Supplies	76.00
INVOICE: S00045942	04/14/26		26000227	660284	P	04/30/26	10060190 141000 00000	Materials and Supplies	134.00
INVOICE: S00054874	03/24/26		26000227	660284	P	04/30/26	10060190 141000 00000	Materials and Supplies	235.00
INVOICE: S00019062	04/14/26		26000227	660284	P	04/30/26	10060190 141000 00000	Materials and Supplies	160.80
INVOICE: S00054933									
VENDOR TOTALS			17,889.10	YTD INVOICED			16,270.00	YTD PAID	1,651.00
5130 NEIGHBORHOOD LENDING PARTNER OF W FL INC	03/31/26			660285	P	04/30/26	10013320 361100 00000	Interest-Investment	25.22
INVOICE: PSF260008	03/31/26			660285	P	04/30/26	10013320 361150 00000	Interest on SBA Fund A	89.33
INVOICE: PSF260008	03/31/26			660285	P	04/30/26	10013330 361250 00000	Dividends From Investment	218.84
INVOICE: PSF260008	03/31/26			660285	P	04/30/26	10013340 361300 00000	Net Inc (Dec) In FV of In	682.45
INVOICE: PSF260008	03/31/26			660285	P	04/30/26	10013190 361101 00000	Housing Loan Interest Rep	88.34
INVOICE: PSF260008	03/31/26			660285	P	04/30/26	10013210 369970 00000	Housing Loan Principal Re	45,462.22
INVOICE: PSF260008	03/31/26			660285	P	04/30/26	10013210 369975 00000	Program Income Loan Fees	1,064.46
INVOICE: PSF260008									
VENDOR TOTALS			80,227.16	YTD INVOICED			115,702.69	YTD PAID	47,630.86
[REDACTED]									
VENDOR TOTALS			133,397.39	YTD INVOICED			133,397.39	YTD PAID	3,787.46
[REDACTED]									

# Pasco County, FL LIVE

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>FF</b>									
VENDOR TOTALS			49,735.77	YTD INVOICED			48,731.52	YTD PAID	39,300.00
12335 OVERDRIVE INC									
INVOICE:	04/20/26	01035CO26129578	26000438	660288	P	04/30/26	10001410 566000 00000	Library Books	6,096.10
INVOICE:	04/21/26	01035CO26131533	26000438	660288	P	04/30/26	10001410 566000 00000	Library Books	6,090.84
INVOICE:	04/17/26	01035CO26128222	26001479	660288	P	04/30/26	23335030 566000 00000	Library Books	44,939.82
INVOICE:	04/21/26	01035CO26131660	26001479	660288	P	04/30/26	23335030 566000 00000	Library Books	13,661.11
VENDOR TOTALS			285,367.52	YTD INVOICED			286,863.17	YTD PAID	70,787.87
7156 PAFF SERVICES LLC									
INVOICE:	04/20/26	TS6898	26000555	660289	P	04/30/26	10060130 534000 00000	Other Services	225.00
INVOICE:	04/22/26	TS6887	26001340	660289	P	04/30/26	10004300 534000 00000	Other Services	7,480.00
VENDOR TOTALS			576,543.85	YTD INVOICED			596,873.85	YTD PAID	7,705.00
13221 PAIGE WRIGHT									
INVOICE:	04/24/26	PR1381619		660290	P	04/30/26	10005800 534000 00000	Other Services	40.00
VENDOR TOTALS			320.00	YTD INVOICED			320.00	YTD PAID	40.00
11102 PARATEC DOOR SOLUTIONS INC									
INVOICE:	04/23/26	12057	26000981	660291	P	04/30/26	10000200 534000 00000	Other Services	1,531.72
INVOICE:	04/23/26	12056	26000981	660291	P	04/30/26	10000200 534000 00000	Other Services	1,420.03
INVOICE:	04/23/26	12055	26000981	660291	P	04/30/26	10000200 534000 00000	Other Services	195.00
INVOICE:	04/27/26	12101	26000981	660291	P	04/30/26	10000200 534000 00000	Other Services	424.57
INVOICE:	04/27/26	12102	26000981	660291	P	04/30/26	10000200 534000 00000	Other Services	2,721.58
VENDOR TOTALS			73,498.12	YTD INVOICED			31,803.82	YTD PAID	6,292.90
4667 PASCO PIPE SUPPLY INC									
INVOICE:	04/17/26	2034720	26000746	660292	P	04/30/26	10060190 141000 00000	Materials and Supplies	7,763.04
INVOICE:	04/23/26		26000746	660292	P	04/30/26	10060190 141000 00000	Materials and Supplies	486.00

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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: 2034452	04/24/26		26000746	660292	P	04/30/26	10060190 141000 00000	Materials and Supplies	73.70
INVOICE: 2033888	04/07/26		26000746	660292	P	04/30/26	10060190 141000 00000	Materials and Supplies	7,714.80
INVOICE: 2034340	04/24/26		26000746	660292	P	04/30/26	10060190 141000 00000	Materials and Supplies	5,072.24
INVOICE: 2034703	04/24/26		26000746	660292	P	04/30/26	10060190 141000 00000	Materials and Supplies	165.38
INVOICE: 2034829	04/24/26		26000746	660292	P	04/30/26	10060190 141000 00000	Materials and Supplies	3,793.70
INVOICE: 2034873	04/24/26		26000746	660292	P	04/30/26	10060190 141000 00000	Materials and Supplies	2,376.40
INVOICE: 2034875									
VENDOR TOTALS			573,932.63	YTD INVOICED			569,497.85	YTD PAID	27,445.26
12626 PITNEY BOWES PRESORT SERVICES LLC	04/04/26		26000335	660293	P	04/30/26	10059920 534000 00000	Other Services	183.57
INVOICE: 1029265933	04/04/26		26000335	660293	P	04/30/26	10059920 534000 00000	Other Services	3,360.81
INVOICE: 1029265932									
VENDOR TOTALS			24,112.46	YTD INVOICED			27,976.47	YTD PAID	3,544.38
6106 PUBLIC DEFENDER 6TH CIRCUIT	04/24/26			660294	P	04/30/26	10006560 534000 00000	Other Services	4,059.19
INVOICE: APR26									
VENDOR TOTALS			18,743.61	YTD INVOICED			23,504.77	YTD PAID	4,059.19
8690 QUICK PAINTING GROUP	03/19/26		26000283	660295	P	04/30/26	10060110 534000 00000	Other Services	2,528.00
INVOICE: 4051	03/19/26		26000283	660295	P	04/30/26	10060110 534000 00000	Other Services	10,018.00
INVOICE: 4053	03/19/26		26000283	660295	P	04/30/26	10060110 534000 00000	Other Services	4,112.00
INVOICE: 4054	03/19/26		26000283	660295	P	04/30/26	10060110 534000 00000	Other Services	7,196.00
INVOICE: 4052	03/19/26		26000283	660295	P	04/30/26	10060140 534000 00000	Other Services	1,568.00
INVOICE: 4050	04/20/26		26000283	660295	P	04/30/26	10060130 534000 00000	Other Services	1,984.00
INVOICE: 4077									
VENDOR TOTALS			356,636.00	YTD INVOICED			356,636.00	YTD PAID	27,406.00
11940 REDWIRE LLC	04/07/26		26000595	660296	P	04/30/26	10000200 534000 00000	Other Services	1,105.45
INVOICE: 640014	03/30/26		26000595	660296	P	04/30/26	10000200 534000 00000	Other Services	1,060.45
INVOICE: 639527									

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087C

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	
	04/06/26		26000595	660296	P	04/30/26	10000200 534000 00000	other Services	1,105.45
INVOICE:	639983								
VENDOR TOTALS			47,306.54	YTD INVOICED			52,344.49	YTD PAID	3,271.35
5 REFUNDS									
	04/02/26			660333	P	04/30/26	24423000 329508 00000	Solid Waste Assessments-C	866.98
INVOICE:	25026541								
	04/18/26			660310	P	04/30/26	20343140 347215 00000	Summer Day Camp	266.00
INVOICE:	PR1392115								
	04/21/26			660335	P	04/30/26	10062580 341220 00000	Premiums-Retirees	275.00
INVOICE:	042126								
	04/22/26			660315	P	04/30/26	24423000 329508 00000	Solid Waste Assessments-C	203.78
INVOICE:	25207547								
	04/22/26			660322	P	04/30/26	24423000 329508 00000	Solid Waste Assessments-C	191.83
INVOICE:	25157740								
	04/22/26			660350	P	04/30/26	24423000 329508 00000	Solid Waste Assessments-C	188.45
INVOICE:	25120402								
	04/22/26			660346	P	04/30/26	24423000 329508 00000	Solid Waste Assessments-C	185.26
INVOICE:	25157739								
	04/22/26			660344	P	04/30/26	20343140 347210 00000	Program Activity Fees	180.00
INVOICE:	PR1392123								
	04/22/26			660328	P	04/30/26	20343140 347215 00000	Summer Day Camp	140.00
INVOICE:	PR1392125								
	04/21/26			660326	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	665.59
INVOICE:	1726190020000006420								
	04/21/26			660312	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	665.59
INVOICE:	1726190020000007030								
	04/21/26			660342	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
INVOICE:	1125160110000000030								
	04/21/26			660345	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	2,010.24
INVOICE:	1826190010000000140								
	04/23/26			660340	P	04/30/26	24423000 329508 00000	Solid Waste Assessments-C	227.36
INVOICE:	25159147								
	04/23/26			660321	P	04/30/26	24423000 329508 00000	Solid Waste Assessments-C	100.02
INVOICE:	25016242								
	04/21/26			660330	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE:	092621005000D000010A								
	04/23/26			660334	P	04/30/26	24423000 329508 00000	Solid Waste Assessments-C	223.44
INVOICE:	25082814								
	04/21/26			660308	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE:	0926210040000001130								
	04/23/26			660314	P	04/30/26	24423000 329508 00000	Solid Waste Assessments-C	235.87
INVOICE:	25016240								
	04/23/26			660300	P	04/30/26	24423000 329508 00000	Solid Waste Assessments-C	305.25
INVOICE:	25019822								
	04/23/26			660336	P	04/30/26	24423000 329508 00000	Solid Waste Assessments-C	325.03
INVOICE:	25067340								
	04/21/26			660309	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	505.98
INVOICE:	3526180100000000060								
	04/23/26			660311	P	04/30/26	24423000 329508 00000	Solid Waste Assessments-C	466.83

# Pasco County, FL LIVE

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	25062548								
	04/21/26			660313	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	1,194.88
INVOICE:	142516011A0000001910								
	04/23/26			660317	P	04/30/26	24423000 329508 00000	Solid Waste Assessments-C	547.19
INVOICE:	25017996								
	04/23/26			660307	P	04/30/26	24423000 329508 00000	Solid Waste Assessments-C	489.64
INVOICE:	25043792								
	04/23/26			660343	P	04/30/26	24423000 329508 00000	Solid Waste Assessments-C	546.32
INVOICE:	25216329								
	04/21/26			660337	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	1,582.44
INVOICE:	3324160280000003180								
	04/21/26			660320	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	1,194.88
INVOICE:	142516011A0000002410								
	04/22/26			660338	P	04/30/26	20343120 347215 00000	Summer Day Camp	1,120.00
INVOICE:	PR1371020								
	04/20/26			660323	P	04/30/26	20343120 347215 00000	Summer Day Camp	756.00
INVOICE:	PR1371019								
	04/23/26			660299	P	04/30/26	10003240 347591 00000	Special Facility Fees Tax	116.80
INVOICE:	PR1392122								
	04/23/26			660299	P	04/30/26	20343007 347591 00000	Special Facility Fees Tax	116.80
INVOICE:	PR1392122								
	04/23/26			660299	P	04/30/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	16.40
INVOICE:	PR1392122								
	04/22/26			660339	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	1,612.92
INVOICE:	0325160260000001660								
	04/22/26			660305	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE:	0926210040000001370								
	04/22/26			660348	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	1,393.76
INVOICE:	2725160110000000020								
	04/22/26			660349	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE:	3226160770000001181								
	04/22/26			660304	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170070000002860								
	04/22/26			660303	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170040000000820								
	04/22/26			660306	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	507.45
INVOICE:	272516005G000002050								
	04/22/26			660329	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	343.78
INVOICE:	1824180010000001350								
	04/22/26			660341	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
INVOICE:	1425160110000000250								
	04/22/26			660302	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	505.98
INVOICE:	3526180040000000180								
	04/23/26			660318	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE:	292616077B000002400A								
	04/23/26			660327	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE:	222616004B0000003480								
	04/23/26			660347	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE:	022417002A000000810								
	04/23/26			660331	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	665.59
INVOICE:	1726190020000006560								

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087C

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	
	04/23/26			660332	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	1,127.84
INVOICE:	3626180050001000020								
	04/23/26			660301	P	04/30/26	10011180 599001 00000	Refund of Prior Year Reve	145.13
INVOICE:	0926210040000001380A								
	04/23/26			660325	P	04/30/26	20343140 347210 00000	Program Activity Fees	99.00
INVOICE:	PR1392126								
	04/20/26			660324	P	04/30/26	20343050 347215 00000	Summer Day Camp	1,050.00
INVOICE:	PR129190								
	04/26/26			660319	P	04/30/26	20343010 347591 00000	Special Facility Fees Tax	37.38
INVOICE:	PR129286								
	04/26/26			660319	P	04/30/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	2.62
INVOICE:	PR129286								
	04/23/26			660298	P	04/30/26	10062730 229000 00000	other Current Liabilities	467.23
INVOICE:	53762								
	04/23/26			660298	P	04/30/26	10062730 229000 00000	other Current Liabilities	31.26
INVOICE:	633181								
	04/23/26			660298	P	04/30/26	10062730 229000 00000	other Current Liabilities	79.91
INVOICE:	633182								
	04/23/26			660298	P	04/30/26	10062730 229000 00000	other Current Liabilities	44.56
INVOICE:	633183								
	04/23/26			660297	P	04/30/26	10062730 229000 00000	other Current Liabilities	27.20
INVOICE:	633184								
	04/23/26			660297	P	04/30/26	10062730 229000 00000	other Current Liabilities	42.69
INVOICE:	633185								
	04/23/26			660297	P	04/30/26	10062730 229000 00000	other Current Liabilities	10.27
INVOICE:	633186								
	04/23/26			660297	P	04/30/26	10062730 229000 00000	other Current Liabilities	20.79
INVOICE:	633187								
	04/23/26			660297	P	04/30/26	10062730 229000 00000	other Current Liabilities	73.79
INVOICE:	633188								
	04/23/26			660298	P	04/30/26	10062730 229000 00000	other Current Liabilities	27.20
INVOICE:	633189								
	04/23/26			660297	P	04/30/26	10062730 229000 00000	other Current Liabilities	81.10
INVOICE:	633190								
	04/23/26			660297	P	04/30/26	10062730 229000 00000	other Current Liabilities	66.96
INVOICE:	633191								
	04/23/26			660297	P	04/30/26	10062730 229000 00000	other Current Liabilities	62.41
INVOICE:	633192								
	04/23/26			660297	P	04/30/26	10062730 229000 00000	other Current Liabilities	44.81
INVOICE:	633193								
	04/23/26			660297	P	04/30/26	10062730 229000 00000	other Current Liabilities	45.54
INVOICE:	633194								
	04/23/26			660297	P	04/30/26	10062730 229000 00000	other Current Liabilities	58.18
INVOICE:	633195								
	04/23/26			660297	P	04/30/26	10062730 229000 00000	other Current Liabilities	18.13
INVOICE:	633196								
	04/28/26			660316	P	04/30/26	10062730 229000 00000	other Current Liabilities	3,500.00
INVOICE:	652092								
VENDOR TOTALS									
				2,292,304.44		YTD INVOICED			
							2,511,692.31	YTD PAID	
									35,458.59

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## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10103 DUFRESNE CONSULTING SERVICE LLC	03/27/26		26000471	660351	P	04/30/26	10059860 542000 00000	Freight and Postage Servi	187.45
INVOICE: RPB20260327	03/27/26		26000471	660351	P	04/30/26	10060190 141000 00000	Materials and Supplies	1,810.86
INVOICE: RPB20260327									
VENDOR TOTALS			70,649.55	YTD INVOICED			67,549.55	YTD PAID	1,998.31
10375 RELIANCE AUTO REPAIR LLC	04/24/26		26000067	660352	P	04/30/26	10062010 534000 00000	Other Services	1,377.77
INVOICE: 095276	11/04/25		26000067	660352	P	04/30/26	10062010 534000 00000	Other Services	420.50
INVOICE: 094169									
VENDOR TOTALS			26,776.93	YTD INVOICED			38,987.67	YTD PAID	1,798.27
10378 RENTOKIL NORTH AMERICA INC	04/16/26		26000457	660353	P	04/30/26	10060130 534000 00000	Other Services	28.25
INVOICE: 95106825	04/20/26		26000457	660353	P	04/30/26	10060130 534000 00000	Other Services	1.38
INVOICE: 95106833	04/20/26		26000457	660353	P	04/30/26	10060130 534000 00000	Other Services	2.42
INVOICE: 95106834	04/21/26		26000457	660353	P	04/30/26	10060370 534000 00000	Other Services	2.48
INVOICE: 95106830									
VENDOR TOTALS			18,820.22	YTD INVOICED			22,108.11	YTD PAID	34.53
4401 RING POWER CORPORATION	04/20/26		26000208	660354	P	04/30/26	10062010 534000 00000	Other Services	7,185.52
INVOICE: 13WC1390847									
VENDOR TOTALS			67,721.29	YTD INVOICED			117,541.36	YTD PAID	7,185.52
10613 SALVATORE C AMATO	04/25/26			660355	P	04/30/26	10005800 534000 00000	Other Services	112.00
INVOICE: PR1381622									
VENDOR TOTALS			1,020.00	YTD INVOICED			1,112.00	YTD PAID	112.00
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA	04/16/26		26000631	660356	P	04/30/26	10005830 534000 20902	Other Services	1,103.00
INVOICE: 273477									
VENDOR TOTALS			21,764,553.41	YTD INVOICED			28,004,117.05	YTD PAID	1,103.00
11981 SEMI-AUTO GLASS LLC	04/22/26		26000041	660357	P	04/30/26	10062010 534000 00000	Other Services	627.54
INVOICE: 22715554443	04/23/26		26000041	660357	P	04/30/26	10062010 534000 00000	Other Services	198.00
INVOICE: 22715559642									

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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			825.54	YTD INVOICED			825.54	YTD PAID	825.54
10013 SOURCE TECHNOLOGIES LLC	04/27/26		26000332	660358	P	04/30/26	10060130 534000 00000	Other Services	44,850.00
INVOICE: 2026143									
VENDOR TOTALS			2,403,978.29	YTD INVOICED			2,411,634.99	YTD PAID	44,850.00
10749 SOUTHEASTERN PETROLEUM CONTRACTORS INC	04/14/26		26000259	660359	P	04/30/26	10062060 534000 00000	Other Services	1,195.00
INVOICE: 900686									
INVOICE: 04/23/26			26000259	660359	P	04/30/26	10062060 534000 00000	Other Services	253.60
INVOICE: 7840									
VENDOR TOTALS			8,578.95	YTD INVOICED			23,254.45	YTD PAID	1,448.60
6861 SPARKS ADVISORS INC	04/24/26		26001339	660360	P	04/30/26	23345043 561010 ELM01	Land-Appraisals	2,800.00
INVOICE: 6188									
VENDOR TOTALS			6,300.00	YTD INVOICED			6,300.00	YTD PAID	2,800.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	04/14/26			660361	P	04/30/26	21525000 541000 00000	Communications	57.18
INVOICE: 167191001041426									
INVOICE: 04/14/26				660361	P	04/30/26	10008920 541000 00000	Communications	30.79
INVOICE: 167191001041426									
VENDOR TOTALS			485,757.57	YTD INVOICED			529,456.19	YTD PAID	87.97
1994 STAPLES CONTRACT & COMMERCIAL INC	04/25/26		26000454	660362	P	04/30/26	20535030 552000 00000	Operating Supplies	3,037.00
INVOICE: 6061895178									
INVOICE: 04/25/26			26000454	660362	P	04/30/26	20535030 552000 00000	Operating Supplies	199.20
INVOICE: 6061895179									
INVOICE: 04/17/26			26001130	660362	P	04/30/26	10068020 551000 00000	office supplies	143.40
INVOICE: 6061279798									
INVOICE: 04/17/26			26001130	660362	P	04/30/26	10068020 551000 00000	office supplies	29.49
INVOICE: 6061279797									
VENDOR TOTALS			271,186.38	YTD INVOICED			130,150.71	YTD PAID	3,409.09
3844 STROUD ENGINEERING CONSULTANTS INC	04/13/26			660363	P	04/30/26	10060700 563000 24029	Improvements Other Than B	7,502.50
INVOICE: 20052506									
VENDOR TOTALS			179,462.60	YTD INVOICED			203,887.60	YTD PAID	7,502.50
11505 SUPERIOR ASPHALT INC	03/31/26		26000192	660364	P	04/30/26	10010350 552008 00000	Maint Materials-Not Rds&B	7,073.10

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## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26210103									
VENDOR TOTALS		2,609,071.75 YTD INVOICED			2,615,055.61 YTD PAID			7,073.10	
4332 TAMPA ELECTRIC COMPANY									
INVOICE: 211006872496082025 08/20/25 660365 P 04/30/26 10000200 543001 00000 utilities - Electric 840.73									
INVOICE: 211005008001042226 04/22/26 660365 P 04/30/26 10000200 543001 00000 utilities - Electric 2,015.38									
INVOICE: 211005070944042326 04/23/26 660365 P 04/30/26 10000200 543001 00000 utilities - Electric 14,252.42									
INVOICE: 211005071876042426 04/24/26 660365 P 04/30/26 10062010 543001 00000 utilities - Electric 606.00									
INVOICE: 211005072270042426 04/24/26 660365 P 04/30/26 10000200 543001 00000 utilities - Electric 556.26									
INVOICE: 211019030207042226 04/22/26 660365 P 04/30/26 10000200 543001 00000 utilities - Electric 513.29									
INVOICE: 211004922384042226 04/22/26 660365 P 04/30/26 10060140 543001 00000 utilities - Electric 20.31									
INVOICE: 211001934796042226 04/22/26 660365 P 04/30/26 10026530 543001 00000 utilities - Electric 27.61									
INVOICE: 211004922756042226 04/22/26 660365 P 04/30/26 10060140 543001 00000 utilities - Electric 22.75									
INVOICE: 211004924331042226 04/22/26 660365 P 04/30/26 10063640 543001 00000 utilities - Electric 939.60									
INVOICE: 211004928175042226 04/22/26 660365 P 04/30/26 10060110 543001 00000 utilities - Electric 2,938.94									
INVOICE: 221009560998042226 04/24/26 660365 P 04/30/26 10010410 543001 00000 utilities - Electric 35.42									
INVOICE: 211005073096042426 04/24/26 660365 P 04/30/26 10012740 543001 00000 utilities - Electric 541.96									
INVOICE: 211005073096042426 04/27/26 660365 P 04/30/26 10006430 543001 00000 utilities - Electric 291.82									
INVOICE: 211005074078042726 04/27/26 660365 P 04/30/26 10012740 543001 00000 utilities - Electric 629.39									
INVOICE: 211005074078042726 04/27/26 660365 P 04/30/26 10006430 543001 00000 utilities - Electric 338.90									
VENDOR TOTALS		836,719.35 YTD INVOICED			920,379.81 YTD PAID			24,570.78	
12761 TAMPA MOBILE WELDING LLC									
INVOICE: 32320267 04/18/26 26001397 660366 P 04/30/26 10044140 563000 00000 Improvements Other Than B 6,895.00									
VENDOR TOTALS		41,165.33 YTD INVOICED			41,165.33 YTD PAID			6,895.00	
5139 TIERRA INC									
INVOICE: 1776 04/17/26 660367 P 04/30/26 10060690 563000 21119 Improvements Other Than B 2,897.76									

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## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									2,897.76 YTD INVOICED
									2,897.76 YTD PAID
6279 TIM TURNER									2,897.76
INVOICE: 04/24/26				660368	P	04/30/26	10005800 534000 00000	Other Services	112.00
INVOICE: PR1381618									
VENDOR TOTALS									560.00 YTD INVOICED
									560.00 YTD PAID
2659 TROUBLE CREEK SHOPPING CENTER INC									560.00
INVOICE: 04/23/26				660369	P	04/30/26	10036510 543003 00000	Utilities - Water/Wastewa	107.96
INVOICE: 7774									
VENDOR TOTALS									304,501.99 YTD INVOICED
									203,811.98 YTD PAID
13215 TURNERS TREE FARM LLC									304,501.99
INVOICE: 03/30/26				660370	P	04/30/26	10004310 552000 00000	Operating Supplies	1,570.00
INVOICE: 5488									
VENDOR TOTALS									1,570.00 YTD INVOICED
									1,570.00 YTD PAID
5684 UNIVERSITY OF FLORIDA									1,570.00
INVOICE: 04/16/26				660371	P	04/30/26	10036510 534000 00000	Other Services	2,487.50
INVOICE: I000147119									
VENDOR TOTALS									14,364.00 YTD INVOICED
									13,512.50 YTD PAID
10508 USSI LLC									14,364.00
INVOICE: 03/27/26				660372	P	04/30/26	10060700 563000 20015	Improvements Other Than B	60,442.00
INVOICE: 2554									
INVOICE: 03/27/26				660372	P	04/30/26	10060700 563000 20015	Improvements Other Than B	13,362.00
INVOICE: 2555									
VENDOR TOTALS									458,119.97 YTD INVOICED
									477,843.62 YTD PAID
2456 US WATER SERVICES CORPORATION									458,119.97
INVOICE: 04/03/26				660373	P	04/30/26	10060700 563000 20015	Improvements Other Than B	14,085.00
INVOICE: SI144644									
INVOICE: 04/27/26				660373	P	04/30/26	10060700 563000 20290	Improvements Other Than B	24,432.48
INVOICE: SI146159									
INVOICE: 04/27/26				660373	P	04/30/26	10060700 563000 20008	Improvements Other Than B	10,005.00
INVOICE: SI146162									
VENDOR TOTALS									5,027,107.65 YTD INVOICED
									6,120,838.53 YTD PAID
15 UTILITIES REFUND									5,027,107.65
INVOICE: 02/19/26				660401	P	04/30/26	10060190 115000 00000	Accounts Receivable	92.00
INVOICE: 013375510944960									
INVOICE: 04/22/26				660430	P	04/30/26	10060190 115000 00000	Accounts Receivable	32.73
INVOICE: 011997741316610A									
INVOICE: 04/22/26				660431	P	04/30/26	10060190 115000 00000	Accounts Receivable	73.80

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087C

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: 011997741318635A	04/22/26			660432	P	04/30/26	10060190 115000 00000	Accounts Receivable	32.73
INVOICE: 011997741318660A	04/22/26			660433	P	04/30/26	10060190 115000 00000	Accounts Receivable	32.73
INVOICE: 011997741320365A	04/22/26			660434	P	04/30/26	10060190 115000 00000	Accounts Receivable	37.45
INVOICE: 011997741321455A	04/22/26			660435	P	04/30/26	10060190 115000 00000	Accounts Receivable	50.83
INVOICE: 011997741321465A	04/22/26			660436	P	04/30/26	10060190 115000 00000	Accounts Receivable	35.17
INVOICE: 011997741323110A	04/22/26			660449	P	04/30/26	10060190 115000 00000	Accounts Receivable	43.92
INVOICE: 015109051177415B	04/22/26			660464	P	04/30/26	10060190 115000 00000	Accounts Receivable	53.97
INVOICE: 013054751215615A	04/22/26			660465	P	04/30/26	10060190 115000 00000	Accounts Receivable	53.08
INVOICE: 013054751319390A	04/22/26			660466	P	04/30/26	10060190 115000 00000	Accounts Receivable	86.82
INVOICE: 013054751321185A	04/22/26			660484	P	04/30/26	10060190 115000 00000	Accounts Receivable	59.05
INVOICE: 015404741156210A	04/22/26			660378	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	8.75
INVOICE: 012910750078340	04/22/26			660377	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	143.02
INVOICE: 013217590101255	04/22/26			660462	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	432.01
INVOICE: 013054751307650	04/22/26			660386	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	108.52
INVOICE: 010537381315655	04/22/26			660405	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	112.85
INVOICE: 011476471318795	04/22/26			660406	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	151.00
INVOICE: 011476471318910	04/22/26			660407	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	151.00
INVOICE: 011476471318920	04/22/26			660408	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	494.84
INVOICE: 011476471319630	04/22/26			660396	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	652.82
INVOICE: 013390661321410	04/24/26			660380	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	410.27
INVOICE: 013743821200340	04/24/26			660409	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	565.00
INVOICE: 011476471297430	04/24/26			660410	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	565.00
INVOICE: 011476471310390	04/24/26			660411	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	565.00
INVOICE: 011476471312835	04/24/26			660412	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	455.47
INVOICE: 011476471314255	04/24/26			660467	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	1,282.28
INVOICE: 013054751315160									

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087C

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	
	04/24/26			660468	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	774.31
INVOICE:	013054751315225								
	04/24/26			660469	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	796.96
INVOICE:	013054751315510								
	04/24/26			660470	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	771.78
INVOICE:	013054751315525								
	04/24/26			660471	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	277.69
INVOICE:	013054751315530								
	04/24/26			660472	P	04/30/26	10059900 599001 00000	Refund of Prior Year Reve	287.64
INVOICE:	013054751319765A								
	12/16/25			660400	P	04/30/26	10060190 115000 00000	Accounts Receivable	203.98
INVOICE:	011141250240830A								
	04/27/26			660375	P	04/30/26	10060190 115000 00000	Accounts Receivable	165.17
INVOICE:	015142781184250								
	04/27/26			660376	P	04/30/26	10060190 115000 00000	Accounts Receivable	73.56
INVOICE:	015540010097305A								
	04/27/26			660379	P	04/30/26	10060190 115000 00000	Accounts Receivable	236.29
INVOICE:	013425430334920A								
	04/27/26			660382	P	04/30/26	10060190 115000 00000	Accounts Receivable	26.59
INVOICE:	014054101071295A								
	04/27/26			660383	P	04/30/26	10060190 115000 00000	Accounts Receivable	44.19
INVOICE:	010000100138985								
	04/27/26			660384	P	04/30/26	10060190 115000 00000	Accounts Receivable	62.56
INVOICE:	010504490416280								
	04/27/26			660385	P	04/30/26	10060190 115000 00000	Accounts Receivable	37.86
INVOICE:	010511010080315								
	04/27/26			660390	P	04/30/26	10060190 115000 00000	Accounts Receivable	9.38
INVOICE:	013883051007840								
	04/27/26			660391	P	04/30/26	10060190 115000 00000	Accounts Receivable	17.54
INVOICE:	013969850185610								
	04/27/26			660392	P	04/30/26	10060190 115000 00000	Accounts Receivable	54.26
INVOICE:	015435491308100A								
	04/27/26			660393	P	04/30/26	10060190 115000 00000	Accounts Receivable	122.95
INVOICE:	013911810376025								
	04/27/26			660394	P	04/30/26	10060190 115000 00000	Accounts Receivable	53.97
INVOICE:	014117081089770								
	04/27/26			660395	P	04/30/26	10060190 115000 00000	Accounts Receivable	100.79
INVOICE:	015215361201265A								
	04/27/26			660397	P	04/30/26	10060190 115000 00000	Accounts Receivable	540.84
INVOICE:	011058300266870								
	04/27/26			660399	P	04/30/26	10060190 115000 00000	Accounts Receivable	21.34
INVOICE:	011073270447840								
	04/27/26			660398	P	04/30/26	10060190 115000 00000	Accounts Receivable	104.57
INVOICE:	013915240929070								
	04/27/26			660402	P	04/30/26	10060190 115000 00000	Accounts Receivable	44.24
INVOICE:	015139401009980								
	04/27/26			660403	P	04/30/26	10060190 115000 00000	Accounts Receivable	17.54
INVOICE:	013215921321585A								
	04/27/26			660404	P	04/30/26	10060190 115000 00000	Accounts Receivable	74.04
INVOICE:	013504170956790A								
	04/27/26			660413	P	04/30/26	10060190 115000 00000	Accounts Receivable	13.78

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087C

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: 011476471311770	04/27/26			660414	P	04/30/26	10060190 115000 00000	Accounts Receivable	137.82
INVOICE: 011476471318885	04/27/26			660415	P	04/30/26	10060190 115000 00000	Accounts Receivable	137.82
INVOICE: 011476471318895	04/27/26			660416	P	04/30/26	10060190 115000 00000	Accounts Receivable	113.95
INVOICE: 011476471318930	04/27/26			660417	P	04/30/26	10060190 115000 00000	Accounts Receivable	77.82
INVOICE: 011476471324205	04/27/26			660418	P	04/30/26	10060190 115000 00000	Accounts Receivable	80.00
INVOICE: 011476471324225	04/27/26			660419	P	04/30/26	10060190 115000 00000	Accounts Receivable	211.40
INVOICE: 013765180044555	04/27/26			660420	P	04/30/26	10060190 115000 00000	Accounts Receivable	30.55
INVOICE: 013968161313560A	04/27/26			660421	P	04/30/26	10060190 115000 00000	Accounts Receivable	56.44
INVOICE: 011528531314045	04/27/26			660422	P	04/30/26	10060190 115000 00000	Accounts Receivable	491.59
INVOICE: 015162070307690A	04/27/26			660423	P	04/30/26	10060190 115000 00000	Accounts Receivable	68.09
INVOICE: 014972591010270	04/27/26			660424	P	04/30/26	10060190 115000 00000	Accounts Receivable	53.97
INVOICE: 014224051203850	04/27/26			660425	P	04/30/26	10060190 115000 00000	Accounts Receivable	62.33
INVOICE: 013799630023275	04/27/26			660426	P	04/30/26	10060190 115000 00000	Accounts Receivable	43.80
INVOICE: 013293121077070	04/27/26			660427	P	04/30/26	10060190 115000 00000	Accounts Receivable	11.00
INVOICE: 013131070417430	04/27/26			660428	P	04/30/26	10060190 115000 00000	Accounts Receivable	554.72
INVOICE: 011984681255160	04/27/26			660429	P	04/30/26	10060190 115000 00000	Accounts Receivable	20.00
INVOICE: 013262110076810A	04/27/26			660437	P	04/30/26	10060190 115000 00000	Accounts Receivable	33.61
INVOICE: 011997741303460A	04/27/26			660438	P	04/30/26	10060190 115000 00000	Accounts Receivable	160.73
INVOICE: 011997741313180A	04/27/26			660439	P	04/30/26	10060190 115000 00000	Accounts Receivable	272.39
INVOICE: 011997741313185	04/27/26			660440	P	04/30/26	10060190 115000 00000	Accounts Receivable	21.51
INVOICE: 011997741320935A	04/27/26			660441	P	04/30/26	10060190 115000 00000	Accounts Receivable	107.24
INVOICE: 011997741321130A	04/27/26			660442	P	04/30/26	10060190 115000 00000	Accounts Receivable	108.47
INVOICE: 011997741321150	04/27/26			660443	P	04/30/26	10060190 115000 00000	Accounts Receivable	44.73
INVOICE: 011997741321460A	04/27/26			660444	P	04/30/26	10060190 115000 00000	Accounts Receivable	35.79
INVOICE: 011997741321500A	04/27/26			660445	P	04/30/26	10060190 115000 00000	Accounts Receivable	45.44
INVOICE: 015373241083830A									

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087C

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	
	04/27/26			660447	P	04/30/26	10060190 115000 00000	Accounts Receivable	42.48
INVOICE:	015491060185785								
	04/27/26			660448	P	04/30/26	10060190 115000 00000	Accounts Receivable	62.56
INVOICE:	012011720087405								
	04/27/26			660450	P	04/30/26	10060190 115000 00000	Accounts Receivable	65.99
INVOICE:	013329210221235								
	04/27/26			660451	P	04/30/26	10060190 115000 00000	Accounts Receivable	810.96
INVOICE:	015223661298430								
	04/27/26			660463	P	04/30/26	10060190 115000 00000	Accounts Receivable	20.06
INVOICE:	013054751315190								
	04/27/26			660452	P	04/30/26	10060190 115000 00000	Accounts Receivable	13.18
INVOICE:	012140330450350								
	04/27/26			660453	P	04/30/26	10060190 115000 00000	Accounts Receivable	173.15
INVOICE:	015222241074980								
	04/27/26			660446	P	04/30/26	10060190 115000 00000	Accounts Receivable	314.93
INVOICE:	015618680247535								
	04/27/26			660454	P	04/30/26	10060190 115000 00000	Accounts Receivable	17.89
INVOICE:	012221491324010A								
	04/27/26			660455	P	04/30/26	10060190 115000 00000	Accounts Receivable	46.55
INVOICE:	012259320069795								
	04/27/26			660456	P	04/30/26	10060190 115000 00000	Accounts Receivable	106.16
INVOICE:	010686840395935								
	04/27/26			660457	P	04/30/26	10060190 115000 00000	Accounts Receivable	133.50
INVOICE:	014294160068255A								
	04/27/26			660458	P	04/30/26	10060190 115000 00000	Accounts Receivable	241.41
INVOICE:	013728180965470								
	04/27/26			660459	P	04/30/26	10060190 115000 00000	Accounts Receivable	506.36
INVOICE:	012304570239555								
	04/27/26			660460	P	04/30/26	10060190 115000 00000	Accounts Receivable	5.87
INVOICE:	015219360036965								
	04/27/26			660461	P	04/30/26	10060190 115000 00000	Accounts Receivable	53.55
INVOICE:	012370710357950								
	04/27/26			660473	P	04/30/26	10060190 115000 00000	Accounts Receivable	389.65
INVOICE:	013054751309060								
	04/27/26			660474	P	04/30/26	10060190 115000 00000	Accounts Receivable	160.52
INVOICE:	013054751310675								
	04/27/26			660475	P	04/30/26	10060190 115000 00000	Accounts Receivable	233.04
INVOICE:	013054751315295								
	04/27/26			660476	P	04/30/26	10060190 115000 00000	Accounts Receivable	755.83
INVOICE:	013054751319235								
	04/27/26			660477	P	04/30/26	10060190 115000 00000	Accounts Receivable	40.10
INVOICE:	013054751321200A								
	04/27/26			660478	P	04/30/26	10060190 115000 00000	Accounts Receivable	40.00
INVOICE:	013054751321210A								
	04/27/26			660479	P	04/30/26	10060190 115000 00000	Accounts Receivable	462.18
INVOICE:	013054751321220								
	04/27/26			660480	P	04/30/26	10060190 115000 00000	Accounts Receivable	47.85
INVOICE:	013054751102950A								
	04/27/26			660481	P	04/30/26	10060190 115000 00000	Accounts Receivable	12.75
INVOICE:	013539010185900								
	04/27/26			660482	P	04/30/26	10060190 115000 00000	Accounts Receivable	77.68

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087C

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: 013204151137865	04/27/26			660483	P	04/30/26	10060190 115000 00000	Accounts Receivable	36.25
INVOICE: 013909711249990	04/29/26			660374	P	04/30/26	10060190 115000 00000	Accounts Receivable	62.56
INVOICE: 012687440063200	04/29/26			660381	P	04/30/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE: 010251190326305A	04/29/26			660387	P	04/30/26	10060190 115000 00000	Accounts Receivable	66.92
INVOICE: 015636880186605	04/29/26			660388	P	04/30/26	10060190 115000 00000	Accounts Receivable	3,913.18
INVOICE: 012853301321085	04/29/26			660389	P	04/30/26	10060190 115000 00000	Accounts Receivable	82.60
INVOICE: 014044811067090									
<b>VENDOR TOTALS</b>									
	1,141,359.41	YTD INVOICED		1,180,718.38	YTD PAID				23,727.27
<b>2714 VERIZON WIRELESS SERVICES LLC</b>									
INVOICE: 6140202940	04/03/26			660485	P	04/30/26	10000400 541006 00000	Communications - Election	1,558.27
INVOICE: 6141350350	04/18/26			660485	P	04/30/26	10006610 541000 00000	Communications	149.72
INVOICE: 6141350350	04/18/26			660485	P	04/30/26	10006610 534000 00000	Other Services	149.72
INVOICE: 6141350350	04/23/26			660485	P	04/30/26	10000400 541006 00000	Communications - Election	478.74
INVOICE: 6141856932									
<b>VENDOR TOTALS</b>									
	562,526.31	YTD INVOICED		656,986.77	YTD PAID				2,336.45
<b>12907 VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC</b>									
INVOICE: 27842112	03/06/26		26001100	660486	P	04/30/26	10005830 552007 00000	Apparel and Other Clothin	97.98
INVOICE: 27847488	03/10/26		26001100	660487	P	04/30/26	10005830 552007 00000	Apparel and Other Clothin	71.98
INVOICE: 27845112	03/07/26		26001100	660488	P	04/30/26	10005830 552007 00000	Apparel and other Clothin	150.00
INVOICE: 27844558	03/07/26		26001100	660489	P	04/30/26	10005830 552007 00000	Apparel and Other Clothin	42.49
INVOICE: 27833559	02/28/26		26001100	660490	P	04/30/26	10005830 552007 00000	Apparel and Other Clothin	51.99
INVOICE: 27881007	03/31/26		26001100	660491	P	04/30/26	10005830 552007 00000	Apparel and other Clothin	45.99
INVOICE: 27878683	03/28/26		26001100	660492	P	04/30/26	10005830 552007 00000	Apparel and Other Clothin	44.99
INVOICE: 27863232	03/19/26		26001100	660493	P	04/30/26	10005830 552007 00000	Apparel and Other Clothin	79.49
INVOICE: 27858942	03/17/26		26001100	660494	P	04/30/26	10005830 552007 00000	Apparel and other Clothin	54.98
INVOICE: 27846907	03/10/26		26001100	660495	P	04/30/26	10005830 552007 00000	Apparel and Other Clothin	72.14
INVOICE: 27835504	03/03/26		26001100	660496	P	04/30/26	10005830 552007 00000	Apparel and Other Clothin	72.99

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/14/26		26001100	660497	P	04/30/26	10005830 552007 00000	Apparel and other Clothin	68.99
INVOICE:	27857044								
	03/19/26		26001100	660498	P	04/30/26	10005830 552007 00000	Apparel and other Clothin	72.14
INVOICE:	27863433								
	03/04/26		26001100	660499	P	04/30/26	10005830 552007 00000	Apparel and other Clothin	26.99
INVOICE:	27837929								
	03/17/26		26001100	660500	P	04/30/26	10005830 552007 00000	Apparel and other Clothin	74.39
INVOICE:	27858817								
	03/10/26		26001100	660501	P	04/30/26	10005830 552007 00000	Apparel and other Clothin	45.98
INVOICE:	27846996								
	03/03/26		26001100	660502	P	04/30/26	10005830 552007 00000	Apparel and other Clothin	145.99
INVOICE:	27835002								
	03/04/26		26001100	660503	P	04/30/26	10005830 552007 00000	Apparel and other Clothin	77.65
INVOICE:	27837338								
	03/21/26		26001100	660504	P	04/30/26	10005830 552007 00000	Apparel and other Clothin	76.99
INVOICE:	27867621								
	03/20/26		26001100	660505	P	04/30/26	10005830 552007 00000	Apparel and other Clothin	90.97
INVOICE:	27866538								
	03/10/26		26001100	660506	P	04/30/26	10005830 552007 00000	Apparel and other Clothin	144.96
INVOICE:	27846906								
	03/26/26		26001100	660507	P	04/30/26	10004390 552007 00000	Apparel and other Clothin	82.51
INVOICE:	27874596								
VENDOR TOTALS			3,527.11	YTD INVOICED			3,513.75	YTD PAID	1,692.58
10902 VICTORY SUPPLY LLC									
INVOICE:	04/27/26			660508	P	04/30/26	21535020 552000 00000	Operating Supplies	6,842.64
	INV129337								
VENDOR TOTALS			89,677.20	YTD INVOICED			123,453.76	YTD PAID	6,842.64
6822 VORTEX SERVICES LLC									
INVOICE:	04/06/26			660509	P	04/30/26	10060700 563000 20015	Improvements Other Than B	49,343.80
	320614								
INVOICE:	03/31/26			660509	P	04/30/26	10060700 563000 20015	Improvements Other Than B	13,878.00
	320566								
VENDOR TOTALS			3,533,136.35	YTD INVOICED			3,590,657.00	YTD PAID	63,221.80
9816 WARRIOR WELLNESS PROGRAM INC									
INVOICE:	02/03/26			660510	P	04/30/26	21355020 582000 00000	Aids to Private Organizat	43,990.09
	7008P1								
VENDOR TOTALS			94,267.91	YTD INVOICED			132,757.10	YTD PAID	43,990.09
11295 WATER BOY INC									
INVOICE:	04/22/26		26000092	660511	P	04/30/26	10010350 552000 00000	Operating Supplies	27.10
	63149439								
INVOICE:	04/22/26		26000092	660511	P	04/30/26	10036510 552000 00000	Operating Supplies	27.10
	63149439								

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087C

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			3,271.40	YTD INVOICED			766.25	YTD PAID	54.20
12848 WEISS SEROTA HELFMAN COLE & BIERMAN PL	04/22/26			660512	P	04/30/26	10008040 534000 00000	Other Services	321.49
INVOICE: 316206									
VENDOR TOTALS			5,236.49	YTD INVOICED			7,121.49	YTD PAID	321.49
13016 WIGGINS HAULING AND TRANSFER LLC	04/26/26		26001014	660513	P	04/30/26	10060140 552008 00000	Maint Materials-Not Rds&B	6,958.82
INVOICE: 91779									
VENDOR TOTALS			33,272.40	YTD INVOICED			33,272.40	YTD PAID	6,958.82
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/27/26			660515	P	04/30/26	10010410 543001 00000	Utilities - Electric	17,076.70
INVOICE: 5235022726	04/22/26			660514	P	04/30/26	21315400 549003 00000	Public Assistance Utiliti	292.32
INVOICE: LINARES042226	04/20/26			660515	P	04/30/26	10060130 543001 00000	Utilities - Electric	58.41
INVOICE: 2395779042026	04/20/26			660515	P	04/30/26	10060130 543001 00000	Utilities - Electric	53.79
INVOICE: 2395805042026	04/16/26			660515	P	04/30/26	10012740 543001 00000	Utilities - Electric	3,369.61
INVOICE: 5231041626	04/16/26			660515	P	04/30/26	10006430 543001 00000	Utilities - Electric	1,814.41
INVOICE: 5231041626	04/16/26			660515	P	04/30/26	10001350 543001 00000	Utilities - Electric	4,873.75
INVOICE: 5232041626	04/16/26			660515	P	04/30/26	10001370 543001 00000	Utilities - Electric	42.42
INVOICE: 5232041626	04/16/26			660515	P	04/30/26	10001370 543001 00000	Utilities - Electric	1,582.09
INVOICE: 5232041626	04/16/26			660515	P	04/30/26	10001380 543001 00000	Utilities - Electric	704.26
INVOICE: 5232041626	04/16/26			660515	P	04/30/26	10001380 543001 00000	Utilities - Electric	3,010.67
VENDOR TOTALS			5,116,312.80	YTD INVOICED			5,974,959.82	YTD PAID	32,878.43
								REPORT TOTALS	2,617,680.69
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	320 2,617,680.69

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087D

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	
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC	04/20/26			31126	M	04/30/26	10062620 523010 00000	claims - County	40,356.03
INVOICE: 1000081545	04/20/26			31126	M	04/30/26	10062620 523011 00000	claims - Tax collector	138.44
INVOICE: 1000081545	04/20/26			31126	M	04/30/26	10062620 523012 00000	claims - Property Apprais	2,230.65
INVOICE: 1000081545	04/20/26			31126	M	04/30/26	10062620 523014 00000	claims - Clerk	7,125.17
INVOICE: 1000081545	04/20/26			31126	M	04/30/26	10062620 523010 00000	claims - County	-2,888.92
INVOICE: 1000081545	11/18/25			31128	M	04/30/26	10062620 523010 00000	claims - County	1,949,420.72
INVOICE: 1000079660	11/18/25			31128	M	04/30/26	10062620 523011 00000	claims - Tax collector	108,730.94
INVOICE: 1000079660	11/18/25			31128	M	04/30/26	10062620 523012 00000	claims - Property Apprais	15,267.59
INVOICE: 1000079660	11/18/25			31128	M	04/30/26	10062620 523013 00000	claims - Sup of Elec	6,822.85
INVOICE: 1000079660	11/18/25			31128	M	04/30/26	10062620 523014 00000	claims - Clerk	140,082.09
INVOICE: 1000079660	11/18/25			31128	M	04/30/26	10062620 523010 00000	claims - County	42,800.52
INVOICE: 1000079660	11/18/25			31128	M	04/30/26	10062620 523010 00000	claims - County	786.30
INVOICE: 1000079660	11/18/25			31128	M	04/30/26	10062620 523010 00000	claims - County	2,660.10
INVOICE: 1000079660	11/18/25			31128	M	04/30/26	10062620 523010 00000	claims - County	-186.38
VENDOR TOTALS			7,823,511.40	YTD INVOICED			17,513,889.08	YTD PAID	2,313,346.10
5683 DEPT OF FINANCIAL SERVICES	04/15/26			31127	M	04/30/26	10009970 208003 00000	D/T Dept Com Aff&Dept Bpr	112,463.21
INVOICE: FY26Q3	04/15/26			31127	M	04/30/26	10009710 341912 00000	DBPR 10% Training Surchar	-11,246.32
INVOICE: FY26Q3									
VENDOR TOTALS			662,401.95	YTD INVOICED			679,169.18	YTD PAID	101,216.89
10845 JPMORGAN CHASE BANK NA	04/30/26			31129	M	04/30/26	10064790 201010 00000	P-Card Payable	159,311.26
INVOICE: 043026									
VENDOR TOTALS			11,105,203.79	YTD INVOICED			11,868,532.81	YTD PAID	159,311.26
7081 WAGeworks INC	03/31/26			31125	M	04/30/26	10007170 202442	FSE Deductions	75,493.91
INVOICE: 033126									

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087D

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			642,875.35	YTD INVOICED			693,187.13	YTD PAID	75,493.91
								REPORT TOTALS	2,649,368.16
								COUNT	AMOUNT
				TOTAL MANUAL CHECKS				5	2,649,368.16

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087E

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.	03/31/26		26000228	31130	T	05/05/26	10006630 534000 00000	Other Services	7,929.00
INVOICE: 3567P63									
VENDOR TOTALS			67,759.21	YTD INVOICED			107,164.98	YTD PAID	7,929.00
6147 AECOM TECHNICAL SERVICES INC	04/20/26			31131	T	05/05/26	10005900 534000 00000	Other Services	8,077.92
INVOICE: 2001134630									
INVOICE: 2001134644	04/20/26			31131	T	05/05/26	10010350 534000 00000	Other Services	24,137.80
VENDOR TOTALS			309,845.29	YTD INVOICED			589,319.38	YTD PAID	32,215.72
8567 AJAX BUILDING COMPANY LLC	03/31/26			31132	T	05/05/26	10067760 562000 20F40	Buildings	63,032.44
INVOICE: 6117P16									
INVOICE: 6117P16	03/31/26			31132	T	05/05/26	10048940 562000 20F40	Buildings	15,633.85
INVOICE: 6117P16									
INVOICE: 6117P16	03/31/26			31132	T	05/05/26	23525040 562000 20F40	Buildings	1,290,862.93
INVOICE: 6117P16R									
INVOICE: 6117P16R	03/31/26			31132	T	05/05/26	10067770 205999 00000	Contracts Payable Retaina	-3,151.62
INVOICE: 6117P16R									
INVOICE: 6117P16R	03/31/26			31132	T	05/05/26	10049010 205999 00000	Contracts Payable Retaina	-781.69
INVOICE: 6117P16R									
INVOICE: 6117P16R	03/31/26			31132	T	05/05/26	23000120 205999 00000	Contracts Payable Retaina	-64,543.15
VENDOR TOTALS			11,441,261.43	YTD INVOICED			13,610,291.27	YTD PAID	1,301,052.76
4368 ALLIED UNIVERSAL CORP	04/23/26		26000313	31133	T	05/05/26	10060110 552010 00000	Chemicals	2,737.80
INVOICE: I3087296									
VENDOR TOTALS			1,437,429.24	YTD INVOICED			1,583,062.38	YTD PAID	2,737.80
12404 J AND V FENCE LLC	04/20/26		26000190	31134	T	05/05/26	10060130 534000 00000	Other Services	3,210.00
INVOICE: 2951119									
VENDOR TOTALS			178,740.88	YTD INVOICED			182,372.13	YTD PAID	3,210.00
4990 COALITION FOR THE HOMELESS OF PASCO COUNTY INC	03/31/26			31135	T	05/05/26	10014020 534000 00000	Other Services	27,176.45
INVOICE: 6441P3									
VENDOR TOTALS			42,159.78	YTD INVOICED			88,196.45	YTD PAID	27,176.45
4491 COMMERCIAL RISK MGMT INC	04/21/26			31137	T	05/05/26	10062370 545003 00000	General Liability Claims	28,340.83
INVOICE: 042126									

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087E

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	
	04/22/26			31136	T	05/05/26	25125060 524000 00000	WC Claims County	5,975.15
INVOICE: 0415042126	04/22/26			31136	T	05/05/26	25125060 524001 00000	WC Claims - Sheriff	40,760.71
INVOICE: 0415042126	04/22/26			31136	T	05/05/26	25125060 524005 00000	WC Claims - Supervisor of	2,086.93
INVOICE: 0415042126	04/22/26			31136	T	05/05/26	25125060 524006 00000	WC Claims-County Correcti	24,970.15
INVOICE: 0415042126	04/22/26			31136	T	05/05/26	25125060 524007 00000	WC Claims-County Fire Res	2,576.20
INVOICE: 0415042126	04/22/26			31136	T	05/05/26	25125060 524008 00000	WC Claims-County Public I	1,920.13
INVOICE: 0415042126	04/29/26			31136	T	05/05/26	25125060 524000 00000	WC Claims County	40,853.42
INVOICE: 0422042826	04/29/26			31136	T	05/05/26	25125060 524001 00000	WC Claims - Sheriff	28,965.28
INVOICE: 0422042826	04/29/26			31136	T	05/05/26	25125060 524005 00000	WC Claims - Supervisor of	387.26
INVOICE: 0422042826	04/29/26			31136	T	05/05/26	25125060 524006 00000	WC Claims-County Correcti	40,268.79
INVOICE: 0422042826	04/29/26			31136	T	05/05/26	25125060 524008 00000	WC Claims-County Public I	367.08
INVOICE: 0422042826	04/29/26			31137	T	05/05/26	10062370 545003 00000	General Liability Claims	16,285.97
INVOICE: 0422042826A									
VENDOR TOTALS		3,417,558.28	YTD INVOICED				3,810,913.97	YTD PAID	233,757.90
4570 DAVID NELSON CONSTRUCTION CO									
INVOICE: 6065P21	03/27/26			31138	T	05/05/26	10060700 563000 20437	Improvements Other Than B	78,445.00
INVOICE: 6065P21	03/27/26			31138	T	05/05/26	10044860 563010 20437	IOTB-Roads	1,030,439.08
INVOICE: 6065P21	03/27/26			31138	T	05/05/26	10060750 205999 00000	Contracts Payable Retaina	-3,922.25
INVOICE: 6065P21R	03/27/26			31138	T	05/05/26	10044780 205999 00000	Contracts Payable Retaina	-51,521.95
INVOICE: 6065P21R									
VENDOR TOTALS		10,090,234.05	YTD INVOICED				12,665,981.51	YTD PAID	1,053,439.88
10838 EMPLOYER DIRECT HEALTHCARE LLC									
INVOICE: 74184	04/17/26			31139	T	05/05/26	10062620 523010 00000	Claims - County	66,232.00
INVOICE: CLMPAS20260421	04/21/26			31139	T	05/05/26	10062620 523010 00000	Claims - County	1,418.08
VENDOR TOTALS		732,207.23	YTD INVOICED				802,937.73	YTD PAID	67,650.08
5852 ENVIROWASTE SERVICES GROUP INC									
INVOICE: 20261570	04/10/26	26000734		31140	T	05/05/26	10060130 534000 00000	other services	16,434.00

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087E

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									194,624.00 YTD INVOICED
									235,372.00 YTD PAID
									16,434.00
10171 FREESE AND NICHOLS INC	04/20/26			31141	T	05/05/26	10060700 563000 25009	Improvements Other Than B	16,094.84
INVOICE: 0001401074	04/20/26			31141	T	05/05/26	10060700 563000 24039	Improvements Other Than B	1,078.00
INVOICE: 0001401046	04/20/26			31141	T	05/05/26	10060700 563000 20011	Improvements Other Than B	17,494.32
INVOICE: 0001401086									
VENDOR TOTALS									363,260.51 YTD INVOICED
									516,875.41 YTD PAID
									34,667.16
9408 GREER ENTERPRISES LLC	04/08/26		26000278	31142	T	05/05/26	10061610 534000 00000	Other Services	18,708.70
INVOICE: 34913A	04/08/26		26000278	31142	T	05/05/26	10061610 534000 00000	Other Services	8,209.20
INVOICE: 34914A									
VENDOR TOTALS									147,914.91 YTD INVOICED
									155,286.85 YTD PAID
									26,917.90
4156 HEALTHSTAT INC	03/01/26			31143	T	05/05/26	10062620 534000 00000	Other Services	157,013.45
INVOICE: INV417025									
VENDOR TOTALS									2,216,358.88 YTD INVOICED
									2,216,358.88 YTD PAID
									157,013.45
7560 INGRAM INDUSTRIES INC	04/22/26		26000436	31144	T	05/05/26	10001410 566000 00000	Library Books	267.83
INVOICE: 96081171	04/24/26		26000436	31144	T	05/05/26	10001410 566000 00000	Library Books	44.38
INVOICE: 96122123	04/24/26		26000436	31144	T	05/05/26	10001410 566000 00000	Library Books	422.35
INVOICE: 96135681	04/24/26		26000436	31144	T	05/05/26	10001410 566000 00000	Library Books	347.05
INVOICE: 96135682									
VENDOR TOTALS									384,800.23 YTD INVOICED
									384,800.23 YTD PAID
									1,081.61
10166 KIMLEY-HORN AND ASSOCIATES INC	03/31/26			31145	T	05/05/26	10060690 563005 22037	IOTB-Design	18,523.03
INVOICE: 35435292									
VENDOR TOTALS									119,945.70 YTD INVOICED
									187,950.45 YTD PAID
									18,523.03
4583 KISINGER CAMPO & ASSOCIATES CORP	04/14/26			31146	T	05/05/26	21435450 563015 23006	IOTB-sidewalks	36,145.41
INVOICE: 6683P6									
VENDOR TOTALS									305,164.93 YTD INVOICED
									349,269.80 YTD PAID
									36,145.41

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087E

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	
13184 LAURA LATHAM	04/25/26			31147	T	05/05/26	10005730 534000 00000	other Services	120.00
INVOICE: PR1392130									
VENDOR TOTALS			1,120.00	YTD INVOICED			1,120.00	YTD PAID	120.00
10169 MEAD AND HUNT INC	04/17/26			31148	T	05/05/26	24415060 563000 LIN00	Improvements Other Than B	71,520.49
INVOICE: 406490									
INVOICE: 406383	04/16/26			31148	T	05/05/26	10060700 563000 20017	Improvements Other Than B	5,576.94
VENDOR TOTALS			273,807.12	YTD INVOICED			399,685.71	YTD PAID	77,097.43
4529 METROPOLITAN MINISTRIES INC	03/26/26			31149	T	05/05/26	10014050 534000 00000	other Services	7,659.74
INVOICE: 6999P5									
INVOICE: 6986P5	03/25/26			31149	T	05/05/26	10014020 534000 00000	Other Services	4,428.39
VENDOR TOTALS			74,140.59	YTD INVOICED			113,560.30	YTD PAID	12,088.13
5674 PASCO COUNTY TAX COLLECTOR	04/10/26			31150	T	05/05/26	10062620 548000 00000	Promotional Activities	10,633.73
INVOICE: WELLTCL									
VENDOR TOTALS			6,491,554.73	YTD INVOICED			6,496,624.65	YTD PAID	10,633.73
9070 NATIONAL METERING SERVICES INC	02/19/26			31151	T	05/05/26	10060700 563000 20026	Improvements Other Than B	27,723.00
INVOICE: PCU202615									
INVOICE: PCU202616	02/19/26			31151	T	05/05/26	10060700 563000 20026	Improvements Other Than B	27,611.00
VENDOR TOTALS			379,224.00	YTD INVOICED			526,159.00	YTD PAID	55,334.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	04/10/26			31152	T	05/05/26	10062620 548000 00000	Promotional Activities	14,769.07
INVOICE: WELLCOCL									
VENDOR TOTALS			11,415,061.49	YTD INVOICED			8,968,266.28	YTD PAID	14,769.07
9874 ONE COMMUNITY NOW INC	04/06/26			31153	T	05/05/26	10014020 534000 00000	Other Services	4,400.23
INVOICE: 6443P16									
VENDOR TOTALS			113,251.14	YTD INVOICED			145,701.96	YTD PAID	4,400.23
4786 PASCO COUNTY SUPERVISOR OF ELECTIONS	04/10/26			31154	T	05/05/26	10062620 548000 00000	Promotional Activities	1,396.35
INVOICE: WELLSOE1									

# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									6,744,769.35 YTD INVOICED
									5,029,419.84 YTD PAID
									1,396.35
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
INVOICE:	04/08/26	ARBEACHES032926	26000334	31155	T	05/05/26	10005160 534000 00000	Other Services	3,824.81
INVOICE:	04/08/26	ARBEACHES032926	26000303	31155	T	05/05/26	10061410 534000 00000	Other Services	1,312.71
INVOICE:	04/23/26	ARUTIL032926	26001038	31155	T	05/05/26	10005940 534000 00000	Other Services	746.23
INVOICE:	04/27/26	ARMEETINGS041226		31155	T	05/05/26	10006880 581000 00000	Aids to Government Agenci	1,252.24
INVOICE:	FY26009								
VENDOR TOTALS									200,596,647.08 YTD INVOICED
									137,884,437.65 YTD PAID
									7,135.99
5673 PASCO COUNTY PROPERTY APPRAISER									
INVOICE:	04/10/26	WELLPA1		31156	T	05/05/26	10062620 548000 00000	Promotional Activities	3,168.64
VENDOR TOTALS									6,159,136.82 YTD INVOICED
									6,466,253.36 YTD PAID
									3,168.64
7014 PERSONNEL SOLUTIONS PLUS LLC									
INVOICE:	04/20/26	121290	26000459	31157	T	05/05/26	10061410 534000 00000	Other Services	1,683.48
VENDOR TOTALS									92,772.85 YTD INVOICED
									101,159.95 YTD PAID
									1,683.48
[REDACTED]									
VENDOR TOTALS									65,014.79 YTD INVOICED
									70,264.79 YTD PAID
									38,569.79
3576 PROFESSIONAL SERVICE INDUSTRIES INC									
INVOICE:	03/25/26	01021016		31159	T	05/05/26	23435246 563010 MR000	IOTB-Roads	19,462.00
INVOICE:	03/25/26	01021040		31159	T	05/05/26	23435248 563010 MR000	IOTB-Roads	14,830.00
VENDOR TOTALS									315,532.50 YTD INVOICED
									415,259.50 YTD PAID
									34,292.00
4859 SCHAER DEVELOPMENT OF CENTRAL FL INC									
INVOICE:	03/31/26	6425P37		31160	T	05/05/26	10060700 563000 20008	Improvements Other Than B	103,991.54
INVOICE:	03/31/26	6425P37R		31160	T	05/05/26	10060750 205999 00000	Contracts Payable Retaina	-5,199.58
VENDOR TOTALS									3,149,776.09 YTD INVOICED
									3,714,997.25 YTD PAID
									98,791.96
12237 SUNCOAST PROMOTIONAL PRODUCTS INC									
INVOICE:	03/23/26	26001248		31161	T	05/05/26	10060190 141000 00000	Materials and Supplies	2,450.00







# Pasco County, FL LIVE

## PAID INVOICES REPORT

PAY RUN: 17087JC

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	
5676 PINELLAS COUNTY SHERIFFS OFFICE	03/05/26			5792	P	04/30/26	26000020 223040 00000	Inmate Funds	3.56
INVOICE: 030526C									
VENDOR TOTALS			3,022.96	YTD INVOICED			3,022.96	YTD PAID	3.56
5 REFUNDS	04/12/26			5795	P	04/30/26	26000020 223040 00000	Inmate Funds	30.54
INVOICE: 041226	04/21/26			5793	P	04/30/26	26000020 223040 00000	Inmate Funds	64.95
INVOICE: 042126A	04/22/26			5794	P	04/30/26	26000020 223040 00000	Inmate Funds	5.56
INVOICE: 042226	01/31/26			5796	P	04/30/26	26000020 223040 00000	Inmate Funds	768.72
INVOICE: 013126A									
VENDOR TOTALS			2,292,304.44	YTD INVOICED			2,511,692.31	YTD PAID	869.77
								REPORT TOTALS	873.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	873.33

\*\* 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
61110	04/30/2026	PRTD	15 2025 KEA INVESTMENT GROUP LLC	04/28/2026		043026	131.41
				CHECK		61110 TOTAL:	131.41
61111	04/30/2026	PRTD	15 AYMAN I YOUSSEF	04/28/2026		043026	143.92
				CHECK		61111 TOTAL:	143.92
61112	04/30/2026	PRTD	15 BENOIT MANAGEMENT LLC	04/27/2026		043026	130.47
				CHECK		61112 TOTAL:	130.47
61113	04/30/2026	PRTD	15 BRUCE LAMAR ANDERSON	04/15/2026		043026	137.38
				CHECK		61113 TOTAL:	137.38
61114	04/30/2026	PRTD	15 CHARLENE SHEIDY	04/28/2026		043026	50.52
				CHECK		61114 TOTAL:	50.52
61115	04/30/2026	PRTD	15 CINDY RILEY	04/28/2026		043026	24.15
				CHECK		61115 TOTAL:	24.15
61116	04/30/2026	PRTD	15 CLAYTON HANLEY	04/27/2026		043026	41.49
				CHECK		61116 TOTAL:	41.49
61117	04/30/2026	PRTD	15 COSMO BLOOM	04/27/2026		043026	125.64
				CHECK		61117 TOTAL:	125.64
61118	04/30/2026	PRTD	15 DANIA MORENO	04/23/2026		043026	99.86
				CHECK		61118 TOTAL:	99.86
61119	04/30/2026	PRTD	15 DAVID A SKINNER	04/23/2026		043026	122.64
				CHECK		61119 TOTAL:	122.64

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
61120	04/30/2026	PRTD	15 DAWN E M JOLLY	04/13/2026		043026	123.61
				CHECK		61120 TOTAL:	123.61
61121	04/30/2026	PRTD	15 DEEB CONSTRUCTION	04/23/2026		043026	1,426.08
				CHECK		61121 TOTAL:	1,426.08
61122	04/30/2026	PRTD	15 ERICA MELENDEZ	04/23/2026		043026	26.30
				CHECK		61122 TOTAL:	26.30
61123	04/30/2026	PRTD	15 EVERNEST HOLDINGS LLC	04/23/2026		043026	54.62
				CHECK		61123 TOTAL:	54.62
61124	04/30/2026	PRTD	15 EVERNEST LLC	04/28/2026		043026	168.96
				CHECK		61124 TOTAL:	168.96
61125	04/30/2026	PRTD	15 FALLING ROCK #16 LLC	04/28/2026		043026	75.53
				CHECK		61125 TOTAL:	75.53
61126	04/30/2026	PRTD	15 FEIGHAN ENTERPRISES LLC	04/28/2026		043026	139.64
				CHECK		61126 TOTAL:	139.64
61127	04/30/2026	PRTD	15 FELIX K THOMPSON	04/28/2026		043026	191.91
				CHECK		61127 TOTAL:	191.91
61128	04/30/2026	PRTD	15 GARY WARD	04/23/2026		043026	126.82
				CHECK		61128 TOTAL:	126.82
61129	04/30/2026	PRTD	15 GEORGE LIPLY JR	04/23/2026		043026	65.21
				CHECK		61129 TOTAL:	65.21

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
61130	04/30/2026	PRTD	15 HALEY SAMANTHA HOLLINGSWORTH	04/28/2026		043026	92.49
				CHECK		61130 TOTAL:	92.49
61131	04/30/2026	PRTD	15 HAURHA CORPORATION	04/23/2026		043026	97.38
				CHECK		61131 TOTAL:	97.38
61132	04/30/2026	PRTD	15 HILDA M THOMAS	04/27/2026		043026	116.65
				CHECK		61132 TOTAL:	116.65
61133	04/30/2026	PRTD	15 HPA US1 LLC	04/23/2026		043026	131.41
				CHECK		61133 TOTAL:	131.41
61134	04/30/2026	PRTD	15 IAN MICHAEL BENNETT	04/27/2026		043026	88.12
				CHECK		61134 TOTAL:	88.12
61135	04/30/2026	PRTD	15 JAMES COURIM	04/23/2026		043026	131.43
				CHECK		61135 TOTAL:	131.43
61136	04/30/2026	PRTD	15 JAMES M HILTON JR	04/28/2026		043026	130.56
				CHECK		61136 TOTAL:	130.56
61137	04/30/2026	PRTD	15 JENNA CROSLEY	04/23/2026		043026	128.40
				CHECK		61137 TOTAL:	128.40
61138	04/30/2026	PRTD	15 JORGE D GARCIA	04/23/2026		043026	162.81
				CHECK		61138 TOTAL:	162.81
61139	04/30/2026	PRTD	15 JOVONDA L BROCK	04/28/2026		043026	119.02
				CHECK		61139 TOTAL:	119.02

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61140	04/30/2026	PRTD	15 JUDITH A PFANNER	04/27/2026		043026	50.27
				CHECK		61140 TOTAL:	50.27
61141	04/30/2026	PRTD	15 JULIE A RIEKKI	04/27/2026		043026	172.20
				CHECK		61141 TOTAL:	172.20
61142	04/30/2026	PRTD	15 KATRINA R DUNKLEY	04/28/2026		043026	95.84
				CHECK		61142 TOTAL:	95.84
61143	04/30/2026	PRTD	15 KB HOMES	04/23/2026		043026	105.37
				CHECK		61143 TOTAL:	105.37
61144	04/30/2026	PRTD	15 KB HOMES	04/27/2026		043026	121.57
				CHECK		61144 TOTAL:	121.57
61145	04/30/2026	PRTD	15 LISELY ALVAREZ CARDENAS	04/23/2026		043026	117.44
				CHECK		61145 TOTAL:	117.44
61146	04/30/2026	PRTD	15 MARK SPENCE	04/23/2026		043026	122.06
				CHECK		61146 TOTAL:	122.06
61147	04/30/2026	PRTD	15 MARONDA HOMES	04/28/2026		043026	150.19
				CHECK		61147 TOTAL:	150.19
61148	04/30/2026	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	04/23/2026		043026	148.45
				CHECK		61148 TOTAL:	148.45
61149	04/30/2026	PRTD	15 MATTHEW JOHN ERGUSON	04/23/2026		043026	163.44
				CHECK		61149 TOTAL:	163.44

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61150	04/30/2026	PRTD	15 MEGAN ANDREA KELLEY	04/23/2026		043026	62.57
				CHECK		61150 TOTAL:	62.57
61151	04/30/2026	PRTD	15 MERITAGE HOMES	04/23/2026		043026	168.80
				CHECK		61151 TOTAL:	168.80
61152	04/30/2026	PRTD	15 MICHAEL COLLINS	04/27/2026		043026	10.00
				CHECK		61152 TOTAL:	10.00
61153	04/30/2026	PRTD	15 MICHAEL GOLDSMITH	04/23/2026		043026	37.18
				CHECK		61153 TOTAL:	37.18
61154	04/30/2026	PRTD	15 MICHAEL J FEIGHAN	04/23/2026		043026	168.96
				CHECK		61154 TOTAL:	168.96
61155	04/30/2026	PRTD	15 MONTASER SAMAANA	04/27/2026		043026	42.40
				CHECK		61155 TOTAL:	42.40
61156	04/30/2026	PRTD	15 NATIONAL RETAIL PROPERTIES LP	04/23/2026		043026	46.82
				CHECK		61156 TOTAL:	46.82
61157	04/30/2026	PRTD	15 NGUYEN T PHAM	04/23/2026		043026	154.76
				CHECK		61157 TOTAL:	154.76
61158	04/30/2026	PRTD	15 NIKA AVALOS	04/23/2026		043026	146.48
				CHECK		61158 TOTAL:	146.48
61159	04/30/2026	PRTD	15 OUSAMA AL HENNAWI	04/23/2026		043026	175.87
				CHECK		61159 TOTAL:	175.87

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61160	04/30/2026	PRTD	15 PARTPARTNERS4FLIP LLC	04/23/2026		043026	114.40
				CHECK		61160 TOTAL:	114.40
61161	04/30/2026	PRTD	15 PATTI J TURK	04/27/2026		043026	126.82
				CHECK		61161 TOTAL:	126.82
61162	04/30/2026	PRTD	15 PULTE HOME CO LLC	04/27/2026		043026	114.70
				CHECK		61162 TOTAL:	114.70
61163	04/30/2026	PRTD	15 PULTE HOME CO LLC	04/28/2026		043026	105.51
				CHECK		61163 TOTAL:	105.51
61164	04/30/2026	PRTD	15 PULTE HOME CO LLC	04/28/2026		043026	144.21
				CHECK		61164 TOTAL:	144.21
61165	04/30/2026	PRTD	15 REDEVELOPMENT CAPITAL SERVICES LLC	04/28/2026		043026	125.67
				CHECK		61165 TOTAL:	125.67
61166	04/30/2026	PRTD	15 RICHARD F VAIA JR	04/27/2026		043026	101.55
				CHECK		61166 TOTAL:	101.55
61167	04/30/2026	PRTD	15 RICKY J MAY	04/27/2026		043026	25.71
				CHECK		61167 TOTAL:	25.71
61168	04/30/2026	PRTD	15 ROSA HERMINIA CORPORAN	04/28/2026		043026	44.56
				CHECK		61168 TOTAL:	44.56
61169	04/30/2026	PRTD	15 S&S LAND SERVICES INC TRUSTEE MICHA	04/28/2026		043026	36.93
				CHECK		61169 TOTAL:	36.93

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
61170	04/30/2026	PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	04/27/2026		043026	51.22
					CHECK	61170 TOTAL:	51.22
61171	04/30/2026	PRTD	15 SILVIA LARCO ROJAS	04/28/2026		043026	61.00
					CHECK	61171 TOTAL:	61.00
61172	04/30/2026	PRTD	15 STRATEGIC COMMERCIAL CONSTRUCTION L	04/27/2026		043026	2,129.86
					CHECK	61172 TOTAL:	2,129.86
61173	04/30/2026	PRTD	15 SUSAN ELIZABETH HENRY	04/27/2026		043026	79.92
					CHECK	61173 TOTAL:	79.92
61174	04/30/2026	PRTD	15 TODD EDWARD FORKER	04/27/2026		043026	6.95
					CHECK	61174 TOTAL:	6.95
61175	04/30/2026	PRTD	15 TRICON SFR 2024-4 BORROWER LLC	04/28/2026		043026	86.84
					CHECK	61175 TOTAL:	86.84
61176	04/30/2026	PRTD	15 WILLIAM MELLO	04/27/2026		043026	133.89
					CHECK	61176 TOTAL:	133.89
NUMBER OF CHECKS				67	*** CASH ACCOUNT TOTAL ***		10,354.84
TOTAL PRINTED CHECKS				COUNT	AMOUNT		
				67	10,354.84		
						*** GRAND TOTAL ***	10,354.84

04/30/2026 10:50  
 crousa

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

|P 8  
 |apcshdsb

CLERK: crousa

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1 REF 2 REF 3	LINE DESC			
2026 7 3809						
APP 2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable		10,354.84	
04/30/2026 043026 043026			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds			10,354.84
04/30/2026 043026 043026			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL					10,354.84	10,354.84
APP 2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&wstwtr Unit Fund		10,354.84	
04/30/2026 043026 043026						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash			10,354.84
04/30/2026 043026 043026						
SYSTEM GENERATED ENTRIES TOTAL					10,354.84	10,354.84
JOURNAL 2026/07/3809 TOTAL					20,709.68	20,709.68

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| 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	3809	04/30/2026	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		10,354.84
					2401-00000-000000-201000-00000-0000-000000-000-0000	10,354.84	
					Vouchers Payable		
					FUND TOTAL	10,354.84	10,354.84
2801	2026	7	3809	04/30/2026	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		10,354.84
					2801-00000-000000-207401-00000-0000-000000-000-0000	10,354.84	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	10,354.84	10,354.84

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

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| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		10,354.84
2801 Board Pooled Cash	10,354.84	
	-----	-----
TOTAL	10,354.84	10,354.84

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