

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	05/04/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	660516	660652	17088C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5797	5798	17088JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	N/A	N/A	N/A
EFT Transfers	31175	31193	17088E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	31173	31174	17088D
ACI	31194	31197	050426

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

05/04/26

Approvals:

Commissioner Mariano



or

Commissioner Weightman

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17088C

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13190 AAA WHITE'S SEPTIC TANK SERVICE INC	04/09/26			660516	P	05/04/26	24425090 534000 00000	Other Services	10,000.00
INVOICE: 27368									
VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
4745 AIR MECHANICAL & SERVICE CORP	04/16/26		26000140	660517	P	05/04/26	20115020 546001 00000	Maintenance - Buildings	450,719.60
INVOICE: 150220R									
INVOICE: 150319	04/27/26		26000428	660517	P	05/04/26	20115020 562000 00000	Buildings	53,078.97
VENDOR TOTALS			2,784,323.66	YTD INVOICED			3,457,524.07	YTD PAID	503,798.57
12933 AKS SEPTIC LLC	04/21/26			660518	P	05/04/26	24425090 534000 00000	Other Services	10,000.00
INVOICE: 028									
VENDOR TOTALS			270,000.00	YTD INVOICED			270,000.00	YTD PAID	10,000.00
6841 ANIMAL EMERGENCY OF PASCO	04/26/26		26000446	660519	P	05/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150157									
INVOICE: 150158	04/26/26		26000446	660519	P	05/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150159	04/26/26		26000446	660519	P	05/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150160	04/26/26		26000446	660519	P	05/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150192	04/27/26		26000446	660519	P	05/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150193	04/27/26		26000446	660519	P	05/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150194	04/27/26		26000446	660519	P	05/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150195	04/27/26		26000446	660519	P	05/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150196	04/27/26		26000446	660519	P	05/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150197	04/27/26		26000446	660519	P	05/04/26	10008320 531000 00000	Professional Services	85.00
VENDOR TOTALS			11,730.00	YTD INVOICED			21,930.00	YTD PAID	850.00
9383 FISHER FAMILY ADVENTURES INC	03/27/26		26000636	660520	P	05/04/26	10060130 547000 00000	Printing and Binding	28.30
INVOICE: 26274									
INVOICE: 26274	03/27/26		26000636	660520	P	05/04/26	10060140 547000 00000	Printing and Binding	28.30

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,557.96 YTD INVOICED		4,493.69 YTD PAID				56.60	
[REDACTED]									
[REDACTED]									
[REDACTED]									
[REDACTED]									
VENDOR TOTALS		499,529.60 YTD INVOICED		525,158.10 YTD PAID				88,338.60	
4802	AUTOMATED BLDG CONTROL SYSTEM INC			660522	P	05/04/26	20115020 562000 00000	Buildings	3,700.00
	INVOICE:	04/14/26	61583						
VENDOR TOTALS		160,909.00 YTD INVOICED		267,058.00 YTD PAID				3,700.00	
9610	BENEVATE LLC			660523	P	05/04/26	10013250 534000 00000	Other Services	7,296.00
	INVOICE:	04/01/26	INV14309						
	INVOICE:	04/01/26	26001508	660523	P	05/04/26	10013960 534000 00000	Other Services	23,599.00
	INVOICE:	04/01/26	26001508	660523	P	05/04/26	10026860 534000 00000	Other Services	7,505.00
	INVOICE:	04/01/26	INV14309						
VENDOR TOTALS		638,300.00 YTD INVOICED		638,300.00 YTD PAID				38,400.00	
9258	BLACK DOG TIRE SERVICE LLC			660524	P	05/04/26	10062010 534000 00000	Other Services	100.00
	INVOICE:	04/23/26	08743						
	INVOICE:	04/24/26	08752	26000047	P	05/04/26	10062010 534000 00000	Other Services	125.00
	INVOICE:	04/27/26	08753	26000047	P	05/04/26	10062010 534000 00000	Other Services	125.00
	INVOICE:	04/28/26	08761	26000047	P	05/04/26	10062010 534000 00000	Other Services	160.00
	INVOICE:	04/28/26	08754	26000047	P	05/04/26	10062010 534000 00000	Other Services	175.00
	INVOICE:	04/28/26	08762	26000047	P	05/04/26	10062010 534000 00000	Other Services	175.00
VENDOR TOTALS		29,224.00 YTD INVOICED		29,806.85 YTD PAID				860.00	
10586	BLUE WATER AQUATICS INC			660525	P	05/04/26	10060140 534000 00000	Other Services	10,150.00
	INVOICE:	04/13/26	35299						
	INVOICE:	04/26/26	35341	26000450	P	05/04/26	10060140 534000 00000	Other Services	6,700.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		57,050.00 YTD INVOICED			82,325.00 YTD PAID			16,850.00	
5670 BOARD OF COUNTY COMMISSIONERS	04/24/26			660526	P	05/04/26	10004380 543003 00000	Utilities - Water/Wastewa	247.92
INVOICE: 0480725042426	04/24/26			660526	P	05/04/26	10004380 543003 00000	Utilities - Water/Wastewa	182.26
INVOICE: 0480720042426	04/24/26			660526	P	05/04/26	10004380 543003 00000	Utilities - Water/Wastewa	191.64
INVOICE: 0480715042426	04/24/26			660526	P	05/04/26	10004380 543003 00000	Utilities - Water/Wastewa	182.26
INVOICE: 0480710042426	04/24/26			660526	P	05/04/26	10004380 543003 00000	Utilities - Water/Wastewa	163.50
INVOICE: 0480705042426	04/24/26			660526	P	05/04/26	10004380 543003 00000	Utilities - Water/Wastewa	201.02
INVOICE: 0480735042426	04/24/26			660526	P	05/04/26	10004380 543003 00000	Utilities - Water/Wastewa	26.26
INVOICE: 1087910042426	04/24/26			660526	P	05/04/26	10004380 543003 00000	Utilities - Water/Wastewa	426.30
INVOICE: 1087905042426	04/27/26			660526	P	05/04/26	10004250 543003 00000	Utilities - Water/Wastewa	1,540.36
INVOICE: 0423565042726									
VENDOR TOTALS		4,535,211.68 YTD INVOICED			5,165,033.82 YTD PAID			3,161.52	
8626 DAN CALLAGHAN ENTERPRISES INC	04/29/26		26000048	660527	P	05/04/26	10062010 534000 00000	Other Services	255.00
INVOICE: 9116257	04/29/26		26000048	660527	P	05/04/26	10062010 534000 00000	Other Services	85.00
INVOICE: 9116259	04/29/26		26000048	660527	P	05/04/26	10062010 534000 00000	Other Services	120.00
INVOICE: 9116258									
VENDOR TOTALS		12,480.00 YTD INVOICED			12,955.00 YTD PAID			460.00	
11041 CHARM-TEX INC	04/23/26			660528	P	05/04/26	20535030 552000 00000	Operating Supplies	2,075.60
INVOICE: 0442978IN									
VENDOR TOTALS		29,440.20 YTD INVOICED			29,440.20 YTD PAID			2,075.60	
11733 CHEMRITE INC	04/22/26		26000005	660529	P	05/04/26	10060190 141000 00000	Materials and Supplies	14,620.00
INVOICE: 318920									
VENDOR TOTALS		86,430.00 YTD INVOICED			86,430.00 YTD PAID			14,620.00	
5643 CITY OF DADE CITY	04/24/26		26001075	660530	P	05/04/26	10060360 543065 00000	Purchased Wtr Dade City	185.00
INVOICE: 110278100042426	04/17/26			660530	P	05/04/26	10004220 543003 00000	Utilities - Water/Wastewa	68.30

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	010058000041726								
	04/15/26			660530	P	05/04/26	10004230 543003 00000	Utilities - Water/Wastewa	83.91
INVOICE:	100129000041526								
	04/15/26			660530	P	05/04/26	10004230 543003 00000	Utilities - Water/Wastewa	103.33
INVOICE:	100128000041526								
	04/15/26			660530	P	05/04/26	10004230 543003 00000	Utilities - Water/Wastewa	156.14
INVOICE:	100127000041526								
VENDOR TOTALS		337,398.76	YTD INVOICED				372,532.76	YTD PAID	596.68
4517 CITY OF SAN ANTONIO									
	04/27/26		26001077	660531	P	05/04/26	10060360 543060 00000	Purchased Water San Anton	25.04
INVOICE:	1497042726								
VENDOR TOTALS		1,539.62	YTD INVOICED				1,840.05	YTD PAID	25.04
5363 COASTAL DESIGN CONSULTANTS INC									
	04/28/26			660532	P	05/04/26	10060720 563005 25038	IOTB-Design	5,295.00
INVOICE:	9152								
	04/27/26			660532	P	05/04/26	10042010 563000 22F07	Improvements Other Than B	330.32
INVOICE:	9141								
	04/29/26			660532	P	05/04/26	10042220 563005 24F01	IOTB-Design	4,140.00
INVOICE:	9172								
VENDOR TOTALS		468,035.12	YTD INVOICED				660,258.27	YTD PAID	9,765.32
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
	04/28/26			660533	P	05/04/26	212150I0 582000 00000	Aids to Private Organizat	24,960.00
INVOICE:	PDE260699								
VENDOR TOTALS		254,512.00	YTD INVOICED				273,157.00	YTD PAID	24,960.00
<div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <div style="background-color: black; width: 15%; height: 20px;"></div> <div style="background-color: black; width: 35%; height: 20px;"></div> <div style="background-color: black; width: 40%; height: 20px;"></div> </div>									
VENDOR TOTALS		1,446,835.67	YTD INVOICED				1,464,761.87	YTD PAID	2,618.04
7626 CUMMINS INC									
	04/16/26		26000242	660535	P	05/04/26	10062010 534000 00000	Other Services	37,762.78
INVOICE:	A7260487373								
VENDOR TOTALS		72,432.12	YTD INVOICED				50,800.26	YTD PAID	37,762.78
4765 D C JOHNSON ASSOCIATES									
	04/27/26		26001534	660536	P	05/04/26	10044430 563000 26030	Improvements Other Than B	150.00
INVOICE:	45050								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,100.00	YTD INVOICED			5,100.00	YTD PAID	150.00
2 DOWN PAYMENT									
INVOICE:	04/30/26			660537	P	05/04/26	10026900 534000 00000	other services	50,000.00
	RODEWALD043026								
VENDOR TOTALS			3,770,000.00	YTD INVOICED			3,870,000.00	YTD PAID	50,000.00
8116 PROGRESS ENERGY INC									
INVOICE:	04/23/26			660538	P	05/04/26	10005110 543001 00000	utilities - Electric	367.82
	910085484655042326								
INVOICE:	04/17/26			660538	P	05/04/26	10004210 543001 00000	utilities - Electric	30.80
	910085316387041726								
INVOICE:	04/17/26			660538	P	05/04/26	10004210 543001 00000	utilities - Electric	152.18
	910085316551041726								
INVOICE:	04/17/26			660538	P	05/04/26	10004210 543001 00000	utilities - Electric	264.45
	910085290798041726								
INVOICE:	04/17/26			660538	P	05/04/26	10004210 543001 00000	utilities - Electric	440.18
	910085315881041726								
INVOICE:	04/17/26			660538	P	05/04/26	10004210 543001 00000	utilities - Electric	152.92
	910085290087041726								
INVOICE:	04/17/26			660538	P	05/04/26	10004210 543001 00000	utilities - Electric	213.64
	910085290467041726								
INVOICE:	04/17/26			660538	P	05/04/26	10004210 543001 00000	utilities - Electric	170.97
	910085290996041726								
INVOICE:	04/17/26			660538	P	05/04/26	10004210 543001 00000	utilities - Electric	726.56
	910085315716041726								
INVOICE:	04/17/26			660538	P	05/04/26	10004210 543001 00000	utilities - Electric	63.38
	910085290277041726								
INVOICE:	04/17/26			660538	P	05/04/26	10004210 543001 00000	utilities - Electric	45.76
	910085316238041726								
INVOICE:	04/17/26			660538	P	05/04/26	10004210 543001 00000	utilities - Electric	174.47
	910085316741041726								
INVOICE:	04/17/26			660538	P	05/04/26	10005010 543001 00000	utilities - Electric	66.89
	910085442431041726								
INVOICE:	04/17/26			660538	P	05/04/26	10005020 543001 00000	utilities - Electric	40.23
	910085442118041726								
INVOICE:	04/17/26			660538	P	05/04/26	10005020 543001 00000	utilities - Electric	31.35
	910085441951041726								
INVOICE:	04/29/26			660538	P	05/04/26	10012740 543001 00000	utilities - Electric	120.10
	910144735194042926								
INVOICE:	04/29/26			660538	P	05/04/26	10006430 543001 00000	utilities - Electric	64.67
	910144735194042926								
INVOICE:	04/17/26			660538	P	05/04/26	10005020 543001 00000	utilities - Electric	149.72
	910085442259041726								
INVOICE:	04/29/26			660538	P	05/04/26	10000200 543001 00000	utilities - Electric	327.25
	910080674518042926								
INVOICE:	04/29/26			660538	P	05/04/26	10000200 543001 00000	utilities - Electric	44.50
	910080998557042926								
INVOICE:	04/29/26			660538	P	05/04/26	10000200 543001 00000	utilities - Electric	377.91

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INVOICE:	910085486516042926								
	04/29/26			660538	P	05/04/26	10000200 543001 00000	Utilities - Electric	810.43
INVOICE:	910085872025042926								
	04/29/26			660538	P	05/04/26	10000200 543001 00000	Utilities - Electric	579.38
INVOICE:	910168214455042926								
	04/30/26			660538	P	05/04/26	10000200 543001 00000	Utilities - Electric	705.20
INVOICE:	910178182897043026								
	04/30/26			660538	P	05/04/26	10000200 543001 00000	Utilities - Electric	209.20
INVOICE:	910178190855043026								
	04/30/26			660538	P	05/04/26	10000200 543001 00000	Utilities - Electric	736.98
INVOICE:	910178190863043026								
	04/30/26			660538	P	05/04/26	10000200 543001 00000	Utilities - Electric	230.47
INVOICE:	910178191905043026								
	04/30/26			660538	P	05/04/26	10000200 543001 00000	Utilities - Electric	736.67
INVOICE:	910178191921043026								
	04/30/26			660538	P	05/04/26	10000200 543001 00000	Utilities - Electric	198.52
INVOICE:	910178212490043026								
	04/30/26			660538	P	05/04/26	10000200 543001 00000	Utilities - Electric	320.45
INVOICE:	910178221912043026								
	04/28/26			660539	P	05/04/26	21315400 549003 00000	Public Assistance Utiliti	1,068.31
INVOICE:	NAUGHTON042826								
	04/24/26			660538	P	05/04/26	10004300 543001 00000	Utilities - Electric	30.80
INVOICE:	910085170816042426								
	04/27/26			660538	P	05/04/26	10004300 543001 00000	Utilities - Electric	311.42
INVOICE:	910085169186042726								
	04/24/26			660538	P	05/04/26	10004300 543001 00000	Utilities - Electric	446.44
INVOICE:	910085521885042426								
VENDOR TOTALS		3,608,558.56	YTD INVOICED				4,120,785.38	YTD PAID	10,410.02
5039 REDS AUTO BODY & MARINE									
	04/29/26	26000366		660540	P	05/04/26	10062010 534000 00000	Other Services	4,347.12
INVOICE:	EST3712								
VENDOR TOTALS		127,605.64	YTD INVOICED				146,611.53	YTD PAID	4,347.12
7983 ENTREKEN ASSOCIATES INC									
	04/23/26	26001338		660541	P	05/04/26	23345043 561010	ELM01 Land-Appraisals	5,000.00
INVOICE:	20260146								
VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
3704 FASTENAL COMPANY									
	04/20/26	26000499		660542	P	05/04/26	10060110 552008 00000	Maint Materials-Not Rds&B	120.83
INVOICE:	FLBRK113747								
	04/20/26	26000499		660542	P	05/04/26	10060130 552008 00000	Maint Materials-Not Rds&B	120.83
INVOICE:	FLBRK113747								
	04/27/26	26001136		660542	P	05/04/26	10060190 141000 00000	Materials and Supplies	433.72
INVOICE:	FLBRK113870								
	04/23/26	26000499		660542	P	05/04/26	10060110 552008 00000	Maint Materials-Not Rds&B	171.70
INVOICE:	FLBRK113810								

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	04/23/26		26000499	660542	P	05/04/26	10060130 552008 00000	Maint Materials-Not Rds&B	171.71
INVOICE:	FLBRK113810								
VENDOR TOTALS			18,247.36	YTD INVOICED			18,574.05	YTD PAID	1,018.79
9246 FERGUSON US HOLDINGS INC									
	04/10/26			660543	P	05/04/26	10048940 562000 20F40	Buildings	-1,365.19
INVOICE:	CM924276								
	04/09/26		26000339	660543	P	05/04/26	10036510 552008 00000	Maint Materials-Not Rds&B	11,424.00
INVOICE:	2195509								
	04/22/26		26000745	660543	P	05/04/26	10060190 141000 00000	Materials and Supplies	4,905.60
INVOICE:	2187398								
	04/22/26		26000745	660543	P	05/04/26	10060190 141000 00000	Materials and Supplies	487.00
INVOICE:	21994001								
	04/22/26		26000745	660543	P	05/04/26	10060190 141000 00000	Materials and Supplies	3,921.70
INVOICE:	2200679								
	04/22/26		26000745	660543	P	05/04/26	10060190 141000 00000	Materials and Supplies	514.00
INVOICE:	22018651								
	04/22/26		26000745	660543	P	05/04/26	10060190 141000 00000	Materials and Supplies	220.00
INVOICE:	22027451								
	04/22/26		26000745	660543	P	05/04/26	10060190 141000 00000	Materials and Supplies	8,798.10
INVOICE:	2203024								
	04/22/26		26000745	660543	P	05/04/26	10060190 141000 00000	Materials and Supplies	469.40
INVOICE:	2203325								
	04/01/26		26000745	660543	P	05/04/26	10060190 141000 00000	Materials and Supplies	27,620.00
INVOICE:	21964831								
	04/29/26		26000745	660543	P	05/04/26	10060190 141000 00000	Materials and Supplies	543.90
INVOICE:	2203849								
	04/29/26		26000745	660543	P	05/04/26	10060190 141000 00000	Materials and Supplies	828.00
INVOICE:	2203889								
	04/29/26		26000745	660543	P	05/04/26	10060190 141000 00000	Materials and Supplies	547.44
INVOICE:	2204014								
	04/28/26		26000745	660543	P	05/04/26	10060190 141000 00000	Materials and Supplies	8,407.50
INVOICE:	2204402								
	04/29/26		26000745	660543	P	05/04/26	10060190 141000 00000	Materials and Supplies	4,495.60
INVOICE:	2204481								
	04/29/26		26000745	660543	P	05/04/26	10060190 141000 00000	Materials and Supplies	1,534.00
INVOICE:	2204499								
	04/27/26		26000745	660543	P	05/04/26	10060190 141000 00000	Materials and Supplies	2,395.60
INVOICE:	2204498								
VENDOR TOTALS			1,837,258.58	YTD INVOICED			1,846,244.50	YTD PAID	75,746.65
4977 FLORIDA COMBINED LIFE GROUP									
	04/29/26			660544	P	05/04/26	10007170 202435	Dental Insurance EE	49,618.88
INVOICE:	APR26								
	04/29/26			660544	P	05/04/26	10007170 202999 00000	Retiree Health Insurance	1,522.74
INVOICE:	APR26								
	04/28/26			660545	P	05/04/26	10007170 202435	Dental Insurance EE	23,160.57
INVOICE:	APR26A								
	04/28/26			660545	P	05/04/26	10007170 202999 00000	Retiree Health Insurance	718.32

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: APR26A									
VENDOR TOTALS		631,486.79 YTD INVOICED			638,427.86 YTD PAID			75,020.51	
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES	04/24/26			26000188	660546	P 05/04/26	10008320 531000 00000	Professional Services	40.00
INVOICE: I26012250									
	04/28/26			26000188	660546	P 05/04/26	10008320 531000 00000	Professional Services	20.00
INVOICE: S037018									
VENDOR TOTALS		2,971.88 YTD INVOICED			24,049.41 YTD PAID			60.00	
5373 FLORIDA DEPT OF HEALTH	10/02/25			26000276	660547	P 05/04/26	20535050 549030 00000	Commissions Fees Costs	47.00
INVOICE: 4660725A2									
VENDOR TOTALS		828,145.36 YTD INVOICED			830,009.01 YTD PAID			47.00	
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	04/16/26				660548	P 05/04/26	10000400 541000 00000	Communications	3,307.72
INVOICE: 2N4562000120260416									
	04/16/26				660548	P 05/04/26	10012740 541000 00000	Communications	.03
INVOICE: 2N2848000120260416									
	04/16/26				660548	P 05/04/26	10006430 541000 00000	Communications	.02
INVOICE: 2N2848000120260416									
	04/16/26				660548	P 05/04/26	10000400 541000 00000	Communications	9.51
INVOICE: 2N2848000120260416									
	04/16/26				660548	P 05/04/26	10000400 541003 00000	Communications - Clerk	1.45
INVOICE: 2N2848000120260416									
	04/16/26				660548	P 05/04/26	10000400 541006 00000	Communications - Election	59.82
INVOICE: 2N2848000120260416									
	04/16/26				660548	P 05/04/26	10000400 541000 00000	Communications	2,766.54
INVOICE: 2N2853000120260416									
	04/16/26				660548	P 05/04/26	10026670 541000 00000	Communications	328.56
INVOICE: 2N2851000120260416									
VENDOR TOTALS		99,023.76 YTD INVOICED			115,086.68 YTD PAID			6,473.65	
7730 GEM SUPPLY COMPANY INC	04/27/26			26000419	660549	P 05/04/26	20535030 552000 00000	Operating Supplies	1,387.00
INVOICE: 73681701									
VENDOR TOTALS		6,868.00 YTD INVOICED			6,868.00 YTD PAID			1,387.00	
3498 W W GRAINGER INC	04/10/26			26001049	660550	P 05/04/26	10059860 542000 00000	Freight and Postage Servi	-67.60
INVOICE: CM9874770739									
	04/10/26			26001049	660550	P 05/04/26	10060190 141000 00000	Materials and Supplies	-7,341.62
INVOICE: CM9874770739									
	04/10/26			26001049	660550	P 05/04/26	10059860 542000 00000	Freight and Postage Servi	-67.60
INVOICE: CM9874770747									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/10/26		26001049	660550	P	05/04/26	10060190 141000 00000	Materials and Supplies	-7,341.62
INVOICE: CM9874770747	04/20/26		26000404	660550	P	05/04/26	10004360 552000 00000	Operating Supplies	682.44
INVOICE: 9886482380	04/20/26		26000404	660550	P	05/04/26	10004360 552000 00000	Operating Supplies	21.36
INVOICE: 9886780429	04/14/26		26000494	660550	P	05/04/26	10060140 552000 00000	Operating Supplies	2,611.62
INVOICE: 9877734898	04/17/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	246.68
INVOICE: 9883992266	04/20/26		26001049	660550	P	05/04/26	10060190 141000 00000	Materials and Supplies	1,011.24
INVOICE: 9886042614	04/22/26		26001049	660550	P	05/04/26	10060190 141000 00000	Materials and Supplies	282.72
INVOICE: 9888648186	04/22/26		26001049	660550	P	05/04/26	10059860 542000 00000	Freight and Postage Servi	30.00
INVOICE: 9889961422	04/22/26		26001049	660550	P	05/04/26	10060190 141000 00000	Materials and Supplies	951.36
INVOICE: 9889961422	04/22/26		26001049	660550	P	05/04/26	10060190 141000 00000	Materials and Supplies	1,624.10
INVOICE: 9889234937	04/20/26		26000404	660550	P	05/04/26	10005130 552000 00000	Operating Supplies	807.00
INVOICE: 9886230789	04/22/26		26000372	660550	P	05/04/26	20535060 552000 00000	Operating Supplies	144.90
INVOICE: 9889234945	04/22/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	61.54
INVOICE: 9888648178	04/23/26		26000494	660550	P	05/04/26	10061410 552000 00000	Operating Supplies	378.30
INVOICE: 9891414055	04/23/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	102.30
INVOICE: 9891041429	04/23/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	52.76
INVOICE: 9891414030	04/23/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	57.88
INVOICE: 9891414048	04/23/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	380.66
INVOICE: 9891041437	04/23/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	439.14
INVOICE: 9890347850	04/23/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	480.36
INVOICE: 9891567472	04/21/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	314.65
INVOICE: 9887849645	04/24/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	278.17
INVOICE: 9892045304	04/21/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	184.00
INVOICE: 9886982355	04/24/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	277.84
INVOICE: 9892274805	04/24/26		26000494	660550	P	05/04/26	10060110 552000 00000	Operating Supplies	104.74
INVOICE: 9892506354	04/23/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	513.65

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9890347843	04/27/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	29.88
INVOICE: 9893559964	04/23/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	71.04
INVOICE: 9890347835	04/23/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	22.41
INVOICE: 9891041452	04/23/26		26000494	660550	P	05/04/26	10060110 552000 00000	Operating Supplies	413.91
INVOICE: 9891041460	04/28/26		26001049	660550	P	05/04/26	10060190 141000 00000	Materials and Supplies	537.37
INVOICE: 9896835965	04/24/26		26001049	660550	P	05/04/26	10060190 141000 00000	Materials and Supplies	14,744.85
INVOICE: 9891951221	04/29/26		26000494	660550	P	05/04/26	10060110 552000 00000	Operating Supplies	292.85
INVOICE: 9897887866	04/27/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	138.87
INVOICE: 9894665414	04/27/26		26000494	660550	P	05/04/26	10060130 552000 00000	Operating Supplies	74.08
INVOICE: 9895132562	04/29/26		26000023	660550	P	05/04/26	10000200 552008 00000	Maint Materials-Not Rds&B	194.81
INVOICE: 9898831954	04/23/26		26000023	660550	P	05/04/26	10000200 552000 00000	Operating Supplies	371.40
INVOICE: 9891041478	04/23/26		26000023	660550	P	05/04/26	10000200 552008 00000	Maint Materials-Not Rds&B	41.80
INVOICE: 9890495444	04/23/26		26000023	660550	P	05/04/26	10000200 552008 00000	Maint Materials-Not Rds&B	119.42
INVOICE: 9890495469									
VENDOR TOTALS			628,021.22	YTD INVOICED			644,961.32	YTD PAID	14,273.66
3735 HACH COMPANY									
INVOICE: 14962183	04/16/26		26000443	660551	P	05/04/26	10060110 552006 00000	Laboratory Supplies	10,679.38
INVOICE: 14971086	04/23/26		26000443	660551	P	05/04/26	10060130 552006 00000	Laboratory Supplies	3,251.81
INVOICE: 14968227	04/22/26		26000445	660551	P	05/04/26	10060110 552000 00000	Operating Supplies	4,066.00
VENDOR TOTALS			244,300.95	YTD INVOICED			275,930.94	YTD PAID	17,997.19
10656 HALFF ASSOCIATES INC									
INVOICE: 10161370	03/09/26			660552	P	05/04/26	10036510 534000 00000	Other Services	7,103.95
VENDOR TOTALS			588,684.14	YTD INVOICED			723,321.28	YTD PAID	7,103.95



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS									66,510.61
			162,703.73 YTD INVOICED				162,703.73 YTD PAID		
3700 HAWKINS INC									
INVOICE: 04/27/26			26000315	660554	P	05/04/26	10060110 552010 00000	Chemicals	1,072.50
INVOICE: 7405020									
VENDOR TOTALS			89,927.50 YTD INVOICED				99,804.50 YTD PAID		1,072.50
4501 HUDSON WATER WORKS INC									
INVOICE: 04/29/26			26001078	660555	P	05/04/26	10060360 543063 00000	Purchased Water Viva Vill	20.05
INVOICE: 268200042926									
INVOICE: 04/29/26			26001078	660555	P	05/04/26	10060360 543063 00000	Purchased Water Viva Vill	20.05
INVOICE: 268500042926									
INVOICE: 04/29/26				660555	P	05/04/26	10005090 543003 00000	Utilities - Water/Wastewa	20.05
INVOICE: 049500042926									
INVOICE: 04/29/26				660555	P	05/04/26	10005090 543003 00000	Utilities - Water/Wastewa	128.16
INVOICE: 249600042926									
VENDOR TOTALS			5,913.83 YTD INVOICED				6,439.23 YTD PAID		188.31
11872 MCKINSTRY ESSENTION LLC									
INVOICE: 04/28/26			24002455	660556	P	05/04/26	10067760 562000 20F40	Buildings	2,023.70
INVOICE: 20092266									
VENDOR TOTALS			130,925.41 YTD INVOICED				130,925.41 YTD PAID		2,023.70
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE									
INVOICE: 04/23/26			26000235	660557	P	05/04/26	10036510 552008 00000	Maint Materials-Not Rds&B	840.00
INVOICE: 44968									
INVOICE: 04/27/26			26000235	660557	P	05/04/26	10036510 552008 00000	Maint Materials-Not Rds&B	2,856.00
INVOICE: 44973									
VENDOR TOTALS			610,846.20 YTD INVOICED				656,753.42 YTD PAID		3,696.00
5440 MERIDIAN TITLE COMPANY INC									
INVOICE: 04/14/26				660558	P	05/04/26	10033450 534000 00000	Other Services	150.00
INVOICE: 260402JFP									
VENDOR TOTALS			1,488,193.55 YTD INVOICED				1,492,435.26 YTD PAID		150.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4326 MINE & MILL SUPPLY COMPANY INC	04/22/26		26000227	660559	P	05/04/26	10060190 141000 00000	Materials and Supplies	312.20
INVOICE: S0005921									
VENDOR TOTALS			18,201.30	YTD INVOICED			16,582.20	YTD PAID	312.20
[REDACTED]									
VENDOR TOTALS			322,972.58	YTD INVOICED			701,188.10	YTD PAID	44,984.16
11790 MOWREY ELEVATOR COMPANY OF FLORIDA INC	04/01/26		26000028	660561	P	05/04/26	10000200 534000 00000	Other Services	163.17
INVOICE: 1024018									
VENDOR TOTALS			1,118.88	YTD INVOICED			1,274.28	YTD PAID	163.17
13042 NETTING PROFESSIONALS LLC	03/31/26			660562	P	05/04/26	23345920 563000 PG001	Improvements Other Than B	137,950.00
INVOICE: 6976P3									
INVOICE: 03/31/26				660562	P	05/04/26	23000060 205999 00000	Contracts Payable Retaina	-6,897.50
INVOICE: 6976P3R									
VENDOR TOTALS			299,858.00	YTD INVOICED			299,858.00	YTD PAID	131,052.50
12335 OVERDRIVE INC	04/24/26		26001479	660563	P	05/04/26	23335030 566000 00000	Library Books	25,067.16
INVOICE: 01035C026135128	04/28/26		26000438	660563	P	05/04/26	10001410 566000 00000	Library Books	225.00
INVOICE: 01035C026137632	04/28/26		26000438	660563	P	05/04/26	10001410 566000 00000	Library Books	6,111.78
INVOICE: 01035C026137823									
VENDOR TOTALS			316,771.46	YTD INVOICED			318,267.11	YTD PAID	31,403.94
7156 PAFF SERVICES LLC	04/23/26		26001287	660564	P	05/04/26	10004370 534000 00000	Other Services	4,905.00
INVOICE: TS6890	04/24/26		26001288	660564	P	05/04/26	10004210 534000 00000	Other Services	4,602.00
INVOICE: TS6865									
VENDOR TOTALS			586,050.85	YTD INVOICED			606,380.85	YTD PAID	9,507.00
8362 PARADISE ADVERTISING & MARKETING INC	04/15/26		26000161	660565	P	05/04/26	10010880 534000 00000	Other Services	1,225.00
INVOICE: INV42572	04/15/26		26000161	660565	P	05/04/26	10010880 549020 00000	Advertising	3,760.16
INVOICE: INV42598	04/15/26		26000161	660565	P	05/04/26	10010880 549020 00000	Advertising	1,120.85
INVOICE: INV42599									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/15/26		26000161	660565	P	05/04/26	10010880 549020 00000	Advertising	1,423.32
INVOICE:	INV42600								
	04/15/26		26000161	660565	P	05/04/26	10010880 549020 00000	Advertising	1,222.36
INVOICE:	INV42601								
	04/15/26		26000161	660565	P	05/04/26	10010880 549020 00000	Advertising	3,054.47
INVOICE:	INV42602								
	04/15/26		26000161	660565	P	05/04/26	10010880 549020 00000	Advertising	3,548.70
INVOICE:	INV42626								
VENDOR TOTALS			224,265.56	YTD INVOICED			256,993.37	YTD PAID	15,354.86
[REDACTED]									
VENDOR TOTALS			5,232.00	YTD INVOICED			5,232.00	YTD PAID	5,232.00
11908 PRECISION SERVICE & INSTALLATION LLC	04/27/26		26001159	660567	P	05/04/26	20345050 534000 00000	Other Services	10,000.00
INVOICE:	27439								
VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
8074 SAFETY-KLEEN SYSTEMS INC	11/20/25		26000410	660568	P	05/04/26	10062010 534000 00000	Other Services	80.00
INVOICE:	98565168								
	04/03/26		26000410	660568	P	05/04/26	10062010 534000 00000	Other Services	-159.00
INVOICE:	C017106691								
	04/03/26		26000410	660568	P	05/04/26	10062010 534000 00000	Other Services	-60.00
INVOICE:	C017106685								
	04/17/26		26000410	660568	P	05/04/26	10062010 534000 00000	Other Services	80.00
INVOICE:	99602946								
	04/23/26		26000410	660568	P	05/04/26	10062010 534000 00000	Other Services	195.00
INVOICE:	99672393								
	04/24/26		26000410	660568	P	05/04/26	10062010 534000 00000	Other Services	810.00
INVOICE:	99672335								
	04/24/26		26000410	660568	P	05/04/26	10062010 534000 00000	Other Services	100.00
INVOICE:	99554258								
VENDOR TOTALS			13,519.94	YTD INVOICED			13,082.00	YTD PAID	1,046.00
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC	03/31/26			660569	P	05/04/26	10061410 531000 00000	Professional Services	6,841.33
INVOICE:	0571329								
	02/28/26			660569	P	05/04/26	10061410 534000 00000	Other Services	4,179.63
INVOICE:	0568074								
	01/31/26			660569	P	05/04/26	10061410 534000 00000	Other Services	3,509.55
INVOICE:	0565011								
VENDOR TOTALS			143,549.05	YTD INVOICED			177,145.69	YTD PAID	14,530.51

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10850 SERVICEWEAR APPAREL INC	04/21/26		26000491	660570	P	05/04/26	10008690 552007 00000	Apparel and Other Clothin	37.28
INVOICE: 0059616218	04/18/26		26000491	660570	P	05/04/26	10008770 552007 00000	Apparel and other Clothin	37.43
INVOICE: 0059606982	04/20/26		26000491	660570	P	05/04/26	10008770 552007 00000	Apparel and Other Clothin	88.19
INVOICE: 0059612129	04/28/26		26000491	660570	P	05/04/26	10008770 552007 00000	Apparel and Other Clothin	80.29
INVOICE: 0059661739									
VENDOR TOTALS			50,588.62	YTD INVOICED			64,998.49	YTD PAID	243.19
11032 THE SOULE CO	04/22/26			660571	P	05/04/26	212150A0 582003 00000	Economic Incentive	14,714.00
INVOICE: PDE260670									
VENDOR TOTALS			14,714.00	YTD INVOICED			14,714.00	YTD PAID	14,714.00
10013 SOURCE TECHNOLOGIES LLC	04/28/26		26000332	660572	P	05/04/26	10060130 534000 00000	Other Services	19,468.80
INVOICE: 2026144									
VENDOR TOTALS			2,423,447.09	YTD INVOICED			2,431,103.79	YTD PAID	19,468.80
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	04/01/26			660573	P	05/04/26	10000400 541000 00000	Communications	10,173.86
INVOICE: 126247701040126									
VENDOR TOTALS			495,931.43	YTD INVOICED			539,630.05	YTD PAID	10,173.86
7737 STANTEC CONSULTING SERVICES INC	04/16/26			660574	P	05/04/26	10061410 531000 00000	Professional Services	15,693.75
INVOICE: 2551012									
VENDOR TOTALS			279,142.13	YTD INVOICED			475,156.39	YTD PAID	15,693.75
1994 STAPLES CONTRACT & COMMERCIAL INC	04/25/26		26000492	660575	P	05/04/26	10008770 551000 00000	Office Supplies	201.99
INVOICE: 6061895177									
VENDOR TOTALS			271,989.40	YTD INVOICED			130,352.70	YTD PAID	201.99
3844 STROUD ENGINEERING CONSULTANTS INC	04/13/26			660576	P	05/04/26	10060700 563000 20164	Improvements Other Than B	6,047.00
INVOICE: 20042510									
VENDOR TOTALS			185,509.60	YTD INVOICED			209,934.60	YTD PAID	6,047.00
4332 TAMPA ELECTRIC COMPANY	04/22/26			660577	P	05/04/26	10004310 543001 00000	Utilities - Electric	187.14
INVOICE: 211005000784042226									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/22/26			660577	P	05/04/26	10004310 543001 00000	utilities - Electric	155.14
INVOICE:	211005001105042226								
	04/22/26			660577	P	05/04/26	10004310 543001 00000	utilities - Electric	156.01
INVOICE:	211005000073042226								
	04/22/26			660577	P	05/04/26	10004310 543001 00000	utilities - Electric	305.61
INVOICE:	211004929736042226								
	04/22/26			660577	P	05/04/26	10004310 543001 00000	utilities - Electric	129.91
INVOICE:	211004929348042226								
	04/22/26			660577	P	05/04/26	10004310 543001 00000	utilities - Electric	253.37
INVOICE:	211005000396042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	277.57
INVOICE:	211005070480042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	236.34
INVOICE:	211005070167042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	470.06
INVOICE:	211005001667042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	93.34
INVOICE:	211005002095042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	180.02
INVOICE:	211005002715042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	185.21
INVOICE:	211005003101042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	24.05
INVOICE:	211005003523042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	138.31
INVOICE:	211005003887042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	400.76
INVOICE:	211024981253042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	113.79
INVOICE:	211005004943042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	262.47
INVOICE:	211005004224042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	139.27
INVOICE:	211005005957042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	198.68
INVOICE:	211005006294042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	562.73
INVOICE:	211005006591042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	172.88
INVOICE:	211005006856042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	31.66
INVOICE:	211005007235042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	369.91
INVOICE:	211005007649042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	348.15
INVOICE:	211005009074042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	324.31
INVOICE:	211005009421042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	277.72
INVOICE:	211005009793042226								
	04/22/26			660577	P	05/04/26	10004230 543001 00000	utilities - Electric	632.04

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	211004869940042126								
	04/28/26			660577	P	05/04/26	10000200 543001 00000	Utilities - Electric	614.07
INVOICE:	211005075737042826								
	04/29/26			660577	P	05/04/26	10000200 543001 00000	Utilities - Electric	452.15
INVOICE:	211005077246042926								
	04/29/26			660577	P	05/04/26	10000200 543001 00000	Utilities - Electric	747.46
INVOICE:	211005077949042926								
	04/29/26			660577	P	05/04/26	10000200 543001 00000	Utilities - Electric	1,504.65
INVOICE:	211005078319042926								
	04/29/26			660578	P	05/04/26	21315400 549003 00000	Public Assistance Utiliti	104.57
INVOICE:	BELLAMY042926								
	04/28/26			660578	P	05/04/26	21315400 549003 00000	Public Assistance Utiliti	237.92
INVOICE:	DAY042826								
	04/28/26			660578	P	05/04/26	21315400 549003 00000	Public Assistance Utiliti	167.08
INVOICE:	ROBERTSON042826								
VENDOR TOTALS		847,173.70	YTD INVOICED				930,834.16	YTD PAID	10,454.35
9288 GOVBROS LLC									
INVOICE:	04/27/26	26001510		660579	P	05/04/26	10010410 552008 00000	Maint Materials-Not Rds&B	8,916.48
	2671								
VENDOR TOTALS		47,651.28	YTD INVOICED				44,859.78	YTD PAID	8,916.48
11794 AQUA TRIANGLE 1 CORP									
INVOICE:	04/16/26	26000586		660580	P	05/04/26	20345430 552000 00000	Operating Supplies	965.00
	2593049								
INVOICE:	04/24/26	26000586		660580	P	05/04/26	20345180 552000 00000	Operating Supplies	550.00
	431696								
VENDOR TOTALS		17,702.70	YTD INVOICED				17,702.70	YTD PAID	1,515.00
11111 TRULY NOLEN OF AMERICA INC									
INVOICE:	04/28/26	26000279		660581	P	05/04/26	20535060 534000 00000	Other Services	250.00
	590311302								
INVOICE:	04/28/26	26000279		660581	P	05/04/26	20535060 534000 00000	Other Services	200.00
	590311303								
VENDOR TOTALS		3,150.00	YTD INVOICED				3,150.00	YTD PAID	450.00
4759 UNITED WAY OF PASCO COUNTY INC									
INVOICE:	04/08/26	26000348		660582	P	05/04/26	10007550 534000 00000	Other Services	30,000.00
	SPS260047								
VENDOR TOTALS		385,140.00	YTD INVOICED				306,390.00	YTD PAID	30,000.00
2456 US WATER SERVICES CORPORATION									
INVOICE:	04/27/26			660583	P	05/04/26	10060700 563000 20009	Improvements Other Than B	75,559.50
	SI146155								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,102,667.15 YTD INVOICED			6,196,398.03 YTD PAID			75,559.50	
15 UTILITIES REFUND									
	04/29/26			660584	P	05/04/26	10060190 115000 00000	Accounts Receivable	59.86
INVOICE:	015467760169865			660585	P	05/04/26	10060190 115000 00000	Accounts Receivable	44.33
	04/29/26			660586	P	05/04/26	10060190 115000 00000	Accounts Receivable	230.07
INVOICE:	015205981203230			660587	P	05/04/26	10060190 115000 00000	Accounts Receivable	185.23
	04/29/26			660588	P	05/04/26	10060190 115000 00000	Accounts Receivable	435.53
INVOICE:	013589111188105			660589	P	05/04/26	10060190 115000 00000	Accounts Receivable	317.10
	04/29/26			660590	P	05/04/26	10060190 115000 00000	Accounts Receivable	78.17
INVOICE:	015641060492995			660591	P	05/04/26	10060190 115000 00000	Accounts Receivable	77.43
	04/29/26			660592	P	05/04/26	10060190 115000 00000	Accounts Receivable	80.00
INVOICE:	011476471323160			660593	P	05/04/26	10060190 115000 00000	Accounts Receivable	424.72
	04/29/26			660594	P	05/04/26	10060190 115000 00000	Accounts Receivable	301.51
INVOICE:	011476471323275			660595	P	05/04/26	10060190 115000 00000	Accounts Receivable	97.36
	04/29/26			660596	P	05/04/26	10060190 115000 00000	Accounts Receivable	197.16
INVOICE:	011476471323585			660597	P	05/04/26	10060190 115000 00000	Accounts Receivable	280.30
	04/29/26			660598	P	05/04/26	10060190 115000 00000	Accounts Receivable	88.46
INVOICE:	011476471323600			660599	P	05/04/26	10060190 115000 00000	Accounts Receivable	36.98
	04/29/26			660600	P	05/04/26	10060190 115000 00000	Accounts Receivable	185.40
INVOICE:	011476471324215			660601	P	05/04/26	10060190 115000 00000	Accounts Receivable	24.38
	04/29/26			660602	P	05/04/26	10060190 115000 00000	Accounts Receivable	747.07
INVOICE:	013856140175630			660603	P	05/04/26	10060190 115000 00000	Accounts Receivable	730.77
	04/29/26			660604	P	05/04/26	10060190 115000 00000	Accounts Receivable	75.52
INVOICE:	013189731298475			660605	P	05/04/26	10060190 115000 00000	Accounts Receivable	608.83
	04/29/26			660606	P	05/04/26	10060190 115000 00000	Accounts Receivable	686.30
INVOICE:	011779290512850			660607	P	05/04/26	10060190 115000 00000	Accounts Receivable	1,057.68
	04/29/26								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 013054751321245	04/30/26			660608	P	05/04/26	10060190 115000 00000	Accounts Receivable	280.00
INVOICE: 015702431149025									
VENDOR TOTALS							1,148,689.57	YTD INVOICED	
							1,188,048.54	YTD PAID	7,330.16
12907 VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC									
INVOICE: 27840268	03/05/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and Other Clothin	148.43
INVOICE: 27835057	03/03/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	191.97
INVOICE: 27876416	03/27/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and Other Clothin	51.54
INVOICE: 27851891	03/12/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and Other Clothin	61.46
INVOICE: 27863800	03/19/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	164.07
INVOICE: 27833806	02/28/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and Other Clothin	57.99
INVOICE: 27852517	03/12/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and Other Clothin	251.98
INVOICE: 27919866	04/21/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	352.68
INVOICE: 27877148	03/27/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and Other Clothin	196.07
INVOICE: 27892960	04/07/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and Other Clothin	59.97
INVOICE: 27874804	03/26/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	312.90
INVOICE: 27837483	03/04/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and Other Clothin	207.43
INVOICE: 27851774	03/12/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and Other Clothin	28.48
INVOICE: 27865564	03/20/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	30.98
INVOICE: 27869556	03/22/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and Other Clothin	40.47
INVOICE: 27857053	03/14/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and Other Clothin	313.66
INVOICE: 27890570	04/04/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	83.95
INVOICE: 27869600	03/22/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and Other Clothin	144.15
INVOICE: 27876871	03/27/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and Other Clothin	269.60
INVOICE: 27851890	03/12/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	92.94
INVOICE: 27860957	03/18/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and Other Clothin	55.99
INVOICE: 27847038	03/10/26			26001100	P	05/04/26	10004390 552007 00000	Apparel and Other Clothin	330.29

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/05/26		26001100	660631	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	309.44
INVOICE:	27840042								
	03/07/26		26001100	660632	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	313.13
INVOICE:	27845466								
	03/11/26		26001100	660633	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	170.88
INVOICE:	27849467								
	03/01/26		26001100	660634	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	64.32
INVOICE:	27834075								
	03/18/26		26001100	660635	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	53.49
INVOICE:	27860907								
	03/11/26		26001100	660636	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	43.48
INVOICE:	27849510								
	03/06/26		26001100	660637	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	13.49
INVOICE:	27842216								
	03/03/26		26001100	660638	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	134.48
INVOICE:	27836114								
	03/12/26		26001100	660639	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	340.00
INVOICE:	27852716								
	03/17/26		26001100	660640	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	144.04
INVOICE:	27860335								
	03/20/26		26001100	660641	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	331.19
INVOICE:	27866360								
	03/31/26		26001100	660642	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	272.90
INVOICE:	27881295								
	03/18/26		26001100	660643	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	60.99
INVOICE:	27860903								
	03/17/26		26001100	660644	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	119.56
INVOICE:	27859503								
	03/18/26		26001100	660645	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	52.47
INVOICE:	27861110								
	03/13/26		26001100	660646	P	05/04/26	10004390 552007 00000	Apparel and other Clothin	56.96
INVOICE:	27854415								
VENDOR TOTALS			9,454.93	YTD INVOICED			9,441.57	YTD PAID	5,927.82
[REDACTED]			[REDACTED]	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS			10,241.00	YTD INVOICED			8,541.00	YTD PAID	8,541.00
5515 WESTCARE GULFCOAST FLORIDA INC									
	03/31/26		26000134	660648	P	05/04/26	10006630 534000 00000	other Services	21,500.00
INVOICE:	MAR26								
	03/31/26			660648	P	05/04/26	21627010 534000 00000	other Services	11,917.21
INVOICE:	MAR26D								
VENDOR TOTALS			274,436.47	YTD INVOICED			367,624.38	YTD PAID	33,417.21
3709 WEST PUBLISHING CORPORATION									
	04/01/26		26000250	660649	P	05/04/26	10006000 534000 00000	Other Services	4,153.39

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 853386722									
VENDOR TOTALS		45,556.44 YTD INVOICED			52,620.58 YTD PAID			4,153.39	
4029 WILLIAMS SCOTSMAN INC	04/28/26		26001543	660650	P	05/04/26	10045000 565080 RPM00	Master Project	92,140.00
INVOICE: 9026068827									
	04/28/26		26001548	660650	P	05/04/26	10060720 563000 26014	Improvements Other Than B	99,767.00
INVOICE: 9026068828									
	04/28/26		26001548	660650	P	05/04/26	10060720 563000 26014	Improvements Other Than B	139,573.00
INVOICE: 9026068829									
VENDOR TOTALS		385,190.00 YTD INVOICED			400,330.00 YTD PAID			331,480.00	
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/23/26			660652	P	05/04/26	10010350 543001 00000	Utilities - Electric	312.93
INVOICE: 1906569042326									
	04/23/26			660652	P	05/04/26	10036510 543001 00000	Utilities - Electric	312.92
INVOICE: 1906569042326									
	04/16/26			660652	P	05/04/26	10000200 543001 00000	Utilities - Electric	146,297.72
INVOICE: 5229041626									
	04/16/26			660652	P	05/04/26	10062010 543001 00000	Utilities - Electric	3,235.63
INVOICE: 5229041626									
	04/29/26			660651	P	05/04/26	21315400 549003 00000	Public Assistance Utiliti	109.73
INVOICE: CREER042926									
	04/29/26			660651	P	05/04/26	21315400 549003 00000	Public Assistance Utiliti	275.20
INVOICE: WOOD042926									
VENDOR TOTALS		5,266,856.93 YTD INVOICED			6,125,503.95 YTD PAID			150,544.13	
								REPORT TOTALS	2,109,993.38
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							137	2,109,993.38	

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8567 AJAX BUILDING COMPANY LLC	04/30/26			31175	T	05/07/26	10048580 563000 21F19	Improvements Other Than B	384,092.08
INVOICE: 6204P15	04/30/26			31175	T	05/07/26	10048620 205999 00000	Contracts Payable Retaina	-19,204.60
INVOICE: 6204P15R									
VENDOR TOTALS			11,806,148.91	YTD INVOICED			13,975,178.75	YTD PAID	364,887.48
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC	04/16/26			31176	T	05/07/26	21355020 582000 00000	Aids to Private Organizat	7,493.57
INVOICE: 7088P7									
VENDOR TOTALS			215,818.58	YTD INVOICED			240,717.91	YTD PAID	7,493.57
4368 ALLIED UNIVERSAL CORP	04/24/26		26000313	31177	T	05/07/26	10060130 552010 00000	Chemicals	8,153.46
INVOICE: I3087462	04/24/26		26000313	31177	T	05/07/26	10060130 552010 00000	Chemicals	8,112.96
INVOICE: I3087463									
VENDOR TOTALS			1,453,695.66	YTD INVOICED			1,599,328.80	YTD PAID	16,266.42
3197 AUGUSTINE CONSTRUCTION INC	03/31/26			31178	T	05/07/26	21435450 563015 23006	IOTB-Sidewalks	117,053.00
INVOICE: 6711P6	03/31/26			31178	T	05/07/26	10035670 205999 00000	Contracts Payable Retaina	-5,852.65
INVOICE: 6711P6R									
VENDOR TOTALS			943,510.15	YTD INVOICED			943,510.15	YTD PAID	111,200.35
11225 CHRISTINA M HILL	04/29/26			31179	T	05/07/26	10005840 534000 00000	Other Services	938.70
INVOICE: PR123287									
VENDOR TOTALS			2,398.90	YTD INVOICED			2,920.40	YTD PAID	938.70
8824 CHRISTINE M HAUGSBY	04/29/26			31180	T	05/07/26	20343490 347210 00000	Program Activity Fees	95.20
INVOICE: PR123289									
VENDOR TOTALS			441.00	YTD INVOICED			509.60	YTD PAID	95.20
11864 CONSOR ENGINEERS LLC	04/22/26			31181	T	05/07/26	10041680 563010 22021	IOTB-Roads	154,104.98
INVOICE: C233449FL0022									
VENDOR TOTALS			1,165,407.82	YTD INVOICED			1,378,304.90	YTD PAID	154,104.98
11381 HANNAH E HARRISON	04/12/26			31182	T	05/07/26	10005050 534000 00000	Other Services	1,998.50
INVOICE: PR213293									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17088E

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,099.50	YTD INVOICED			5,099.50	YTD PAID	1,998.50
12660 MICHELLE NORMA OCONNOR	04/22/26			31183	T	05/07/26	211350A0 534000 00000	Other Services	72,624.60
INVOICE: 042226									
VENDOR TOTALS			72,624.60	YTD INVOICED			72,624.60	YTD PAID	72,624.60
2594 NDL LLC	03/31/26		26000020	31184	T	05/07/26	10000200 534000 00000	Other Services	38,325.08
INVOICE: B1239									
VENDOR TOTALS			332,551.88	YTD INVOICED			502,077.52	YTD PAID	38,325.08
3205 NV5 INC	04/20/26			31185	T	05/07/26	10052550 563010 20435	IOTB-Roads	5,236.10
INVOICE: 503092									
VENDOR TOTALS			76,153.66	YTD INVOICED			76,153.66	YTD PAID	5,236.10
5672 COUNTY OF PASCO OFFICE OF SHERIFF	04/23/26		26000303	31186	T	05/07/26	10061410 534000 00000	Other Services	2,056.70
INVOICE: ARUTIL041226									
VENDOR TOTALS			200,598,703.78	YTD INVOICED			137,886,494.35	YTD PAID	2,056.70
7014 PERSONNEL SOLUTIONS PLUS LLC	04/27/26		26000459	31187	T	05/07/26	10061410 534000 00000	Other Services	1,991.56
INVOICE: 121334									
VENDOR TOTALS			94,764.41	YTD INVOICED			103,151.51	YTD PAID	1,991.56
7085 PFM ASSET MANAGEMENT LLC	04/16/26			31188	T	05/07/26	10007090 531000 00000	Professional Services	19,286.45
INVOICE: 15210779									
VENDOR TOTALS			125,626.71	YTD INVOICED			141,998.07	YTD PAID	19,286.45
4859 SCHAER DEVELOPMENT OF CENTRAL FL INC	03/31/26			31189	T	05/07/26	10060700 563000 20015	Improvements Other Than B	94,619.36
INVOICE: 4325P40									
INVOICE: 4325P40R	03/31/26			31189	T	05/07/26	10060750 205999 00000	Contracts Payable Retaina	-4,730.97
INVOICE: 5006P11									
INVOICE: 5006P11R	03/20/26			31189	T	05/07/26	10060690 563000 20271	Improvements Other Than B	28,820.98
INVOICE: 5006P11R									
VENDOR TOTALS			3,267,044.41	YTD INVOICED			3,832,265.57	YTD PAID	117,268.32

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17088JC

TO FISCAL 2026/08 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	04/29/26			5797	P	05/04/26	26000020 223040 00000	Inmate Funds	2.78
INVOICE: 042926	04/22/26			5797	P	05/04/26	26000020 223040 00000	Inmate Funds	.04
INVOICE: 042226	04/22/26			5797	P	05/04/26	26000020 223040 00000	Inmate Funds	29.17
INVOICE: 042226A	04/22/26			5797	P	05/04/26	26000020 223040 00000	Inmate Funds	3.03
INVOICE: 042226B	04/22/26			5797	P	05/04/26	26000020 223040 00000	Inmate Funds	16.92
INVOICE: 042226C	04/22/26			5797	P	05/04/26	26000020 223040 00000	Inmate Funds	56.31
INVOICE: 042226D	04/22/26			5797	P	05/04/26	26000020 223040 00000	Inmate Funds	.01
INVOICE: 042226E	04/22/26			5797	P	05/04/26	26000020 223040 00000	Inmate Funds	7.79
INVOICE: 042226F									
VENDOR TOTALS			11,482.99	YTD INVOICED			13,102.88	YTD PAID	116.05
5660 HILLSBOROUGH CO SHERIFFS OFFICE	04/15/26			5798	P	05/04/26	26000020 223040 00000	Inmate Funds	197.72
INVOICE: 041526									
VENDOR TOTALS			24,660.72	YTD INVOICED			26,662.46	YTD PAID	197.72
								REPORT TOTALS	313.77

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	313.77

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

Office of Nikki Alvarez-Sowles, Esq.

Clerk of Circuit Court & County Comptroller

Financial Details	PAYMENT	DATE:	05/07/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	660653	660882	17089C
Paying Account (Jail - Bond) Checks	4456	4456	17089JB
Paying Account (Jail - Commissary) Checks	5799	5801	17089JC
Payroll Checks, including Direct Deposits	2241	2246	10
Utility System Refund Checks	61177	61177	050726
EFT Transfers	31199	31215	17089E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	31216	31216	17089EJ
Wire Transfers	31198	31198	17089D
ACI	31217	31222	050726

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

05/07/26

Approvals:

Commissioner Mariano 

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17089C

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11375 AAA AUTO GLASS	04/14/26		26000040	660653	P	05/07/26	10062010 534000 00000	Other Services	114.00
INVOICE: 205083	04/14/26		26000040	660653	P	05/07/26	10062010 534000 00000	Other Services	310.00
INVOICE: 204364									
VENDOR TOTALS			15,111.53	YTD INVOICED			18,185.21	YTD PAID	424.00
6571 ACMS INC	04/30/26		26000196	660654	P	05/07/26	10061410 534000 00000	Other Services	235,363.03
INVOICE: 13871									
VENDOR TOTALS			3,473,107.60	YTD INVOICED			3,718,753.60	YTD PAID	235,363.03
1 AMBULANCE REFUNDS									
INVOICE: 2413890	05/06/26			660655	P	05/07/26	10007170 115040 00000	Ambulance Billing	464.34
INVOICE: 2366256	05/06/26			660656	P	05/07/26	10007170 115040 00000	Ambulance Billing	344.93
INVOICE: 24122033A	05/06/26			660657	P	05/07/26	10007170 115040 00000	Ambulance Billing	434.55
INVOICE: 2365260	05/06/26			660658	P	05/07/26	10007170 115040 00000	Ambulance Billing	475.27
INVOICE: 2399766	05/06/26			660659	P	05/07/26	10007170 115040 00000	Ambulance Billing	379.67
INVOICE: 24120736	05/06/26			660660	P	05/07/26	10007170 115040 00000	Ambulance Billing	365.37
INVOICE: 24119827	05/06/26			660661	P	05/07/26	10007170 115040 00000	Ambulance Billing	345.22
INVOICE: 24137093	05/06/26			660662	P	05/07/26	10007170 115040 00000	Ambulance Billing	587.87
INVOICE: 24109867	05/06/26			660663	P	05/07/26	10007170 115040 00000	Ambulance Billing	410.02
INVOICE: 24128271	05/06/26			660664	P	05/07/26	10007170 115040 00000	Ambulance Billing	362.70
INVOICE: 24106892	05/06/26			660665	P	05/07/26	10007170 115040 00000	Ambulance Billing	375.85
INVOICE: 247723	05/06/26			660666	P	05/07/26	10007170 115040 00000	Ambulance Billing	529.86
INVOICE: 254668	05/06/26			660667	P	05/07/26	10007170 115040 00000	Ambulance Billing	340.61
INVOICE: 24129901	05/06/26			660668	P	05/07/26	10007170 115040 00000	Ambulance Billing	426.19
INVOICE: 24123765	05/06/26			660669	P	05/07/26	10007170 115040 00000	Ambulance Billing	357.45
INVOICE: 24141171	05/06/26			660670	P	05/07/26	10007170 115040 00000	Ambulance Billing	548.26
INVOICE: 253489	05/06/26			660671	P	05/07/26	10007170 115040 00000	Ambulance Billing	476.34
INVOICE: 25122347	05/06/26			660672	P	05/07/26	10007170 115040 00000	Ambulance Billing	607.81

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17089C

TO FISCAL 2026/08 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		84,780.89 YTD INVOICED				90,532.91 YTD PAID				7,832.31
11504	AMERICAN NATIONAL RED CROSS									
	04/08/26		26000710	660673	P	05/07/26	10012400 555000 00000		Training	5,391.10
INVOICE:	23181648		26000710	660673	P	05/07/26	20525000 555000 00000		Training	2,902.90
	04/08/26		26000710	660673	P	05/07/26	10012400 555000 00000		Training	395.85
INVOICE:	23181648		26000710	660673	P	05/07/26	20525000 555000 00000		Training	213.15
	02/25/26		26000710	660673	P	05/07/26	10012400 555000 00000		Training	10,895.30
INVOICE:	23128772		26000710	660673	P	05/07/26	20525000 555000 00000		Training	5,866.70
	02/25/26		26000710	660673	P	05/07/26	10012400 555000 00000		Training	1,979.25
INVOICE:	23128772		26000710	660673	P	05/07/26	20525000 555000 00000		Training	1,065.75
	03/31/26		26000710	660673	P	05/07/26	10012400 555000 00000		Training	697.45
INVOICE:	23180377		26000710	660673	P	05/07/26	20525000 555000 00000		Training	375.55
	03/31/26		26000710	660673	P	05/07/26	10012400 555000 00000		Training	131.95
INVOICE:	23180377		26000710	660673	P	05/07/26	20525000 555000 00000		Training	71.05
	03/25/26		26000710	660673	P	05/07/26	10012400 555000 00000		Training	
INVOICE:	23157279		26000710	660673	P	05/07/26	20525000 555000 00000		Training	
	03/25/26		26000710	660673	P	05/07/26	10012400 555000 00000		Training	
INVOICE:	23157279		26000710	660673	P	05/07/26	20525000 555000 00000		Training	
	04/15/26		26000710	660673	P	05/07/26	10012400 555000 00000		Training	
INVOICE:	23185134		26000710	660673	P	05/07/26	20525000 555000 00000		Training	
	04/15/26		26000710	660673	P	05/07/26	10012400 555000 00000		Training	
INVOICE:	23185134		26000710	660673	P	05/07/26	20525000 555000 00000		Training	
	04/22/26		26000710	660673	P	05/07/26	10012400 555000 00000		Training	
INVOICE:	23187121		26000710	660673	P	05/07/26	20525000 555000 00000		Training	
	04/22/26		26000710	660673	P	05/07/26	10012400 555000 00000		Training	
INVOICE:	23187121		26000710	660673	P	05/07/26	20525000 555000 00000		Training	
VENDOR TOTALS		29,986.00 YTD INVOICED				29,986.00 YTD PAID				29,986.00
7761	AMERIDOCKS LLC									
	05/01/26		26001342	660674	P	05/07/26	10027240 534000 00000		Other Services	8,324.00
INVOICE:	PW010526									
VENDOR TOTALS		20,112.00 YTD INVOICED				15,170.00 YTD PAID				8,324.00
6841	ANIMAL EMERGENCY OF PASCO									
	03/15/26		26000446	660675	P	05/07/26	10008320 531000 00000		Professional Services	85.00
INVOICE:	149429		26000446	660675	P	05/07/26	10008320 531000 00000		Professional Services	85.00
	03/15/26		26000446	660675	P	05/07/26	10008320 531000 00000		Professional Services	85.00
INVOICE:	149430		26000446	660675	P	05/07/26	10008320 531000 00000		Professional Services	85.00
	03/15/26		26000446	660675	P	05/07/26	10008320 531000 00000		Professional Services	85.00
INVOICE:	149431		26000446	660675	P	05/07/26	10008320 531000 00000		Professional Services	85.00
	03/15/26		26000446	660675	P	05/07/26	10008320 531000 00000		Professional Services	85.00
INVOICE:	149432		26000446	660675	P	05/07/26	10008320 531000 00000		Professional Services	85.00
	04/06/26		26000446	660675	P	05/07/26	10008320 531000 00000		Professional Services	85.00
INVOICE:	149838		26000446	660675	P	05/07/26	10008320 531000 00000		Professional Services	85.00
	04/21/26		26000446	660675	P	05/07/26	10008320 531000 00000		Professional Services	85.00
INVOICE:	150076		26000446	660675	P	05/07/26	10008320 531000 00000		Professional Services	85.00
	04/21/26		26000446	660675	P	05/07/26	10008320 531000 00000		Professional Services	85.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17089C

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 150078									
VENDOR TOTALS		12,325.00 YTD INVOICED		22,525.00 YTD PAID		595.00			
12575 ASSET GUARDIAN INC	04/30/26		26000148	660676	P	05/07/26	10000280 531000 00000	Professional Services	450.00
INVOICE: PASCO043026									
VENDOR TOTALS		19,650.00 YTD INVOICED		20,900.00 YTD PAID		450.00			
4357 BARTOW FORD COMPANY	04/15/26			660677	P	05/07/26	25125020 564000 00000	Fleet Machinery & Equipme	26,526.00
INVOICE: 00085927									
	04/15/26			660677	P	05/07/26	10010880 564000 00000	Fleet Machinery & Equipme	12,322.25
INVOICE: 00085927									
	04/15/26			660677	P	05/07/26	25125020 564000 00000	Fleet Machinery & Equipme	50,853.06
INVOICE: 00085925									
VENDOR TOTALS		4,483,966.31 YTD INVOICED		4,483,666.41 YTD PAID		89,701.31			
4497 BAYCARE BEHAVIORAL HEALTH INC	05/04/26			660678	P	05/07/26	10006560 534000 00000	other Services	1,500.00
INVOICE: APRIL26									
VENDOR TOTALS		2,064,407.43 YTD INVOICED		1,922,986.93 YTD PAID		1,500.00			
9014 BEHAVIORAL HEALTHCARE OPTIONS INC	05/01/26			660679	P	05/07/26	10006560 534000 00000	other Services	315.00
INVOICE: 307									
VENDOR TOTALS		1,410.00 YTD INVOICED		1,410.00 YTD PAID		315.00			
9258 BLACK DOG TIRE SERVICE LLC	05/01/26		26000047	660680	P	05/07/26	10062010 534000 00000	other Services	100.00
INVOICE: 08813									
VENDOR TOTALS		29,324.00 YTD INVOICED		29,906.85 YTD PAID		100.00			
5670 BOARD OF COUNTY COMMISSIONERS	04/27/26			660681	P	05/07/26	10004250 543003 00000	utilities - water/wastewa	113.14
INVOICE: 0423575042726									
	05/04/26			660681	P	05/07/26	10000200 543003 00000	utilities - water/wastewa	1,727.54
INVOICE: 0142895050426									
	05/04/26			660681	P	05/07/26	10012740 543003 00000	utilities - water/wastewa	98.05
INVOICE: 0143115050426									
	05/04/26			660681	P	05/07/26	10006430 543003 00000	utilities - water/wastewa	52.79
INVOICE: 0143115050426									
	05/04/26			660681	P	05/07/26	10012740 543003 00000	utilities - water/wastewa	149.34
INVOICE: 0141650050426									
	05/04/26			660681	P	05/07/26	10006430 543003 00000	utilities - water/wastewa	80.41
INVOICE: 0141650050426									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17089C

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/04/26			660681	P	05/07/26	10012740 543003 00000	utilities - water/wastewa	78.47
INVOICE:	0136565050426								
	05/04/26			660681	P	05/07/26	10006430 543003 00000	utilities - water/wastewa	42.26
INVOICE:	0136565050426								
	05/04/26			660681	P	05/07/26	10012740 543003 00000	utilities - water/wastewa	26.84
INVOICE:	0136570050426								
	05/04/26			660681	P	05/07/26	10006430 543003 00000	utilities - water/wastewa	14.45
INVOICE:	0136570050426								
	05/04/26			660681	P	05/07/26	10012740 543003 00000	utilities - water/wastewa	148.76
INVOICE:	0981055050426								
	05/04/26			660681	P	05/07/26	10006430 543003 00000	utilities - water/wastewa	80.10
INVOICE:	0981055050426								
	05/04/26			660681	P	05/07/26	10012740 543003 00000	utilities - water/wastewa	85.61
INVOICE:	1223240050426								
	05/04/26			660681	P	05/07/26	10006430 543003 00000	utilities - water/wastewa	46.10
INVOICE:	1223240050426								
	05/04/26			660681	P	05/07/26	10012740 543003 00000	utilities - water/wastewa	110.24
INVOICE:	0138785050426								
	05/04/26			660681	P	05/07/26	10006430 543003 00000	utilities - water/wastewa	59.36
INVOICE:	0138785050426								
	05/04/26			660681	P	05/07/26	10012400 543003 00000	utilities - water/wastewa	372.96
INVOICE:	0143360050426								
	05/04/26			660681	P	05/07/26	20525000 543003 00000	utilities - water/wastewa	200.83
INVOICE:	0143360050426								
	05/04/26			660681	P	05/07/26	10012740 543003 00000	utilities - water/wastewa	245.50
INVOICE:	0141405050426								
	05/04/26			660681	P	05/07/26	10006430 543003 00000	utilities - water/wastewa	132.19
INVOICE:	0141405050426								
	05/04/26			660681	P	05/07/26	10012740 543003 00000	utilities - water/wastewa	26.84
INVOICE:	0141410050426								
	05/04/26			660681	P	05/07/26	10006430 543003 00000	utilities - water/wastewa	14.45
INVOICE:	0141410050426								
VENDOR TOTALS		4,891,727.91	YTD INVOICED				5,521,550.05	YTD PAID	3,906.23
10920 BOB BARKER COMPANY INC									
	04/30/26			660682	P	05/07/26	21535020 552000 00000	Operating Supplies	1,884.35
INVOICE:	INV2233125								
	04/30/26			660682	P	05/07/26	21535020 552000 00000	Operating Supplies	2,453.00
INVOICE:	INV2233387								
	05/01/26			660682	P	05/07/26	21535020 552000 00000	Operating Supplies	122.65
INVOICE:	INV2233562								
VENDOR TOTALS		225,405.99	YTD INVOICED				240,615.99	YTD PAID	4,460.00
12768 THE BOELTER COMPANIES INC									
	04/17/26	25001847		660683	P	05/07/26	10048060 563000 21F19	Improvements Other Than B	28,633.00
INVOICE:	6165121								
VENDOR TOTALS		28,633.00	YTD INVOICED				28,633.00	YTD PAID	28,633.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17089C

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2752 BRODART CO	04/24/26		26000435	660684	P	05/07/26	10001410 566000 00000	Library Books	11.51
INVOICE: B7212301	04/24/26		26000435	660684	P	05/07/26	10001410 566000 00000	Library Books	468.66
INVOICE: B7212302	04/28/26		26000435	660684	P	05/07/26	10001410 566000 00000	Library Books	308.76
INVOICE: B7214591	04/28/26		26000435	660684	P	05/07/26	10001410 566000 00000	Library Books	25.64
INVOICE: B7214599									
VENDOR TOTALS			20,081.17					YTD INVOICED	20,081.17
								YTD PAID	814.57
[REDACTED]									
VENDOR TOTALS			1,537,658.82					YTD INVOICED	1,637,792.76
								YTD PAID	66,593.29
7234 CENTRAL FLORIDA TRANSPORT LLC	03/31/26		26000423	660686	P	05/07/26	10060130 552008 00000	Maint Materials-Not Rds&B	3,381.22
INVOICE: 00026850M									
VENDOR TOTALS			457,119.68					YTD INVOICED	474,923.81
								YTD PAID	3,381.22
13062 CHIPZ INC	04/08/26			660687	P	05/07/26	10014020 534000 00000	Other Services	10,470.82
INVOICE: 7056P2	01/23/26			660687	P	05/07/26	10014020 534000 00000	Other Services	7,897.85
INVOICE: 7056P1									
VENDOR TOTALS			18,368.67					YTD INVOICED	18,368.67
								YTD PAID	18,368.67
5647 CITY OF NEW PORT RICHEY	04/29/26			660688	P	05/07/26	10000200 543003 00000	Utilities - water/wastewa	16.62
INVOICE: 26715042926									
VENDOR TOTALS			6,429,250.96					YTD INVOICED	6,578,888.75
								YTD PAID	16.62
4517 CITY OF SAN ANTONIO	04/27/26			660689	P	05/07/26	10004310 543003 00000	Utilities - water/wastewa	109.63
INVOICE: 75042726									
VENDOR TOTALS			1,649.25					YTD INVOICED	1,949.68
								YTD PAID	109.63
1956 CORE & MAIN LP	04/28/26		26000006	660690	P	05/07/26	10060190 141000 00000	Materials and Supplies	1,070.30
INVOICE: Y885308									
VENDOR TOTALS			104,075.55					YTD INVOICED	88,564.22
								YTD PAID	1,070.30
8134 CARR RIGGS & INGRAM LLC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/29/26		26000415	660691	P	05/07/26	10007090 532000 00000	Accounting & Auditing	36,325.00
INVOICE:	114049665								
VENDOR TOTALS			591,300.00	YTD INVOICED			634,780.00	YTD PAID	36,325.00
3470 CROWN EQUIPMENT CORPORATION	04/24/26		26001523	660692	P	05/07/26	23715030 564005 20F38	Furniture Fixtures & Equi	29,180.40
INVOICE:	115639897								
VENDOR TOTALS			29,180.40	YTD INVOICED			29,180.40	YTD PAID	29,180.40
6521 FLORIDA WEST COAST INC	04/24/26		26000819	660693	P	05/07/26	20535010 534000 00000	other Services	283.00
INVOICE:	5244506								
INVOICE:	5278710		26000819	660693	P	05/07/26	20535010 534000 00000	Other Services	161.00
VENDOR TOTALS			4,471.00	YTD INVOICED			4,471.00	YTD PAID	444.00
6213 CUMBAY & FAIR INC	05/05/26			660694	P	05/07/26	10044860 563005 23006	IOTB-Design	4,114.98
INVOICE:	44299								
VENDOR TOTALS			568,799.70	YTD INVOICED			758,261.30	YTD PAID	4,114.98
8116 PROGRESS ENERGY INC	04/30/26			660696	P	05/07/26	21315400 549003 00000	Public Assistance Utiliti	71.14
INVOICE:	KUHN043026								
INVOICE:	910085872405042926			660695	P	05/07/26	10004200 543001 00000	utilities - Electric	30.80
INVOICE:	910080718175043026			660695	P	05/07/26	10012740 543001 00000	utilities - Electric	67.26
INVOICE:	910080718175043026			660695	P	05/07/26	10006430 543001 00000	utilities - Electric	36.21
INVOICE:	910080715833043026			660695	P	05/07/26	10012740 543001 00000	utilities - Electric	511.54
INVOICE:	910080715833043026			660695	P	05/07/26	10006430 543001 00000	utilities - Electric	275.45
INVOICE:	910172978594043026			660695	P	05/07/26	10012740 543001 00000	utilities - Electric	35.69
INVOICE:	910172978594043026			660695	P	05/07/26	10006430 543001 00000	utilities - Electric	19.21
INVOICE:	910164143576043026			660695	P	05/07/26	10012740 543001 00000	utilities - Electric	1,353.63
INVOICE:	910164143576043026			660695	P	05/07/26	10006430 543001 00000	utilities - Electric	728.88
INVOICE:	910081100246050526			660695	P	05/07/26	10012740 543001 00000	utilities - Electric	153.17
INVOICE:	910081100246050526			660695	P	05/07/26	10006430 543001 00000	utilities - Electric	82.47
INVOICE:	910081100246050526			660695	P	05/07/26	10012740 543001 00000	utilities - Electric	552.27

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910081099886050126	05/01/26			660695	P	05/07/26	10006430 543001 00000	utilities - Electric	297.38
INVOICE: 910081099886050126	05/05/26			660695	P	05/07/26	10012740 543001 00000	utilities - Electric	508.96
INVOICE: 910080878641050526	05/05/26			660695	P	05/07/26	10006430 543001 00000	utilities - Electric	274.06
INVOICE: 910080878641050526	05/05/26			660695	P	05/07/26	10012740 543001 00000	utilities - Electric	135.27
INVOICE: 910081048041050526	05/05/26			660695	P	05/07/26	10006430 543001 00000	utilities - Electric	72.84
INVOICE: 910081048041050526	04/30/26			660695	P	05/07/26	10004260 543001 00000	utilities - Electric	30.80
INVOICE: 910087515124043026	04/30/26			660695	P	05/07/26	10004410 543001 00000	utilities - Electric	2,560.81
INVOICE: 910093834620043026	04/30/26			660695	P	05/07/26	10004410 543001 00000	utilities - Electric	246.06
INVOICE: 910146221448043026	04/30/26			660695	P	05/07/26	10004240 543001 00000	utilities - Electric	145.16
INVOICE: 910080715073043026	04/30/26			660695	P	05/07/26	10004260 543001 00000	utilities - Electric	30.80
INVOICE: 910085042033043026	04/07/26			660696	P	05/07/26	21315400 549003 00000	Public Assistance Utiliti	185.14
INVOICE: KARAGIANNIS040726	03/31/26			660695	P	05/07/26	10004410 543001 00000	utilities - Electric	2,572.27
INVOICE: 910187372321033126	03/31/26			660695	P	05/07/26	10004410 543001 00000	utilities - Electric	693.32
INVOICE: 910187748894033126	04/30/26			660695	P	05/07/26	10004410 543001 00000	utilities - Electric	2,516.62
INVOICE: 910187372321043026	04/30/26			660695	P	05/07/26	10004410 543001 00000	utilities - Electric	881.60
INVOICE: 910187748894043026	04/20/26			660696	P	05/07/26	21315400 549003 00000	Public Assistance Utiliti	441.22
INVOICE: MCGUIRE042026									
VENDOR TOTALS			3,624,068.59	YTD INVOICED			4,136,295.41	YTD PAID	15,510.03
11772 DYNAMIC FUTBOL INC	05/01/26			660697	P	05/07/26	10005820 534000 00000	Other Services	493.50
INVOICE: PR170900									
VENDOR TOTALS			11,389.00	YTD INVOICED			11,711.00	YTD PAID	493.50
13243 ERIC DAWAN BRANCHE	04/15/26			660698	P	05/07/26	10005820 534000 00000	Other Services	140.00
INVOICE: PR170887	03/23/26			660698	P	05/07/26	10005820 534000 00000	Other Services	140.00
INVOICE: PR170869	03/25/26			660698	P	05/07/26	10005820 534000 00000	Other Services	140.00
INVOICE: PR170873	04/08/26			660698	P	05/07/26	10005820 534000 00000	Other Services	140.00
INVOICE: PR170880									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/11/26			660698	P	05/07/26	10005820 534000 00000	other Services	140.00
INVOICE: PR170859	04/29/26			660698	P	05/07/26	10005820 534000 00000	other Services	140.00
INVOICE: PR170898	03/18/26			660698	P	05/07/26	10005820 534000 00000	other Services	140.00
INVOICE: PR170866	04/22/26			660698	P	05/07/26	10005820 534000 00000	other Services	140.00
INVOICE: PR170893	03/04/26			660698	P	05/07/26	10005820 534000 00000	other Services	140.00
INVOICE: PR170853									
VENDOR TOTALS			1,260.00	YTD INVOICED			1,260.00	YTD PAID	1,260.00
13072 EUROFINS DRINKING WATER AND WASTEWATER									
	04/27/26		26001197	660699	P	05/07/26	10060110 534000 00000	other Services	534.00
INVOICE: 6600077241	04/27/26		26001197	660700	P	05/07/26	10060110 534000 00000	other Services	445.00
INVOICE: 6600077242									
VENDOR TOTALS			30,231.90	YTD INVOICED			30,231.90	YTD PAID	979.00
11748 EVERGREEN PROPERTY MAINTENANCE AND LANDSCAPING INC									
	04/16/26		26000356	660701	P	05/07/26	10061410 534000 00000	other Services	1,175.00
INVOICE: 6272									
VENDOR TOTALS			34,158.00	YTD INVOICED			9,225.00	YTD PAID	1,175.00
9246 FERGUSON US HOLDINGS INC									
	04/23/26		26000745	660702	P	05/07/26	10060190 141000 00000	Materials and Supplies	8,480.00
INVOICE: 2203544	04/23/26		26000745	660702	P	05/07/26	10060190 141000 00000	Materials and Supplies	848.00
INVOICE: 2203571	04/27/26		26000745	660702	P	05/07/26	10060190 141000 00000	Materials and Supplies	36.00
INVOICE: 22030731	04/27/26		26000745	660702	P	05/07/26	10060190 141000 00000	Materials and Supplies	846.91
INVOICE: 2203173	04/27/26		26000745	660702	P	05/07/26	10060190 141000 00000	Materials and Supplies	6,153.00
INVOICE: 2203591	04/28/26		26000745	660702	P	05/07/26	10060190 141000 00000	Materials and Supplies	10,050.00
INVOICE: 2203923	04/29/26		26000745	660702	P	05/07/26	10060190 141000 00000	Materials and Supplies	2,678.40
INVOICE: 22013391	04/29/26		26000745	660702	P	05/07/26	10060190 141000 00000	Materials and Supplies	1,946.80
INVOICE: 22030241	04/29/26		26000745	660702	P	05/07/26	10060190 141000 00000	Materials and Supplies	408.75
INVOICE: 2203542	04/29/26		26000745	660702	P	05/07/26	10060190 141000 00000	Materials and Supplies	7,506.00
INVOICE: 2203821	04/29/26		26000745	660702	P	05/07/26	10060190 141000 00000	Materials and Supplies	3,183.00
INVOICE: 2203848									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,887,045.44 YTD INVOICED		1,888,381.36 YTD PAID				42,136.86	
4214 FORD & HARRISON LLP	04/24/26			660703	P	05/07/26	10006000 531002 00000	Outside Legal Counsel	337.00
INVOICE: 986935	04/17/26			660703	P	05/07/26	10012740 531002 00000	Outside Legal Counsel	1,551.50
INVOICE: 986931									
VENDOR TOTALS		38,250.00 YTD INVOICED		45,316.14 YTD PAID				1,888.50	
10046 FURR WEGMAN & BANKS ARCHITECTS PA	04/30/26			660704	P	05/07/26	10044760 565080 IC000	Master Project	6,550.00
INVOICE: 2438B01	04/30/26			660704	P	05/07/26	23535030 562005 25F01	Buildings-Architecture/De	53,290.00
INVOICE: 253904									
VENDOR TOTALS		251,047.37 YTD INVOICED		359,014.37 YTD PAID				59,840.00	
13051 GARCIA CIVIL CONTRACTORS LLC	04/25/26			660705	P	05/07/26	23435790 563015 ADA00	IOTB-Sidewalks	42,197.61
INVOICE: 7140P2	04/25/26			660705	P	05/07/26	23435318 563015 ADA00	IOTB-Sidewalks	66,457.40
INVOICE: 7140P2	04/25/26			660705	P	05/07/26	10042430 205999 00000	Contracts Payable Retaina	-2,109.88
INVOICE: 7140P2R	04/25/26			660705	P	05/07/26	10044780 205999 00000	Contracts Payable Retaina	-3,322.87
INVOICE: 7140P2R									
VENDOR TOTALS		181,336.21 YTD INVOICED		181,336.21 YTD PAID				103,222.26	
12288 GARY PLASTIC PACKAGING CORP	04/28/26			660706	P	05/07/26	212150A0 582003 00000	Economic Incentive	43,318.00
INVOICE: PDE260698									
VENDOR TOTALS		43,318.00 YTD INVOICED		43,318.00 YTD PAID				43,318.00	
3498 W W GRAINGER INC	04/21/26	26000404		660707	P	05/07/26	10005050 552000 00000	Operating Supplies	329.97
INVOICE: 9887998772	04/23/26	26001049		660707	P	05/07/26	10059860 542000 00000	Freight and Postage Servi	30.00
INVOICE: 9891041445	04/23/26	26001049		660707	P	05/07/26	10060190 141000 00000	Materials and Supplies	692.66
INVOICE: 9891041445	04/23/26	26001049		660707	P	05/07/26	10060190 141000 00000	Materials and Supplies	24.63
INVOICE: 9890115521	04/23/26	26001049		660707	P	05/07/26	10060190 141000 00000	Materials and Supplies	560.64
INVOICE: 9890347868	04/27/26	26001049		660707	P	05/07/26	10060190 141000 00000	Materials and Supplies	83.40
INVOICE: 9893559956	04/29/26	26001049		660707	P	05/07/26	10060190 141000 00000	Materials and Supplies	-3,670.81

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9897887874	04/23/26		26000494	660707	P	05/07/26	10010350 552000 00000	Operating Supplies	432.90
INVOICE: 9890900757	04/23/26		26000494	660707	P	05/07/26	10036510 552000 00000	Operating Supplies	3,000.00
INVOICE: 9890900757	04/30/26		26000372	660707	P	05/07/26	20535060 552000 00000	Operating Supplies	4,773.40
INVOICE: 9900571820	04/23/26		26000404	660707	P	05/07/26	10005050 552000 00000	Operating Supplies	7.80
INVOICE: 9891301799	05/01/26		26000023	660707	P	05/07/26	10000200 552008 00000	Maint Materials-Not Rds&B	2,929.30
INVOICE: 9901147372	05/01/26		26000023	660707	P	05/07/26	10000200 552000 00000	Operating Supplies	2,422.56
INVOICE: 9901147414	04/29/26		26000404	660707	P	05/07/26	10004300 552000 00000	Operating Supplies	524.28
INVOICE: 9898152542	05/01/26		26000404	660707	P	05/07/26	10004250 552000 00000	Operating Supplies	481.82
INVOICE: 9901156340									
VENDOR TOTALS			640,643.77	YTD INVOICED			657,583.87	YTD PAID	12,622.55
2254 GRAYBAR ELECTRIC COMPANY	04/20/26		26000623	660708	P	05/07/26	10060190 141000 00000	Materials and Supplies	22,123.76
INVOICE: 9352852465									
VENDOR TOTALS			353,918.85	YTD INVOICED			438,820.46	YTD PAID	22,123.76
3700 HAWKINS INC	04/29/26		26000315	660709	P	05/07/26	10060110 552010 00000	Chemicals	1,072.50
INVOICE: 7407761	04/29/26		26000275	660709	P	05/07/26	10060110 552010 00000	Chemicals	1,087.50
INVOICE: 7407766	04/27/26		26000315	660709	P	05/07/26	10060110 552010 00000	Chemicals	1,300.00
INVOICE: 7407314									
VENDOR TOTALS			93,387.50	YTD INVOICED			103,264.50	YTD PAID	3,460.00
11894 HNTB CORPORATION	04/17/26			660710	P	05/07/26	10041680 563005 20031	Iotb-Design	3,109.22
INVOICE: 000280424DS004									
VENDOR TOTALS			1,004,476.75	YTD INVOICED			1,176,638.72	YTD PAID	3,109.22
11787 HOWARD LOVELESS	04/30/26			660711	P	05/07/26	10005800 534000 00000	Other Services	89.60
INVOICE: PR1381628									
VENDOR TOTALS			425.60	YTD INVOICED			425.60	YTD PAID	89.60
4501 HUDSON WATER WORKS INC	04/29/26			660712	P	05/07/26	10005090 543003 00000	Utilities - water/wastewa	107.53
INVOICE: 249900042926									

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	04/29/26			660712	P	05/07/26	10012740 543003 00000	Utilities - water/Wastewa	52.44
INVOICE:	256000042926								
	04/29/26			660712	P	05/07/26	10006430 543003 00000	Utilities - water/Wastewa	28.24
INVOICE:	256000042926								
VENDOR TOTALS			6,102.04	YTD INVOICED			6,627.44	YTD PAID	188.21
11215 INSPIRE PLACEMAKING COLLECTIVE INC									
	03/06/26			660713	P	05/07/26	10008200 534000 00000	Other Services	5,086.48
INVOICE:	2301898								
	04/08/26			660713	P	05/07/26	10008200 534000 00000	Other Services	1,777.40
INVOICE:	2301923								
VENDOR TOTALS			17,385.04	YTD INVOICED			21,944.56	YTD PAID	6,863.88
12209 FAMILY OWNED SERVICE COMPANY INC									
	04/07/26		26000272	660714	P	05/07/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE:	COURNOYER040726								
	03/25/26		26000272	660714	P	05/07/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE:	COMPTON032526								
	04/21/26		26000272	660714	P	05/07/26	10007680 549005 00000	Public Assistance Burials	745.00
INVOICE:	WYERS042126								
	04/17/26		26000272	660714	P	05/07/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE:	TALKINGTON041726								
	04/14/26		26000272	660714	P	05/07/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE:	OZOLS041426								
	04/13/26		26000272	660714	P	05/07/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE:	MELANCON041326								
	03/20/26		26000272	660714	P	05/07/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE:	KOLOCOTRONES032026								
	05/01/26		26000272	660714	P	05/07/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE:	STANFORD050126								
VENDOR TOTALS			78,535.00	YTD INVOICED			83,355.00	YTD PAID	5,610.00
12775 JEAN CALVIN AHOUME									
	04/22/26			660715	P	05/07/26	10005820 534000 00000	Other Services	140.00
INVOICE:	PR170894								
	04/29/26			660715	P	05/07/26	10005820 534000 00000	Other Services	140.00
INVOICE:	PR170899								
VENDOR TOTALS			1,610.00	YTD INVOICED			1,750.00	YTD PAID	280.00
5097 JERRY MILLS DISCOUNT PUMPING INC									
	04/03/26			660716	P	05/07/26	24425090 534000 00000	Other Services	7,750.00
INVOICE:	5570								
	04/29/26		26000798	660716	P	05/07/26	20345050 534000 00000	Other Services	7,950.00
INVOICE:	6052								
VENDOR TOTALS			27,180.00	YTD INVOICED			15,700.00	YTD PAID	15,700.00

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4338 J H WILLIAMS OIL COMPANY INC	04/23/26		26000363	660717	P	05/07/26	10062060 552001 00000	Gas Oil Lubricants	33,374.17
INVOICE: SI176240	04/24/26		26000363	660717	P	05/07/26	10062060 552001 00000	Gas Oil Lubricants	30,740.38
INVOICE: SI177223	04/27/26		26000363	660717	P	05/07/26	10062060 552001 00000	Gas Oil Lubricants	34,191.51
INVOICE: SI177656	04/29/26		26000363	660717	P	05/07/26	10062060 552001 00000	Gas Oil Lubricants	32,595.93
INVOICE: SI178400									
VENDOR TOTALS			2,560,772.48	YTD INVOICED			2,812,192.82	YTD PAID	130,901.99
13188 JONATHAN JOSE PONCE	04/27/26			660718	P	05/07/26	10005820 534000 00000	Other Services	40.00
INVOICE: PR170897									
VENDOR TOTALS			290.00	YTD INVOICED			290.00	YTD PAID	40.00
13012 JOSHUA GRABLE	04/27/26			660719	P	05/07/26	10005820 534000 00000	Other Services	105.00
INVOICE: PR170896									
VENDOR TOTALS			1,113.00	YTD INVOICED			1,113.00	YTD PAID	105.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	04/02/26		26000678	660720	P	05/07/26	10007600 571044 00000	Capital Lease DS - Princi	144.62
INVOICE: 48932041	04/02/26		26000678	660720	P	05/07/26	10007600 572044 00000	Capital Lease DS - Intere	3.60
INVOICE: 48932041	05/02/26		26000138	660720	P	05/07/26	10005940 547000 00000	Printing and Binding	74.49
INVOICE: 49082244	05/02/26		26000138	660720	P	05/07/26	10005940 571044 00000	Capital Lease DS - Princi	231.16
INVOICE: 49082244	05/02/26		26000138	660720	P	05/07/26	10005940 572044 00000	Capital Lease DS - Intere	5.76
INVOICE: 49082244	10/02/25		26000059	660720	P	05/07/26	10059860 547000 00000	Printing and Binding	44.56
INVOICE: 47906421	10/02/25		26000059	660720	P	05/07/26	10059860 571044 00000	Capital Lease DS - Princi	145.66
INVOICE: 47906421	10/02/25		26000059	660720	P	05/07/26	10059860 572044 00000	Capital Lease DS - Intere	3.63
INVOICE: 47906421	03/02/26		26000160	660720	P	05/07/26	10059920 547000 00000	Printing and Binding	348.30
INVOICE: 48745873	03/02/26		26000160	660720	P	05/07/26	10059920 571044 00000	Capital Lease DS - Princi	707.85
INVOICE: 48745873	03/02/26		26000160	660720	P	05/07/26	10059920 572044 00000	Capital Lease DS - Intere	17.63
INVOICE: 48745873	05/02/26		26000388	660720	P	05/07/26	10007580 544000 00000	Rentals and Leases	11.92
INVOICE: 49082164	05/02/26		26000388	660720	P	05/07/26	10007580 571044 00000	Capital Lease DS - Princi	136.37
INVOICE: 49082164									

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INVOICE:	05/02/26		26000388	660720	P	05/07/26	10007580 572044 00000	Capital Lease DS - Intere	3.40
INVOICE:	49082164								
INVOICE:	05/02/26		26000270	660720	P	05/07/26	10010880 544000 00000	Rentals and Leases	35.82
INVOICE:	49082192								
INVOICE:	05/02/26		26000270	660720	P	05/07/26	10010880 571044 00000	Capital Lease DS - Princi	172.57
INVOICE:	49082192								
INVOICE:	05/02/26		26000270	660720	P	05/07/26	10010880 572044 00000	Capital Lease DS - Intere	4.30
INVOICE:	49082192								
INVOICE:	05/02/26		26000269	660720	P	05/07/26	10000690 544000 00000	Rentals and Leases	20.05
INVOICE:	49082238								
INVOICE:	05/02/26		26000269	660720	P	05/07/26	10000690 571044 00000	Capital Lease DS - Princi	142.11
INVOICE:	49082238								
INVOICE:	05/02/26		26000269	660720	P	05/07/26	10000690 572044 00000	Capital Lease DS - Intere	3.54
INVOICE:	49082238								
INVOICE:	05/02/26		26000271	660720	P	05/07/26	10000690 544000 00000	Rentals and Leases	27.97
INVOICE:	49082234								
INVOICE:	05/02/26		26000271	660720	P	05/07/26	10000690 571044 00000	Capital Lease DS - Princi	142.11
INVOICE:	49082234								
INVOICE:	05/02/26		26000271	660720	P	05/07/26	10000690 572044 00000	Capital Lease DS - Intere	3.54
INVOICE:	49082234								
INVOICE:	05/02/26		26000427	660720	P	05/07/26	10062140 547000 00000	Printing and Binding	21.62
INVOICE:	49082195								
INVOICE:	05/02/26		26000427	660720	P	05/07/26	10062140 571044 00000	Capital Lease DS - Princi	94.16
INVOICE:	49082195								
INVOICE:	05/02/26		26000427	660720	P	05/07/26	10062140 572044 00000	Capital Lease DS - Intere	2.35
INVOICE:	49082195								
INVOICE:	05/02/26		26000401	660720	P	05/07/26	10062010 547000 00000	Printing and Binding	2.75
INVOICE:	49082233								
INVOICE:	05/02/26		26000401	660720	P	05/07/26	10062010 571044 00000	Capital Lease DS - Princi	134.38
INVOICE:	49082233								
INVOICE:	05/02/26		26000401	660720	P	05/07/26	10062010 572044 00000	Capital Lease DS - Intere	3.34
INVOICE:	49082233								
INVOICE:	05/02/26		26000360	660720	P	05/07/26	10062010 547000 00000	Printing and Binding	11.00
INVOICE:	49082235								
INVOICE:	05/02/26		26000360	660720	P	05/07/26	10062010 571044 00000	Capital Lease DS - Princi	134.38
INVOICE:	49082235								
INVOICE:	05/02/26		26000360	660720	P	05/07/26	10062010 572044 00000	Capital Lease DS - Intere	3.34
INVOICE:	49082235								
INVOICE:	05/02/26		26000362	660720	P	05/07/26	10062010 547000 00000	Printing and Binding	15.21
INVOICE:	49082237								
INVOICE:	05/02/26		26000362	660720	P	05/07/26	10062010 571044 00000	Capital Lease DS - Princi	134.38
INVOICE:	49082237								
INVOICE:	05/02/26		26000362	660720	P	05/07/26	10062010 572044 00000	Capital Lease DS - Intere	3.34
INVOICE:	49082237								
INVOICE:	05/02/26		26000359	660720	P	05/07/26	10061940 547000 00000	Printing and Binding	37.47
INVOICE:	49082236								
INVOICE:	05/02/26		26000359	660720	P	05/07/26	10061940 571044 00000	Capital Lease DS - Princi	180.05
INVOICE:	49082236								
INVOICE:	05/02/26		26000359	660720	P	05/07/26	10061940 572044 00000	Capital Lease DS - Intere	4.49
INVOICE:	49082236								
INVOICE:	05/02/26		26000215	660720	P	05/07/26	10009670 571044 00000	Capital Lease DS - Princi	350.28

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 49082205	05/02/26		26000215	660720	P	05/07/26	10009670 572044 00000	Capital Lease DS - Intere	8.72
INVOICE: 49082205	05/02/26		26000215	660720	P	05/07/26	10009760 551000 00000	office supplies	9.29
INVOICE: 49082205	05/02/26		26000215	660720	P	05/07/26	10009870 551000 00000	office supplies	27.89
INVOICE: 49082205	05/02/26		26000175	660720	P	05/07/26	10000750 544000 00000	Rentals and Leases	22.22
INVOICE: 49082206	05/02/26		26000175	660720	P	05/07/26	10000750 571044 00000	Capital Lease DS - Princi	166.53
INVOICE: 49082206	05/02/26		26000175	660720	P	05/07/26	10000750 572044 00000	Capital Lease DS - Intere	4.15
INVOICE: 49082206	05/02/26		26000217	660720	P	05/07/26	10009670 571044 00000	Capital Lease DS - Princi	357.02
INVOICE: 49082209	05/02/26		26000217	660720	P	05/07/26	10009670 572044 00000	Capital Lease DS - Intere	8.89
INVOICE: 49082209	05/02/26		26000217	660720	P	05/07/26	10009870 551000 00000	office supplies	125.93
INVOICE: 49082209	05/02/26		26000217	660720	P	05/07/26	10009870 551000 00000	office supplies	125.93
VENDOR TOTALS			251,389.80	YTD INVOICED			267,578.30	YTD PAID	4,294.14
11872 MCKINSTRY ESSENTION LLC	04/28/26		24002453	660721	P	05/07/26	10067760 562000 21F19	Buildings	1,445.00
INVOICE: 20092265									
VENDOR TOTALS			132,370.41	YTD INVOICED			132,370.41	YTD PAID	1,445.00
8981 MCSHEA CONTRACTING LLC	04/29/26		26001110	660722	P	05/07/26	10010410 534000 00000	Other Services	1,732.00
INVOICE: 2620115018	05/01/26		26001110	660722	P	05/07/26	10010410 534000 00000	Other Services	540.50
INVOICE: 2620115019									
VENDOR TOTALS			229,725.40	YTD INVOICED			259,873.05	YTD PAID	2,272.50
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	04/29/26		26000235	660723	P	05/07/26	10036510 552008 00000	Maint Materials-Not Rds&B	1,596.00
INVOICE: 44976									
VENDOR TOTALS			612,442.20	YTD INVOICED			658,349.42	YTD PAID	1,596.00
1999 MID FLORIDA ARMORED & ATM SERVICE	03/31/26		26001054	660724	P	05/07/26	10022430 534000 00000	Other Services	247.00
INVOICE: 59958									
VENDOR TOTALS			27,507.40	YTD INVOICED			31,996.40	YTD PAID	247.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			730,147.00	YTD INVOICED			753,833.07	YTD PAID	11,115.00
13210 NEXTPATH CAREER PARTNERS INC	04/13/26			660726	P	05/07/26	10000400 534000 00000	Other Services	3,400.00
INVOICE: 10784									
VENDOR TOTALS			9,010.00	YTD INVOICED			9,010.00	YTD PAID	3,400.00
5855 ODYSSEY MANUFACTURING COMPANY	04/29/26		26000614	660727	P	05/07/26	10060130 546004 00000	Maintenance - Other Equip	12,405.00
INVOICE: 116599									
VENDOR TOTALS			149,096.87	YTD INVOICED			213,886.87	YTD PAID	12,405.00
11102 PARATEC DOOR SOLUTIONS INC	04/09/26		26000981	660728	P	05/07/26	10000200 534000 00000	Other Services	585.00
INVOICE: 11977									
VENDOR TOTALS			74,083.12	YTD INVOICED			32,388.82	YTD PAID	585.00
4667 PASCO PIPE SUPPLY INC	04/27/26		26000746	660729	P	05/07/26	10060190 141000 00000	Materials and Supplies	1,335.84
INVOICE: 2034695									
INVOICE: 2034857	04/27/26		26000746	660729	P	05/07/26	10060190 141000 00000	Materials and Supplies	29.46
INVOICE: 2034858									
INVOICE: 2034858	04/27/26		26000746	660729	P	05/07/26	10060190 141000 00000	Materials and Supplies	1,127.92
INVOICE: 2034871									
INVOICE: 2034871	04/27/26		26000746	660729	P	05/07/26	10060190 141000 00000	Materials and Supplies	2,180.42
INVOICE: 2034874									
INVOICE: 2034874	04/27/26		26000746	660729	P	05/07/26	10060190 141000 00000	Materials and Supplies	938.36
VENDOR TOTALS			580,576.11	YTD INVOICED			575,109.85	YTD PAID	5,612.00
7925 PJSLAT INVESTMENTS LLC	05/01/26			660730	P	05/07/26	10006560 534000 00000	other Services	900.00
INVOICE: MARTIN043026									
INVOICE: MONTANEZ043026	05/01/26			660730	P	05/07/26	10006560 534000 00000	other Services	420.00
INVOICE: PHILLIPS043026									
INVOICE: SNEIDER043026	05/01/26			660730	P	05/07/26	10006560 534000 00000	other Services	900.00
INVOICE: HODKISS043026									
INVOICE: HODKISS043026	05/01/26			660730	P	05/07/26	10006560 534000 00000	other Services	900.00
VENDOR TOTALS			27,270.00	YTD INVOICED			29,160.00	YTD PAID	4,020.00
4233 PROCARE PHARMACY BENEFIT MANAGER INC	04/30/26			660731	P	05/07/26	10006560 534000 00000	Other Services	319.26

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00405711									
VENDOR TOTALS		4,097.25 YTD INVOICED			4,470.54 YTD PAID			319.26	
13067 R & W ENTERPRISES INC	04/21/26		26000972	660732	P	05/07/26	10044540 561010 ELM01	Land-Appraisals	14,900.00
INVOICE: 25004									
VENDOR TOTALS		14,900.00 YTD INVOICED			14,900.00 YTD PAID			14,900.00	
11940 REDWIRE LLC	04/06/26		26000595	660733	P	05/07/26	10000200 534000 00000	Other Services	20.00
INVOICE: 639985									
	04/07/26		26000595	660733	P	05/07/26	10000200 534000 00000	Other Services	20.00
INVOICE: 640016									
VENDOR TOTALS		47,346.54 YTD INVOICED			52,384.49 YTD PAID			40.00	
5 REFUNDS									
	08/21/25			660747	P	05/07/26	20533030 369900 00000	Miscellaneous Revenue	151.41
INVOICE: 082125									
	04/17/26			660748	P	05/07/26	20343130 347215 00000	Summer Day Camp	238.00
INVOICE: PR1381609									
	04/23/26			660757	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	145.13
INVOICE: 0926210040000001210									
	04/30/26			660736	P	05/07/26	20343110 347291 00000	Park&Rec Special Events	20.00
INVOICE: PR213294									
	04/30/26			660734	P	05/07/26	20343490 347215 00000	Summer Day Camp	420.00
INVOICE: PR123291									
	04/27/26			660758	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	531.44
INVOICE: 022417004D000001990									
	04/27/26			660741	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	617.87
INVOICE: BURNITE S									
	04/27/26			660740	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	3,801.06
INVOICE: 3526160030000001890									
	04/27/26			660751	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	505.98
INVOICE: 3526180000033000120									
	04/27/26			660746	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	1,194.88
INVOICE: 142516011A000001990									
	04/27/26			660744	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	446.37
INVOICE: 1726190020000006870									
	04/27/26			660745	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	617.87
INVOICE: GRIMALDI S									
	04/27/26			660752	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	665.59
INVOICE: 1726190020000006770									
	04/29/26			660737	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	400.00
INVOICE: 3324160120000000870									
	04/29/26			660749	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	620.32
INVOICE: 2026190020000002920									
	04/29/26			660743	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	3,509.64
INVOICE: 2426150040000000920									

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	04/29/26			660759	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	854.59
INVOICE:	2226190080003000020								
	04/29/26			660761	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	536.66
INVOICE:	172619002A000000900								
	04/29/26			660760	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE:	292616077B000002260								
	04/29/26			660753	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	505.98
INVOICE:	3526180100000000030								
	04/29/26			660739	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE:	222616004B000004190								
	04/30/26			660755	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE:	1926160070000000600								
	04/30/26			660738	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	749.60
INVOICE:	3325170010000001120								
	04/30/26			660742	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	1,531.53
INVOICE:	3426150000010000030								
	04/30/26			660754	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	505.98
INVOICE:	35261800400000000B0								
	04/30/26			660756	P	05/07/26	10011180 599001 00000	Refund of Prior Year Reve	505.98
INVOICE:	3526180000033000130								
	04/30/26			660735	P	05/07/26	20343110 347291 00000	Park&Rec Special Events	40.00
INVOICE:	PR213295								
	04/30/26			660750	P	05/07/26	20343130 347215 00000	Summer Day Camp	238.00
INVOICE:	PR1381625								
VENDOR TOTALS		2,355,078.37	YTD INVOICED				2,574,401.96	YTD PAID	21,253.30
10103 DUFRESNE CONSULTING SERVICE LLC									
	03/27/26		26000471	660762	P	05/07/26	10059860 542000 00000	Freight and Postage Servi	144.10
INVOICE:	RPB20260325								
	03/27/26		26000471	660762	P	05/07/26	10060190 141000 00000	Materials and Supplies	2,827.08
INVOICE:	RPB20260325								
	03/27/26		26000471	660762	P	05/07/26	10059860 542000 00000	Freight and Postage Servi	95.78
INVOICE:	RPB20260326								
	03/27/26		26000471	660762	P	05/07/26	10060190 141000 00000	Materials and Supplies	342.16
INVOICE:	RPB20260326								
VENDOR TOTALS		74,058.67	YTD INVOICED				70,958.67	YTD PAID	3,409.12
10378 RENTOKIL NORTH AMERICA INC									
	04/30/26		26000457	660763	P	05/07/26	10060110 534000 00000	Other Services	2.40
INVOICE:	95107357								
VENDOR TOTALS		18,822.62	YTD INVOICED				22,110.51	YTD PAID	2.40
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC									
	04/29/26			660764	P	05/07/26	10060700 563000 20015	Improvements Other Than B	15,240.00
INVOICE:	I267687								
VENDOR TOTALS		998,048.00	YTD INVOICED				999,648.00	YTD PAID	15,240.00

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12252 ROMAN PLUMBING AND AIR INC	03/25/26			660765	P	05/07/26	10014020 534000 00000	Other Services	9,950.00
INVOICE: 34292283									
VENDOR TOTALS			9,950.00	YTD INVOICED			9,950.00	YTD PAID	9,950.00
12264 SCUBE INC	04/01/26		26000364	660766	P	05/07/26	10009950 534000 00000	Other Services	52,290.00
INVOICE: 4712									
VENDOR TOTALS			230,370.00	YTD INVOICED			256,550.00	YTD PAID	52,290.00
10850 SERVICEWEAR APPAREL INC	04/30/26		26000491	660767	P	05/07/26	10008770 552007 00000	Apparel and Other Clothin	39.47
INVOICE: 0059682766									
INVOICE: 05/01/26			26000491	660767	P	05/07/26	10008770 552007 00000	Apparel and other Clothin	15.98
INVOICE: 0059693331									
VENDOR TOTALS			50,644.07	YTD INVOICED			65,053.94	YTD PAID	55.45
10947 SHOES FOR CREWS LLC	04/20/26		26000593	660768	P	05/07/26	10010350 552021 00000	Safety Markings & Devices	142.98
INVOICE: 20261009216									
VENDOR TOTALS			438.96	YTD INVOICED			438.96	YTD PAID	142.98
11032 THE SOULE CO	04/28/26			660769	P	05/07/26	212150A0 582003 00000	Economic Incentive	12,500.00
INVOICE: PDE260677									
VENDOR TOTALS			27,214.00	YTD INVOICED			27,214.00	YTD PAID	12,500.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	04/21/26			660770	P	05/07/26	10000400 541003 00000	Communications - Clerk	111.16
INVOICE: 166420801042126									
VENDOR TOTALS			496,042.59	YTD INVOICED			539,741.21	YTD PAID	111.16
1994 STAPLES CONTRACT & COMMERCIAL INC	05/02/26		26000454	660771	P	05/07/26	20535030 552000 00000	Operating Supplies	3,899.00
INVOICE: 6062999457									
VENDOR TOTALS			280,243.55	YTD INVOICED			134,723.22	YTD PAID	3,899.00
1945 STEPPS TOWING SERVICE OF PASCO CO INC	04/20/26		26000050	660772	P	05/07/26	10062010 534000 00000	Other Services	144.00
INVOICE: TW639472									
VENDOR TOTALS			8,113.40	YTD INVOICED			9,225.15	YTD PAID	144.00
11505 SUPERIOR ASPHALT INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17089C

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/31/26			660773	P	05/07/26	23435243 563010 MR000	IOTB-Roads	591,756.14
INVOICE: 6675P11	03/31/26			660773	P	05/07/26	23435246 563010 MR000	IOTB-Roads	1,346,368.56
INVOICE: 6675P11	03/31/26			660773	P	05/07/26	23435304 563010 MR000	IOTB-Roads	640,421.77
INVOICE: 6675P11	03/31/26			660773	P	05/07/26	23000160 205999 00000	Contracts Payable Retaina	-128,927.33
INVOICE: 6675P11R									
VENDOR TOTALS			5,058,690.89	YTD INVOICED			5,064,674.75	YTD PAID	2,449,619.14
4332 TAMPA ELECTRIC COMPANY									
	04/27/26			660775	P	05/07/26	10012740 543002 00000	Utilities - Gas	70.69
INVOICE: 221005040359042726	04/27/26			660775	P	05/07/26	10006430 543002 00000	Utilities - Gas	38.07
INVOICE: 221005040359042726	04/27/26			660775	P	05/07/26	10012740 543002 00000	Utilities - Gas	83.95
INVOICE: 221005040342042726	04/27/26			660775	P	05/07/26	10006430 543002 00000	Utilities - Gas	45.20
INVOICE: 221005040342042726	03/23/26			660774	P	05/07/26	10010410 543001 00000	Utilities - Electric	35.42
INVOICE: 221009560998032326	05/04/26			660774	P	05/07/26	10000200 543001 00000	Utilities - Electric	680.25
INVOICE: 211004783968050426	05/04/26			660774	P	05/07/26	10000200 543001 00000	Utilities - Electric	1,629.43
INVOICE: 211004782846050426	05/04/26			660774	P	05/07/26	10000200 543001 00000	Utilities - Electric	438.12
INVOICE: 211004783265050426	05/04/26			660774	P	05/07/26	10000200 543001 00000	Utilities - Electric	286.07
INVOICE: 211004783604050426	05/04/26			660774	P	05/07/26	10000200 543001 00000	Utilities - Electric	3,676.62
INVOICE: 211004784396050426	05/04/26			660774	P	05/07/26	10000200 543001 00000	Utilities - Electric	19,501.73
INVOICE: 211004785120050426	05/04/26			660775	P	05/07/26	10000200 543002 00000	Utilities - Gas	94.25
INVOICE: 211004785500050426	05/04/26			660774	P	05/07/26	10000200 543001 00000	Utilities - Electric	14,132.58
INVOICE: 211004785807050426	05/04/26			660774	P	05/07/26	10000200 543001 00000	Utilities - Electric	788.20
INVOICE: 211004786193050426	05/04/26			660774	P	05/07/26	10000200 543001 00000	Utilities - Electric	872.91
INVOICE: 211033632426050426	05/04/26			660774	P	05/07/26	10000200 543001 00000	Utilities - Electric	513.23
INVOICE: 221002188920050426									
VENDOR TOTALS			890,060.42	YTD INVOICED			973,720.88	YTD PAID	42,886.72
12761 TAMPA MOBILE WELDING LLC									
	04/28/26		26001526	660776	P	05/07/26	10044140 563000 00000	Improvements Other Than B	7,295.00
INVOICE: 32320269									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17089C

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 27840112	03/14/26		26001100	660782	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	291.97
INVOICE: 27857061	03/25/26		26001100	660783	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	53.49
INVOICE: 27871680	03/14/26		26001100	660784	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	286.19
INVOICE: 27859299	04/03/26		26001100	660785	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	295.38
INVOICE: 27888084	03/27/26		26001100	660786	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	30.44
INVOICE: 27876896	03/17/26		26001100	660787	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	336.43
INVOICE: 27859475	03/19/26		26001100	660788	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	270.02
INVOICE: 27864071	03/26/26		26001100	660789	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	181.23
INVOICE: 27874834	03/26/26			660789	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	.00
INVOICE: 27874834	03/17/26		26001100	660790	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	152.61
INVOICE: 27859446	04/07/26		26001100	660791	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	19.99
INVOICE: 27892981	03/25/26		26001100	660792	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	49.98
INVOICE: 27871869	03/19/26		26001100	660793	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	121.92
INVOICE: 27863281	03/12/26		26001100	660794	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	161.51
INVOICE: 27852314	03/05/26		26001100	660795	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	147.47
INVOICE: 27840416	03/26/26		26001100	660796	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	47.22
INVOICE: 27874151	03/24/26		26001100	660797	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	65.59
INVOICE: 27869922	03/15/26		26001100	660798	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	53.96
INVOICE: 27858420	03/13/26		26001100	660799	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	259.14
INVOICE: 27854709	03/03/26		26001100	660800	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	40.73
INVOICE: 27834995	03/06/26		26001100	660801	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	75.00
INVOICE: 27842102	03/11/26		26001100	660802	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	28.48
INVOICE: 27849447	04/17/26		26001100	660803	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	53.49
INVOICE: 27914732	03/25/26		26001100	660804	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	85.98
INVOICE: 27873456	03/17/26		26001100	660805	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	215.09
INVOICE: 27859336									

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PAID INVOICES REPORT

PAY RUN: 17089C

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/22/26		26001100	660806	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	13.49
	27869542								
INVOICE:	03/13/26		26001100	660807	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	53.96
	27854416								
INVOICE:	03/10/26		26001100	660808	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	210.44
	27847058								
INVOICE:	03/06/26		26001100	660809	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	32.66
	27842369								
INVOICE:	03/04/26		26001100	660810	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	130.73
	27837704								
INVOICE:	03/11/26		26001100	660811	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	51.98
	27849511								
INVOICE:	03/03/26		26001100	660812	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	162.42
	27836120								
INVOICE:	03/07/26		26001100	660813	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	31.98
	27844706								
INVOICE:	02/28/26		26001100	660814	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	326.41
	27833590								
INVOICE:	03/19/26		26001100	660815	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	53.49
	27863175								
INVOICE:	03/12/26		26001100	660816	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	56.96
	27851857								
INVOICE:	04/09/26		26001100	660817	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	53.49
	27898857								
INVOICE:	03/28/26		26001100	660818	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	173.14
	27879249								
INVOICE:	03/03/26		26001100	660819	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	241.54
	27835098								
INVOICE:	03/10/26		26001100	660820	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	86.96
	27846889								
INVOICE:	03/31/26		26001100	660821	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	261.26
	27881290								
INVOICE:	03/07/26		26001100	660822	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	26.98
	27844626								
INVOICE:	03/04/26		26001100	660823	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	103.12
	27837399								
INVOICE:	03/31/26		26001100	660824	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	225.75
	27881181								
INVOICE:	03/28/26		26001100	660825	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	113.65
	27878944								
INVOICE:	03/12/26		26001100	660826	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	225.30
	27852411								
INVOICE:	03/19/26		26001100	660827	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	53.49
	27863312								
INVOICE:	03/26/26		26001100	660828	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	26.98
	27874060								
INVOICE:	03/07/26		26001100	660829	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	94.43
	27844746								
INVOICE:	03/04/26		26001100	660830	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	84.78
	27838203								
INVOICE:	03/18/26		26001100	660831	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	116.98

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PAID INVOICES REPORT

PAY RUN: 17089C

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 27860943	03/26/26		26001100	660832	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	77.45
INVOICE: 27874031	04/11/26		26001100	660833	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	440.05
INVOICE: 27905103	04/17/26		26001100	660834	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	56.96
INVOICE: 27915006	03/07/26		26001100	660835	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	86.22
INVOICE: 27844886	03/12/26		26001100	660836	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	130.96
INVOICE: 27851906	04/11/26		26001100	660837	P	05/07/26	10005830 552007 00000	Apparel and Other Clothin	129.37
INVOICE: 27904593	04/08/26		26001100	660838	P	05/07/26	10005830 552007 00000	Apparel and Other Clothin	29.00
INVOICE: 27895277	04/08/26		26001100	660839	P	05/07/26	10005830 552007 00000	Apparel and other Clothin	31.00
INVOICE: 27895279	04/08/26		26001100	660840	P	05/07/26	10005830 552007 00000	Apparel and Other Clothin	26.50
INVOICE: 27895269	03/14/26		26001100	660841	P	05/07/26	10002620 552007 00000	Apparel and Other Clothin	333.24
INVOICE: 27857223	03/12/26		26001100	660842	P	05/07/26	10002620 552007 00000	Apparel and other Clothin	305.20
INVOICE: 27852640	03/24/26		26001100	660843	P	05/07/26	10002620 552007 00000	Apparel and Other Clothin	53.98
INVOICE: 27869832	03/12/26		26001100	660844	P	05/07/26	10002620 552007 00000	Apparel and Other Clothin	250.13
INVOICE: 27852641	03/12/26		26001100	660845	P	05/07/26	10002620 552007 00000	Apparel and other Clothin	307.39
INVOICE: 27852398	03/13/26		26001100	660846	P	05/07/26	10002620 552007 00000	Apparel and Other Clothin	142.06
INVOICE: 27854906	03/25/26		26001100	660847	P	05/07/26	10002620 552007 00000	Apparel and Other Clothin	26.99
INVOICE: 27871754	04/02/26		26001100	660848	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	63.96
INVOICE: 27885884	03/18/26		26001100	660849	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	260.85
INVOICE: 27861883	03/25/26		26001100	660850	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	725.96
INVOICE: 27871882	04/11/26		26001100	660851	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	1,237.76
INVOICE: 27904675	04/10/26		26001100	660852	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	71.97
INVOICE: 27901773	03/27/26		26001100	660853	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	16.50
INVOICE: 27876374	03/27/26			660853	P	05/07/26	10004390 552007 00000	Apparel and other Clothin	.00
INVOICE: 27876374	03/10/26		26001100	660854	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	260.02
INVOICE: 27846924	04/23/26		26001100	660855	P	05/07/26	10004390 552007 00000	Apparel and Other Clothin	7.50
INVOICE: 27924864									

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PAID INVOICES REPORT

PAY RUN: 17089C

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/22/26		26001100	660856	P	05/07/26	10004390 552007 00000	Apparel and other clothin	29.54
INVOICE: 27869555	03/26/26		26001100	660857	P	05/07/26	10004390 552007 00000	Apparel and other clothin	55.46
INVOICE: 27874219	03/12/26		26001100	660858	P	05/07/26	10004390 552007 00000	Apparel and other clothin	46.47
INVOICE: 27851782	03/07/26		26001100	660859	P	05/07/26	10004390 552007 00000	Apparel and other clothin	41.98
INVOICE: 27845482	03/12/26		26001100	660860	P	05/07/26	10004390 552007 00000	Apparel and other clothin	199.36
INVOICE: 27851747	03/25/26		26001100	660861	P	05/07/26	10004390 552007 00000	Apparel and other clothin	61.96
INVOICE: 27871845	04/15/26		26001100	660862	P	05/07/26	10004390 552007 00000	Apparel and other clothin	53.49
INVOICE: 27908820	03/07/26		26001100	660863	P	05/07/26	10004390 552007 00000	Apparel and other clothin	43.48
INVOICE: 27844657	03/06/26		26001100	660864	P	05/07/26	10004390 552007 00000	Apparel and other clothin	94.43
INVOICE: 27842182	03/04/26		26001100	660865	P	05/07/26	10004390 552007 00000	Apparel and other clothin	200.92
INVOICE: 27837468	03/07/26		26001100	660866	P	05/07/26	10004390 552007 00000	Apparel and other clothin	40.47
INVOICE: 27844904	03/12/26		26001100	660867	P	05/07/26	10004390 552007 00000	Apparel and other clothin	30.98
INVOICE: 27851806	03/29/26		26001100	660868	P	05/07/26	10004390 552007 00000	Apparel and other clothin	17.00
INVOICE: 27880558	03/29/26		26001100	660869	P	05/07/26	10004390 552007 00000	Apparel and other clothin	17.00
INVOICE: 27880559	03/18/26		26001100	660870	P	05/07/26	10004390 552007 00000	Apparel and other clothin	53.49
INVOICE: 27860925	04/22/26		26001100	660871	P	05/07/26	10004390 552007 00000	Apparel and other clothin	157.79
INVOICE: 27922214	04/25/26		26001100	660872	P	05/07/26	10004390 552007 00000	Apparel and other clothin	275.52
INVOICE: 27931163	04/25/26		26001100	660873	P	05/07/26	10005830 552007 00000	Apparel and other clothin	154.70
INVOICE: 27931276	04/30/26		26001100	660874	P	05/07/26	10005830 552007 00000	Apparel and other clothin	43.48
INVOICE: 27937734	04/25/26		26001100	660875	P	05/07/26	10005830 552007 00000	Apparel and other clothin	196.07
INVOICE: 27931334	04/24/26		26001100	660876	P	05/07/26	10004390 552007 00000	Apparel and other clothin	71.73
INVOICE: 27928182	03/25/26		26001100	660877	P	05/07/26	10004390 552007 00000	Apparel and other clothin	211.74
INVOICE: 27871859									
VENDOR TOTALS			23,181.49	YTD INVOICED			23,168.13	YTD PAID	13,726.56
10902 VICTORY SUPPLY LLC									
INVOICE: 205/01/26				660878	P	05/07/26	21535020 552000 00000	Operating Supplies	1,506.00
INVOICE: INV129668									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17089C

TO FISCAL 2026/08 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			91,183.20	YTD INVOICED			124,959.76	YTD PAID	1,506.00
6822 VORTEX SERVICES LLC									
	03/31/26			660879	P	05/07/26	10060700 563000	20015 Improvements Other Than B	35,119.45
INVOICE: 320559									
VENDOR TOTALS			3,568,255.80	YTD INVOICED			3,625,776.45	YTD PAID	35,119.45
6218 WHARTON SMITH INC									
	04/30/26			660880	P	05/07/26	23345940 563000	22F10 Improvements Other Than B	77,948.92
INVOICE: 6923P1									
VENDOR TOTALS			113,621.92	YTD INVOICED			113,621.92	YTD PAID	77,948.92
4336 WITHLACOCHEE RIVER ELECTRIC COOP INC									
	04/16/26			660882	P	05/07/26	10061450 543001	00000 Utilities - Electric	594.10
INVOICE: 5222041626									
	05/04/26			660881	P	05/07/26	21315400 549003	00000 Public Assistance Utiliti	219.02
INVOICE: BROWN050426									
	05/04/26			660881	P	05/07/26	21315400 549003	00000 Public Assistance Utiliti	153.65
INVOICE: REED050426									
VENDOR TOTALS			5,267,823.70	YTD INVOICED			6,126,470.72	YTD PAID	966.77
REPORT TOTALS									4,070,650.54
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							230	4,070,650.54	

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PAID INVOICES REPORT

PAY RUN: 17089E

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8567 AJAX BUILDING COMPANY LLC	04/30/26			31199	T	05/12/26	10042340 562000 21F07	Buildings	788,045.18
INVOICE: 6206P11	04/30/26			31199	T	05/12/26	10042430 205999 00000	Contracts Payable Retaina	-39,402.26
INVOICE: 6206P11R	04/30/26			31199	T	05/12/26	23525040 562000 20F40	Buildings	317,961.94
INVOICE: 6117P17	04/30/26			31199	T	05/12/26	23000120 205999 00000	Contracts Payable Retaina	-15,898.10
INVOICE: 6117P17R									
VENDOR TOTALS			12,856,855.67	YTD INVOICED			15,025,885.51	YTD PAID	1,050,706.76
4368 ALLIED UNIVERSAL CORP	04/24/26		26000313	31200	T	05/12/26	10060110 552010 00000	Chemicals	4,536.00
INVOICE: I3087621	04/24/26		26000313	31200	T	05/12/26	10060130 552010 00000	Chemicals	5,378.40
INVOICE: I3087629	04/24/26		26000313	31200	T	05/12/26	10060110 552010 00000	Chemicals	1,660.50
INVOICE: I3087630	04/28/26		26000313	31200	T	05/12/26	10060130 552010 00000	Chemicals	8,103.24
INVOICE: I3087989	04/29/26		26000313	31200	T	05/12/26	10060130 552010 00000	Chemicals	8,166.42
INVOICE: I3088262	04/29/26		26000313	31200	T	05/12/26	10060130 552010 00000	Chemicals	5,945.40
INVOICE: I3088343	03/25/26		26000313	31200	T	05/12/26	10060110 552010 00000	Chemicals	2,673.00
INVOICE: I3081249									
VENDOR TOTALS			1,490,158.62	YTD INVOICED			1,635,791.76	YTD PAID	36,462.96
2717 ASPHALT PAVING SYSTEMS INC	03/31/26			31201	T	05/12/26	23435248 563010 MR000	IOTB-Roads	179,053.28
INVOICE: 6675P10	03/31/26			31201	T	05/12/26	23435301 563010 DR000	IOTB-Roads	702,255.79
INVOICE: 6675P10	03/31/26			31201	T	05/12/26	23000160 205999 00000	Contracts Payable Retaina	5,425.87
INVOICE: 6675P10RR									
VENDOR TOTALS			5,761,445.80	YTD INVOICED			7,013,391.35	YTD PAID	886,734.94
8224 ASSOCIATE RECOVERY COMMUNITIES LLC	05/01/26			31202	T	05/12/26	10006560 534000 00000	Other Services	2,663.10
INVOICE: PASCO31137									
VENDOR TOTALS			29,412.46	YTD INVOICED			37,165.04	YTD PAID	2,663.10
6315 BLACK & VEATCH CORPORATION	04/01/26			31203	T	05/12/26	23435116 563000 STW00	Improvements Other Than B	2,791.50
INVOICE: 1493572	04/29/26			31203	T	05/12/26	23435116 563000 STW00	Improvements Other Than B	1,719.50
INVOICE: 1495779									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17089E

TO FISCAL 2026/08 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			382,132.50	YTD INVOICED			695,778.50	YTD PAID	4,511.00
4491 COMMERCIAL RISK MGMT INC	05/01/26			31204	T	05/12/26	10062370 545003 00000	General Liability Claims	40,000.00
INVOICE:	050126								
VENDOR TOTALS			3,457,558.28	YTD INVOICED			3,850,913.97	YTD PAID	40,000.00
4657 CONE & GRAHAM INC	03/16/26			31205	T	05/12/26	10041680 563010 20435	IOTB-Roads	8,091,109.33
INVOICE:	5981P25								
INVOICE:	03/16/26			31205	T	05/12/26	10041560 205999 00000	Contracts Payable Retaina	-404,555.47
INVOICE:	5981P25R								
VENDOR TOTALS			28,510,719.80	YTD INVOICED			32,660,971.81	YTD PAID	7,686,553.86
7559 H W LOCHNER INC	03/24/26			31206	T	05/12/26	10044860 563010 21016	IOTB-Roads	67,717.71
INVOICE:	2129818								
VENDOR TOTALS			551,953.97	YTD INVOICED			700,769.30	YTD PAID	67,717.71
7560 INGRAM INDUSTRIES INC	04/28/26		26000436	31207	T	05/12/26	10001410 566000 00000	Library Books	47.08
INVOICE:	96195447								
INVOICE:	04/28/26		26000436	31207	T	05/12/26	10001410 566000 00000	Library Books	612.40
INVOICE:	96212988								
INVOICE:	04/29/26		26000436	31207	T	05/12/26	10001410 566000 00000	Library Books	82.84
INVOICE:	96223687								
INVOICE:	04/29/26		26000436	31207	T	05/12/26	10001410 566000 00000	Library Books	565.62
INVOICE:	96238266								
INVOICE:	04/30/26		26000436	31207	T	05/12/26	10001410 566000 00000	Library Books	296.17
INVOICE:	96276673								
INVOICE:	05/01/26		26000436	31207	T	05/12/26	10001410 566000 00000	Library Books	251.71
INVOICE:	96308402								
INVOICE:	05/01/26		26000436	31207	T	05/12/26	10001410 566000 00000	Library Books	1,253.01
INVOICE:	96308403								
VENDOR TOTALS			387,909.06	YTD INVOICED			387,909.06	YTD PAID	3,108.83
3946 JMG ENGINEERING INC	05/04/26			31208	T	05/12/26	10061860 563000 20132	Improvements Other Than B	116,862.89
INVOICE:	1491								
VENDOR TOTALS			836,059.21	YTD INVOICED			981,006.06	YTD PAID	116,862.89
4492 OPERATION PAR INC	01/21/26			31209	T	05/12/26	21355020 582000 00000	Aids to Private Organizat	59,965.61
INVOICE:	6531P5								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17089E

TO FISCAL 2026/08 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			133,158.04	YTD INVOICED			133,158.04	YTD PAID	59,965.61
3576 PROFESSIONAL SERVICE INDUSTRIES INC	04/29/26			31210	T	05/12/26	23435319 563010 DR000	IOTB-Roads	6,638.00
INVOICE: 01026348	04/17/26			31210	T	05/12/26	23435301 563010 DR000	IOTB-Roads	42,632.25
INVOICE: 01024724									
VENDOR TOTALS			364,802.75	YTD INVOICED			464,529.75	YTD PAID	49,270.25
4859 SCHAER DEVELOPMENT OF CENTRAL FL INC	12/26/25			31211	T	05/12/26	10060700 563000 20015	Improvements Other Than B	144,554.04
INVOICE: 6425P39	12/26/25			31211	T	05/12/26	10060750 205999 00000	Contracts Payable Retaina	8,216.82
INVOICE: 6425P39RR									
VENDOR TOTALS			3,419,815.27	YTD INVOICED			3,985,036.43	YTD PAID	152,770.86
5067 SC SIGNATURE CONSTRUCTION CORP	04/24/26			31212	T	05/12/26	10026900 534000 00000	Other Services	59,868.00
INVOICE: 7113P1F									
VENDOR TOTALS			1,099,790.19	YTD INVOICED			1,294,327.29	YTD PAID	59,868.00
12237 SUNCOAST PROMOTIONAL PRODUCTS INC	04/07/26		26001248	31213	T	05/12/26	10060190 141000 00000	Materials and Supplies	13,860.70
INVOICE: INVOICE2330									
VENDOR TOTALS			189,219.34	YTD INVOICED			158,918.98	YTD PAID	13,860.70
4035 TAMPA BAY WATER	05/05/26			31214	T	05/12/26	10060360 543064 00000	Tampa Bay Water	6,250.00
INVOICE: WS2026MAYPASCO	05/05/26			31214	T	05/12/26	10060360 543064 00000	Tampa Bay Water	2,585,672.20
INVOICE: WS2026MAYPASCO	05/05/26			31214	T	05/12/26	10060360 543064 00000	Tampa Bay Water	779,093.96
INVOICE: WS2026MAYPASCO	05/05/26			31214	T	05/12/26	10060190 223400 00000	Unearned Rev Tampa Bay Wa	134,752.02
INVOICE: WS2026MAYPASCO	05/05/26			31214	T	05/12/26	10060190 133400 00000	D/F Tampa Bay Water	-134,752.02
INVOICE: WS2026MAYPASCO	05/05/26			31214	T	05/12/26	10059660 361107 00000	Int Tampa Bay Water	-21,374.03
INVOICE: WS2026MAYPASCO	05/05/26			31214	T	05/12/26	10060360 543064 00000	Tampa Bay Water	-134,752.02
INVOICE: WS2026MAYPASCO									
VENDOR TOTALS			24,811,867.38	YTD INVOICED			30,137,872.93	YTD PAID	3,214,890.11
2952 VAN SCHAIK CONSTRUCTION INC	04/23/26			31215	T	05/12/26	10026900 534000 00000	Other Services	17,436.15

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17089JC

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12644 ALACHUA COUNTY SHERIFFS OFFICE	04/23/26			5799	P	05/07/26	26000020 223040 00000	Inmate Funds	89.57
INVOICE: 042326									
VENDOR TOTALS			89.57	YTD INVOICED			89.57	YTD PAID	89.57
5 REFUNDS	04/24/26			5800	P	05/07/26	26000020 223040 00000	Inmate Funds	131.40
INVOICE: 042426									
INVOICE: 02/27/26				5801	P	05/07/26	26000020 223040 00000	Inmate Funds	70.00
INVOICE: 022726A									
VENDOR TOTALS			2,355,078.37	YTD INVOICED			2,574,401.96	YTD PAID	201.40
								REPORT TOTALS	290.97

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	3	290.97

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

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crousa | A/P CASH DISBURSEMENTS JOURNAL

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

3209 Ref

INV DATE PO PAY RUN NET

61177	05/07/2026	PRTD	15	NITIN SHARMA	04/17/2026	050726	19.32
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CHECK	61177	TOTAL:	19.32
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	19.32
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	19.32

*** GRAND TOTAL ***	19.32
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| Pasco County, FL LIVE
 | A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

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 | apcshdsb

CLERK: crousa

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
2026 8	419					
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	19.32
05/07/2026 050726	050726				AP CASH DISBURSEMENTS JOURNAL	
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds	19.32
05/07/2026 050726	050726				AP CASH DISBURSEMENTS JOURNAL	
GENERAL LEDGER TOTAL						
						19.32
						19.32
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwtr Unit Fund	19.32
05/07/2026 050726	050726					
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash	19.32
05/07/2026 050726	050726					
SYSTEM GENERATED ENTRIES TOTAL						
						19.32
						19.32
JOURNAL 2026/08/419 TOTAL						
						38.64
						38.64

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JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	8	419	05/07/2026	water & Wastewater Unit Fund		
					2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		19.32
					2401-00000-000000-201000-00000-0000-000000-000-0000	19.32	
					Vouchers Payable		
					FUND TOTAL	19.32	19.32
2801	2026	8	419	05/07/2026	Board Pooled Cash		
					2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		19.32
					2801-00000-000000-207401-00000-0000-000000-000-0000	19.32	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	19.32	19.32

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JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		19.32
2801 Board Pooled Cash	19.32	
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TOTAL	19.32	19.32

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PAYROLL #	10	
CHECKS USED	2241-2246	
IAFF LOCAL 4420	36,784.76	WIRE
FIREFIGHTERS BENEVOLENT	-	WIRE
MISSION SQUARE/ICMA 457	9,516.92	WIRE
UNITED WAY OF PASCO CO.	259.11	WIRE
NACO 457 PLAN (NATIONWIDE)	150,629.26	**WIRE
TOTAL WIRES	197,190.05	
NACO 457 PLAN (ROTH)	78,361.66	DIRECT
EMPOWER 457 PLAN/MASS MU	5,755.80	DIRECT
VALIC DEFFERED COMP (ROTH)	2,458.50	DIRECT
VALIC DEFFERED COMP	19,812.50	DIRECT
DOMESTIC SUPPORT	25,428.79	DIRECT
EMPLOYEE DIRECT DEPOSIT AND CHECKS	8,492,899.90	
TOTAL DIRECT	8,624,717.15	
TRANSFER: PR ACCT JP MORGAN		8,821,907.20