

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	05/11/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	660883	661096	17090C
Paying Account (Operating) Checks	661097	661097	17090CC
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5802	5805	17090JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	N/A	N/A	N/A
EFT Transfers	31229	31243	17090E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	31223	31228	17090D
ACI	31244	31245	051126

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

05/11/26

Approvals:

Commissioner Mariano _____



or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090C

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			
12522	2001	INVESTMENT CORP										
		02/11/26	26001164	660883	P	05/11/26	10000200 534000 00000		Other Services		515.00	
		INVOICE: 137509										
		VENDOR TOTALS	6,721.45	YTD INVOICED			5,686.00	YTD PAID			515.00	
11375	AAA	AUTO GLASS										
		04/22/26	26000040	660884	P	05/11/26	10062010 534000 00000		Other Services		530.00	
		INVOICE: 206903										
		02/25/26	26000040	660884	P	05/11/26	10062010 534000 00000		Other Services		352.00	
		INVOICE: 185436										
		04/17/26	26000040	660884	P	05/11/26	10062010 534000 00000		Other Services		65.00	
		INVOICE: 205884										
		04/17/26	26000040	660884	P	05/11/26	10062010 534000 00000		Other Services		65.00	
		INVOICE: 205886										
		03/10/26	26000040	660884	P	05/11/26	10062010 534000 00000		Other Services		367.30	
		INVOICE: 190549										
		02/25/26	26000040	660884	P	05/11/26	10062010 534000 00000		Other Services		410.00	
		INVOICE: 187300										
		VENDOR TOTALS	16,900.83	YTD INVOICED			19,974.51	YTD PAID			1,789.30	
6753	AD-VANCE	PERSONNEL SERVICES INC										
		05/01/26	26000485	660885	P	05/11/26	10060140 534000 00000		Other Services		997.20	
		INVOICE: 9199636										
		05/01/26	26000485	660885	P	05/11/26	10059920 534000 00000		Other Services		6,229.98	
		INVOICE: 9199635										
		VENDOR TOTALS	163,262.90	YTD INVOICED			189,655.56	YTD PAID			7,227.18	
2886	AJAX PAVING INDUSTRIES OF FLORIDA LLC											
		04/22/26	26000373	660886	P	05/11/26	10010350 552008 00000		Maint Materials-Not Rds&B		2,302.64	
		INVOICE: 307990										
		04/23/26	26000373	660886	P	05/11/26	10010350 552008 00000		Maint Materials-Not Rds&B		1,086.05	
		INVOICE: 308070										
		04/24/26	26000373	660886	P	05/11/26	10010350 552008 00000		Maint Materials-Not Rds&B		325.28	
		INVOICE: 308153										
		04/27/26	26000373	660886	P	05/11/26	10010350 552008 00000		Maint Materials-Not Rds&B		572.45	
		INVOICE: 308232										
		04/28/26	26000373	660886	P	05/11/26	10010350 552008 00000		Maint Materials-Not Rds&B		328.49	
		INVOICE: 308308										
		04/29/26	26000373	660886	P	05/11/26	10010350 552008 00000		Maint Materials-Not Rds&B		1,291.49	
		INVOICE: 308515										
		05/05/26	26000373	660886	P	05/11/26	10010350 552008 00000		Maint Materials-Not Rds&B		644.14	
		INVOICE: 308700										
		VENDOR TOTALS	105,504.45	YTD INVOICED			108,234.78	YTD PAID			6,550.54	
6841	ANIMAL EMERGENCY OF PASCO											
		04/21/26	26000446	660887	P	05/11/26	10008320 531000 00000		Professional Services		85.00	
		INVOICE: 150077										

Pasco County, FL LIVE

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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		26000446	660887	P	05/11/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150312	05/04/26		26000446	660887	P	05/11/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150313	05/04/26		26000446	660887	P	05/11/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150314	05/04/26		26000446	660887	P	05/11/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150315	05/04/26		26000446	660887	P	05/11/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150316	05/04/26		26000446	660887	P	05/11/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150317	05/04/26		26000446	660887	P	05/11/26	10008320 531000 00000	Professional Services	85.00
VENDOR TOTALS			12,920.00	YTD INVOICED			23,120.00	YTD PAID	595.00
									
VENDOR TOTALS			35,806.50	YTD INVOICED			41,098.50	YTD PAID	24,406.50
12496 BALLARD PARTNERS INC	05/01/26		26000289	660889	P	05/11/26	10005970 534029 00000	Lobbying Costs	8,000.00
INVOICE: 20165									
VENDOR TOTALS			56,000.00	YTD INVOICED			64,708.76	YTD PAID	8,000.00
5142 BECK AUTO SALES INC	04/23/26		26000964	660890	P	05/11/26	10010350 564000 00000	Fleet Machinery & Equipme	116,730.93
INVOICE: TDA11957									
VENDOR TOTALS			257,204.18	YTD INVOICED			257,204.18	YTD PAID	116,730.93
12570 BETH SUSSMAN CONSULTING LLC	04/01/26			660891	P	05/11/26	25125060 531000 00000	Professional Services	4,000.00
INVOICE: 5									
VENDOR TOTALS			4,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
5670 BOARD OF COUNTY COMMISSIONERS	05/04/26			660892	P	05/11/26	10012740 543003 00000	utilities - water/wastewa	184.43
INVOICE: 0143170050426	05/04/26			660892	P	05/11/26	10006430 543003 00000	utilities - water/wastewa	99.31
INVOICE: 0143170050426	05/05/26			660892	P	05/11/26	10000200 543003 00000	utilities - water/wastewa	81.43
INVOICE: 0142465050526	05/05/26			660892	P	05/11/26	10000200 543003 00000	utilities - water/wastewa	201.02
INVOICE: 0142645050526	05/05/26			660892	P	05/11/26	10000200 543003 00000	utilities - water/wastewa	281.66

Pasco County, FL LIVE

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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: 0142650050526	05/05/26			660892	P	05/11/26	10000200 543003 00000	Utilities - Water/Wastewa	229.16
INVOICE: 0143130050526	05/05/26			660892	P	05/11/26	10000200 543003 00000	Utilities - Water/Wastewa	332.50
INVOICE: 1141295050526	05/05/26			660892	P	05/11/26	10000200 543003 00000	Utilities - Water/Wastewa	271.71
INVOICE: 1220460050526	05/07/26			660892	P	05/11/26	10012740 543003 00000	Utilities - Water/Wastewa	28.47
INVOICE: 0255110050426	05/07/26			660892	P	05/11/26	10006430 543003 00000	Utilities - Water/Wastewa	15.33
INVOICE: 0255110050426	05/07/26			660892	P	05/11/26	10000200 543003 00000	Utilities - Water/Wastewa	81.32
INVOICE: 0212625050726									
VENDOR TOTALS		4,893,534.25	YTD INVOICED				5,523,356.39	YTD PAID	1,806.34
2806 BRW CONTRACTING INC	02/28/26			660893	P	05/11/26	10041680 563010 21016	IOTB-Roads	669,153.46
INVOICE: 5820P28	02/28/26			660893	P	05/11/26	10060700 563000 21016	Improvements Other Than B	49,437.50
INVOICE: 5820P28	02/28/26			660893	P	05/11/26	10041560 205999 00000	Contracts Payable Retaina	-33,457.67
INVOICE: 5820P28R	02/28/26			660893	P	05/11/26	10060750 205999 00000	Contracts Payable Retaina	-2,471.88
INVOICE: 5820P28R									
VENDOR TOTALS		4,010,962.39	YTD INVOICED				4,747,702.06	YTD PAID	682,661.41
5647 CITY OF NEW PORT RICHEY	05/04/26			660895	P	05/11/26	10012740 543003 00000	Utilities - Water/Wastewa	284.52
INVOICE: 39957050526	05/04/26			660895	P	05/11/26	10006430 543003 00000	Utilities - Water/Wastewa	153.20
INVOICE: 39957050526	05/05/26			660894	P	05/11/26	10000200 543003 00000	Utilities - Water/Wastewa	70.17
INVOICE: 30867050526	05/05/26			660894	P	05/11/26	10000200 543003 00000	Utilities - Water/Wastewa	462.79
INVOICE: 30986050526	05/05/26			660894	P	05/11/26	10000200 543003 00000	Utilities - Water/Wastewa	243.91
INVOICE: 31158050526									
VENDOR TOTALS		6,430,465.55	YTD INVOICED				6,580,103.34	YTD PAID	1,214.59
5643 CITY OF DADE CITY	05/06/26			660896	P	05/11/26	10000200 543003 00000	Utilities - Water/Wastewa	111.02
INVOICE: 050121001050626	05/06/26			660896	P	05/11/26	10000200 543003 00000	Utilities - Water/Wastewa	113.12
INVOICE: 050122000050626									
VENDOR TOTALS		337,622.90	YTD INVOICED				372,756.90	YTD PAID	224.14
5650 CITY OF TARPON SPRINGS									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/24/26			660897	P	05/11/26	10005020 543003 00000	Utilities - water/Wastewa	1,158.21
INVOICE:	9677280000343042426								
VENDOR TOTALS			6,783.82	YTD INVOICED			7,582.90	YTD PAID	1,158.21
5363 COASTAL DESIGN CONSULTANTS INC	04/30/26			660898	P	05/11/26	10044760 563005 24068	IOTB-Design	4,250.00
INVOICE:	9176								
VENDOR TOTALS			472,285.12	YTD INVOICED			664,508.27	YTD PAID	4,250.00
10443 CROWN USA INC	04/16/26		26000398	660899	P	05/11/26	10010350 553000 00000	Road Materials & Supplies	4,512.24
INVOICE:	38824								
VENDOR TOTALS			11,865.48	YTD INVOICED			11,865.48	YTD PAID	4,512.24
12717 DICKENS PIERRE-LOUIS	05/04/26			660900	P	05/11/26	10005820 534000 00000	Other Services	105.00
INVOICE:	PR170907								
VENDOR TOTALS			1,095.00	YTD INVOICED			1,095.00	YTD PAID	105.00
8116 PROGRESS ENERGY INC	05/06/26			660901	P	05/11/26	21315400 549003 00000	Public Assistance Utiliti	101.15
INVOICE:	BROTHERS050626								
VENDOR TOTALS			3,624,169.74	YTD INVOICED			4,136,396.56	YTD PAID	101.15
13243 ERIC DAWAN BRANCHE	05/06/26			660902	P	05/11/26	10005820 534000 00000	Other Services	105.00
INVOICE:	PR170911								
VENDOR TOTALS			1,365.00	YTD INVOICED			1,365.00	YTD PAID	105.00
5373 FLORIDA DEPT OF HEALTH	10/02/25		26000276	660903	P	05/11/26	20535050 549030 00000	Commissions Fees Costs	47.00
INVOICE:	4660725A2								
VENDOR TOTALS			828,145.36	YTD INVOICED			830,009.01	YTD PAID	47.00
12411 FLORIDA TRUCKERS INSTITUTE INC	04/08/26		26000437	660904	P	05/11/26	10010350 555000 00000	Training	425.00
INVOICE:	1049								
INVOICE:	04/08/26		26000437	660904	P	05/11/26	10036510 555000 00000	Training	850.00
INVOICE:	1049								
INVOICE:	04/08/26		26000437	660904	P	05/11/26	10060110 549030 00000	Commissions Fees Costs	1,700.00
INVOICE:	1049								
INVOICE:	04/08/26		26000437	660904	P	05/11/26	10060130 549030 00000	Commissions Fees Costs	425.00
INVOICE:	1049								
INVOICE:	04/08/26		26000437	660904	P	05/11/26	10010350 555000 00000	Training	150.00

Pasco County, FL LIVE

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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: 1048A	04/08/26		26000437	660904	P	05/11/26	25125100 549030 00000	Commissions Fees Costs	1,275.00
INVOICE: 1048A									
VENDOR TOTALS			19,300.00	YTD INVOICED			21,150.00	YTD PAID	4,825.00
13064 GALLS LLC	04/28/26		26000607	660905	P	05/11/26	10059920 552007 00000	Apparel and Other Clothin	57.80
INVOICE: 034876839									
VENDOR TOTALS			164,435.80	YTD INVOICED			164,153.28	YTD PAID	57.80
12288 GARY PLASTIC PACKAGING CORP	04/27/26			660906	P	05/11/26	212150A0 582003 00000	Economic Incentive	138,000.00
INVOICE: PDE260670									
VENDOR TOTALS			181,318.00	YTD INVOICED			181,318.00	YTD PAID	138,000.00
3498 W W GRAINGER INC	05/01/26		26000494	660907	P	05/11/26	10060130 552000 00000	Operating Supplies	3,638.56
INVOICE: 9900759805	05/04/26		26000494	660907	P	05/11/26	10060130 552000 00000	Operating Supplies	50.10
INVOICE: 9902407544	04/30/26		26000494	660907	P	05/11/26	10036510 552000 00000	Operating Supplies	116.42
INVOICE: 9899961099	04/30/26		26000494	660907	P	05/11/26	10060130 552000 00000	Operating Supplies	439.95
INVOICE: 9899668629	05/01/26		26000494	660907	P	05/11/26	10060130 552000 00000	Operating Supplies	502.80
INVOICE: 9900759813	05/04/26		26000494	660907	P	05/11/26	10060130 552000 00000	Operating Supplies	676.77
INVOICE: 9902407536	04/29/26		26000494	660907	P	05/11/26	10060130 552000 00000	Operating Supplies	87.19
INVOICE: 9898418257	04/29/26		26000494	660907	P	05/11/26	10060130 552000 00000	Operating Supplies	16.00
INVOICE: 9897942547	04/30/26		26000494	660907	P	05/11/26	10060130 552000 00000	Operating Supplies	18.10
INVOICE: 9899961115	04/30/26		26000494	660907	P	05/11/26	10060130 552000 00000	Operating Supplies	420.20
INVOICE: 9899668603	04/27/26		26000494	660907	P	05/11/26	10060130 552000 00000	Operating Supplies	350.70
INVOICE: 9895631324	04/30/26		26000494	660907	P	05/11/26	10060130 552000 00000	Operating Supplies	372.72
INVOICE: 9899961123	05/05/26		26000494	660907	P	05/11/26	10060130 552000 00000	Operating Supplies	32.40
INVOICE: 9904308971	04/29/26		26000494	660907	P	05/11/26	10060130 552000 00000	Operating Supplies	6,697.60
INVOICE: 9898906798	05/01/26		26000494	660907	P	05/11/26	10060130 552000 00000	Operating Supplies	1,339.19
INVOICE: 9901147406	05/05/26		26000494	660907	P	05/11/26	10060110 552000 00000	Operating Supplies	19.14
INVOICE: 9904308997									

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	04/30/26		26000494	660907	P	05/11/26	10060140 552000 00000	Operating Supplies	130.20
INVOICE: 9899668611	05/05/26		26000023	660907	P	05/11/26	10000200 552008 00000	Maint Materials-Not Rds&B	820.10
INVOICE: 9904309003	05/07/26		26000372	660907	P	05/11/26	20535060 552000 00000	Operating Supplies	4,895.40
INVOICE: 9907221726	05/05/26		26000023	660907	P	05/11/26	10000200 552000 00000	Operating Supplies	740.88
INVOICE: 9905480969	05/05/26		26000023	660907	P	05/11/26	10000200 552000 00000	Operating Supplies	361.88
INVOICE: 9904779684	05/06/26		26000023	660907	P	05/11/26	10000200 552106 00000	Uncapitalized Equipment	1,806.53
INVOICE: 9906587044									
VENDOR TOTALS			665,445.81	YTD INVOICED			681,116.70	YTD PAID	23,532.83
3735 HACH COMPANY									
INVOICE: 14978704	04/28/26		26000445	660908	P	05/11/26	10060110 552000 00000	Operating Supplies	101.65
INVOICE: 14975609	04/27/26		26000445	660908	P	05/11/26	10060110 552000 00000	Operating Supplies	914.85
INVOICE: 14975615	04/27/26		26000443	660908	P	05/11/26	10060130 552006 00000	Laboratory Supplies	297.35
INVOICE: 14971223	04/23/26		26000443	660908	P	05/11/26	10060130 552006 00000	Laboratory Supplies	1,819.92
VENDOR TOTALS			247,434.72	YTD INVOICED			279,064.71	YTD PAID	3,133.77
12775 JEAN CALVIN AHOUME									
INVOICE: PR170909	05/04/26			660909	P	05/11/26	10005820 534000 00000	Other Services	105.00
VENDOR TOTALS			1,715.00	YTD INVOICED			1,855.00	YTD PAID	105.00
13012 JOSHUA GRABLE									
INVOICE: PR170908	05/04/26			660910	P	05/11/26	10005820 534000 00000	Other Services	105.00
VENDOR TOTALS			1,218.00	YTD INVOICED			1,218.00	YTD PAID	105.00
3620 KAMMINGA & ROODVOETS INC									
INVOICE: 6779P2	03/31/26			660911	P	05/11/26	10044760 563010 21008	IOTB-Roads	196,128.64
INVOICE: 6779P2R	03/31/26			660911	P	05/11/26	10044650 205999 00000	Contracts Payable Retaina	-9,806.43
VENDOR TOTALS			2,777,743.12	YTD INVOICED			2,777,743.12	YTD PAID	186,322.21
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE: 49082161	05/02/26		26000424	660914	P	05/11/26	10008040 571044 00000	Capital Lease DS - Princi	172.00
	05/02/26		26000424	660914	P	05/11/26	10008040 572044 00000	Capital Lease DS - Intere	4.28

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 49082161	05/02/26		26000424	660914	P	05/11/26	10008130 551000 00000	Office Supplies	39.17
INVOICE: 49082161	05/02/26		26000551	660914	P	05/11/26	10001330 564044 00000	Equipment - Capital Lease	177.94
INVOICE: 49082167	05/02/26		26000551	660914	P	05/11/26	10001340 564044 00000	Equipment - Capital Lease	177.99
INVOICE: 49082167	05/02/26		26000551	660914	P	05/11/26	10001350 564044 00000	Equipment - Capital Lease	181.12
INVOICE: 49082167	05/02/26		26000551	660914	P	05/11/26	10001360 564044 00000	Equipment - Capital Lease	188.01
INVOICE: 49082167	05/02/26		26000551	660914	P	05/11/26	10001370 564044 00000	Equipment - Capital Lease	188.26
INVOICE: 49082167	05/02/26		26000551	660914	P	05/11/26	10001390 564044 00000	Equipment - Capital Lease	183.85
INVOICE: 49082167	05/02/26		26000551	660914	P	05/11/26	10001400 564044 00000	Equipment - Capital Lease	188.05
INVOICE: 49082167	05/02/26		26000551	660914	P	05/11/26	10001410 547000 00000	Printing and Binding	.30
INVOICE: 49082167	05/02/26		26000551	660914	P	05/11/26	10001380 564044 00000	Equipment - Capital Lease	218.59
INVOICE: 49082214	04/30/26		26000735	660912	P	05/11/26	10009670 544000 00000	Rentals and Leases	48.00
INVOICE: 508083881	04/30/26		26000735	660912	P	05/11/26	10009670 571044 00000	Capital Lease DS - Princi	60.45
INVOICE: 508083881	04/30/26		26000735	660912	P	05/11/26	10009670 572044 00000	Capital Lease DS - Intere	1.51
INVOICE: 508083881	04/30/26		26000735	660912	P	05/11/26	10009870 551000 00000	Office Supplies	1.18
INVOICE: 508083881	05/02/26		26000551	660914	P	05/11/26	20335040 547000 00000	Printing and Binding	39.97
INVOICE: 49082199	05/02/26		26000551	660914	P	05/11/26	20335040 564044 00000	Equipment - Capital Lease	164.69
INVOICE: 49082199	05/02/26		26000587	660914	P	05/11/26	21355060 544000 00000	Rentals and Leases	57.95
INVOICE: 49082266	05/02/26		26000587	660914	P	05/11/26	21355060 571044 00000	Capital Lease DS - Princi	184.54
INVOICE: 49082266	05/02/26		26000587	660914	P	05/11/26	21355060 572044 00000	Capital Lease DS - Intere	4.60
INVOICE: 49082266	05/03/26		26001020	660914	P	05/11/26	20535090 547000 00000	Printing and Binding	1.93
INVOICE: 49082169	05/03/26		26001020	660914	P	05/11/26	20535090 571044 00000	Capital Lease DS - Princi	106.27
INVOICE: 49082169	05/03/26		26001020	660914	P	05/11/26	20535090 572044 00000	Capital Lease DS - Intere	2.64
INVOICE: 49082169	05/03/26		26001020	660914	P	05/11/26	21535010 547000 00000	Printing and Binding	1.28
INVOICE: 49082169	05/03/26		26001020	660914	P	05/11/26	21535010 571044 00000	Capital Lease DS - Princi	70.83
INVOICE: 49082169	05/03/26		26001020	660914	P	05/11/26	21535010 572044 00000	Capital Lease DS - Intere	1.77

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090C

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	
	05/02/26		26000998	660914	P	05/11/26	10012400 547000 00000	Printing and Binding	119.42
INVOICE: 49082208	05/02/26		26000998	660914	P	05/11/26	10012400 571044 00000	Capital Lease DS - Princi	133.42
INVOICE: 49082208	05/02/26		26000998	660914	P	05/11/26	10012400 572044 00000	Capital Lease DS - Intere	3.42
INVOICE: 49082208	05/02/26		26000998	660914	P	05/11/26	20525000 547000 00000	Printing and Binding	64.28
INVOICE: 49082208	05/02/26		26000998	660914	P	05/11/26	20525000 571044 00000	Capital Lease DS - Princi	71.83
INVOICE: 49082208	05/02/26		26000998	660914	P	05/11/26	20525000 572044 00000	Capital Lease DS - Intere	1.66
INVOICE: 49082208	05/02/26		26000999	660914	P	05/11/26	10008920 547000 00000	Printing and Binding	49.16
INVOICE: 49082210	05/02/26		26000999	660914	P	05/11/26	10008920 571044 00000	Capital Lease DS - Princi	71.83
INVOICE: 49082210	05/02/26		26000999	660914	P	05/11/26	10008920 572044 00000	Capital Lease DS - Intere	1.79
INVOICE: 49082210	05/02/26		26000999	660914	P	05/11/26	21525000 547000 00000	Printing and Binding	91.30
INVOICE: 49082210	05/02/26		26000999	660914	P	05/11/26	21525000 571044 00000	Capital Lease DS - Princi	133.39
INVOICE: 49082210	05/02/26		26000999	660914	P	05/11/26	21525000 572044 00000	Capital Lease DS - Intere	3.32
INVOICE: 49082210	05/02/26		26001509	660914	P	05/11/26	10006510 547000 00000	Printing and Binding	77.56
INVOICE: 49082153	05/02/26		26001509	660914	P	05/11/26	10006510 571044 00000	Capital Lease DS - Princi	157.38
INVOICE: 49082153	05/02/26		26001509	660914	P	05/11/26	10006510 572044 00000	Capital Lease DS - Intere	3.95
INVOICE: 49082153	05/02/26		26000678	660914	P	05/11/26	10007600 544000 00000	Rentals and Leases	3.89
INVOICE: 49082268	05/02/26		26000678	660914	P	05/11/26	10007600 571044 00000	Capital Lease DS - Princi	144.62
INVOICE: 49082268	05/02/26		26000678	660914	P	05/11/26	10007600 572044 00000	Capital Lease DS - Intere	3.60
INVOICE: 49082268	05/02/26		26000679	660914	P	05/11/26	10007600 571044 00000	Capital Lease DS - Princi	144.62
INVOICE: 49082259	05/02/26		26000679	660914	P	05/11/26	10007600 572044 00000	Capital Lease DS - Intere	3.60
INVOICE: 49082259	05/02/26		26000214	660914	P	05/11/26	10002620 544000 00000	Rentals and Leases	142.91
INVOICE: 49082218	05/02/26		26000214	660914	P	05/11/26	10002620 571044 00000	Capital Lease DS - Princi	126.81
INVOICE: 49082218	05/02/26		26000214	660914	P	05/11/26	10002620 572044 00000	Capital Lease DS - Intere	3.16
INVOICE: 49082218	05/02/26		26000210	660914	P	05/11/26	10002620 534000 00000	Other Services	19.00
INVOICE: 49082270	05/02/26		26000210	660914	P	05/11/26	10002620 571044 00000	Capital Lease DS - Princi	124.85
INVOICE: 49082270	05/02/26		26000210	660914	P	05/11/26	10002620 572044 00000	Capital Lease DS - Intere	3.11

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090C

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: 49082270	05/02/26		26000214	660914	P	05/11/26	10002620 544000 00000	Rentals and Leases	92.79
INVOICE: 49082216	05/02/26		26000214	660914	P	05/11/26	10002620 571044 00000	Capital Lease DS - Princi	593.90
INVOICE: 49082216	05/02/26		26000214	660914	P	05/11/26	10002620 572044 00000	Capital Lease DS - Intere	14.80
INVOICE: 49082216	05/02/26		26000076	660914	P	05/11/26	10062620 547000 00000	Printing and Binding	13.53
INVOICE: 49082213	05/02/26		26000076	660914	P	05/11/26	10062620 571044 00000	Capital Lease DS - Princi	73.90
INVOICE: 49082213	05/02/26		26000076	660914	P	05/11/26	10062620 572044 00000	Capital Lease DS - Intere	1.84
INVOICE: 49082213	05/02/26		26000077	660914	P	05/11/26	10062620 547000 00000	Printing and Binding	17.87
INVOICE: 49082212	05/02/26		26000077	660914	P	05/11/26	10062620 571044 00000	Capital Lease DS - Princi	73.90
INVOICE: 49082212	05/02/26		26000077	660914	P	05/11/26	10062620 572044 00000	Capital Lease DS - Intere	1.84
INVOICE: 49082212	04/30/26		26000387	660913	P	05/11/26	10007580 544000 00000	Rentals and Leases	5.22
INVOICE: 508084209	04/30/26		26000387	660913	P	05/11/26	10007580 571044 00000	Capital Lease DS - Princi	87.72
INVOICE: 508084209	04/30/26		26000387	660913	P	05/11/26	10007580 572044 00000	Capital Lease DS - Intere	2.18
INVOICE: 508084209	04/30/26		26000389	660913	P	05/11/26	10007580 544000 00000	Rentals and Leases	2.47
INVOICE: 508083874	04/30/26		26000389	660913	P	05/11/26	10007580 571044 00000	Capital Lease DS - Princi	87.70
INVOICE: 508083874	04/30/26		26000389	660913	P	05/11/26	10007580 572044 00000	Capital Lease DS - Intere	2.18
INVOICE: 508083874									
VENDOR TOTALS			257,153.49	YTD INVOICED			273,341.99	YTD PAID	5,242.89
7528 LIGHTHOUSE FOR THE VISUALLY IMPAIRED									
INVOICE: 6442P6	03/31/26			660915	P	05/11/26	10014020 534000 00000	Other Services	11,554.39
VENDOR TOTALS			27,641.19	YTD INVOICED			27,641.19	YTD PAID	11,554.39
9899 MCKIM & CREED INC									
INVOICE: 256241	05/04/26		26000634	660916	P	05/11/26	10060110 546004 00000	Maintenance - Other Equip	4,650.00
VENDOR TOTALS			404,220.79	YTD INVOICED			764,429.49	YTD PAID	4,650.00
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE									
INVOICE: 44982	05/01/26		26000235	660917	P	05/11/26	10036510 552008 00000	Maint Materials-Not Rds&B	11.00
INVOICE: 44981	05/01/26		26000235	660917	P	05/11/26	10036510 552008 00000	Maint Materials-Not Rds&B	2,000.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090C

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		26000235	660917	P	05/11/26	10036510 552008 00000	Maint Materials-Not Rds&B	2,226.00
INVOICE:	45013								
	05/01/26		26000235	660917	P	05/11/26	10036510 552008 00000	Maint Materials-Not Rds&B	5,670.00
INVOICE:	44980								
VENDOR TOTALS			622,349.20	YTD INVOICED			668,256.42	YTD PAID	9,907.00
5440 MERIDIAN TITLE COMPANY INC	04/22/26		26000646	660918	P	05/11/26	10026900 534000 00000	Other Services	683.75
INVOICE:	260141JFP								
VENDOR TOTALS			1,488,877.30	YTD INVOICED			1,493,119.01	YTD PAID	683.75
12718 MES 1 ACQUISITION INC	05/05/26		26000791	660919	P	05/11/26	10008920 552007 00000	Apparel and Other Clothin	10,976.63
INVOICE:	050526A								
	05/05/26		26000791	660919	P	05/11/26	21525000 552007 00000	Apparel and Other Clothin	20,385.17
INVOICE:	050526A								
	04/30/26		26000791	660919	P	05/11/26	10008920 552007 00000	Apparel and other Clothin	8,140.94
INVOICE:	043026								
	04/30/26		26000791	660919	P	05/11/26	21525000 552007 00000	Apparel and Other Clothin	15,118.89
INVOICE:	043026								
VENDOR TOTALS			466,113.67	YTD INVOICED			488,326.43	YTD PAID	54,621.63
6028 MWI VETERINARY SUPPLY CO	04/21/26			660920	P	05/11/26	10008320 552020 00000	Medical Operating Supplie	69.27
INVOICE:	67328589								
	04/23/26			660920	P	05/11/26	10008320 552020 00000	Medical operating Supplie	227.88
INVOICE:	67371148								
	04/21/26			660920	P	05/11/26	10008320 552020 00000	Medical operating Supplie	892.50
INVOICE:	67328588								
	04/28/26			660920	P	05/11/26	10008320 552020 00000	Medical Operating Supplie	64.68
INVOICE:	67476611								
VENDOR TOTALS			59,514.65	YTD INVOICED			62,237.44	YTD PAID	1,254.33
13025 NEXAR SPORT LLC	05/06/26			660921	P	05/11/26	20345430 534000 00000	Other Services	1,064.00
INVOICE:	PR21906								
VENDOR TOTALS			2,772.00	YTD INVOICED			2,772.00	YTD PAID	1,064.00
12335 OVERDRIVE INC	05/04/26		26000438	660922	P	05/11/26	10001410 566000 00000	Library Books	6,332.27
INVOICE:	01035CO26151189								
VENDOR TOTALS			323,103.73	YTD INVOICED			324,599.38	YTD PAID	6,332.27
2003 PATS PUMP & BLOWER LLC	04/06/26		26001259	660923	P	05/11/26	10062010 534000 00000	Other Services	69,898.47

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090C

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: 112408	04/06/26		26001259	660923	P	05/11/26	10062010 534000 00000	Other Services	3,500.00
INVOICE: 112409									
VENDOR TOTALS			79,325.47	YTD INVOICED			73,398.47	YTD PAID	73,398.47
7495 PSI TECHNOLOGIES INC									
INVOICE: 04/29/26	04/29/26		26000307	660924	P	05/11/26	10060130 552008 00000	Maint Materials-Not Rds&B	22,308.64
INVOICE: P13867	04/29/26		26000307	660924	P	05/11/26	10060130 552008 00000	Maint Materials-Not Rds&B	59,627.06
INVOICE: P13866									
VENDOR TOTALS			895,942.46	YTD INVOICED			849,966.88	YTD PAID	81,935.70
5 REFUNDS									
INVOICE: 04/27/26	04/27/26			660937	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
INVOICE: 1125160110000000910A	04/27/26			660928	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	145.13
INVOICE: 0926210040000001380B	04/29/26			660930	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	180.24
INVOICE: 032521051B000000040	04/30/26			660931	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	1,194.88
INVOICE: 142516011A0000002400	04/30/26			660929	P	05/11/26	21433180 325201 00000	Special Assmnts - Search	9.00
INVOICE: CHOUDHARY043026	04/30/26			660955	P	05/11/26	21433180 325201 00000	Special Assmnts - Search	9.00
INVOICE: EMRICH043026	04/30/26			660945	P	05/11/26	21433180 325201 00000	Special Assmnts - Search	9.00
INVOICE: MARR043026	04/30/26			660960	P	05/11/26	21433180 325201 00000	Special Assmnts - Search	9.00
INVOICE: BENNETT043026	04/30/26			660927	P	05/11/26	21433180 325201 00000	Special Assmnts - Search	27.00
INVOICE: FOWKES043026	04/30/26			660946	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	997.43
INVOICE: 3026160030000000130	04/30/26			660947	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	1,612.92
INVOICE: 0325160280000002120	04/29/26			660933	P	05/11/26	10004680 347201 00000	Tent Camping- Taxed	71.42
INVOICE: PR1381623	04/29/26			660933	P	05/11/26	10007170 217001 00000	Sales Tax 9% Transient Re	8.58
INVOICE: PR1381623	04/28/26			660944	P	05/11/26	20343009 347590 00000	Special Facility Fees No	46.72
INVOICE: PR1381624	04/28/26			660944	P	05/11/26	10003320 347590 00000	Special Facility Fees No	46.72
INVOICE: PR1381624	05/01/26			660938	P	05/11/26	20343140 347291 00000	Park&Rec Special Events	20.00
INVOICE: PR1392131	04/24/26			660959	P	05/11/26	20343008 347591 00000	Special Facility Fees Tax	98.13
INVOICE: PR137994	04/24/26			660959	P	05/11/26	10003200 347591 00000	Special Facility Fees Tax	98.13
INVOICE: PR137994									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090C

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	
	04/24/26			660959	P	05/11/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	13.74
INVOICE: PR137994	05/04/26			660962	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE: 0926210040000001100	05/04/26			660958	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE: 222616004B000004270	05/04/26			660935	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE: 0926210040000000680	05/04/26			660957	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE: 222616004F000009450	05/04/26			660942	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	1,610.19
INVOICE: 1125160110000001810	05/04/26			660934	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	3,069.64
INVOICE: 282616010A000000810	05/04/26			660950	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	3,220.38
INVOICE: MENEDEZ C	05/04/26			660932	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE: 222616004B000003540	05/04/26			660961	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE: 092621005000A000020	04/28/26			660952	P	05/11/26	10026840 369970 00000	Housing Loan Principal Re	53.67
INVOICE: CD260123	04/28/26			660952	P	05/11/26	10026950 223000 00000	Deferred Revenue	-53.67
INVOICE: CD260123	04/28/26			660952	P	05/11/26	10026950 115000 00000	Accounts Receivable	53.67
INVOICE: CD260123	04/28/26			660941	P	05/11/26	10013210 369970 00000	Housing Loan Principal Re	100.00
INVOICE: CD260122	04/28/26			660941	P	05/11/26	10013310 223000 00000	Deferred Revenue	-100.00
INVOICE: CD260122	04/28/26			660941	P	05/11/26	10013310 115000 00000	Accounts Receivable	100.00
INVOICE: CD260122	04/28/26			660951	P	05/11/26	10026840 369970 00000	Housing Loan Principal Re	969.00
INVOICE: CD260120	04/28/26			660951	P	05/11/26	10026950 223000 00000	Deferred Revenue	-969.00
INVOICE: CD260120	04/28/26			660951	P	05/11/26	10026950 115000 00000	Accounts Receivable	969.00
INVOICE: CD260120	05/01/26			660953	P	05/11/26	20343130 347215 00000	Summer Day Camp	595.00
INVOICE: PR1381629	04/28/26			660949	P	05/11/26	10026840 369970 00000	Housing Loan Principal Re	18.36
INVOICE: CD260125	04/28/26			660949	P	05/11/26	10026950 223000 00000	Deferred Revenue	-18.36
INVOICE: CD260125	04/28/26			660949	P	05/11/26	10026950 115000 00000	Accounts Receivable	18.36
INVOICE: CD260125	04/28/26			660926	P	05/11/26	10026840 369970 00000	Housing Loan Principal Re	76.29
INVOICE: CD260121	04/28/26			660926	P	05/11/26	10026950 223000 00000	Deferred Revenue	-76.29
INVOICE: CD260121	04/28/26			660926	P	05/11/26	10026950 115000 00000	Accounts Receivable	76.29

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090C

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: CD260121	04/28/26			660926	P	05/11/26	10013210 369970 00000	Housing Loan Principal Re	48.77	
INVOICE: CD260121	04/28/26			660926	P	05/11/26	10013310 223000 00000	Deferred Revenue	-48.77	
INVOICE: CD260121	04/28/26			660926	P	05/11/26	10013310 115000 00000	Accounts Receivable	48.77	
INVOICE: CD260121	04/28/26			660943	P	05/11/26	10026840 369970 00000	Housing Loan Principal Re	29.12	
INVOICE: CD260124	04/28/26			660943	P	05/11/26	10026950 223000 00000	Deferred Revenue	-29.12	
INVOICE: CD260124	04/28/26			660943	P	05/11/26	10026950 115000 00000	Accounts Receivable	29.12	
INVOICE: CD260124	04/30/26			660963	P	05/11/26	10062650 115075 00000	OMB - Misc	4.95	
INVOICE: HR260257	04/30/26			660964	P	05/11/26	10062580 341220 00000	Premiums-Retirees	14.85	
INVOICE: HR260257A	05/06/26			660925	P	05/11/26	20343130 347215 00000	Summer Day Camp	255.00	
INVOICE: PR1381627	05/06/26			660954	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	3,069.64	
INVOICE: 282616010A000000490	04/16/26			660965	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	1,610.19	
INVOICE: 1125160110000001380	05/06/26			660936	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	1,194.88	
INVOICE: 142516011A000002370	05/06/26			660939	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	1,068.40	
INVOICE: 192616009A000002390A	05/06/26			660940	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	1,400.98	
INVOICE: 302619003A000002000	05/06/26			660948	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	188.32	
INVOICE: 0926160110000001070	05/06/26			660956	P	05/11/26	10011180 599001 00000	Refund of Prior Year Reve	428.61	
INVOICE: 222616004F000009700										
VENDOR TOTALS				2,382,616.29		YTD INVOICED		2,601,939.88	YTD PAID	27,390.11
10013 SOURCE TECHNOLOGIES LLC										
INVOICE: 05/05/26		26000332		660966	P	05/11/26	10060130 534000 00000	Other Services	19,449.60	
INVOICE: 2026162	05/01/26	26000332		660966	P	05/11/26	10060130 534000 00000	Other Services	16,984.00	
INVOICE: 2026155	05/04/26	26000332		660966	P	05/11/26	10060130 534000 00000	Other Services	33,150.00	
INVOICE: 2026160	04/29/26	26000332		660966	P	05/11/26	10060130 534000 00000	Other Services	26,260.00	
INVOICE: 2026153										
VENDOR TOTALS				2,519,290.69		YTD INVOICED		2,526,947.39	YTD PAID	95,843.60
7518 CHARTER COMMUNICATIONS HOLDINGS LLC										
INVOICE: 04/26/26		26000341		660967	P	05/11/26	10061450 549020 00000	Advertising	1,160.00	
INVOICE: 780058421										

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090C

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	
	04/26/26		26000341	660967	P	05/11/26	10061450 549020 00000	Advertising	2,364.00
INVOICE:	820060918								
	04/26/26		26000341	660967	P	05/11/26	10061450 549020 00000	Advertising	983.96
INVOICE:	820060917								
	04/26/26		26000341	660967	P	05/11/26	10061450 549020 00000	Advertising	1,300.00
INVOICE:	780058422								
VENDOR TOTALS			501,850.55	YTD INVOICED			545,549.17	YTD PAID	5,807.96
10028 SHAWN FOSTER LLC									
	04/01/26		26000287	660968	P	05/11/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE:	2676								
VENDOR TOTALS			42,000.00	YTD INVOICED			54,000.00	YTD PAID	6,000.00
5813 SUNSHINE STATE ONE CALL OF FL INC									
	04/30/26		26000094	660969	P	05/11/26	10010410 534000 00000	Other Services	605.97
INVOICE:	PSINV1060469								
VENDOR TOTALS			27,980.99	YTD INVOICED			28,586.96	YTD PAID	605.97
4332 TAMPA ELECTRIC COMPANY									
	04/23/26			660970	P	05/11/26	21315400 549003 00000	Public Assistance Utiliti	167.56
INVOICE:	LARRY042326								
	05/05/26			660970	P	05/11/26	10000200 543001 00000	Utilities - Electric	24.65
INVOICE:	211004788819050526								
	04/24/26			660970	P	05/11/26	10060110 543001 00000	Utilities - Electric	215.13
INVOICE:	211005071249042426								
	04/24/26			660970	P	05/11/26	10060140 543001 00000	Utilities - Electric	73.61
INVOICE:	211005071561042426								
	04/24/26			660970	P	05/11/26	10060110 543001 00000	Utilities - Electric	388.65
INVOICE:	211005072684042426								
	04/28/26			660970	P	05/11/26	10064520 543001 00000	Utilities - Electric	97.96
INVOICE:	211005076099042826								
	04/28/26			660970	P	05/11/26	10064430 543001 00000	Utilities - Electric	465.94
INVOICE:	221002459024042826								
	05/06/26			660971	P	05/11/26	21315400 549003 00000	Public Assistance Utiliti	340.28
INVOICE:	FOSTER050626								
VENDOR TOTALS			891,834.20	YTD INVOICED			975,494.66	YTD PAID	1,773.78
12506 THE SOUTHERN GROUP OF FLORIDA INC									
	05/01/26		26000286	660972	P	05/11/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE:	FL101456								
VENDOR TOTALS			42,000.00	YTD INVOICED			60,000.00	YTD PAID	6,000.00
2456 US WATER SERVICES CORPORATION									
	05/06/26			660973	P	05/11/26	10060700 563000 24012	Improvements Other Than B	67,888.14
INVOICE:	SI147428								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090C

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	5,290,896.09 YTD INVOICED			6,384,295.69 YTD PAID			67,888.14		
15 UTILITIES REFUND									
	04/27/26			661028	P	05/11/26	10060190 115000 00000	Accounts Receivable	101.70
INVOICE:	011997741315725								
	04/29/26			661012	P	05/11/26	10060190 115000 00000	Accounts Receivable	33.89
INVOICE:	013672080962705								
	05/05/26			660974	P	05/11/26	10060190 115000 00000	Accounts Receivable	78.83
INVOICE:	014085830277050								
	05/05/26			660975	P	05/11/26	10060190 115000 00000	Accounts Receivable	488.01
INVOICE:	013945001018290								
	05/05/26			660976	P	05/11/26	10060190 115000 00000	Accounts Receivable	593.29
INVOICE:	013948231321420A								
	05/05/26			660977	P	05/11/26	10060190 115000 00000	Accounts Receivable	83.27
INVOICE:	015513660018325								
	05/05/26			660978	P	05/11/26	10060190 115000 00000	Accounts Receivable	6.23
INVOICE:	013637160146440								
	05/05/26			660979	P	05/11/26	10060190 115000 00000	Accounts Receivable	36.92
INVOICE:	013860830229350								
	05/05/26			660980	P	05/11/26	10060190 115000 00000	Accounts Receivable	6.58
INVOICE:	015493531322460								
	05/05/26			660981	P	05/11/26	10060190 115000 00000	Accounts Receivable	363.17
INVOICE:	013958570387205								
	05/05/26			660982	P	05/11/26	10060190 115000 00000	Accounts Receivable	280.00
INVOICE:	015695480118915								
	05/05/26			660983	P	05/11/26	10060190 115000 00000	Accounts Receivable	1,065.60
INVOICE:	010650441257700								
	05/05/26			660984	P	05/11/26	10060190 115000 00000	Accounts Receivable	1,608.95
INVOICE:	010650441257725								
	05/05/26			660985	P	05/11/26	10060190 115000 00000	Accounts Receivable	98.68
INVOICE:	013861980175875								
	05/05/26			660986	P	05/11/26	10060190 115000 00000	Accounts Receivable	72.66
INVOICE:	015140351177590								
	05/05/26			660992	P	05/11/26	10060190 115000 00000	Accounts Receivable	97.89
INVOICE:	013756110491965								
	05/05/26			660994	P	05/11/26	10060190 115000 00000	Accounts Receivable	70.27
INVOICE:	015281730015715								
	05/05/26			660995	P	05/11/26	10060190 115000 00000	Accounts Receivable	227.32
INVOICE:	015160851153735								
	05/05/26			660997	P	05/11/26	10060190 115000 00000	Accounts Receivable	20.86
INVOICE:	013082300068890A								
	05/05/26			660998	P	05/11/26	10060190 115000 00000	Accounts Receivable	312.07
INVOICE:	015155611160060A								
	05/05/26			660999	P	05/11/26	10060190 115000 00000	Accounts Receivable	384.65
INVOICE:	015287840381610								
	05/05/26			661001	P	05/11/26	10060190 115000 00000	Accounts Receivable	39.25
INVOICE:	013215921321610A								
	05/05/26			661003	P	05/11/26	10060190 115000 00000	Accounts Receivable	565.00
INVOICE:	011476471311750								
	05/05/26			661006	P	05/11/26	10060190 115000 00000	Accounts Receivable	151.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090C

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:	011476471317925								
	05/05/26			661007	P	05/11/26	10060190 115000 00000	Accounts Receivable	135.68
INVOICE:	011476471317930								
	05/05/26			661008	P	05/11/26	10060190 115000 00000	Accounts Receivable	151.00
INVOICE:	011476471318805								
	05/05/26			661009	P	05/11/26	10060190 115000 00000	Accounts Receivable	981.88
INVOICE:	011476471320810A								
	05/05/26			661010	P	05/11/26	10060190 115000 00000	Accounts Receivable	973.14
INVOICE:	011476471320825A								
	05/05/26			661011	P	05/11/26	10060190 115000 00000	Accounts Receivable	124.11
INVOICE:	011476471325580								
	05/05/26			661013	P	05/11/26	10060190 115000 00000	Accounts Receivable	41.38
INVOICE:	013672080962705A								
	05/05/26			661014	P	05/11/26	10060190 115000 00000	Accounts Receivable	62.56
INVOICE:	013180700332745								
	05/05/26			661015	P	05/11/26	10060190 115000 00000	Accounts Receivable	81.25
INVOICE:	013885631201925								
	05/05/26			661018	P	05/11/26	10060190 115000 00000	Accounts Receivable	17.57
INVOICE:	015255520376895								
	05/05/26			661020	P	05/11/26	10060190 115000 00000	Accounts Receivable	1,045.73
INVOICE:	013189731305455								
	05/05/26			661021	P	05/11/26	10060190 115000 00000	Accounts Receivable	152.85
INVOICE:	011714270466320								
	05/05/26			661023	P	05/11/26	10060190 115000 00000	Accounts Receivable	100.00
INVOICE:	011779290512850A								
	05/05/26			661024	P	05/11/26	10060190 115000 00000	Accounts Receivable	38.42
INVOICE:	015426171258765A								
	05/05/26			661025	P	05/11/26	10060190 115000 00000	Accounts Receivable	9.36
INVOICE:	013840761097260								
	05/05/26			661026	P	05/11/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE:	013293120120335								
	05/05/26			661027	P	05/11/26	10060190 115000 00000	Accounts Receivable	32.01
INVOICE:	013475570354615								
	05/05/26			661029	P	05/11/26	10060190 115000 00000	Accounts Receivable	32.73
INVOICE:	011997741323385A								
	05/05/26			661030	P	05/11/26	10060190 115000 00000	Accounts Receivable	1,187.25
INVOICE:	011997741323675								
	05/05/26			661004	P	05/11/26	10060190 115000 00000	Accounts Receivable	73.42
INVOICE:	011476471323595								
	05/05/26			661032	P	05/11/26	10060190 115000 00000	Accounts Receivable	193.59
INVOICE:	015553751197375								
	05/05/26			661033	P	05/11/26	10060190 115000 00000	Accounts Receivable	72.83
INVOICE:	015524441304325								
	05/05/26			661034	P	05/11/26	10060190 115000 00000	Accounts Receivable	667.09
INVOICE:	013054751315305								
	05/05/26			661036	P	05/11/26	10060190 115000 00000	Accounts Receivable	54.57
INVOICE:	015463560024400								
	05/05/26			661038	P	05/11/26	10060190 115000 00000	Accounts Receivable	537.07
INVOICE:	015253921030930								
	05/05/26			661039	P	05/11/26	10060190 115000 00000	Accounts Receivable	189.40
INVOICE:	014136820309480								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090C

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	
	05/07/26			660987	P	05/11/26	10060190 115000 00000	Accounts Receivable	511.79
INVOICE:	010247960508830								
	05/07/26			660988	P	05/11/26	10060190 115000 00000	Accounts Receivable	78.22
INVOICE:	014042151066225								
	05/07/26			660989	P	05/11/26	10060190 115000 00000	Accounts Receivable	64.45
INVOICE:	010825970239910								
	05/07/26			660990	P	05/11/26	10060190 115000 00000	Accounts Receivable	49.43
INVOICE:	013390661290630								
	05/07/26			660991	P	05/11/26	10060190 115000 00000	Accounts Receivable	25.22
INVOICE:	015126540104285								
	05/07/26			660993	P	05/11/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE:	011138820258255								
	05/07/26			660996	P	05/11/26	10060190 115000 00000	Accounts Receivable	90.70
INVOICE:	015175441200670								
	05/07/26			661000	P	05/11/26	10060190 115000 00000	Accounts Receivable	65.82
INVOICE:	013498550098525								
	05/07/26			661002	P	05/11/26	10060190 115000 00000	Accounts Receivable	36.90
INVOICE:	013215921317750A								
	05/07/26			661005	P	05/11/26	10060190 115000 00000	Accounts Receivable	966.38
INVOICE:	011476471320800A								
	05/07/26			661016	P	05/11/26	10060190 115000 00000	Accounts Receivable	520.44
INVOICE:	013456860039335								
	05/07/26			661017	P	05/11/26	10060190 115000 00000	Accounts Receivable	70.92
INVOICE:	011671930427420								
	05/07/26			661019	P	05/11/26	10060190 115000 00000	Accounts Receivable	170.52
INVOICE:	015255520376895A								
	05/07/26			661022	P	05/11/26	10060190 115000 00000	Accounts Receivable	583.91
INVOICE:	015605370121620								
	05/07/26			661031	P	05/11/26	10060190 115000 00000	Accounts Receivable	100.85
INVOICE:	014017230986645								
	05/07/26			661035	P	05/11/26	10060190 115000 00000	Accounts Receivable	1,060.04
INVOICE:	013054751321255								
	05/07/26			661037	P	05/11/26	10060190 115000 00000	Accounts Receivable	95.04
INVOICE:	015054101169565								
VENDOR TOTALS									
		1,167,009.34	YTD INVOICED				1,206,368.31	YTD PAID	18,300.45
12907 VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC									
	03/24/26		26001100	661040	P	05/11/26	10004390 552007 00000	Apparel and Other Clothin	40.47
INVOICE:	27869984								
	03/27/26		26001100	661041	P	05/11/26	10004390 552007 00000	Apparel and Other Clothin	183.49
INVOICE:	27876729								
	04/02/26		26001100	661042	P	05/11/26	10005160 552007 00000	Apparel and other clothin	191.96
INVOICE:	27885980								
	04/01/26		26001100	661043	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	148.31
INVOICE:	27883576								
	04/08/26		26001100	661044	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	295.90
INVOICE:	27895906								
	03/05/26		26001100	661045	P	05/11/26	10005160 552007 00000	Apparel and other clothin	328.52
INVOICE:	27839981								
	03/14/26		26001100	661046	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	37.99

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090C

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: 27856820	03/11/26		26001100	661047	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	196.22
INVOICE: 27850258	03/06/26		26001100	661048	P	05/11/26	10005160 552007 00000	Apparel and other Clothin	492.66
INVOICE: 27842543	04/09/26		26001100	661049	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	113.97
INVOICE: 27899513	04/08/26		26001100	661050	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	192.24
INVOICE: 27895837	04/15/26		26001100	661051	P	05/11/26	10005160 552007 00000	Apparel and other Clothin	216.42
INVOICE: 27908876	04/17/26		26001100	661052	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	114.96
INVOICE: 27914858	04/18/26		26001100	661053	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	158.79
INVOICE: 27917882	04/04/26		26001100	661054	P	05/11/26	10005160 552007 00000	Apparel and other Clothin	275.13
INVOICE: 27890741	04/03/26		26001100	661055	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	217.85
INVOICE: 27888288	03/05/26		26001100	661056	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	179.43
INVOICE: 27839820	03/03/26		26001100	661057	P	05/11/26	10005160 552007 00000	Apparel and other Clothin	160.57
INVOICE: 27834982	04/02/26		26001100	661058	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	284.41
INVOICE: 27886221	03/13/26		26001100	661059	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	348.94
INVOICE: 27855575	03/14/26		26001100	661060	P	05/11/26	10005160 552007 00000	Apparel and other Clothin	113.97
INVOICE: 27857114	03/26/26		26001100	661061	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	15.49
INVOICE: 27874117	04/04/26		26001100	661062	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	93.70
INVOICE: 27891048	04/09/26		26001100	661063	P	05/11/26	10005160 552007 00000	Apparel and other Clothin	71.98
INVOICE: 27900435	04/11/26		26001100	661064	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	73.98
INVOICE: 27904931	04/07/26		26001100	661065	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	254.67
INVOICE: 27893384	03/04/26		26001100	661066	P	05/11/26	10005160 552007 00000	Apparel and other Clothin	319.97
INVOICE: 27837375	03/05/26		26001100	661067	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	290.87
INVOICE: 27840086	03/07/26		26001100	661068	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	324.82
INVOICE: 27844715	03/18/26		26001100	661069	P	05/11/26	10005160 552007 00000	Apparel and other Clothin	318.74
INVOICE: 27861835	03/04/26		26001100	661070	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	123.09
INVOICE: 27837598	03/06/26		26001100	661071	P	05/11/26	10005160 552007 00000	Apparel and Other Clothin	53.96
INVOICE: 27842219									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090C

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	
	03/05/26		26001100	661072	P	05/11/26	10005160 552007 00000	Apparel and other clothin	151.96
INVOICE: 27839984	03/05/26		26001100	661073	P	05/11/26	10005160 552007 00000	Apparel and other clothin	130.87
INVOICE: 27839898	03/06/26		26001100	661074	P	05/11/26	10005160 552007 00000	Apparel and other clothin	167.70
INVOICE: 27842167	03/31/26		26001100	661075	P	05/11/26	10005160 552007 00000	Apparel and other clothin	47.22
INVOICE: 27880888	03/14/26		26001100	661076	P	05/11/26	10005160 552007 00000	Apparel and other clothin	245.15
INVOICE: 27856990	03/05/26		26001100	661077	P	05/11/26	10005160 552007 00000	Apparel and other clothin	283.44
INVOICE: 27840563	03/11/26		26001100	661078	P	05/11/26	10005160 552007 00000	Apparel and other clothin	313.63
INVOICE: 27850132	03/14/26		26001100	661079	P	05/11/26	10005160 552007 00000	Apparel and other clothin	17.49
INVOICE: 27856734	03/13/26		26001100	661080	P	05/11/26	10005160 552007 00000	Apparel and other clothin	470.39
INVOICE: 27854659	03/13/26		26001100	661081	P	05/11/26	10005160 552007 00000	Apparel and other clothin	277.59
INVOICE: 27854811	03/24/26		26001100	661082	P	05/11/26	10005160 552007 00000	Apparel and other clothin	168.61
INVOICE: 27870139	03/26/26		26001100	661083	P	05/11/26	10005160 552007 00000	Apparel and other clothin	151.96
INVOICE: 27874371	03/14/26		26001100	661084	P	05/11/26	10005160 552007 00000	Apparel and other clothin	217.53
INVOICE: 27857023	03/19/26		26001100	661085	P	05/11/26	10005160 552007 00000	Apparel and other clothin	151.96
INVOICE: 27863162	03/03/26		26001100	661086	P	05/11/26	10005160 552007 00000	Apparel and other clothin	126.18
INVOICE: 27834998	04/09/26		26001100	661087	P	05/11/26	10005160 552007 00000	Apparel and other clothin	75.98
INVOICE: 27899503	04/04/26		26001100	661088	P	05/11/26	10005160 552007 00000	Apparel and other clothin	261.56
INVOICE: 27891153	03/03/26		26001100	661089	P	05/11/26	10005160 552007 00000	Apparel and other clothin	318.98
INVOICE: 27835407	03/13/26		26001100	661090	P	05/11/26	10005160 552007 00000	Apparel and other clothin	257.94
INVOICE: 27854904	03/12/26		26001100	661091	P	05/11/26	10005160 552007 00000	Apparel and other clothin	71.07
INVOICE: 27852646	03/05/26		26001100	661092	P	05/11/26	10005160 552007 00000	Apparel and other clothin	298.58
INVOICE: 27839819	04/30/26		26001100	661093	P	05/11/26	10004390 552007 00000	Apparel and other clothin	349.59
INVOICE: 27938007									
VENDOR TOTALS			33,970.34	YTD INVOICED			33,956.98	YTD PAID	10,788.85
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	04/16/26			661095	P	05/11/26	10061410 543001 00000	utilities - Electric	6,957.73
INVOICE: 5227041626	04/16/26			661095	P	05/11/26	10060140 543001 00000	utilities - Electric	32,929.24

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090C

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: 5228041626	04/16/26			661095	P	05/11/26	10062980 543001 00000	utilities - Electric	8,981.44
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10063410 543001 00000	utilities - Electric	336.63
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10063450 543001 00000	utilities - Electric	13,129.10
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10063570 543001 00000	utilities - Electric	58.28
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10063590 543001 00000	utilities - Electric	2,879.13
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10063650 543001 00000	utilities - Electric	2,694.79
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10063670 543001 00000	utilities - Electric	2,991.62
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10063680 543001 00000	utilities - Electric	847.96
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10063690 543001 00000	utilities - Electric	91.88
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10063710 543001 00000	utilities - Electric	310.73
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10063720 543001 00000	utilities - Electric	71.06
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10063730 543001 00000	utilities - Electric	791.82
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10063780 543001 00000	utilities - Electric	497.59
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10063800 543001 00000	utilities - Electric	296.31
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10063830 543001 00000	utilities - Electric	3,126.87
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10063870 543001 00000	utilities - Electric	2,352.74
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10063900 543001 00000	utilities - Electric	2,176.58
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10063930 543001 00000	utilities - Electric	18,408.43
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10064110 543001 00000	utilities - Electric	3,483.60
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10064150 543001 00000	utilities - Electric	1,814.78
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10064190 543001 00000	utilities - Electric	1,120.34
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10064350 543001 00000	utilities - Electric	145.39
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10064360 543001 00000	utilities - Electric	1,015.82
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10064440 543001 00000	utilities - Electric	489.84
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10064530 543001 00000	utilities - Electric	237.24

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090C

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	
	04/16/26			661095	P	05/11/26	10064610 543001 00000	Utilities - Electric	651.57
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	27405020 543001 00000	Utilities - Electric	898.14
INVOICE: 5228041626	04/16/26			661095	P	05/11/26	10060110 543001 00000	Utilities - Electric	40,315.02
INVOICE: 5225041626	04/30/26			661094	P	05/11/26	21315400 549003 00000	Public Assistance Utiliti	608.43
INVOICE: FOLKES043026	05/01/26			661094	P	05/11/26	21315400 549003 00000	Public Assistance Utiliti	400.00
INVOICE: SPALDING050126	04/30/26			661094	P	05/11/26	21315400 549003 00000	Public Assistance Utiliti	189.76
INVOICE: VILLALONGO043026	04/29/26			661095	P	05/11/26	10062010 543001 00000	Utilities - Electric	1,244.65
INVOICE: 5243042926	04/29/26			661095	P	05/11/26	10000200 543001 00000	Utilities - Electric	89,426.56
INVOICE: 5240042926	04/29/26			661095	P	05/11/26	10060130 543001 00000	Utilities - Electric	180.77
INVOICE: 5240042926	05/05/26			661094	P	05/11/26	21315400 549003 00000	Public Assistance Utiliti	119.47
INVOICE: ALLEN050526	05/05/26			661094	P	05/11/26	21315400 549003 00000	Public Assistance Utiliti	118.79
INVOICE: THOMAS050526	05/06/26			661094	P	05/11/26	21315400 549003 00000	Public Assistance Utiliti	206.25
INVOICE: LARA050626	05/06/26			661094	P	05/11/26	21315400 549003 00000	Public Assistance Utiliti	123.43
INVOICE: COPELAND050626									
VENDOR TOTALS		5,510,543.48	YTD INVOICED				6,369,190.50	YTD PAID	242,719.78
2404 XEROX CORPORATION									
	05/01/26			661096	P	05/11/26	10006680 546003 00000	Maintenance - Office Equi	7.35
INVOICE: 025523527	05/01/26			661096	P	05/11/26	10006680 546003 00000	Maintenance - Office Equi	40.55
INVOICE: 025523540									
VENDOR TOTALS		484.57	YTD INVOICED				555.89	YTD PAID	47.90
REPORT TOTALS									1,955,892.11
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							214	1,955,892.11	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090D

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	
12979 BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	04/24/26			31227	M	05/11/26	10062620 523010 00000	Claims - County	4,275,411.54
INVOICE: 0328042426	04/24/26			31227	M	05/11/26	10062620 523011 00000	Claims - Tax Collector	282,698.27
INVOICE: 0328042426	04/24/26			31227	M	05/11/26	10062620 523012 00000	Claims - Property Apprais	35,434.03
INVOICE: 0328042426	04/24/26			31227	M	05/11/26	10062620 523013 00000	Claims - Sup of Elec	13,069.62
INVOICE: 0328042426	04/24/26			31227	M	05/11/26	10062620 523014 00000	Claims - Clerk	349,873.34
VENDOR TOTALS			36,330,936.45	YTD INVOICED			36,330,936.45	YTD PAID	4,956,486.80
4494 FLORIDA RETIREMENT SYSTEM	05/04/26			31224	M	05/11/26	10007170 202421	Retirement	647,146.35
INVOICE: APR26BRD	05/04/26			31224	M	05/11/26	10007170 202421	Retirement	5,151,207.44
INVOICE: APR26BRD	05/04/26			31224	M	05/11/26	20535050 522000 00000	Retirement Contributions	-10,537.50
INVOICE: APR26BRD	05/04/26			31224	M	05/11/26	10000400 522000 00000	Retirement Contributions	-16,286.07
VENDOR TOTALS			45,136,305.68	YTD INVOICED			58,364,451.58	YTD PAID	5,771,530.22
12715 GALVIN-HARRIS LAND SERVICES LLC	04/20/26			31225	M	05/11/26	24415010 563005 24025	IOTB-Design	265,489.44
INVOICE: 1677									
VENDOR TOTALS			855,909.64	YTD INVOICED			1,168,744.47	YTD PAID	265,489.44
10845 JPMORGAN CHASE BANK NA	05/08/26			31228	M	05/11/26	10064790 201010 00000	P-Card Payable	87,547.00
INVOICE: 050826									
VENDOR TOTALS			11,440,878.45	YTD INVOICED			12,204,207.47	YTD PAID	87,547.00
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA	03/31/26			31223	M	05/11/26	10028000 208000 00000	D/T Other Governmental Un	24,294.31
INVOICE: MAR2026INT									
VENDOR TOTALS			21,788,847.72	YTD INVOICED			28,028,411.36	YTD PAID	24,294.31
3362 US BANK NATIONAL ASSOCIATION	04/24/26			31226	M	05/11/26	10007090 534000 00000	Other Services	2,874.72
INVOICE: 15253183									
VENDOR TOTALS			9,286,026.06	YTD INVOICED			9,288,288.66	YTD PAID	2,874.72
								REPORT TOTALS	11,108,222.49

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090E

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
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	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	11,108,222.49

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090E

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	
7291 ACE OPPORTUNITIES, INC.	04/30/26			31229	T	05/14/26	10006560 534000 00000	other Services	2,162.94
INVOICE: 043026JD									
VENDOR TOTALS			69,922.15	YTD INVOICED			109,327.92	YTD PAID	2,162.94
12404 J AND V FENCE LLC	04/21/26		26000190	31230	T	05/14/26	10060130 534000 00000	other Services	475.00
INVOICE: 2951124									
INVOICE: 2951124	04/21/26		26000190	31230	T	05/14/26	10060140 534000 00000	other Services	475.00
INVOICE: 2951124									
INVOICE: 2951131	04/27/26		26000190	31230	T	05/14/26	10036510 534000 00000	other Services	2,530.00
VENDOR TOTALS			182,220.88	YTD INVOICED			185,852.13	YTD PAID	3,480.00
6127 BLUETRITON BRANDS INC	05/02/26		26000384	31231	T	05/14/26	10060370 552000 00000	Operating Supplies	215.88
INVOICE: 26D8211478188									
VENDOR TOTALS			3,730.35	YTD INVOICED			4,547.65	YTD PAID	215.88
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
VENDOR TOTALS			897,962.44	YTD INVOICED			1,008,066.50	YTD PAID	188,306.83
4491 COMMERCIAL RISK MGMT INC	05/06/26			31234	T	05/14/26	10062370 545003 00000	General Liability Claims	19,366.94
INVOICE: 0429050526									
INVOICE: 0429050526A	05/06/26			31233	T	05/14/26	25125060 524000 00000	wc Claims County	33,669.38
INVOICE: 0429050526A	05/06/26			31233	T	05/14/26	25125060 524001 00000	wc Claims - Sheriff	86,242.81
INVOICE: 0429050526A	05/06/26			31233	T	05/14/26	25125060 524005 00000	wc Claims - Supervisor of	1,890.56
INVOICE: 0429050526A	05/06/26			31233	T	05/14/26	25125060 524006 00000	wc Claims-County Correcti	20,352.31
INVOICE: 0429050526A	05/06/26			31233	T	05/14/26	25125060 524007 00000	wc Claims-County Fire Res	6,596.04
INVOICE: 0429050526A	05/06/26			31233	T	05/14/26	25125060 524008 00000	wc Claims-County Public I	7,890.97
VENDOR TOTALS			3,633,567.29	YTD INVOICED			4,026,922.98	YTD PAID	176,009.01
5852 ENVIROWASTE SERVICES GROUP INC	05/01/26		26000734	31235	T	05/14/26	10060130 534000 00000	other Services	5,727.00
INVOICE: 20261932									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090E

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		200,351.00 YTD INVOICED		241,099.00 YTD PAID				5,727.00	
5496 JON R THOGMARTIN MD PA	03/31/26			31236	T	05/14/26	10006590 549030 00000	Commissions Fees Costs	2,072.00
INVOICE: 14808	03/31/26			31236	T	05/14/26	10006590 549030 00000	Commissions Fees Costs	13,500.00
INVOICE: 14807	03/31/26			31236	T	05/14/26	10006590 549030 00000	Commissions Fees Costs	105,595.00
INVOICE: 14806									
VENDOR TOTALS		850,226.99 YTD INVOICED		1,082,685.99 YTD PAID				121,167.00	
11049 KEEFE COMMISSARY NETWORK LLC	05/06/26			31237	T	05/14/26	26000020 223040 00000	Inmate Funds	163,365.77
INVOICE: 5012070	05/06/26			31237	T	05/14/26	21533070 342900 00000	Service Charge - Oth Pub	-80,767.79
INVOICE: 5012070	05/06/26			31237	T	05/14/26	21535020 552000 00000	Operating Supplies	1,160.20
INVOICE: 5012070	05/06/26			31237	T	05/14/26	21533070 342900 00000	Service Charge - Oth Pub	-18,192.82
INVOICE: 5012070									
VENDOR TOTALS		462,869.06 YTD INVOICED		537,745.13 YTD PAID				65,565.36	
4583 KISINGER CAMPO & ASSOCIATES CORP	09/17/25			31238	T	05/14/26	10044860 563005 24073	IOTB-Design	19,323.50
INVOICE: 6297P3									
VENDOR TOTALS		324,488.43 YTD INVOICED		368,593.30 YTD PAID				19,323.50	
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	03/31/26		26000078	31239	T	05/14/26	10000280 547000 00000	Printing and Binding	23.67
INVOICE: 507562511	03/31/26		26000078	31239	T	05/14/26	10000280 571044 00000	Capital Lease DS - Princi	79.09
INVOICE: 507562511	03/31/26		26000078	31239	T	05/14/26	10000280 572044 00000	Capital Lease DS - Intere	1.97
INVOICE: 507562511	03/31/26		26000078	31239	T	05/14/26	10062370 547000 00000	Printing and Binding	23.67
INVOICE: 507562511	03/31/26		26000078	31239	T	05/14/26	10062370 571044 00000	Capital Lease DS - Princi	79.09
INVOICE: 507562511	03/31/26		26000078	31239	T	05/14/26	10062370 572044 00000	Capital Lease DS - Intere	1.97
INVOICE: 507562511	04/28/26		26000078	31239	T	05/14/26	10000280 547000 00000	Printing and Binding	109.73
INVOICE: 507914673	04/28/26		26000078	31239	T	05/14/26	10000280 571044 00000	Capital Lease DS - Princi	44.81
INVOICE: 507914673	04/28/26		26000078	31239	T	05/14/26	10000280 572044 00000	Capital Lease DS - Intere	1.12
INVOICE: 507914673	04/28/26		26000078	31239	T	05/14/26	10062370 547000 00000	Printing and Binding	109.74

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090E

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: 507914673	04/28/26		26000078	31239	T	05/14/26	10062370 571044 00000	Capital Lease DS - Princi	44.82
INVOICE: 507914673	04/28/26		26000078	31239	T	05/14/26	10062370 572044 00000	Capital Lease DS - Intere	1.12
INVOICE: 507914673									
VENDOR TOTALS			257,153.49	YTD INVOICED			273,341.99	YTD PAID	520.80
11956 NAPHCARE INC	05/06/26		26000500	31240	T	05/14/26	20535010 534000 00000	other Services	1,359,534.22
INVOICE: 113905	05/06/26		26000500	31240	T	05/14/26	20535010 534000 00000	other Services	-19,391.40
INVOICE: 113905A									
VENDOR TOTALS			10,747,702.75	YTD INVOICED			13,373,210.19	YTD PAID	1,340,142.82
9070 NATIONAL METERING SERVICES INC	02/19/26			31241	T	05/14/26	10060700 563000 20026	Improvements Other Than B	27,165.00
INVOICE: PCU202619	02/19/26			31241	T	05/14/26	10060700 563000 20026	Improvements Other Than B	27,631.00
INVOICE: PFL2620	02/19/26			31241	T	05/14/26	10060700 563000 20026	Improvements Other Than B	27,199.00
INVOICE: PFL2621	02/19/26			31241	T	05/14/26	10060700 563000 20026	Improvements Other Than B	27,558.00
INVOICE: PFL2623									
VENDOR TOTALS			488,777.00	YTD INVOICED			635,712.00	YTD PAID	109,553.00
5672 COUNTY OF PASCO OFFICE OF SHERIFF	04/24/26		26000334	31242	T	05/14/26	10005160 534000 00000	Other Services	2,373.09
INVOICE: ARBEACHES041226									
VENDOR TOTALS			200,601,076.87	YTD INVOICED			137,890,367.44	YTD PAID	2,373.09
3576 PROFESSIONAL SERVICE INDUSTRIES INC	12/31/25			31243	T	05/14/26	10010350 534000 00000	Other Services	4,405.00
INVOICE: 01012743	02/25/26			31243	T	05/14/26	23435243 563010 MR000	IOTB-Roads	14,032.00
INVOICE: 01020122	01/29/26			31243	T	05/14/26	10060690 563000 20007	Improvements Other Than B	2,189.00
INVOICE: 01013964	02/26/26			31243	T	05/14/26	10060690 563000 20007	Improvements Other Than B	2,984.00
INVOICE: 01017541	03/27/26			31243	T	05/14/26	10060690 563000 20007	Improvements Other Than B	1,040.00
INVOICE: 01021335									
VENDOR TOTALS			389,452.75	YTD INVOICED			489,179.75	YTD PAID	24,650.00
								REPORT TOTALS	2,059,197.23

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090JC

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	
							TOTAL EFT TRANSFERS	COUNT	AMOUNT
								15	2,059,197.23

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17090JC

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	
5 REFUNDS									
	03/23/26			5805	P	05/11/26	26000020 223040 00000	Inmate Funds	115.02
INVOICE:	032326								
	04/28/26			5803	P	05/11/26	26000020 223040 00000	Inmate Funds	71.22
INVOICE:	042826								
	04/29/26			5804	P	05/11/26	26000020 223040 00000	Inmate Funds	6.81
INVOICE:	042926								
	03/25/26			5802	P	05/11/26	26000020 223040 00000	Inmate Funds	69.78
INVOICE:	032526A								
VENDOR TOTALS			2,382,616.29	YTD INVOICED			2,601,939.88	YTD PAID	262.83
								REPORT TOTALS	262.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	262.83

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	05/14/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	661098	661225	17091C
Paying Account (Jail - Bond) Checks	4457	4460	17091JB
Paying Account (Jail - Commissary) Checks	5806	5820	17091JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	61178	61320	051426
EFT Transfers	31269	31287	17091E
EFT Transfers (Jail- Bonds)	31288	31288	17091EJ
EFT Transfers (Jail- Commissary)	31289	31290	17091EJ2
Wire Transfers	31246	31268	17091D
ACI	31291	31304	051426

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

05/14/26

Approvals:

Commissioner Mariano _____



or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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	
12522 2001 INVESTMENT CORP	04/30/26		26001164	661098	P	05/14/26	10000200 534000 00000	other Services	185.00
INVOICE: 141112									
VENDOR TOTALS			6,906.45	YTD INVOICED			5,871.00	YTD PAID	185.00
11375 AAA AUTO GLASS	01/08/26		26000040	661099	P	05/14/26	10062010 534000 00000	other Services	370.00
INVOICE: 171577									
INVOICE: 176391	01/28/26		26000040	661099	P	05/14/26	10062010 534000 00000	other Services	547.91
INVOICE: 160974	11/28/25		26000040	661099	P	05/14/26	10062010 534000 00000	other Services	456.23
VENDOR TOTALS			18,274.97	YTD INVOICED			21,348.65	YTD PAID	1,374.14
5333 AGENCY FOR HEALTH CARE ADMINISTRATION	05/06/26			661100	P	05/14/26	21355030 581000 00000	Aids to Government Agenci	14,830,962.00
INVOICE: LIP002526009									
VENDOR TOTALS			14,831,308.96	YTD INVOICED			14,830,962.00	YTD PAID	14,830,962.00
11105 ALFKA LLC	05/06/26		26000209	661101	P	05/14/26	10010350 555000 00000	Training	60.00
INVOICE: MOT501935									
INVOICE: MOT501935	05/06/26		26000209	661101	P	05/14/26	10010410 555000 00000	Training	20.00
INVOICE: MOT501935	05/06/26		26000209	661101	P	05/14/26	10036510 555000 00000	Training	20.00
INVOICE: MOT501935	05/06/26		26000209	661101	P	05/14/26	10060140 555000 00000	Training	100.00
INVOICE: MOT501935	05/06/26		26000209	661101	P	05/14/26	25125100 555000 00000	Training	20.00
VENDOR TOTALS			1,420.00	YTD INVOICED			1,660.00	YTD PAID	220.00
[REDACTED]			[REDACTED]	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS			127,333.83	YTD INVOICED			127,333.83	YTD PAID	80,980.07
11504 AMERICAN NATIONAL RED CROSS	04/30/26		26000710	661103	P	05/14/26	10012400 555000 00000	Training	188.50
INVOICE: 23209062									
INVOICE: 23209062	04/30/26		26000710	661103	P	05/14/26	20525000 555000 00000	Training	101.50

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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			30,612.00	YTD INVOICED			30,276.00	YTD PAID	290.00
5801 AMI RISK CONSULTANTS INC	04/10/26			661104	P	05/14/26	10062370 531000 00000	Professional Services	9,500.00
INVOICE: 3954									
VENDOR TOTALS			9,500.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
12992 ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS	05/06/26		26000320	661105	P	05/14/26	10026670 555000 00000	Training	35.00
INVOICE: 00103362									
VENDOR TOTALS			526.00	YTD INVOICED			135.00	YTD PAID	35.00
4015 ARGUS SEARCH INC	04/30/26		26000147	661106	P	05/14/26	10000280 534000 00000	Other Services	809.97
INVOICE: 0401043026									
VENDOR TOTALS			5,473.34	YTD INVOICED			5,920.26	YTD PAID	809.97
10130 A TOTAL SOLUTION INC	04/13/26		26000021	661107	P	05/14/26	10000200 534000 00000	Other Services	335.25
INVOICE: I9822									
VENDOR TOTALS			111,420.30	YTD INVOICED			131,874.22	YTD PAID	335.25
13180 ATTRACT HOME IMPROVEMENT LLC	04/17/26		26001313	661108	P	05/14/26	10000240 546001 00000	Maintenance - Buildings	20,000.00
INVOICE: 770									
VENDOR TOTALS			20,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
4447 BAY AREA LEGAL SERVICES INC	05/08/26		26000347	661109	P	05/14/26	20357000 534023 00000	Legal Aid	18,245.17
INVOICE: APR26									
VENDOR TOTALS			127,716.19	YTD INVOICED			145,961.32	YTD PAID	18,245.17
9258 BLACK DOG TIRE SERVICE LLC	05/06/26		26000047	661110	P	05/14/26	10062010 534000 00000	Other Services	70.00
INVOICE: 08865									
INVOICE: 08866	05/06/26		26000047	661110	P	05/14/26	10062010 534000 00000	Other Services	140.00
INVOICE: 08864	05/06/26		26000047	661110	P	05/14/26	10062010 534000 00000	Other Services	145.00
INVOICE: 08876	05/07/26		26000047	661110	P	05/14/26	10062010 534000 00000	Other Services	125.00
VENDOR TOTALS			29,804.00	YTD INVOICED			30,386.85	YTD PAID	480.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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	
5670 BOARD OF COUNTY COMMISSIONERS	05/04/26			661111	P	05/14/26	10012400 543003 00000	utilities - water/wastewa	31.09
INVOICE: 0143365050426	05/04/26			661111	P	05/14/26	20525000 543003 00000	utilities - water/wastewa	16.74
INVOICE: 0143365050426	05/04/26			661111	P	05/14/26	10012740 543003 00000	utilities - water/wastewa	228.22
INVOICE: 0999900050426	05/04/26			661111	P	05/14/26	10006430 543003 00000	utilities - water/wastewa	122.88
INVOICE: 0999900050426	11/04/25			661111	P	05/14/26	10012740 543003 00000	utilities - water/wastewa	233.21
INVOICE: 0143170110425	11/04/25			661111	P	05/14/26	10006430 543003 00000	utilities - water/wastewa	125.57
INVOICE: 0143170110425	05/04/26			661111	P	05/14/26	10012740 543003 00000	utilities - water/wastewa	128.53
INVOICE: 0502295050426	05/04/26			661111	P	05/14/26	10006430 543003 00000	utilities - water/wastewa	69.21
INVOICE: 0502295050426	05/04/26			661111	P	05/14/26	10012740 543003 00000	utilities - water/wastewa	190.95
INVOICE: 0424460050426	05/04/26			661111	P	05/14/26	10006430 543003 00000	utilities - water/wastewa	102.82
INVOICE: 0424460050426	05/04/26			661111	P	05/14/26	10012740 543003 00000	utilities - water/wastewa	26.84
INVOICE: 0424465050426	05/04/26			661111	P	05/14/26	10006430 543003 00000	utilities - water/wastewa	14.45
INVOICE: 0424465050426	05/05/26			661111	P	05/14/26	10000200 543003 00000	utilities - water/wastewa	36,921.27
INVOICE: 0143120050526	05/05/26			661111	P	05/14/26	10000200 543003 00000	utilities - water/wastewa	11,635.53
INVOICE: 1220455050526	05/05/26			661111	P	05/14/26	10000200 543003 00000	utilities - water/wastewa	27,219.64
INVOICE: 1234435050526	05/06/26			661111	P	05/14/26	10000200 543003 00000	utilities - water/wastewa	283.74
INVOICE: 0168895050626	05/04/26			661111	P	05/14/26	10012740 543003 00000	utilities - water/wastewa	223.33
INVOICE: 0143160050426	05/04/26			661111	P	05/14/26	10006430 543003 00000	utilities - water/wastewa	120.25
INVOICE: 0143160050426	05/04/26			661111	P	05/14/26	10012740 543003 00000	utilities - water/wastewa	72.17
INVOICE: 0925760050426	05/04/26			661111	P	05/14/26	10006430 543003 00000	utilities - water/wastewa	38.86
INVOICE: 0925760050426	05/04/26			661111	P	05/14/26	10012740 543003 00000	utilities - water/wastewa	149.87
INVOICE: 0999890050426	05/04/26			661111	P	05/14/26	10006430 543003 00000	utilities - water/wastewa	80.70
INVOICE: 0999890050426	05/04/26			661111	P	05/14/26	10012740 543003 00000	utilities - water/wastewa	104.14
INVOICE: 0293710050426	05/04/26			661111	P	05/14/26	10006430 543003 00000	utilities - water/wastewa	56.08
INVOICE: 0293710050426	05/07/26			661111	P	05/14/26	10012740 543003 00000	utilities - water/wastewa	32.10
INVOICE: 0293715050426									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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	
	05/07/26			661111	P	05/14/26	10006430 543003 00000	utilities - water/wastewa	17.29
INVOICE:	0293715050426								
	05/07/26			661111	P	05/14/26	10012740 543003 00000	utilities - water/wastewa	359.53
INVOICE:	0212620050426								
	05/07/26			661111	P	05/14/26	10006430 543003 00000	utilities - water/wastewa	193.60
INVOICE:	0212620050426								
	05/07/26			661111	P	05/14/26	10012740 543003 00000	utilities - water/wastewa	43.84
INVOICE:	0427705050426								
	05/07/26			661111	P	05/14/26	10006430 543003 00000	utilities - water/wastewa	23.61
INVOICE:	0427705050426								
	05/07/26			661111	P	05/14/26	10005110 543003 00000	utilities - water/wastewa	43.80
INVOICE:	0228720050726								
	05/07/26			661111	P	05/14/26	10004410 543003 00000	utilities - water/wastewa	663.38
INVOICE:	0957465050726								
	05/08/26			661111	P	05/14/26	10005100 543003 00000	utilities - water/wastewa	579.95
INVOICE:	1184880050826								
VENDOR TOTALS		5,229,563.15	YTD INVOICED				5,859,385.29	YTD PAID	80,153.19
8626 DAN CALLAGHAN ENTERPRISES INC									
	05/07/26		26000048	661112	P	05/14/26	10062010 534000 00000	other Services	85.00
INVOICE:	9116412								
	05/07/26		26000048	661112	P	05/14/26	10062010 534000 00000	other Services	145.00
INVOICE:	9116409								
	05/07/26		26000048	661112	P	05/14/26	10062010 534000 00000	other Services	85.00
INVOICE:	9116411								
	05/07/26		26000048	661112	P	05/14/26	10062010 534000 00000	other Services	80.00
INVOICE:	9116410								
	05/07/26		26000048	661112	P	05/14/26	10062010 534000 00000	other Services	80.00
INVOICE:	9116413								
VENDOR TOTALS		12,955.00	YTD INVOICED				13,430.00	YTD PAID	475.00
6383 CARASOFT TECHNOLOGY CORPORATION									
	05/06/26		26001476	661113	P	05/14/26	10009950 534000 00000	other Services	4,239.20
INVOICE:	IN2279772								
VENDOR TOTALS		1,541,898.02	YTD INVOICED				1,642,031.96	YTD PAID	4,239.20
12450 CARDINAL FENCE LLC									
	04/30/26		26001431	661114	P	05/14/26	23345750 563000 PDM00	Improvements Other Than B	28,725.00
INVOICE:	26164								
VENDOR TOTALS		43,533.00	YTD INVOICED				43,533.00	YTD PAID	28,725.00
7234 CENTRAL FLORIDA TRANSPORT LLC									
	04/27/26		26000423	661115	P	05/14/26	10010350 552008 00000	Maint Materials-Not Rds&B	15,197.31
INVOICE:	00027065M								
	04/27/26		26000423	661115	P	05/14/26	10036510 552008 00000	Maint Materials-Not Rds&B	1,780.24
INVOICE:	00027065M								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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			474,097.23	YTD INVOICED			491,901.36	YTD PAID	16,977.55
4318 EMBARQ FLORIDA INC	05/01/26		26001040	661116	P	05/14/26	10026670 541000 00000	Communications	2,781.24
INVOICE:	311183166050126								
VENDOR TOTALS			49,011.25	YTD INVOICED			54,013.11	YTD PAID	2,781.24
8983 CHARLES R GREY	04/27/26			661117	P	05/14/26	10008040 540000 00000	Travel & Per Diem	64.53
INVOICE:	0409041626								
VENDOR TOTALS			430.77	YTD INVOICED			437.77	YTD PAID	64.53
4517 CITY OF SAN ANTONIO	04/27/26			661118	P	05/14/26	10012740 543003 00000	Utilities - water/wastewa	50.35
INVOICE:	1515042726								
	04/27/26			661118	P	05/14/26	10006430 543003 00000	Utilities - water/wastewa	27.11
INVOICE:	1515042726								
	04/27/26			661118	P	05/14/26	10012740 543003 00000	Utilities - water/wastewa	16.24
INVOICE:	1516042726								
	04/27/26			661118	P	05/14/26	10006430 543003 00000	Utilities - water/wastewa	8.74
INVOICE:	1516042726								
VENDOR TOTALS			1,751.69	YTD INVOICED			2,052.12	YTD PAID	102.44
5652 CITY OF ZEPHYRHILLS	05/10/26			661119	P	05/14/26	10004300 543003 00000	Utilities - water/wastewa	117.50
INVOICE:	002398904051026								
	05/10/26			661119	P	05/14/26	10004300 543003 00000	Utilities - water/wastewa	555.83
INVOICE:	002450714051026								
	05/10/26			661119	P	05/14/26	10004300 543003 00000	Utilities - water/wastewa	511.65
INVOICE:	002398894051026								
VENDOR TOTALS			986,723.43	YTD INVOICED			992,957.32	YTD PAID	1,184.98
5363 COASTAL DESIGN CONSULTANTS INC	04/30/26			661120	P	05/14/26	10044760 563005 25028	IOTB-Design	2,295.00
INVOICE:	9178								
VENDOR TOTALS			474,580.12	YTD INVOICED			666,803.27	YTD PAID	2,295.00



Pasco County, FL LIVE

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									1,457,221.10 YTD INVOICED
									1,474,962.94 YTD PAID
									10,201.07
1956 CORE & MAIN LP									
INVOICE: 04/08/26	26000195	661122	P	05/14/26	10036510	552008	00000	Maint Materials-Not Rds&B	15,588.30
INVOICE: 04/08/26	26000195	661122	P	05/14/26	10036510	552008	00000	Maint Materials-Not Rds&B	20,846.02
INVOICE: 04/08/26	26000195	661122	P	05/14/26	10036510	552008	00000	Maint Materials-Not Rds&B	13,098.28
INVOICE: 04/13/26	26000195	661122	P	05/14/26	10036510	552008	00000	Maint Materials-Not Rds&B	1,630.98
INVOICE: 04/14/26	26000195	661122	P	05/14/26	10036510	552008	00000	Maint Materials-Not Rds&B	14,678.82
INVOICE: 04/14/26	26000195	661122	P	05/14/26	10036510	552008	00000	Maint Materials-Not Rds&B	14,678.82
VENDOR TOTALS									184,596.77 YTD INVOICED
									169,085.44 YTD PAID
									80,521.22
12486 CREATIVE CONTRACTORS INC									
INVOICE: 04/30/26		661123	P	05/14/26	10060720	563000	22038	Improvements Other Than B	168,262.96
INVOICE: 04/30/26		661123	P	05/14/26	10060750	205999	00000	Contracts Payable Retaina	-8,413.14
VENDOR TOTALS									435,826.62 YTD INVOICED
									440,417.62 YTD PAID
									159,849.82
7626 CUMMINS INC									
INVOICE: 04/22/26	26000242	661124	P	05/14/26	10062010	534000	00000	Other Services	1,440.10
VENDOR TOTALS									73,872.22 YTD INVOICED
									52,240.36 YTD PAID
									1,440.10
[REDACTED]									
VENDOR TOTALS									249,988.70 YTD INVOICED
									255,488.70 YTD PAID
									5,500.00
12717 DICKENS PIERRE-LOUIS									
INVOICE: 05/04/26		661126	P	05/14/26	10005820	534000	00000	Other Services	105.00
VENDOR TOTALS									1,200.00 YTD INVOICED
									1,200.00 YTD PAID
									105.00
[REDACTED]									

Pasco County, FL LIVE

PAID INVOICES REPORT

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

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VENDOR TOTALS			178,398.20	YTD INVOICED			176,283.80	YTD PAID	16,790.58
2 DOWN PAYMENT									
INVOICE:	05/13/26			661128	P	05/14/26	10026900 534000 00000	Other Services	50,000.00
INVOICE:	THOMPSON051326								
VENDOR TOTALS			3,885,000.00	YTD INVOICED			3,985,000.00	YTD PAID	50,000.00
13141 DREAM CAR WASH LLC									
INVOICE:	04/30/26		26001255	661129	P	05/14/26	10062010 534000 00000	Other Services	2,090.00
INVOICE:	0426								
VENDOR TOTALS			4,470.00	YTD INVOICED			4,470.00	YTD PAID	2,090.00
8116 PROGRESS ENERGY INC									
INVOICE:	02/11/26			661130	P	05/14/26	27405030 543001 00000	Utilities - Electric	90.70
INVOICE:	F6040658501								
INVOICE:	05/01/26			661133	P	05/14/26	21315400 549003 00000	Public Assistance Utiliti	543.87
INVOICE:	PATTON050126								
INVOICE:	03/25/26			661133	P	05/14/26	21315400 549003 00000	Public Assistance Utiliti	271.95
INVOICE:	CARMACK032526								
INVOICE:	12/12/25			661132	P	05/14/26	10010410 543001 00000	Utilities - Electric	41.48
INVOICE:	910194096456121225								
INVOICE:	05/05/26			661131	P	05/14/26	10000200 543001 00000	Utilities - Electric	455.18
INVOICE:	910080673757050526								
INVOICE:	05/06/26			661133	P	05/14/26	21315400 549003 00000	Public Assistance Utiliti	276.22
INVOICE:	MURPHY050626								
INVOICE:	05/06/26			661133	P	05/14/26	21315400 549003 00000	Public Assistance Utiliti	771.09
INVOICE:	JOHNSON050626								
INVOICE:	02/23/26			661133	P	05/14/26	21315400 549003 00000	Public Assistance Utiliti	267.61
INVOICE:	ALVERAZ022326								
INVOICE:	05/06/26			661131	P	05/14/26	10000200 543001 00000	Utilities - Electric	30.80
INVOICE:	910090811506050626								
INVOICE:	05/06/26			661131	P	05/14/26	10000200 543001 00000	Utilities - Electric	22.46
INVOICE:	910093477695050626								
INVOICE:	05/07/26			661131	P	05/14/26	10000200 543003 00000	Utilities - water/wastewa	82.17
INVOICE:	910081211135050726								
INVOICE:	05/08/26			661131	P	05/14/26	10012740 543001 00000	Utilities - Electric	1,037.28
INVOICE:	910085873729050826								
INVOICE:	05/08/26			661131	P	05/14/26	10006430 543001 00000	Utilities - Electric	558.53
INVOICE:	910085873729050826								
INVOICE:	05/06/26			661131	P	05/14/26	10012740 543001 00000	Utilities - Electric	73.11
INVOICE:	910086020859050626								
INVOICE:	05/06/26			661131	P	05/14/26	10006430 543001 00000	Utilities - Electric	39.36
INVOICE:	910086020859050626								
INVOICE:	04/14/26			661131	P	05/14/26	10004280 543001 00000	Utilities - Electric	1,356.15
INVOICE:	910181145708041426								
INVOICE:	05/01/26			661131	P	05/14/26	10004280 543001 00000	Utilities - Electric	58.95
INVOICE:	910180907512050126								
INVOICE:	05/01/26			661131	P	05/14/26	10005050 543001 00000	Utilities - Electric	52.50

Pasco County, FL LIVE

PAID INVOICES REPORT

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

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INVOICE: 910144622104050126	05/08/26			661131	P	05/14/26	10000200 543001 00000	Utilities - Electric	714.08
INVOICE: 910085288893050826	05/08/26			661131	P	05/14/26	10000200 543001 00000	Utilities - Electric	1,926.67
INVOICE: 910085484837050826	05/08/26			661131	P	05/14/26	10000200 543001 00000	Utilities - Electric	1,359.48
INVOICE: 910085986032050826	05/08/26			661131	P	05/14/26	10000200 543001 00000	Utilities - Electric	1,790.16
INVOICE: 910170978926050826	05/07/26			661133	P	05/14/26	21315400 549003 00000	Public Assistance Utiliti	137.41
INVOICE: ZUPANSIC050726	05/08/26			661133	P	05/14/26	21315400 549003 00000	Public Assistance Utiliti	163.81
INVOICE: STEINMETZ050826	05/08/26			661133	P	05/14/26	21315400 549003 00000	Public Assistance Utiliti	302.15
INVOICE: PAULK050826	05/08/26			661133	P	05/14/26	21315400 549003 00000	Public Assistance Utiliti	131.73
INVOICE: MIRANDA050826	05/07/26			661133	P	05/14/26	21315400 549003 00000	Public Assistance Utiliti	684.38
INVOICE: KELLOGG050726	03/12/26			661131	P	05/14/26	10004280 543001 00000	Utilities - Electric	1,537.98
INVOICE: 910181145708031226	05/04/26			661131	P	05/14/26	10004260 543001 00000	Utilities - Electric	32.31
INVOICE: 910085317304050426	05/04/26			661131	P	05/14/26	10004260 543001 00000	Utilities - Electric	37.17
INVOICE: 910085317461050426	05/06/26			661131	P	05/14/26	10004240 543001 00000	Utilities - Electric	43.73
INVOICE: 910080715396050626	05/06/26			661131	P	05/14/26	10004240 543001 00000	Utilities - Electric	432.90
INVOICE: 910080716040050626	05/06/26			661131	P	05/14/26	10004250 543001 00000	Utilities - Electric	55.96
INVOICE: 910085006021050626	05/06/26			661131	P	05/14/26	10004250 543001 00000	Utilities - Electric	161.81
INVOICE: 910085039848050626	05/06/26			661131	P	05/14/26	10004250 543001 00000	Utilities - Electric	181.90
INVOICE: 910085040552050626	05/06/26			661131	P	05/14/26	10004250 543001 00000	Utilities - Electric	138.80
INVOICE: 910085040411050626	05/05/26			661131	P	05/14/26	10004240 543001 00000	Utilities - Electric	35.43
INVOICE: 910080674881050526	05/05/26			661131	P	05/14/26	10004410 543001 00000	Utilities - Electric	987.96
INVOICE: 910138543644050526	05/06/26			661131	P	05/14/26	10005020 543001 00000	Utilities - Electric	377.14
INVOICE: 910085935172050626	05/05/26			661131	P	05/14/26	10005020 543001 00000	Utilities - Electric	429.43
INVOICE: 910085441787050526	05/05/26			661131	P	05/14/26	10005010 543001 00000	Utilities - Electric	199.08
INVOICE: 910085483274050526	05/05/26			661131	P	05/14/26	10004210 543001 00000	Utilities - Electric	419.39
INVOICE: 910085315162050526	05/07/26			661131	P	05/14/26	10004210 543001 00000	Utilities - Electric	39.35
INVOICE: 910080776688050726									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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	
	05/07/26			661131	P	05/14/26	10004210 543001 00000	Utilities - Electric	1,841.09
INVOICE:	910085315344050726								
	05/07/26			661131	P	05/14/26	10004210 543001 00000	Utilities - Electric	683.18
INVOICE:	910085315542050726								
	05/07/26			661131	P	05/14/26	10004210 543001 00000	Utilities - Electric	123.21
INVOICE:	910085290649050726								
	05/07/26			661131	P	05/14/26	10004210 543001 00000	Utilities - Electric	113.48
INVOICE:	910085316923050726								
VENDOR TOTALS		3,645,280.32	YTD INVOICED				4,157,507.14	YTD PAID	21,110.58
13139 ELECTRIC ESSENCE									
	04/21/26		26001215	661134	P	05/14/26	10062010 546001 00000	Maintenance - Buildings	12,200.00
INVOICE:	155								
VENDOR TOTALS		12,200.00	YTD INVOICED				12,200.00	YTD PAID	12,200.00
5039 REDS AUTO BODY & MARINE									
	05/06/26		26000366	661135	P	05/14/26	10062010 534000 00000	Other Services	535.20
INVOICE:	EST3732								
VENDOR TOTALS		128,140.84	YTD INVOICED				147,146.73	YTD PAID	535.20
10838 EMPLOYER DIRECT HEALTHCARE LLC									
	04/28/26			661136	P	05/14/26	10062620 523010 00000	Claims - County	39,679.19
INVOICE:	CLMPAS20260428								
VENDOR TOTALS		779,526.36	YTD INVOICED				850,256.86	YTD PAID	39,679.19
10542 EMPOWERED TO CHANGE INC									
	05/07/26			661137	P	05/14/26	10006560 534000 00000	Other Services	298.32
INVOICE:	57321								
	05/07/26			661137	P	05/14/26	10006560 534000 00000	Other Services	813.60
INVOICE:	57324								
	05/08/26			661137	P	05/14/26	10006560 534000 00000	Other Services	813.60
INVOICE:	57323								
	05/08/26			661137	P	05/14/26	10006560 534000 00000	Other Services	751.80
INVOICE:	57405								
VENDOR TOTALS		17,987.52	YTD INVOICED				22,055.52	YTD PAID	2,677.32
9380 ENTERPRISE FM TRUST									
	05/05/26			661138	P	05/14/26	10062140 544001 00000	Lease Management Fees	10,731.05
INVOICE:	FMR0228216								
VENDOR TOTALS		255,481.84	YTD INVOICED				438,150.04	YTD PAID	10,731.05
13072 EUROFINS DRINKING WATER AND WASTEWATER									
	04/29/26		26001197	661139	P	05/14/26	10060110 534000 00000	Other Services	534.00
INVOICE:	6600077294								
	04/30/26		26001197	661140	P	05/14/26	10061410 534000 00000	Other Services	188.50

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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: 6600077315									
VENDOR TOTALS		30,954.40 YTD INVOICED			30,954.40 YTD PAID			722.50	
4405 EFE INC	02/26/26		26000469	661141	P	05/14/26	10062010 534000 00000	Other Services	-949.29
INVOICE: W61043									
	04/29/26		26000469	661141	P	05/14/26	10062010 534000 00000	Other Services	777.48
INVOICE: W62552									
	04/29/26		26000469	661141	P	05/14/26	10062010 534000 00000	Other Services	910.61
INVOICE: W62554									
VENDOR TOTALS		113,887.91 YTD INVOICED			75,323.05 YTD PAID			738.80	
9246 FERGUSON US HOLDINGS INC	05/04/26		26000745	661142	P	05/14/26	10060190 141000 00000	Materials and Supplies	1,785.60
INVOICE: 2204073									
	04/29/26		26000745	661142	P	05/14/26	10060190 141000 00000	Materials and Supplies	4,226.00
INVOICE: 2204538									
	05/01/26		26000745	661142	P	05/14/26	10060190 141000 00000	Materials and Supplies	5,605.00
INVOICE: 2204404									
	05/01/26		26000745	661142	P	05/14/26	10060190 141000 00000	Materials and Supplies	5,425.00
INVOICE: 2204501									
	05/04/26		26000745	661142	P	05/14/26	10060190 141000 00000	Materials and Supplies	5,992.40
INVOICE: 2205078									
VENDOR TOTALS		1,913,996.16 YTD INVOICED			1,911,415.36 YTD PAID			23,034.00	
6742 FLORIDA ASSOCIATION OF LOCAL HOUSING FINANCE	05/08/26		26001432	661143	P	05/14/26	10027040 555000 00000	Training	5,250.00
INVOICE: 050526									
VENDOR TOTALS		9,500.00 YTD INVOICED			9,500.00 YTD PAID			5,250.00	
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	04/16/26			661144	P	05/14/26	10000400 541005 00000	Communications - Tax Coll	31.40
INVOICE: 2N2852000120260416									
	04/16/26			661144	P	05/14/26	10000400 541000 00000	Communications	42.41
INVOICE: 2N2850000120260416									
	04/16/26			661144	P	05/14/26	10012740 541000 00000	Communications	420.20
INVOICE: 2N2850000120260416									
	04/16/26			661144	P	05/14/26	10006430 541000 00000	Communications	226.27
INVOICE: 2N2850000120260416									
VENDOR TOTALS		99,744.04 YTD INVOICED			115,806.96 YTD PAID			720.28	
5272 FLORIDA DESIGN CONSULTANTS INC	04/24/26			661145	P	05/14/26	10060720 563005 24035	IOTB-Design	5,383.86
INVOICE: 50499									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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			474,176.88	YTD INVOICED			517,196.18	YTD PAID	5,383.86
4179 FORTILINE INC									
INVOICE:	04/30/26		26000617	661146	P	05/14/26	10060190 141000 00000	Materials and Supplies	2,820.00
INVOICE:	7352112								
VENDOR TOTALS			35,392.44	YTD INVOICED			7,755.00	YTD PAID	2,820.00
13064 GALLS LLC									
INVOICE:	05/01/26		26000607	661147	P	05/14/26	10059920 552007 00000	Apparel and Other Clothin	94.07
INVOICE:	034918893								
INVOICE:	04/30/26		26000607	661147	P	05/14/26	10059920 552007 00000	Apparel and other Clothin	50.02
INVOICE:	034904441								
INVOICE:	05/04/26		26000607	661147	P	05/14/26	10059920 552007 00000	Apparel and Other Clothin	35.96
INVOICE:	034940758								
INVOICE:	03/29/26		26001064	661147	P	05/14/26	25125100 552007 00000	Apparel and Other Clothin	32.42
INVOICE:	034570934								
INVOICE:	03/29/26		26001064	661147	P	05/14/26	25125100 552007 00000	Apparel and other Clothin	250.10
INVOICE:	034570610								
VENDOR TOTALS			164,615.85	YTD INVOICED			164,615.85	YTD PAID	462.57
[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			337,811.28	YTD INVOICED			337,811.28	YTD PAID	193,077.12
13157 GENSERVE LLC									
INVOICE:	04/30/26		26001368	661149	P	05/14/26	10060130 546004 00000	Maintenance - Other Equip	647.50
INVOICE:	0611977IN								
VENDOR TOTALS			647.50	YTD INVOICED			647.50	YTD PAID	647.50
3498 W W GRAINGER INC									
INVOICE:	04/28/26		26000404	661150	P	05/14/26	10004230 552000 00000	Operating Supplies	987.03
INVOICE:	9896286912								
INVOICE:	04/28/26		26000404	661150	P	05/14/26	10004230 552000 00000	Operating Supplies	11.70
INVOICE:	9896286896								
INVOICE:	04/23/26		26000404	661150	P	05/14/26	10005050 552000 00000	Operating Supplies	854.03
INVOICE:	9891780430								
INVOICE:	04/22/26		26000404	661150	P	05/14/26	10004250 552000 00000	Operating Supplies	586.66
INVOICE:	9889748472								
INVOICE:	05/04/26		26001049	661150	P	05/14/26	10060190 141000 00000	Materials and Supplies	336.40

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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: 9902407551	05/01/26		26000494	661150	P	05/14/26	10060110 552000 00000	Operating Supplies	74.50
INVOICE: 9901147380	04/30/26		26000494	661150	P	05/14/26	10060130 552000 00000	Operating Supplies	130.50
INVOICE: 9899961107	04/30/26		26000494	661150	P	05/14/26	10060130 552000 00000	Operating Supplies	326.25
INVOICE: 9899415849	04/30/26		26000494	661150	P	05/14/26	10060130 552000 00000	Operating Supplies	65.25
INVOICE: 9899961131	05/05/26		26000494	661150	P	05/14/26	10060130 552000 00000	Operating Supplies	390.70
INVOICE: 9904308989	05/04/26		26000494	661150	P	05/14/26	10060110 552000 00000	Operating Supplies	547.38
INVOICE: 9903001767	05/04/26		26000494	661150	P	05/14/26	10060130 552000 00000	Operating Supplies	547.39
INVOICE: 9903001767	05/12/26		26000372	661150	P	05/14/26	20535030 552000 00000	Operating Supplies	249.60
INVOICE: 9913066768									
VENDOR TOTALS			670,553.20	YTD INVOICED			686,224.09	YTD PAID	5,107.39
3735 HACH COMPANY	04/28/26		26000443	661151	P	05/14/26	10060130 552006 00000	Laboratory Supplies	775.27
INVOICE: 14978542	04/27/26		26000444	661151	P	05/14/26	10060110 546004 00000	Maintenance - Other Equip	15,748.64
INVOICE: 14975633	04/28/26		26000444	661151	P	05/14/26	10060110 546004 00000	Maintenance - Other Equip	9,990.20
INVOICE: 14978723	04/28/26		26000444	661151	P	05/14/26	10060130 546004 00000	Maintenance - Other Equip	7,332.00
INVOICE: 14978626	04/29/26		26000445	661151	P	05/14/26	10060110 552000 00000	Operating Supplies	499.92
INVOICE: 14980947									
VENDOR TOTALS			281,780.75	YTD INVOICED			313,410.74	YTD PAID	34,346.03
3700 HAWKINS INC	04/30/26		26000275	661152	P	05/14/26	10060110 552010 00000	Chemicals	87.00
INVOICE: 7409193	04/30/26		26000275	661152	P	05/14/26	10060110 552010 00000	Chemicals	130.50
INVOICE: 7409164									
VENDOR TOTALS			93,605.00	YTD INVOICED			103,482.00	YTD PAID	217.50
VENDOR TOTALS			293,973.40	YTD INVOICED			292,249.72	YTD PAID	1,683.16
12209 FAMILY OWNED SERVICE COMPANY INC	05/06/26		26000272	661154	P	05/14/26	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE: WYANT050626									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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	
	05/06/26		26000272	661154	P	05/14/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE:	FLEMING050626								
VENDOR TOTALS			79,415.00	YTD INVOICED			84,235.00	YTD PAID	880.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS			12,016.97	YTD INVOICED			13,330.93	YTD PAID	1,361.41
9199 WASTE PRO OF FLORIDA INC	04/30/26		26000637	661156	P	05/14/26	10036510 543004 00000	Utilities - waste Disposa	1,338.69
INVOICE:	0000937577								
INVOICE:	0000937577		26000637	661156	P	05/14/26	10060110 543004 00000	Utilities - waste Disposa	151.09
INVOICE:	0000937577								
INVOICE:	0000937577		26000637	661156	P	05/14/26	10060130 543004 00000	Utilities - waste Disposa	2,273.14
VENDOR TOTALS			211,610.22	YTD INVOICED			235,133.46	YTD PAID	3,762.92
9481 KANOPY INC	04/30/26		26000439	661157	P	05/14/26	10001410 566000 00000	Library Books	1,754.00
INVOICE:	501665PPU								
VENDOR TOTALS			13,116.00	YTD INVOICED			15,063.00	YTD PAID	1,754.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	05/02/26		26000319	661158	P	05/14/26	10000350 547000 00000	Printing and Binding	78.64
INVOICE:	49082252								
INVOICE:	49082252		26000319	661158	P	05/14/26	10000350 571044 00000	Capital Lease DS - Princi	201.09
INVOICE:	49082252								
INVOICE:	49082252		26000319	661158	P	05/14/26	10000350 572044 00000	Capital Lease DS - Intere	5.01
INVOICE:	49082222								
INVOICE:	49082222		26000319	661158	P	05/14/26	10000350 547000 00000	Printing and Binding	317.72
INVOICE:	49082222								
INVOICE:	49082222		26000319	661158	P	05/14/26	10000350 571044 00000	Capital Lease DS - Princi	219.26
INVOICE:	49082222								
INVOICE:	49082222		26000319	661158	P	05/14/26	10000350 572044 00000	Capital Lease DS - Intere	5.46

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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: 49082222	05/02/26		26000145	661158	P	05/14/26	10009670 571044 00000	Capital Lease DS - Princi	268.82
INVOICE: 49082197	05/02/26		26000145	661158	P	05/14/26	10009670 572044 00000	Capital Lease DS - Intere	6.70
INVOICE: 49082197	05/02/26		26000145	661158	P	05/14/26	10009870 551000 00000	Office Supplies	1.38
INVOICE: 49082197	05/02/26		26000357	661158	P	05/14/26	10006000 571044 00000	Capital Lease DS - Princi	313.14
INVOICE: 49082165	05/02/26		26000357	661158	P	05/14/26	10006000 572044 00000	Capital Lease DS - Intere	7.80
INVOICE: 49082165	05/02/26		26000357	661158	P	05/14/26	10062370 547000 00000	Printing and Binding	5.96
INVOICE: 49082165	05/07/26		26001000	661158	P	05/14/26	10012360 547000 00000	Printing and Binding	36.13
INVOICE: 491112980	05/07/26		26001000	661158	P	05/14/26	10012360 571044 00000	Capital Lease DS - Princi	134.12
INVOICE: 491112980	05/07/26		26001000	661158	P	05/14/26	10012360 572044 00000	Capital Lease DS - Intere	3.34
INVOICE: 491112980	05/02/26		26000113	661158	P	05/14/26	10060130 547000 00000	Printing and Binding	15.51
INVOICE: 49082152	05/02/26		26000113	661158	P	05/14/26	10060130 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 49082152	05/02/26		26000113	661158	P	05/14/26	10060130 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 49082152	05/02/26		26000206	661158	P	05/14/26	10059920 571044 00000	Capital Lease DS - Princi	140.20
INVOICE: 49082154	05/02/26		26000206	661158	P	05/14/26	10059920 572044 00000	Capital Lease DS - Intere	3.49
INVOICE: 49082154	05/02/26		26000238	661158	P	05/14/26	10059920 547000 00000	Printing and Binding	2.82
INVOICE: 49082155	05/02/26		26000238	661158	P	05/14/26	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 49082155	05/02/26		26000238	661158	P	05/14/26	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 49082155	05/02/26		26000239	661158	P	05/14/26	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 49082156	05/02/26		26000239	661158	P	05/14/26	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 49082156	05/02/26		26000240	661158	P	05/14/26	10059920 547000 00000	Printing and Binding	33.26
INVOICE: 49082157	05/02/26		26000240	661158	P	05/14/26	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 49082157	05/02/26		26000240	661158	P	05/14/26	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 49082157	05/02/26		26000101	661158	P	05/14/26	10010350 547000 00000	Printing and Binding	9.44
INVOICE: 49082158	05/02/26		26000101	661158	P	05/14/26	10010350 571044 00000	Capital Lease DS - Princi	80.37
INVOICE: 49082158	05/02/26		26000101	661158	P	05/14/26	10010350 572044 00000	Capital Lease DS - Intere	2.01
INVOICE: 49082158									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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	
	05/02/26		26000101	661158	P	05/14/26	10036510 547000 00000	Printing and Binding	9.44
INVOICE: 49082158	05/02/26		26000101	661158	P	05/14/26	10036510 571044 00000	Capital Lease DS - Princi	80.39
INVOICE: 49082158	05/02/26		26000101	661158	P	05/14/26	10036510 572044 00000	Capital Lease DS - Intere	2.01
INVOICE: 49082158	05/02/26		26000100	661158	P	05/14/26	10060130 547000 00000	Printing and Binding	31.61
INVOICE: 49082159	05/02/26		26000100	661158	P	05/14/26	10060130 571044 00000	Capital Lease DS - Princi	149.90
INVOICE: 49082159	05/02/26		26000100	661158	P	05/14/26	10060130 572044 00000	Capital Lease DS - Intere	3.73
INVOICE: 49082159	05/02/26		26000157	661158	P	05/14/26	10059920 547000 00000	Printing and Binding	31.11
INVOICE: 49082160	05/02/26		26000157	661158	P	05/14/26	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE: 49082160	05/02/26		26000157	661158	P	05/14/26	10059920 572044 00000	Capital Lease DS - Intere	4.34
INVOICE: 49082160	05/02/26		26000350	661158	P	05/14/26	10059960 571044 00000	Capital Lease DS - Princi	263.19
INVOICE: 49082162	05/02/26		26000350	661158	P	05/14/26	10059960 572044 00000	Capital Lease DS - Intere	6.55
INVOICE: 49082162	05/02/26		26000329	661158	P	05/14/26	10008840 547000 00000	Printing and Binding	21.11
INVOICE: 49082166	05/02/26		26000329	661158	P	05/14/26	10008840 571044 00000	Capital Lease DS - Princi	148.83
INVOICE: 49082166	05/02/26		26000329	661158	P	05/14/26	10008840 572044 00000	Capital Lease DS - Intere	3.70
INVOICE: 49082166	05/02/26		26000102	661158	P	05/14/26	10060110 547000 00000	Printing and Binding	9.58
INVOICE: 49082191	05/02/26		26000102	661158	P	05/14/26	10060110 571044 00000	Capital Lease DS - Princi	75.01
INVOICE: 49082191	05/02/26		26000102	661158	P	05/14/26	10060110 572044 00000	Capital Lease DS - Intere	1.87
INVOICE: 49082191	05/02/26		26000102	661158	P	05/14/26	10060130 547000 00000	Printing and Binding	9.58
INVOICE: 49082191	05/02/26		26000102	661158	P	05/14/26	10060130 571044 00000	Capital Lease DS - Princi	75.01
INVOICE: 49082191	05/02/26		26000102	661158	P	05/14/26	10060130 572044 00000	Capital Lease DS - Intere	1.87
INVOICE: 49082191	05/02/26		26000102	661158	P	05/14/26	10060140 547000 00000	Printing and Binding	4.79
INVOICE: 49082191	05/02/26		26000102	661158	P	05/14/26	10060140 571044 00000	Capital Lease DS - Princi	37.51
INVOICE: 49082191	05/02/26		26000102	661158	P	05/14/26	10060140 572044 00000	Capital Lease DS - Intere	.93
INVOICE: 49082191	05/02/26		26000056	661158	P	05/14/26	10061410 547000 00000	Printing and Binding	38.93
INVOICE: 49082200	05/02/26		26000056	661158	P	05/14/26	10061410 571044 00000	Capital Lease DS - Princi	159.99
INVOICE: 49082200	05/02/26		26000056	661158	P	05/14/26	10061410 572044 00000	Capital Lease DS - Intere	3.98

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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: 49082200	05/02/26		26000046	661158	P	05/14/26	10061450 547000 00000	Printing and Binding	25.13
INVOICE: 49082201	05/02/26		26000046	661158	P	05/14/26	10061450 571044 00000	Capital Lease DS - Princi	159.99
INVOICE: 49082201	05/02/26		26000046	661158	P	05/14/26	10061450 572044 00000	Capital Lease DS - Intere	3.98
INVOICE: 49082201	05/02/26		26000091	661158	P	05/14/26	10060110 547000 00000	Printing and Binding	32.55
INVOICE: 49082221	05/02/26		26000091	661158	P	05/14/26	10060110 571044 00000	Capital Lease DS - Princi	148.83
INVOICE: 49082221	05/02/26		26000091	661158	P	05/14/26	10060110 572044 00000	Capital Lease DS - Intere	3.70
INVOICE: 49082226	05/02/26		26000120	661158	P	05/14/26	24425010 547000 00000	Printing and Binding	58.72
INVOICE: 49082226	05/02/26		26000120	661158	P	05/14/26	24425010 571044 00000	Capital Lease DS - Princi	135.56
INVOICE: 49082226	05/02/26		26000120	661158	P	05/14/26	24425010 572044 00000	Capital Lease DS - Intere	3.37
INVOICE: 49082226	05/02/26		26000119	661158	P	05/14/26	10059830 547000 00000	Printing and Binding	180.19
INVOICE: 49082230	05/02/26		26000119	661158	P	05/14/26	10059830 571044 00000	Capital Lease DS - Princi	229.64
INVOICE: 49082230	05/02/26		26000119	661158	P	05/14/26	10059830 572044 00000	Capital Lease DS - Intere	5.72
INVOICE: 49082241	05/02/26		26000060	661158	P	05/14/26	10061410 547000 00000	Printing and Binding	54.10
INVOICE: 49082241	05/02/26		26000060	661158	P	05/14/26	10061410 571044 00000	Capital Lease DS - Princi	136.28
INVOICE: 49082241	05/02/26		26000060	661158	P	05/14/26	10061410 572044 00000	Capital Lease DS - Intere	3.39
INVOICE: 49082246	05/02/26		26000123	661158	P	05/14/26	10060140 547000 00000	Printing and Binding	171.16
INVOICE: 49082246	05/02/26		26000123	661158	P	05/14/26	10060140 571044 00000	Capital Lease DS - Princi	143.01
INVOICE: 49082246	05/02/26		26000123	661158	P	05/14/26	10060140 572044 00000	Capital Lease DS - Intere	3.56
INVOICE: 49082248	05/02/26		26000122	661158	P	05/14/26	10060110 547000 00000	Printing and Binding	21.62
INVOICE: 49082248	05/02/26		26000122	661158	P	05/14/26	10060110 571044 00000	Capital Lease DS - Princi	84.28
INVOICE: 49082248	05/02/26		26000122	661158	P	05/14/26	10060110 572044 00000	Capital Lease DS - Intere	2.10
INVOICE: 49082250	05/02/26		26000053	661158	P	05/14/26	10059860 547000 00000	Printing and Binding	10.00
INVOICE: 49082250	05/02/26		26000053	661158	P	05/14/26	10059860 571044 00000	Capital Lease DS - Princi	142.05
INVOICE: 49082250	05/02/26		26000053	661158	P	05/14/26	10059860 572044 00000	Capital Lease DS - Intere	3.53
INVOICE: 49082272	05/02/26		26000058	661158	P	05/14/26	10059860 547000 00000	Printing and Binding	45.02

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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	
	05/02/26		26000058	661158	P	05/14/26	10059860 571044 00000	Capital Lease DS - Princi	145.67
INVOICE:	49082272								
	05/02/26		26000058	661158	P	05/14/26	10059860 572044 00000	Capital Lease DS - Intere	3.62
INVOICE:	49082272								
	05/02/26		26000118	661158	P	05/14/26	10059830 547000 00000	Printing and Binding	162.42
INVOICE:	49082273								
	05/02/26		26000118	661158	P	05/14/26	10059830 571044 00000	Capital Lease DS - Princi	156.87
INVOICE:	49082273								
	05/02/26		26000118	661158	P	05/14/26	10059830 572044 00000	Capital Lease DS - Intere	3.90
INVOICE:	49082273								
VENDOR TOTALS			263,394.70	YTD INVOICED			279,583.20	YTD PAID	6,064.07
11231 LITTLE BLUE HERON HOLDINGS INC	03/02/26			661159	P	05/14/26	25125010 562005 21F04	Buildings-Architecture/De	1,588.00
INVOICE:	199285								
VENDOR TOTALS			12,968.38	YTD INVOICED			17,538.38	YTD PAID	1,588.00
12097 MATHENY MOTOR TRUCK CO	05/06/26		26000602	661160	P	05/14/26	10062010 534000 00000	Other Services	332.50
INVOICE:	41290C								
VENDOR TOTALS			6,885,446.02	YTD INVOICED			6,870,348.41	YTD PAID	332.50
3479 MERRELL BROS INC	05/08/26		26000513	661161	P	05/14/26	10060130 534000 00000	Other Services	48,372.56
INVOICE:	51176								
	05/08/26		26000513	661161	P	05/14/26	10060130 534000 00000	Other Services	93,975.63
INVOICE:	51177								
	05/08/26		26000513	661161	P	05/14/26	10060130 534000 00000	Other Services	21,667.07
INVOICE:	51178								
	05/08/26		26000513	661161	P	05/14/26	10060130 534000 00000	Other Services	94,601.12
INVOICE:	51179								
VENDOR TOTALS			2,344,252.93	YTD INVOICED			2,612,044.90	YTD PAID	258,616.38
12718 MES 1 ACQUISITION INC	04/23/26			661162	P	05/14/26	10012740 552000 00000	Operating Supplies	5,075.20
INVOICE:	IN2490926								
	04/23/26			661162	P	05/14/26	10006430 552000 00000	Operating Supplies	2,732.80
INVOICE:	IN2490926								
VENDOR TOTALS			473,921.67	YTD INVOICED			496,134.43	YTD PAID	7,808.00
5674 PASCO COUNTY TAX COLLECTOR	04/20/26		26000759	661163	P	05/14/26	10013960 534000 00000	Other Services	714.40
INVOICE:	26038								
	04/20/26		26000759	661163	P	05/14/26	10018200 534000 00000	Other Services	1,026.95
INVOICE:	26038								
	04/20/26		26000759	661163	P	05/14/26	10021660 534000 00000	Other Services	22.32

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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: 26038	04/20/26		26000759	661163	P	05/14/26	10026860 534000 00000	Other Services	2,679.00
INVOICE: 26038	04/20/26		26000759	661163	P	05/14/26	10027040 534000 00000	Other Services	22.33
INVOICE: 26038									
VENDOR TOTALS			6,497,021.24	YTD INVOICED			6,502,091.16	YTD PAID	4,465.00
4326 MINE & MILL SUPPLY COMPANY INC	04/22/26		26000227	661164	P	05/14/26	10060190 141000 00000	Materials and Supplies	446.80
INVOICE: S00059191	04/27/26		26000227	661164	P	05/14/26	10060190 141000 00000	Materials and Supplies	134.00
INVOICE: S00060161									
VENDOR TOTALS			18,782.10	YTD INVOICED			17,163.00	YTD PAID	580.80
6028 MWI VETERINARY SUPPLY CO	04/28/26			661165	P	05/14/26	10008320 552020 00000	Medical Operating Supplie	2,707.40
INVOICE: 67473811									
VENDOR TOTALS			62,222.05	YTD INVOICED			64,944.84	YTD PAID	2,707.40
13210 NEXTPATH CAREER PARTNERS INC	04/20/26			661166	P	05/14/26	10000400 534000 00000	Other Services	2,380.00
INVOICE: 10821	04/27/26		26001498	661167	P	05/14/26	10000400 534000 00000	Other Services	3,400.00
INVOICE: 10891									
VENDOR TOTALS			14,790.00	YTD INVOICED			14,790.00	YTD PAID	5,780.00
3360 OCLC ONLINE COMPUTER LIBRARY CENTER INC	04/30/26		26000473	661168	P	05/14/26	10001410 566000 00000	Library Books	1,900.84
INVOICE: 1000492253									
VENDOR TOTALS			24,470.42	YTD INVOICED			24,470.42	YTD PAID	1,900.84
3976 OMNICOM CONSULTING GROUP INC	05/01/26		26000465	661169	P	05/14/26	10008040 534000 00000	Other Services	2,500.00
INVOICE: 1289									
VENDOR TOTALS			2,500.00	YTD INVOICED			5,000.00	YTD PAID	2,500.00
9874 ONE COMMUNITY NOW INC	03/16/26			661170	P	05/14/26	21355020 582000 00000	Aids to Private Organizat	28,870.16
INVOICE: 7009P3	04/07/26			661170	P	05/14/26	21355020 582000 00000	Aids to Private Organizat	16,809.86
INVOICE: 7009P4									
VENDOR TOTALS			158,931.16	YTD INVOICED			191,381.98	YTD PAID	45,680.02
4460 ORLANDO FREIGHTLINER INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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	
	04/14/26		25002391	661171	P	05/14/26	25125020 564000 00000	Fleet Machinery & Equipme	169,327.00
INVOICE: WW9265									
VENDOR TOTALS			3,246,580.00	YTD INVOICED			3,246,580.00	YTD PAID	169,327.00
3364 OSBURN ASSOCIATES INC	04/24/26		26000180	661172	P	05/14/26	10010350 553000 00000	Road Materials & Supplies	4,368.00
INVOICE: INV19156									
VENDOR TOTALS			54,494.23	YTD INVOICED			52,933.75	YTD PAID	4,368.00
7156 PAFF SERVICES LLC	05/05/26		26001169	661173	P	05/14/26	10036830 534000 00000	Other Services	280,178.00
INVOICE: TS67691									
INVOICE: TS6893	05/06/26		26001389	661173	P	05/14/26	10005060 534000 00000	Other Services	34,094.00
VENDOR TOTALS			900,322.85	YTD INVOICED			920,652.85	YTD PAID	314,272.00
11102 PARATEC DOOR SOLUTIONS INC	05/04/26		26000981	661174	P	05/14/26	10000200 534000 00000	Other Services	3,130.60
INVOICE: 12149									
VENDOR TOTALS			77,213.72	YTD INVOICED			35,519.42	YTD PAID	3,130.60
4667 PASCO PIPE SUPPLY INC	05/06/26		26000746	661175	P	05/14/26	10060190 141000 00000	Materials and Supplies	750.38
INVOICE: 2035068									
VENDOR TOTALS			581,819.73	YTD INVOICED			575,860.23	YTD PAID	750.38
4233 PROCARE PHARMACY BENEFIT MANAGER INC	05/10/26			661176	P	05/14/26	10006560 534000 00000	Other Services	123.71
INVOICE: 00407340									
VENDOR TOTALS			4,220.96	YTD INVOICED			4,594.25	YTD PAID	123.71
11940 REDWIRE LLC	03/25/26		26000595	661177	P	05/14/26	10000200 534000 00000	Other Services	5,633.00
INVOICE: 638826									
INVOICE: 639609	04/02/26		26000595	661177	P	05/14/26	10000200 534000 00000	Other Services	34.67
INVOICE: 639528									
INVOICE: 644096	03/30/26		26000595	661177	P	05/14/26	10000200 534000 00000	Other Services	39.33
INVOICE: 644098									
INVOICE: 644098	05/07/26		26000595	661177	P	05/14/26	10000200 534000 00000	Other Services	1,105.45
INVOICE: 644098									
VENDOR TOTALS			55,264.44	YTD INVOICED			60,302.39	YTD PAID	7,917.90

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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	
5 REFUNDS									
INVOICE:	04/22/26			661183	P	05/14/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
	0926210040000001410								
INVOICE:	04/23/26			661181	P	05/14/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
	0926210040000001120								
INVOICE:	04/30/26			661179	P	05/14/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
	0926210040000000970								
INVOICE:	04/30/26			661184	P	05/14/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
	0926210040000000230								
INVOICE:	05/04/26			661182	P	05/14/26	10011180 599001 00000	Refund of Prior Year Reve	145.13
	0926210040000001050								
INVOICE:	05/02/26			661180	P	05/14/26	20343120 347215 00000	Summer Day Camp	320.00
	PR1371022								
INVOICE:	05/06/26			661178	P	05/14/26	20343130 347215 00000	Summer Day Camp	735.00
	PR1381630								
VENDOR TOTALS			2,404,175.06	YTD INVOICED			2,623,995.75	YTD PAID	2,361.21
10103 DUFRESNE CONSULTING SERVICE LLC									
INVOICE:	04/27/26		26000471	661185	P	05/14/26	10059860 542000 00000	Freight and Postage Servi	28.13
	RPB20260420								
INVOICE:	04/27/26		26000471	661185	P	05/14/26	10060190 141000 00000	Materials and Supplies	278.36
	RPB20260420								
INVOICE:	04/27/26		26000471	661185	P	05/14/26	10059860 542000 00000	Freight and Postage Servi	28.13
	RPB20260421								
INVOICE:	04/27/26		26000471	661185	P	05/14/26	10060190 141000 00000	Materials and Supplies	278.36
	RPB20260421								
INVOICE:	04/27/26		26000471	661185	P	05/14/26	10059860 542000 00000	Freight and Postage Servi	157.09
	RPB20260422								
INVOICE:	04/27/26		26000471	661185	P	05/14/26	10060190 141000 00000	Materials and Supplies	5,039.90
	RPB20260422								
INVOICE:	04/27/26		26000471	661185	P	05/14/26	10059860 542000 00000	Freight and Postage Servi	214.35
	RPB20260423								
INVOICE:	04/27/26		26000471	661185	P	05/14/26	10060190 141000 00000	Materials and Supplies	8,069.88
	RPB20260423								
VENDOR TOTALS			88,152.87	YTD INVOICED			85,052.87	YTD PAID	14,094.20
10375 RELIANCE AUTO REPAIR LLC									
INVOICE:	05/07/26		26000067	661186	P	05/14/26	10062010 534000 00000	Other Services	5,384.42
	095251								
VENDOR TOTALS			32,161.35	YTD INVOICED			44,372.09	YTD PAID	5,384.42
13086 RISE FLAG LLC									
INVOICE:	05/04/26			661187	P	05/14/26	10005730 534000 00000	Other Services	4,410.00
	PR1392136								
VENDOR TOTALS			80,224.13	YTD INVOICED			80,224.13	YTD PAID	4,410.00
11990 RUNAWAYS ANIMAL RESCUE									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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	
	04/22/26			661188	P	05/14/26	21305030 534000 00000	other Services	55.00
INVOICE:	42026								
	04/22/26			661188	P	05/14/26	10008380 534020 00000	Animal Services TNR	1,430.00
INVOICE:	42026								
VENDOR TOTALS			26,725.00	YTD INVOICED			29,585.00	YTD PAID	1,485.00
8074 SAFETY-KLEEN SYSTEMS INC	04/15/26		26000410	661189	P	05/14/26	10062010 534000 00000	other Services	240.00
INVOICE:	99736183								
	04/17/26		26000410	661189	P	05/14/26	10062010 534000 00000	other Services	74.00
INVOICE:	99736173								
VENDOR TOTALS			13,833.94	YTD INVOICED			13,396.00	YTD PAID	314.00
4778 SAFETY PRODUCTS INC	04/22/26		26000883	661190	P	05/14/26	10010350 552021 00000	Safety Markings & Devices	3,416.25
INVOICE:	2026137268								
	04/22/26		26000883	661190	P	05/14/26	10036510 552021 00000	Safety Markings & Devices	1,781.40
INVOICE:	2026137268								
VENDOR TOTALS			80,512.94	YTD INVOICED			26,532.65	YTD PAID	5,197.65
5937 SATCOM GLOBAL INC	05/01/26			661191	P	05/14/26	10006710 541000 00000	Communications	57.21
INVOICE:	AI05260018								
VENDOR TOTALS			400.47	YTD INVOICED			457.68	YTD PAID	57.21
10850 SERVICEWEAR APPAREL INC	05/04/26		26000491	661192	P	05/14/26	10008840 552007 00000	Apparel and other clothin	248.89
INVOICE:	0059699340								
VENDOR TOTALS			50,892.96	YTD INVOICED			65,302.83	YTD PAID	248.89
9864 STANDARD INSURANCE COMPANY	04/30/26			661193	P	05/14/26	10007170 202430	Insurance Emp Deduct/Xtra	61,674.66
INVOICE:	APR26								
	04/30/26			661193	P	05/14/26	10007170 202431	Insurance Ded vtl/Disb/Ac	115,683.42
INVOICE:	APR26								
	04/30/26			661194	P	05/14/26	10007170 202999 00000	Retiree Health Insurance	1,762.20
INVOICE:	APR26A								
VENDOR TOTALS			1,540,828.01	YTD INVOICED			1,540,828.01	YTD PAID	179,120.28
1994 STAPLES CONTRACT & COMMERCIAL INC	05/02/26		26000492	661195	P	05/14/26	10010350 551000 00000	office Supplies	130.19
INVOICE:	6062999454								
	05/02/26		26000492	661195	P	05/14/26	10036510 551000 00000	office Supplies	130.18
INVOICE:	6062999454								
	05/02/26		26000492	661195	P	05/14/26	10010350 551000 00000	office Supplies	58.64

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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: 6062999455	05/02/26		26000492	661195	P	05/14/26	10036510 551000 00000	Office Supplies	58.63
INVOICE: 6062999455									
VENDOR TOTALS			282,295.33	YTD INVOICED			135,132.97	YTD PAID	377.64
4912 STR SCRAP METAL INC	04/13/26		26001536	661196	P	05/14/26	10060110 552008 00000	Maint Materials-Not Rds&B	8,069.79
INVOICE: 178509	04/13/26		26001536	661196	P	05/14/26	10060130 552008 00000	Maint Materials-Not Rds&B	7,800.00
INVOICE: 178509									
VENDOR TOTALS			42,933.07	YTD INVOICED			37,987.40	YTD PAID	15,869.79
11505 SUPERIOR ASPHALT INC	04/30/26		26000192	661197	P	05/14/26	10010350 552008 00000	Maint Materials-Not Rds&B	8,438.13
INVOICE: 26210104									
VENDOR TOTALS			5,067,129.02	YTD INVOICED			5,073,112.88	YTD PAID	8,438.13
6436 T & K LANDSCAPE EQUIPMENT INC.	04/01/26		26001459	661198	P	05/14/26	10042130 564000 22011	Fleet Machinery & Equipme	11,392.00
INVOICE: 58063									
VENDOR TOTALS			20,468.78	YTD INVOICED			11,392.00	YTD PAID	11,392.00
11699 TAMPA BAY PSYCHOLOGY ASSOCIATES LLC	05/05/26		26000784	661199	P	05/14/26	20535090 531000 00000	Professional Services	45,270.51
INVOICE: TBPA050626PS									
VENDOR TOTALS			344,846.90	YTD INVOICED			386,605.23	YTD PAID	45,270.51
4332 TAMPA ELECTRIC COMPANY	05/04/26			661200	P	05/14/26	10012740 543001 00000	Utilities - Electric	1,001.21
INVOICE: 211004786896050426	05/04/26			661200	P	05/14/26	10006430 543001 00000	Utilities - Electric	539.11
INVOICE: 211004786896050426	05/04/26			661201	P	05/14/26	10012740 543002 00000	Utilities - Gas	45.50
INVOICE: 211005079036050426	05/04/26			661201	P	05/14/26	10006430 543002 00000	Utilities - Gas	24.50
INVOICE: 211005079036050426	05/04/26			661201	P	05/14/26	10012740 543002 00000	Utilities - Gas	61.04
INVOICE: 211004787282050426	05/04/26			661201	P	05/14/26	10006430 543002 00000	Utilities - Gas	32.87
INVOICE: 211004787282050426	05/04/26			661201	P	05/14/26	10012740 543002 00000	Utilities - Gas	55.02
INVOICE: 211005079390050426	05/04/26			661201	P	05/14/26	10006430 543002 00000	Utilities - Gas	29.63
INVOICE: 211005079390050426	05/04/26			661200	P	05/14/26	10004220 543001 00000	Utilities - Electric	284.22
INVOICE: 211027171795050426									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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			661201	P	05/14/26	20345430 543002 00000	Utilities - Gas	1,634.39
INVOICE:	211033022388050426								
	04/28/26			661200	P	05/14/26	10026530 543001 00000	Utilities - Electric	324.28
INVOICE:	211010136995042826								
VENDOR TOTALS		895,865.97	YTD INVOICED				979,526.43	YTD PAID	4,031.77
11670 THE KEARNEY COMPANIES LLC	04/30/26		26000374	661202	P	05/14/26	10060110 552008 00000	Maint Materials-Not Rds&B	1,408.32
INVOICE:	25927								
VENDOR TOTALS		27,462.24	YTD INVOICED				28,166.40	YTD PAID	1,408.32
8761 T MOBILE USA INC	04/23/26			661203	P	05/14/26	10006710 541000 00000	Communications	269.85
INVOICE:	980713468042326								
VENDOR TOTALS		88,869.53	YTD INVOICED				128,350.39	YTD PAID	269.85
8840 TONER & RAMIREZ PA	04/16/26			661204	P	05/14/26	10062370 545003 00000	General Liability Claims	12,500.00
INVOICE:	HR260239								
VENDOR TOTALS		12,500.00	YTD INVOICED				12,500.00	YTD PAID	12,500.00
11794 AQUA TRIANGLE 1 CORP	04/30/26		26000586	661205	P	05/14/26	20345430 552000 00000	Operating Supplies	1,192.50
INVOICE:	4323895								
VENDOR TOTALS		18,895.20	YTD INVOICED				18,895.20	YTD PAID	1,192.50
12579 TYR ENERGY INC	04/27/26		26000898	661206	P	05/14/26	10061430 543001 00000	Utilities - Electric	5,911.90
INVOICE:	PAS032026								
VENDOR TOTALS		100,128.24	YTD INVOICED				100,128.24	YTD PAID	5,911.90
4759 UNITED WAY OF PASCO COUNTY INC	04/22/26			661207	P	05/14/26	10000690 534000 00000	Other Services	15,000.00
INVOICE:	042226								
VENDOR TOTALS		400,140.00	YTD INVOICED				321,390.00	YTD PAID	15,000.00
4426 UNIVERSITY COMMUNITY HOSPITAL INC	05/01/26		26000560	661208	P	05/14/26	10006430 549024 00000	Medical Services Expenses	674.96
INVOICE:	5470003723910								
	05/01/26		26000560	661208	P	05/14/26	10012740 549024 00000	Medical Services Expenses	1,253.50
INVOICE:	5470003723910								
	05/01/26		26000560	661208	P	05/14/26	10006430 549024 00000	Medical Services Expenses	1,374.50
INVOICE:	1470001570193								
	05/01/26		26000560	661208	P	05/14/26	10012740 549024 00000	Medical Services Expenses	2,552.64

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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: 1470001570193									
VENDOR TOTALS			53,928.33	YTD INVOICED			67,914.96	YTD PAID	5,855.60
15 UTILITIES REFUND	05/12/26			661209	P	05/14/26	10060190 115000 00000	Accounts Receivable	248.84
INVOICE: 015600810170915									
VENDOR TOTALS			1,195,721.75	YTD INVOICED			1,235,080.72	YTD PAID	248.84
4442 VERMEER SOUTHEAST SALES AND SERVICE INC	04/21/26		26001445	661210	P	05/14/26	10036510 564010 00000	Other Equipment	30,000.00
INVOICE: 01E0061622									
	04/21/26		26001445	661210	P	05/14/26	25125020 564000 00000	Fleet Machinery & Equipme	15,967.72
INVOICE: 01E0061622									
VENDOR TOTALS			46,513.72	YTD INVOICED			45,967.72	YTD PAID	45,967.72
9169 VINCENT ACADEMY ADVENTURE COAST INC	04/28/26			661211	P	05/14/26	10018220 534000 00000	Other Services	260,000.00
INVOICE: 6436P4									
VENDOR TOTALS			1,040,000.00	YTD INVOICED			1,112,724.85	YTD PAID	260,000.00
9465 VAN GOGHS PALETTE INC	04/29/26			661212	P	05/14/26	21355020 582000 00000	Aids to Private Organizat	7,137.75
INVOICE: 7064P6									
VENDOR TOTALS			83,615.45	YTD INVOICED			83,801.63	YTD PAID	7,137.75
8784 VUSPEX INC	05/01/26		26000010	661213	P	05/14/26	10009760 534000 00000	Other Services	1,080.00
INVOICE: 2505									
VENDOR TOTALS			8,244.00	YTD INVOICED			9,333.00	YTD PAID	1,080.00
11295 WATER BOY INC	05/05/26		26000092	661214	P	05/14/26	10010350 552000 00000	Operating Supplies	11.22
INVOICE: 64124892									
	05/05/26		26000092	661214	P	05/14/26	10036510 552000 00000	Operating Supplies	11.23
INVOICE: 64124892									
VENDOR TOTALS			3,540.20	YTD INVOICED			788.70	YTD PAID	22.45
4927 WESCO TURF INC	04/22/26		26000152	661215	P	05/14/26	10062010 534000 00000	Other Services	1,128.81
INVOICE: 48826904									
VENDOR TOTALS			92,575.62	YTD INVOICED			92,575.62	YTD PAID	1,128.81
5515 WESTCARE GULFCOAST FLORIDA INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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	
	04/30/26			661216	P	05/14/26	10006560 534000 00000	other Services	5,361.76
INVOICE:	043026MSPAS								
VENDOR TOTALS		279,798.23	YTD INVOICED				372,986.14	YTD PAID	5,361.76
3709 WEST PUBLISHING CORPORATION	05/01/26		26000250	661217	P	05/14/26	10006000 534000 00000	other Services	3,876.50
INVOICE:	853525200								
VENDOR TOTALS		51,938.78	YTD INVOICED				59,002.92	YTD PAID	3,876.50
<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: 15px;"></div> <div style="background-color: black; width: 45%; height: 15px;"></div> <div style="background-color: black; width: 15%; height: 15px;"></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="background-color: black; width: 15%; height: 15px;"></div> <div style="background-color: black; width: 45%; height: 15px;"></div> <div style="background-color: black; width: 15%; height: 15px;"></div> </div>									
VENDOR TOTALS		500,363.36	YTD INVOICED				532,390.78	YTD PAID	57,056.82
5191 WILLIAMSON DACAR ASSOCIATES INC	04/03/26			661219	P	05/14/26	23345640 563005 PG001	IOTB-Design	2,112.50
INVOICE:	22120127								
INVOICE:	05/06/26			661219	P	05/14/26	10044140 563000 00000	Improvements Other Than B	28,250.00
INVOICE:	26030102								
INVOICE:	05/07/26			661219	P	05/14/26	21345400 562005 23029	Buildings-Architecture/De	4,575.00
INVOICE:	24030412								
VENDOR TOTALS		383,025.30	YTD INVOICED				405,124.30	YTD PAID	34,937.50
4029 WILLIAMS SCOTSMAN INC	04/25/26		25001123	661220	P	05/14/26	10006430 571044 00000	Capital Lease DS - Princi	2,714.88
INVOICE:	9026057160								
INVOICE:	04/25/26		25001123	661220	P	05/14/26	10006430 572044 00000	Capital Lease DS - Intere	67.62
INVOICE:	9026057160								
INVOICE:	04/25/26		25001123	661220	P	05/14/26	10012740 571044 00000	Capital Lease DS - Princi	5,041.93
INVOICE:	9026057160								
INVOICE:	04/25/26		25001123	661220	P	05/14/26	10012740 572044 00000	Capital Lease DS - Intere	125.57
INVOICE:	9026057160								
VENDOR TOTALS		393,140.00	YTD INVOICED				408,280.00	YTD PAID	7,950.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/29/26			661222	P	05/14/26	10005070 543001 00000	utilities - Electric	114.86
INVOICE:	5241042926								
INVOICE:	04/29/26			661222	P	05/14/26	10024690 543001 00000	utilities - Electric	122.06
INVOICE:	5241042926								
INVOICE:	04/29/26			661222	P	05/14/26	10005030 543001 00000	utilities - Electric	450.96
INVOICE:	5241042926								
INVOICE:	04/29/26			661222	P	05/14/26	10005080 543001 00000	utilities - Electric	116.67

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091C

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: 5241042926	04/29/26			661222	P	05/14/26	10004190 543001 00000	Utilities - Electric	2,459.66
INVOICE: 5241042926	04/29/26			661222	P	05/14/26	10004320 543001 00000	Utilities - Electric	544.59
INVOICE: 5241042926	04/29/26			661222	P	05/14/26	10005050 543001 00000	Utilities - Electric	335.30
INVOICE: 5241042926	04/29/26			661222	P	05/14/26	10004360 543001 00000	Utilities - Electric	504.73
INVOICE: 5241042926	04/29/26			661222	P	05/14/26	10005150 543001 00000	Utilities - Electric	1,111.50
INVOICE: 5241042926	04/27/26			661222	P	05/14/26	20335040 543001 00000	Utilities - Electric	1,379.66
INVOICE: 2366022042726	04/29/26			661222	P	05/14/26	10012740 543001 00000	Utilities - Electric	5,187.18
INVOICE: 5242042926	04/29/26			661222	P	05/14/26	10006430 543001 00000	Utilities - Electric	2,793.10
INVOICE: 5242042926	04/29/26			661222	P	05/14/26	10012400 543001 00000	Utilities - Electric	1,281.77
INVOICE: 5242042926	04/29/26			661222	P	05/14/26	20525000 543001 00000	Utilities - Electric	690.19
INVOICE: 5242042926	04/08/26			661222	P	05/14/26	10024700 543001 00000	Utilities - Electric	94.64
INVOICE: 1906731040826	05/08/26			661221	P	05/14/26	21315400 549003 00000	Public Assistance Utiliti	199.70
INVOICE: FLORES050826	05/12/26			661221	P	05/14/26	21315400 549003 00000	Public Assistance Utiliti	211.98
INVOICE: ARROYO051226									
VENDOR TOTALS							5,528,142.03 YTD INVOICED	6,386,789.05 YTD PAID	17,598.55
									
VENDOR TOTALS							90,165.62 YTD INVOICED	687,685.25 YTD PAID	8,460.28
12960 YELLOWSTONE LANDSCAPE INC	03/31/26			26000645		05/14/26	10026530 534000 00000	Other Services	5,227.36
INVOICE: 1146433	04/29/26			26000645		05/14/26	10026530 534000 00000	Other Services	2,080.00
INVOICE: 1157997									
VENDOR TOTALS							11,987.36 YTD INVOICED	11,987.36 YTD PAID	7,307.36
REPORT TOTALS									17,432,052.71
									COUNT
									AMOUNT

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091D

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	
							TOTAL PRINTED CHECKS	128	17,432,052.71

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091D

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	
12979 BLUECROSS AND BLUESHIELD OF SOUTH CAROLINA	05/05/26			31251	M	05/14/26	10062620 523015 00000	Admin Costs County	143,685.00
INVOICE: HR260263	05/05/26			31252	M	05/14/26	10062620 523015 00000	Admin Costs County	675.00
INVOICE: HR260263A	05/05/26			31253	M	05/14/26	10062620 523015 00000	Admin Costs County	4,770.00
INVOICE: HR260263B	05/05/26			31254	M	05/14/26	10062620 523015 00000	Admin Costs County	18,540.00
INVOICE: HR260263C	05/05/26			31255	M	05/14/26	10062620 523015 00000	Admin Costs County	225.00
INVOICE: HR260263D	05/05/26			31256	M	05/14/26	10062620 523016 00000	Admin Costs Tax Collector	8,730.00
INVOICE: HR260263E	05/05/26			31257	M	05/14/26	10062620 523016 00000	Admin Costs Tax Collector	225.00
INVOICE: HR260263F	05/05/26			31258	M	05/14/26	10062620 523017 00000	Admin Costs Property Appr	2,700.00
INVOICE: HR260263G	05/05/26			31259	M	05/14/26	10062620 523017 00000	Admin Costs Property Appr	225.00
INVOICE: HR260263H	05/05/26			31260	M	05/14/26	10062620 523018 00000	Admin Costs Sup of Elec	1,170.00
INVOICE: HR260263I	05/05/26			31261	M	05/14/26	10062620 523018 00000	Admin Costs Sup of Elec	45.00
INVOICE: HR260263J	05/05/26			31262	M	05/14/26	10062620 523019 00000	Admin Costs Clerk	12,060.00
INVOICE: HR260263K	05/05/26			31263	M	05/14/26	10062620 523019 00000	Admin Costs Clerk	405.00
INVOICE: HR260263L									
VENDOR TOTALS							36,524,391.45	YTD INVOICED	
							36,524,391.45	YTD PAID	193,455.00
10845 JPMORGAN CHASE BANK NA	04/30/26			31249	M	05/14/26	10007170 201010 00000	P-Card Payable	303,784.78
INVOICE: APR26	04/30/26			31249	M	05/14/26	10008970 201010 00000	P-Card Payable	7,905.71
INVOICE: APR26	04/30/26			31249	M	05/14/26	10009970 201010 00000	P-Card Payable	748.32
INVOICE: APR26	04/30/26			31249	M	05/14/26	10010450 201010 00000	P-Card Payable	42,143.35
INVOICE: APR26	04/30/26			31249	M	05/14/26	10011890 201010 00000	P-Card Payable	652.32
INVOICE: APR26	04/30/26			31249	M	05/14/26	10012780 201010 00000	P-Card Payable	20,855.49
INVOICE: APR26	04/30/26			31249	M	05/14/26	10026710 201010 00000	P-Card Payable	1,008.04
INVOICE: APR26	04/30/26			31249	M	05/14/26	21000050 201010 00000	P-Card Payable	646.46
INVOICE: APR26	04/30/26			31249	M	05/14/26	10035670 201010 00000	P-Card Payable	21,807.75
INVOICE: APR26	04/30/26			31249	M	05/14/26	10036620 201010 00000	P-Card Payable	11,303.49

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091D

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	
	04/30/26			31249	M	05/14/26	10048080 201010 00000	P-Card Payable	13,564.80
INVOICE: APR26	04/30/26			31249	M	05/14/26	10049010 201010 00000	P-Card Payable	13,564.80
INVOICE: APR26	04/30/26			31249	M	05/14/26	10060190 201010 00000	P-Card Payable	161,436.96
INVOICE: APR26	04/30/26			31249	M	05/14/26	10061500 201010 00000	P-Card Payable	43,868.73
INVOICE: APR26	04/30/26			31249	M	05/14/26	10062160 201010 00000	P-Card Payable	791,876.56
INVOICE: APR26	05/13/26			31268	M	05/14/26	10064790 201010 00000	P-Card Payable	210,922.82
INVOICE: 051326									
VENDOR TOTALS		13,086,968.83		YTD INVOICED			13,850,297.85	YTD PAID	1,646,090.38
5674 PASCO COUNTY TAX COLLECTOR									
	04/30/26			31250	M	05/14/26	10007170 217001 00000	Sales Tax 9% Transient Re	354.88
INVOICE: APR26T	04/30/26			31250	M	05/14/26	10007460 369900 00000	Miscellaneous Revenue	-8.88
INVOICE: APR26T									
VENDOR TOTALS		6,497,021.24		YTD INVOICED			6,502,091.16	YTD PAID	346.00
5742 REGIONS BANK									
	04/16/26			31266	M	05/14/26	10038370 572000 00000	Interest	93,425.00
INVOICE: BI5617JUN2026	04/16/26			31267	M	05/14/26	10038590 572000 00000	Interest	111,014.40
INVOICE: BI5838JUN2026									
VENDOR TOTALS		2,539,500.10		YTD INVOICED			2,539,500.10	YTD PAID	204,439.40
2994 TNT ENVIRONMENTAL LLC									
	04/20/26	26000011		31246	M	05/14/26	10007980 534000 00000	Other Services	224.48
INVOICE: 2080	04/24/26	26000011		31247	M	05/14/26	10007980 534000 00000	Other Services	29,687.27
INVOICE: 2079	04/29/26	26000011		31248	M	05/14/26	10007980 534000 00000	Other Services	9,292.02
INVOICE: 2083									
VENDOR TOTALS		152,335.43		YTD INVOICED			176,629.53	YTD PAID	39,203.77
3362 US BANK NATIONAL ASSOCIATION									
	05/07/26			31264	M	05/14/26	10061500 103000 00000	Cash with Fiscal Agent	1,241,898.66
INVOICE: 04302026ASSESS	05/07/26			31265	M	05/14/26	10061500 103000 00000	Cash with Fiscal Agent	2,335,181.75
INVOICE: 04302026SYSTEM									
VENDOR TOTALS		12,863,106.47		YTD INVOICED			12,865,369.07	YTD PAID	3,577,080.41
								REPORT TOTALS	5,660,614.96

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091E

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
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	COUNT	AMOUNT
TOTAL MANUAL CHECKS	23	5,660,614.96

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091E

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	
7291 ACE OPPORTUNITIES, INC.	04/22/26			31269	T	05/19/26	21355020 582000 00000	Aids to Private Organizat	7,750.90
INVOICE: 7013P4	04/30/26		26000228	31269	T	05/19/26	10006630 534000 00000	other Services	5,037.00
INVOICE: 3567P64									
VENDOR TOTALS			82,710.05	YTD INVOICED			122,115.82	YTD PAID	12,787.90
6147 AECOM TECHNICAL SERVICES INC	04/28/26			31270	T	05/19/26	10061430 531000 00000	Professional Services	20,000.00
INVOICE: 2001137406									
VENDOR TOTALS			329,845.29	YTD INVOICED			609,319.38	YTD PAID	20,000.00
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC	05/05/26			31271	T	05/19/26	10005700 534000 00000	other Services	800.80
INVOICE: PR1371023									
VENDOR TOTALS			30,565.50	YTD INVOICED			37,772.70	YTD PAID	800.80
4368 ALLIED UNIVERSAL CORP	05/01/26		26000313	31272	T	05/19/26	10060110 552010 00000	Chemicals	907.20
INVOICE: I3088747	05/01/26		26000313	31272	T	05/19/26	10060110 552010 00000	Chemicals	460.08
INVOICE: I3088749	05/01/26		26000313	31272	T	05/19/26	10060110 552010 00000	Chemicals	162.00
INVOICE: I3088750	05/01/26		26000313	31272	T	05/19/26	10060130 552010 00000	Chemicals	7,408.26
INVOICE: I3088748									
VENDOR TOTALS			1,499,096.16	YTD INVOICED			1,644,729.30	YTD PAID	8,937.54
[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]
[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]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091E

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									875,335.68 YTD INVOICED
									1,359,433.36 YTD PAID
									14,411.12
1888 MARTIN BETTS									
INVOICE: 05/06/26				31274	T	05/19/26	10005730 534000 00000	Other Services	595.00
INVOICE: PR1392132									
VENDOR TOTALS									6,629.00 YTD INVOICED
									7,735.00 YTD PAID
									595.00
4657 CONE & GRAHAM INC									
INVOICE: 04/19/26				31275	T	05/19/26	10041680 563010 20435	IOTB-Roads	3,514,513.86
INVOICE: 5981P26									
INVOICE: 04/19/26				31275	T	05/19/26	10041560 205999 00000	Contracts Payable Retaina	-175,725.69
INVOICE: 5981P26R									
VENDOR TOTALS									31,849,507.97 YTD INVOICED
									35,999,759.98 YTD PAID
									3,338,788.17
10838 EMPLOYER DIRECT HEALTHCARE LLC									
INVOICE: 05/05/26				31276	T	05/19/26	10062620 523010 00000	Claims - County	7,639.94
INVOICE: CLMPAS20260505									
VENDOR TOTALS									779,526.36 YTD INVOICED
									850,256.86 YTD PAID
									7,639.94
7559 H W LOCHNER INC									
INVOICE: 04/27/26				31277	T	05/19/26	10044860 563010 21016	IOTB-Roads	80,536.00
INVOICE: 2129819									
VENDOR TOTALS									632,489.97 YTD INVOICED
									781,305.30 YTD PAID
									80,536.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE: 02/28/26		26000078		31278	T	05/19/26	10000280 547000 00000	Printing and Binding	7.51
INVOICE: 506999740									
INVOICE: 02/28/26		26000078		31278	T	05/19/26	10000280 571044 00000	Capital Lease DS - Princi	79.09
INVOICE: 506999740									
INVOICE: 02/28/26		26000078		31278	T	05/19/26	10000280 572044 00000	Capital Lease DS - Intere	1.97
INVOICE: 506999740									
INVOICE: 02/28/26		26000078		31278	T	05/19/26	10062370 547000 00000	Printing and Binding	7.51
INVOICE: 506999740									
INVOICE: 02/28/26		26000078		31278	T	05/19/26	10062370 571044 00000	Capital Lease DS - Princi	79.09
INVOICE: 506999740									
INVOICE: 02/28/26		26000078		31278	T	05/19/26	10062370 572044 00000	Capital Lease DS - Intere	1.97
INVOICE: 506999740									
VENDOR TOTALS									263,394.70 YTD INVOICED
									279,583.20 YTD PAID
									177.14
11867 KRISTEN BRALEY									
INVOICE: 04/29/26				31279	T	05/19/26	20343490 347210 00000	Program Activity Fees	1,134.00
INVOICE: PR123290									
VENDOR TOTALS									7,963.20 YTD INVOICED
									8,677.20 YTD PAID
									1,134.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091E

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	
10169 MEAD AND HUNT INC	04/16/26			31280	T	05/19/26	24415010 563000 24019	Improvements Other Than B	17,239.57
INVOICE: 406378									
VENDOR TOTALS			291,046.69	YTD INVOICED			416,925.28	YTD PAID	17,239.57
2594 NDL LLC	04/30/26		26000674	31281	T	05/19/26	10006430 534000 00000	other Services	2,481.92
INVOICE: B1700									
INVOICE: B1700	04/30/26		26000674	31281	T	05/19/26	10012740 534000 00000	other Services	4,609.28
INVOICE: B1700									
INVOICE: 3996	05/04/26		26000020	31281	T	05/19/26	10000200 534000 00000	other Services	9,110.00
INVOICE: B1699	04/30/26		26000017	31281	T	05/19/26	10001330 534000 00000	other Services	600.00
INVOICE: B1699	04/30/26		26000017	31281	T	05/19/26	10001340 534000 00000	other Services	200.00
INVOICE: B1699	04/30/26		26000017	31281	T	05/19/26	10001360 534000 00000	other Services	960.00
INVOICE: B1699	04/30/26		26000017	31281	T	05/19/26	10001370 534000 00000	other Services	1,179.34
INVOICE: B1699	04/30/26		26000017	31281	T	05/19/26	10001380 534000 00000	other Services	600.00
INVOICE: B1699	04/30/26		26000017	31281	T	05/19/26	10001390 534000 00000	other Services	600.00
INVOICE: B1699	04/30/26		26000017	31281	T	05/19/26	10001400 534000 00000	other Services	500.00
INVOICE: B1699	04/30/26		26000017	31281	T	05/19/26	20335040 534000 00000	other Services	1,179.34
VENDOR TOTALS			354,571.76	YTD INVOICED			524,097.40	YTD PAID	22,019.88
5067 SC SIGNATURE CONSTRUCTION CORP	05/08/26		26001363	31282	T	05/19/26	10005020 534000 00000	other Services	7,600.00
INVOICE: 2600222									
VENDOR TOTALS			1,107,390.19	YTD INVOICED			1,301,927.29	YTD PAID	7,600.00
6394 STREATOR & ASSOCIATES POLYGRAPH & CONSULTING LLC	04/29/26		26000117	31283	T	05/19/26	10026670 534000 00000	other Services	450.00
INVOICE: 94									
VENDOR TOTALS			5,355.00	YTD INVOICED			5,355.00	YTD PAID	450.00
6156 TETRA TECH INC	04/20/26			31284	T	05/19/26	10007100 534000 00000	other Services	380.00
INVOICE: 52576833									
INVOICE: 52576845	04/20/26			31284	T	05/19/26	10007100 534000 00000	other Services	61,840.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091E

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			678,810.20	YTD INVOICED			762,162.19	YTD PAID	62,220.00
11901 THE HOPE SHOT INC	04/28/26			31285	T	05/19/26	21355020 582000 00000	Aids to Private Organizat	10,405.23
INVOICE: 7062P11									
VENDOR TOTALS			231,688.40	YTD INVOICED			325,568.08	YTD PAID	10,405.23
5106 THE UNIVERSITY OF SOUTH FLORIDA BOARD OF TRUSTEES	03/30/26			31286	T	05/19/26	21515010 534000 00000	other Services	49,000.00
INVOICE: GRT888014540001									
VENDOR TOTALS			110,732.00	YTD INVOICED			109,002.00	YTD PAID	49,000.00
5481 JASMINE WILLIAMS	05/04/26			31287	T	05/19/26	10005710 534000 00000	other Services	168.00
INVOICE: PR129194									
INVOICE: 05/04/26				31287	T	05/19/26	10005710 534000 00000	other Services	245.00
INVOICE: PR129193									
VENDOR TOTALS			1,616.00	YTD INVOICED			1,616.00	YTD PAID	413.00
REPORT TOTALS									3,655,155.29
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							19	3,655,155.29	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091JB

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	
5688 HERNANDO COUNTY CLERK OF CIRCUIT COURT	05/01/26			4457	P	05/14/26	26000030 208099 00000	child support Purge	570.00
INVOICE: 050126									
VENDOR TOTALS		14,730.13	YTD INVOICED				14,730.13	YTD PAID	570.00
5660 HILLSBOROUGH CO SHERIFFS OFFICE	05/01/26			4458	P	05/14/26	26000030 208099 00000	child support Purge	1,000.00
INVOICE: 050126									
VENDOR TOTALS		26,417.75	YTD INVOICED				28,419.49	YTD PAID	1,000.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	04/21/26			4459	P	05/14/26	26000030 208099 00000	child support Purge	400.00
INVOICE: 042126									
VENDOR TOTALS		11,457,588.49	YTD INVOICED				9,010,793.28	YTD PAID	400.00
13223 SUWANNEE COUNTY SHERIFF'S OFFICE	12/29/25			4460	P	05/14/26	26000030 208099 00000	child support Purge	2,410.00
INVOICE: 122925									
VENDOR TOTALS		2,410.00	YTD INVOICED				2,410.00	YTD PAID	2,410.00
REPORT TOTALS									4,380.00
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								4	4,380.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091JC

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	05/04/26			5806	P	05/14/26	26000020 223040 00000	Inmate Funds	13.01
INVOICE: 050426	04/30/26			5806	P	05/14/26	26000020 223040 00000	Inmate Funds	50.04
INVOICE: 043026	04/30/26			5806	P	05/14/26	26000020 223040 00000	Inmate Funds	1.03
INVOICE: 043026A	04/30/26			5806	P	05/14/26	26000020 223040 00000	Inmate Funds	57.08
INVOICE: 043026B	04/30/26			5806	P	05/14/26	26000020 223040 00000	Inmate Funds	6.70
INVOICE: 043026C	05/05/26			5806	P	05/14/26	26000020 223040 00000	Inmate Funds	1.50
INVOICE: 050526	05/05/26			5806	P	05/14/26	26000020 223040 00000	Inmate Funds	106.37
INVOICE: 050526A	05/05/26			5806	P	05/14/26	26000020 223040 00000	Inmate Funds	20.34
INVOICE: 050526B									
VENDOR TOTALS				11,739.06	YTD INVOICED		13,358.95	YTD PAID	256.07
5660 HILLSBOROUGH CO SHERIFFS OFFICE	05/05/26			5807	P	05/14/26	26000020 223040 00000	Inmate Funds	23.40
INVOICE: 050526	05/05/26			5808	P	05/14/26	26000020 223040 00000	Inmate Funds	26.67
INVOICE: 050526A	05/05/26			5809	P	05/14/26	26000020 223040 00000	Inmate Funds	385.75
INVOICE: 050526B	05/05/26			5810	P	05/14/26	26000020 223040 00000	Inmate Funds	391.00
INVOICE: 050526C									
VENDOR TOTALS				26,417.75	YTD INVOICED		28,419.49	YTD PAID	826.82
5676 PINELLAS COUNTY SHERIFFS OFFICE	04/15/26			5811	P	05/14/26	26000020 223040 00000	Inmate Funds	37.02
INVOICE: 041526	04/16/26			5812	P	05/14/26	26000020 223040 00000	Inmate Funds	6.85
INVOICE: 041626	04/30/26			5813	P	05/14/26	26000020 223040 00000	Inmate Funds	45.39
INVOICE: 043026A	04/30/26			5814	P	05/14/26	26000020 223040 00000	Inmate Funds	16.96
INVOICE: 043026B	04/30/26			5815	P	05/14/26	26000020 223040 00000	Inmate Funds	34.05
INVOICE: 043026C	04/30/26			5816	P	05/14/26	26000020 223040 00000	Inmate Funds	19.48
INVOICE: 043026D	04/30/26			5817	P	05/14/26	26000020 223040 00000	Inmate Funds	16.12
INVOICE: 043026E									
VENDOR TOTALS				3,198.83	YTD INVOICED		3,198.83	YTD PAID	175.87
5 REFUNDS									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17091JC

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	
	04/30/26			5819	P	05/14/26	26000020 223040 00000	Inmate Funds	46.97
INVOICE:	043026								
	05/04/26			5818	P	05/14/26	26000020 223040 00000	Inmate Funds	101.44
INVOICE:	050426								
VENDOR TOTALS		2,404,175.06		YTD INVOICED			2,623,995.75	YTD PAID	148.41
5681 SARASOTA COUNTY SHERIFF AND JAIL									
	04/30/26			5820	P	05/14/26	26000020 223040 00000	Inmate Funds	26.53
INVOICE:	043026								
VENDOR TOTALS		2,516.85		YTD INVOICED			2,516.85	YTD PAID	26.53
REPORT TOTALS									1,433.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	1,433.70

** END OF REPORT - Generated by Carter, Jessica **

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61178	05/14/2026	PRTD	15 32106 POP ASH LLC	05/12/2026		051426	149.71
				CHECK		61178 TOTAL:	149.71
61179	05/14/2026	PRTD	15 5144 SAINT DAVID LLC	05/12/2026		051426	133.91
				CHECK		61179 TOTAL:	133.91
61180	05/14/2026	PRTD	15 ABBAS ALGURATEE	05/11/2026		051426	165.91
				CHECK		61180 TOTAL:	165.91
61181	05/14/2026	PRTD	15 AISHA ALLEN	05/12/2026		051426	82.35
				CHECK		61181 TOTAL:	82.35
61182	05/14/2026	PRTD	15 ALISON ROBERGE	05/11/2026		051426	108.75
				CHECK		61182 TOTAL:	108.75
61183	05/14/2026	PRTD	15 ANNE WHITAKER	05/12/2026		051426	151.34
				CHECK		61183 TOTAL:	151.34
61184	05/14/2026	PRTD	15 ANTHONY PATACO	05/12/2026		051426	50.74
				CHECK		61184 TOTAL:	50.74
61185	05/14/2026	PRTD	15 ANTHONY R SUGGS	05/11/2026		051426	158.03
				CHECK		61185 TOTAL:	158.03
61186	05/14/2026	PRTD	15 ARIEL BEVERLEY	05/12/2026		051426	34.34
				CHECK		61186 TOTAL:	34.34
61187	05/14/2026	PRTD	15 ASHLEY CHANEL ERVIN	05/11/2026		051426	143.09
				CHECK		61187 TOTAL:	143.09

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61188	05/14/2026	PRTD	15 ASHLEY N BEACHAM	05/12/2026		051426	63.94
				CHECK		61188 TOTAL:	63.94
61189	05/14/2026	PRTD	15 BINTOU G SCHOEN	05/12/2026		051426	134.25
				CHECK		61189 TOTAL:	134.25
61190	05/14/2026	PRTD	15 BONNIE THRASHER	05/11/2026		051426	114.95
				CHECK		61190 TOTAL:	114.95
61191	05/14/2026	PRTD	15 BRANDON ALEXANDER TUSSY	05/12/2026		051426	154.76
				CHECK		61191 TOTAL:	154.76
61192	05/14/2026	PRTD	15 BRANDON NEWMAN	05/12/2026		051426	128.17
				CHECK		61192 TOTAL:	128.17
61193	05/14/2026	PRTD	15 BRANDON NOURSE	05/12/2026		051426	149.44
				CHECK		61193 TOTAL:	149.44
61194	05/14/2026	PRTD	15 BRITTANY BROWN	05/11/2026		051426	18.60
				CHECK		61194 TOTAL:	18.60
61195	05/14/2026	PRTD	15 BYRON K SHIRLEY	05/12/2026		051426	81.27
				CHECK		61195 TOTAL:	81.27
61196	05/14/2026	PRTD	15 CARLA THOMAS	05/11/2026		051426	39.10
				CHECK		61196 TOTAL:	39.10
61197	05/14/2026	PRTD	15 CAROLYN JEAN BARTON	05/11/2026		051426	159.80
				CHECK		61197 TOTAL:	159.80

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61198	05/14/2026	PRTD	15 CASEY PARRIS	05/12/2026		051426	81.49
				CHECK		61198 TOTAL:	81.49
61199	05/14/2026	PRTD	15 CATAMOUNT CONSTRUCTORS INC	05/11/2026		051426	1,466.55
				CHECK		61199 TOTAL:	1,466.55
61200	05/14/2026	PRTD	15 CHERYL KENT	05/12/2026		051426	109.41
				CHECK		61200 TOTAL:	109.41
61201	05/14/2026	PRTD	15 COMPLETE RENTAL & INVESTMENTS LLC	05/12/2026		051426	36.23
				CHECK		61201 TOTAL:	36.23
61202	05/14/2026	PRTD	15 CRYSTAL KRYDER	05/12/2026		051426	145.58
				CHECK		61202 TOTAL:	145.58
61203	05/14/2026	PRTD	15 CYNTHIA RENE GUZMAN	05/12/2026		051426	150.20
				CHECK		61203 TOTAL:	150.20
61204	05/14/2026	PRTD	15 CYNTHIA SOTO	05/13/2026		051426	146.95
				CHECK		61204 TOTAL:	146.95
61205	05/14/2026	PRTD	15 DANIELA GARCIA-RODRIGUEZ	05/11/2026		051426	9.67
				CHECK		61205 TOTAL:	9.67
61206	05/14/2026	PRTD	15 DARCY LIZBETH MARTINEZ MALDONADO	05/12/2026		051426	128.87
				CHECK		61206 TOTAL:	128.87
61207	05/14/2026	PRTD	15 DAVID JAMES INMAN	05/12/2026		051426	145.58
				CHECK		61207 TOTAL:	145.58

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61208	05/14/2026	PRTD	15 DAVID R GRAHAM	05/11/2026		051426	120.34
				CHECK		61208 TOTAL:	120.34
61209	05/14/2026	PRTD	15 DAVID WEEKLEY HOMES	05/13/2026		051426	142.32
				CHECK		61209 TOTAL:	142.32
61210	05/14/2026	PRTD	15 DAWN RHULE	05/11/2026		051426	92.00
				CHECK		61210 TOTAL:	92.00
61211	05/14/2026	PRTD	15 DEEPAK NEUPANE	04/23/2026		051426	81.39
				CHECK		61211 TOTAL:	81.39
61212	05/14/2026	PRTD	15 DENNIS PROPERTY MANAGEMENT	04/23/2026		051426	167.21
				CHECK		61212 TOTAL:	167.21
61213	05/14/2026	PRTD	15 DONALD L MCCORMICK	05/12/2026		051426	130.47
				CHECK		61213 TOTAL:	130.47
61214	05/14/2026	PRTD	15 DONNIE B RHODES	05/13/2026		051426	10.13
				CHECK		61214 TOTAL:	10.13
61215	05/14/2026	PRTD	15 DOREEN M STRAKA	05/13/2026		051426	46.55
				CHECK		61215 TOTAL:	46.55
61216	05/14/2026	PRTD	15 DOUGLAS BENITEZ	05/12/2026		051426	128.00
				CHECK		61216 TOTAL:	128.00
61217	05/14/2026	PRTD	15 ERIC LOPEZ	05/12/2026		051426	74.59
				CHECK		61217 TOTAL:	74.59

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61218	05/14/2026	PRTD	15 ESTHER MANN	05/11/2026		051426	7.88
				CHECK		61218 TOTAL:	7.88
61219	05/14/2026	PRTD	15 ETHAN NELSON	05/12/2026		051426	38.77
				CHECK		61219 TOTAL:	38.77
61220	05/14/2026	PRTD	15 FERDINAND VARGAS VALAZQUEZ	05/11/2026		051426	117.93
				CHECK		61220 TOTAL:	117.93
61221	05/14/2026	PRTD	15 FRANK ROBERT CAPPAGLI	05/12/2026		051426	110.56
				CHECK		61221 TOTAL:	110.56
61222	05/14/2026	PRTD	15 GFPP MANAGEMENT LLC	05/11/2026		051426	58.92
				CHECK		61222 TOTAL:	58.92
61223	05/14/2026	PRTD	15 GRAYSTONE INVESTMENT GROUP LLC	05/11/2026		051426	121.84
				CHECK		61223 TOTAL:	121.84
61224	05/14/2026	PRTD	15 H2 PROPERTY HOLDINGS LLC	05/12/2026		051426	27.72
				CHECK		61224 TOTAL:	27.72
61225	05/14/2026	PRTD	15 ISABEL RAMOS ORTA	05/13/2026		051426	136.20
				CHECK		61225 TOTAL:	136.20
61226	05/14/2026	PRTD	15 JESSICA A MITCHELL	05/11/2026		051426	39.66
				CHECK		61226 TOTAL:	39.66
61227	05/14/2026	PRTD	15 JIALIANG GAO	05/13/2026		051426	10.31
				CHECK		61227 TOTAL:	10.31

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61228	05/14/2026	PRTD	15 JOANN PEARSON	05/12/2026		051426	163.94
				CHECK		61228 TOTAL:	163.94
61229	05/14/2026	PRTD	15 JOHN CROSS	05/11/2026		051426	203.38
				CHECK		61229 TOTAL:	203.38
61230	05/14/2026	PRTD	15 JONATHAN HUNTER SHULTZ	05/12/2026		051426	37.07
				CHECK		61230 TOTAL:	37.07
61231	05/14/2026	PRTD	15 JUAN C OSORIO PEREZ	05/11/2026		051426	43.60
				CHECK		61231 TOTAL:	43.60
61232	05/14/2026	PRTD	15 JULIAN WILD	05/12/2026		051426	75.74
				CHECK		61232 TOTAL:	75.74
61233	05/14/2026	PRTD	15 JULIO M COBOS	05/12/2026		051426	43.95
				CHECK		61233 TOTAL:	43.95
61234	05/14/2026	PRTD	15 KAYLA BLACKPORT	05/12/2026		051426	38.17
				CHECK		61234 TOTAL:	38.17
61235	05/14/2026	PRTD	15 KB HOMES	05/11/2026		051426	69.91
				CHECK		61235 TOTAL:	69.91
61236	05/14/2026	PRTD	15 KB HOMES	05/12/2026		051426	101.46
				CHECK		61236 TOTAL:	101.46
61237	05/14/2026	PRTD	15 KENIA RODRIGUEZ	05/11/2026		051426	103.70
				CHECK		61237 TOTAL:	103.70

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61238	05/14/2026	PRTD	15 KIYA D WALSH	05/12/2026		051426	55.73
				CHECK		61238 TOTAL:	55.73
61239	05/14/2026	PRTD	15 LANIER OAKS CONTRACTING	05/12/2026		051426	643.99
				CHECK		61239 TOTAL:	643.99
61240	05/14/2026	PRTD	15 LEANN TURNER	05/13/2026		051426	78.52
				CHECK		61240 TOTAL:	78.52
61241	05/14/2026	PRTD	15 LEVI D MORLAND	05/11/2026		051426	27.88
				CHECK		61241 TOTAL:	27.88
61242	05/14/2026	PRTD	15 LILIAN RIVERA	05/12/2026		051426	137.55
				CHECK		61242 TOTAL:	137.55
61243	05/14/2026	PRTD	15 LOCAL PROPERTIES & INVESTMENT LLC	05/11/2026		051426	145.58
				CHECK		61243 TOTAL:	145.58
61244	05/14/2026	PRTD	15 LOURDES J ORTIZ	05/11/2026		051426	82.05
				CHECK		61244 TOTAL:	82.05
61245	05/14/2026	PRTD	15 LUIS C MARIN	05/12/2026		051426	125.87
				CHECK		61245 TOTAL:	125.87
61246	05/14/2026	PRTD	15 MAIN STREET RENEWAL LLC	05/13/2026		051426	145.58
				CHECK		61246 TOTAL:	145.58
61247	05/14/2026	PRTD	15 MARIUSZ ZAWOJEK	05/11/2026		051426	18.76
				CHECK		61247 TOTAL:	18.76

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
05/12/2026		051426	162.11
	CHECK	61248 TOTAL:	162.11
05/12/2026		051426	159.93
	CHECK	61249 TOTAL:	159.93
05/13/2026		051426	165.69
	CHECK	61250 TOTAL:	165.69
05/11/2026		051426	117.08
	CHECK	61251 TOTAL:	117.08
05/11/2026		051426	901.71
	CHECK	61252 TOTAL:	901.71
05/11/2026		051426	30.98
	CHECK	61253 TOTAL:	30.98
05/13/2026		051426	114.16
	CHECK	61254 TOTAL:	114.16
05/11/2026		051426	97.19
	CHECK	61255 TOTAL:	97.19
05/13/2026		051426	129.52
	CHECK	61256 TOTAL:	129.52
05/13/2026		051426	129.52
	CHECK	61257 TOTAL:	129.52

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61258	05/14/2026	PRTD	15 PARK SQUARE ENTERPRISES LLC	05/11/2026		051426	171.85
				CHECK		61258 TOTAL:	171.85
61259	05/14/2026	PRTD	15 PULTE HOME CO LLC	05/11/2026		051426	120.48
				CHECK		61259 TOTAL:	120.48
61260	05/14/2026	PRTD	15 PULTE HOME CO LLC	05/12/2026		051426	85.91
				CHECK		61260 TOTAL:	85.91
61261	05/14/2026	PRTD	15 PULTE HOME CO LLC	05/12/2026		051426	137.23
				CHECK		61261 TOTAL:	137.23
61262	05/14/2026	PRTD	15 PULTE HOME CO LLC	05/12/2026		051426	160.26
				CHECK		61262 TOTAL:	160.26
61263	05/14/2026	PRTD	15 PULTE HOME CO LLC	05/12/2026		051426	134.69
				CHECK		61263 TOTAL:	134.69
61264	05/14/2026	PRTD	15 PULTE HOME CO LLC	05/12/2026		051426	140.29
				CHECK		61264 TOTAL:	140.29
61265	05/14/2026	PRTD	15 PULTE HOME CO LLC	05/13/2026		051426	130.74
				CHECK		61265 TOTAL:	130.74
61266	05/14/2026	PRTD	15 PULTE HOME CO LLC	05/13/2026		051426	163.56
				CHECK		61266 TOTAL:	163.56
61267	05/14/2026	PRTD	15 PULTE HOME CO LLC	05/13/2026		051426	146.57
				CHECK		61267 TOTAL:	146.57

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61268	05/14/2026	PRTD	15 PULTE HOME CO LLC	05/13/2026		051426	115.54
					CHECK	61268 TOTAL:	115.54
61269	05/14/2026	PRTD	15 PULTE HOME CO LLC	05/13/2026		051426	136.33
					CHECK	61269 TOTAL:	136.33
61270	05/14/2026	PRTD	15 PULTE HOME CO LLC	05/13/2026		051426	124.76
					CHECK	61270 TOTAL:	124.76
61271	05/14/2026	PRTD	15 PULTE HOME CO LLC	05/13/2026		051426	151.19
					CHECK	61271 TOTAL:	151.19
61272	05/14/2026	PRTD	15 PULTE HOME CO LLC	05/13/2026		051426	112.71
					CHECK	61272 TOTAL:	112.71
61273	05/14/2026	PRTD	15 RANDIE BLOM	05/12/2026		051426	6.98
					CHECK	61273 TOTAL:	6.98
61274	05/14/2026	PRTD	15 REBECA E CORDERO RIVERA	05/12/2026		051426	160.72
					CHECK	61274 TOTAL:	160.72
61275	05/14/2026	PRTD	15 REMIII LLC	05/12/2026		051426	2,015.05
					CHECK	61275 TOTAL:	2,015.05
61276	05/14/2026	PRTD	15 RIPA & ASSOCIATES	05/13/2026		051426	2,106.49
					CHECK	61276 TOTAL:	2,106.49
61277	05/14/2026	PRTD	15 RIPA & ASSOCIATES	05/12/2026		051426	1,397.18
					CHECK	61277 TOTAL:	1,397.18

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61278	05/14/2026	PRTD	15 RIZWAN NOORANI	05/12/2026		051426	122.16
				CHECK		61278 TOTAL:	122.16
61279	05/14/2026	PRTD	15 ROBERTO AGUIRRE	05/12/2026		051426	195.34
				CHECK		61279 TOTAL:	195.34
61280	05/14/2026	PRTD	15 ROCKLYN HOMES INC	05/11/2026		051426	138.25
				CHECK		61280 TOTAL:	138.25
61281	05/14/2026	PRTD	15 RTLX LLC	05/12/2026		051426	121.28
				CHECK		61281 TOTAL:	121.28
61282	05/14/2026	PRTD	15 RYAN HOMES	05/12/2026		051426	159.93
				CHECK		61282 TOTAL:	159.93
61283	05/14/2026	PRTD	15 RYAN HOMES	05/12/2026		051426	162.11
				CHECK		61283 TOTAL:	162.11
61284	05/14/2026	PRTD	15 RYAN HOMES	05/12/2026		051426	162.11
				CHECK		61284 TOTAL:	162.11
61285	05/14/2026	PRTD	15 RYAN NUNEZ	05/11/2026		051426	190.76
				CHECK		61285 TOTAL:	190.76
61286	05/14/2026	PRTD	15 SAMUEL J GOLDMAN	05/12/2026		051426	159.30
				CHECK		61286 TOTAL:	159.30
61287	05/14/2026	PRTD	15 SARANDIS KALLIVROUSIS	05/12/2026		051426	108.06
				CHECK		61287 TOTAL:	108.06

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61288	05/14/2026	PRTD	15 SATYASAI HOLDINGS LLC	05/12/2026		051426	61.58
					CHECK	61288 TOTAL:	61.58
61289	05/14/2026	PRTD	15 SCOTT PATTERSON	05/11/2026		051426	103.27
					CHECK	61289 TOTAL:	103.27
61290	05/14/2026	PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	05/12/2026		051426	167.81
					CHECK	61290 TOTAL:	167.81
61291	05/14/2026	PRTD	15 SFR JV-2 2022-1 BORROWER LLC	05/12/2026		051426	141.83
					CHECK	61291 TOTAL:	141.83
61292	05/14/2026	PRTD	15 SHAROL LOVELL	05/13/2026		051426	62.09
					CHECK	61292 TOTAL:	62.09
61293	05/14/2026	PRTD	15 SHARYN MEEHAN	05/11/2026		051426	130.26
					CHECK	61293 TOTAL:	130.26
61294	05/14/2026	PRTD	15 SHIMA SABRE	05/12/2026		051426	104.06
					CHECK	61294 TOTAL:	104.06
61295	05/14/2026	PRTD	15 SITEX NR HOLDING LLC	05/13/2026		051426	2,067.25
					CHECK	61295 TOTAL:	2,067.25
61296	05/14/2026	PRTD	15 SK DEERBROOK LLC	05/11/2026		051426	1,126.32
					CHECK	61296 TOTAL:	1,126.32
61297	05/14/2026	PRTD	15 SPARTAN PROPERTY MANAGEMENT LLC	05/12/2026		051426	189.01
					CHECK	61297 TOTAL:	189.01

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61298	05/14/2026	PRTD	15 SREE KANCHARLA	05/13/2026		051426	113.44
				CHECK		61298 TOTAL:	113.44
61299	05/14/2026	PRTD	15 SRIHARSHA CHAKRAVARTULA	05/11/2026		051426	24.94
				CHECK		61299 TOTAL:	24.94
61300	05/14/2026	PRTD	15 SUMMIT CONTRACTING GROUP INC.	05/12/2026		051426	1,953.80
				CHECK		61300 TOTAL:	1,953.80
61301	05/14/2026	PRTD	15 SUSAN E MAHFOOD	05/13/2026		051426	140.99
				CHECK		61301 TOTAL:	140.99
61302	05/14/2026	PRTD	15 TAMMAREE KELLY	05/12/2026		051426	113.44
				CHECK		61302 TOTAL:	113.44
61303	05/14/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	05/13/2026		051426	171.26
				CHECK		61303 TOTAL:	171.26
61304	05/14/2026	PRTD	15 THE WARRICK LAND TRUST 1	05/12/2026		051426	35.19
				CHECK		61304 TOTAL:	35.19
61305	05/14/2026	PRTD	15 THEODORE J MOUNTS	05/13/2026		051426	111.16
				CHECK		61305 TOTAL:	111.16
61306	05/14/2026	PRTD	15 TIFFANY DUDLEY	05/12/2026		051426	12.97
				CHECK		61306 TOTAL:	12.97
61307	05/14/2026	PRTD	15 TINA H MARTIN	05/12/2026		051426	79.62
				CHECK		61307 TOTAL:	79.62

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61308	05/14/2026	PRTD	15 TRICON SFR 2024-4 BORROWER LLC	05/12/2026		051426	132.96
				CHECK		61308 TOTAL:	132.96
61309	05/14/2026	PRTD	15 UDHAYAKUMAR GANESAN	05/12/2026		051426	148.82
				CHECK		61309 TOTAL:	148.82
61310	05/14/2026	PRTD	15 VALERIE I ZUKOWSKI	05/12/2026		051426	149.71
				CHECK		61310 TOTAL:	149.71
61311	05/14/2026	PRTD	15 VASILIS KONTOS	05/12/2026		051426	172.20
				CHECK		61311 TOTAL:	172.20
61312	05/14/2026	PRTD	15 VIKTOR VESELOV	05/12/2026		051426	146.29
				CHECK		61312 TOTAL:	146.29
61313	05/14/2026	PRTD	15 WENQIAO CAO	05/12/2026		051426	127.22
				CHECK		61313 TOTAL:	127.22
61314	05/14/2026	PRTD	15 WILLIAM BRETAGNA	05/12/2026		051426	144.11
				CHECK		61314 TOTAL:	144.11
61315	05/14/2026	PRTD	15 XIAO ZHOU HE	05/13/2026		051426	111.50
				CHECK		61315 TOTAL:	111.50
61316	05/14/2026	PRTD	15 XUE WANG	05/12/2026		051426	134.01
				CHECK		61316 TOTAL:	134.01
61317	05/14/2026	PRTD	15 YOMARIE NARVAEZ	05/11/2026		051426	90.41
				CHECK		61317 TOTAL:	90.41

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| P 15
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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61318	05/14/2026	PRTD	15 YULIEISI MARTINEZ	05/11/2026		051426	123.07
				CHECK		61318 TOTAL:	123.07
61319	05/14/2026	PRTD	15 ZACHARY CASTRO	05/12/2026		051426	89.40
				CHECK		61319 TOTAL:	89.40
61320	05/14/2026	PRTD	15 ZAID ABDULJABBAR AL ZAIDY	05/12/2026		051426	89.66
				CHECK		61320 TOTAL:	89.66
NUMBER OF CHECKS				143	*** CASH ACCOUNT TOTAL ***		28,463.57
TOTAL PRINTED CHECKS				COUNT	AMOUNT		
				143	28,463.57		
						*** GRAND TOTAL ***	28,463.57

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 JOURNAL ENTRIES TO BE CREATED

|P 16
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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	8	1240									
APP		2401-00000-000000-201000-00000-0000-000000-000-0000	05/14/2026	051426	051426			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		28,463.57	
APP		2801-00000-000000-101064-00000-0000-000000-000-0000	05/14/2026	051426	051426			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			28,463.57
GENERAL LEDGER TOTAL										28,463.57	28,463.57
APP		2801-00000-000000-207401-00000-0000-000000-000-0000	05/14/2026	051426	051426			D/T Water&wstwtr Unit Fund		28,463.57	
APP		2401-00000-000000-104000-00000-0000-000000-000-0000	05/14/2026	051426	051426			Equity In Pooled Cash			28,463.57
SYSTEM GENERATED ENTRIES TOTAL										28,463.57	28,463.57
JOURNAL 2026/08/1240 TOTAL										56,927.14	56,927.14

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

P 17
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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	8	1240	05/14/2026	2401 water & Wastewater Unit Fund		
					2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		28,463.57
					2401-00000-000000-201000-00000-0000-000000-000-0000	28,463.57	
					Vouchers Payable		
					FUND TOTAL	28,463.57	28,463.57
2801	2026	8	1240	05/14/2026	2801 Board Pooled Cash		
					2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		28,463.57
					2801-00000-000000-207401-00000-0000-000000-000-0000	28,463.57	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	28,463.57	28,463.57

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

| P 18
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		28,463.57
2801 Board Pooled Cash	28,463.57	
	-----	-----
TOTAL	28,463.57	28,463.57

** END OF REPORT - Generated by Carter, Jessica **