

Office of Nikki Alvarez-Sowles, Esq.

Clerk of Circuit Court & County Comptroller

Financial Details	PAYMENT	DATE:	05/18/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	661226	661354	17092C
Paying Account (Jail - Bond) Checks	4461	4461	17092JB
Paying Account (Jail - Commissary) Checks	5821	5827	17092JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	61321	61398	051826
EFT Transfers	31306	31333	17092E
EFT Transfers (Jail- Bonds)	31334	31334	17092EJ
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	31305	31305	17092D
ACI	31335	31339	051826

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

05/18/26

Approvals:

Commissioner Mariano _____



or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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	
6753 AD-VANCE PERSONNEL SERVICES INC	05/01/26		26000485	661226	P	05/18/26	10059830 534000 00000	Other Services	1,713.20
INVOICE: 9199634	05/08/26		26000485	661226	P	05/18/26	10060140 534000 00000	Other Services	698.04
INVOICE: 9199821	05/08/26		26000485	661226	P	05/18/26	10059830 534000 00000	Other Services	1,713.20
INVOICE: 9199819	05/08/26		26000485	661226	P	05/18/26	10059920 534000 00000	Other Services	6,122.08
INVOICE: 9199820									
VENDOR TOTALS			173,509.42	YTD INVOICED			199,902.08	YTD PAID	10,246.52
4196 BELLSOUTH TELECOMMUNICATIONS INC	05/01/26		26000071	661227	P	05/18/26	10026670 541000 00000	Communications	392.00
INVOICE: 352M840620050126									
VENDOR TOTALS			3,136.00	YTD INVOICED			3,136.00	YTD PAID	392.00
12141 BMG MONEY INC	05/08/26			661228	P	05/18/26	10007170 202424	Loan Svc Prov Repayment (15,445.51
INVOICE: MAY26									
VENDOR TOTALS			255,787.86	YTD INVOICED			272,586.30	YTD PAID	15,445.51
5670 BOARD OF COUNTY COMMISSIONERS	10/03/25			661229	P	05/18/26	10000200 543003 00000	Utilities - water/wastewa	1,184.38
INVOICE: 1220455100325	05/06/26			661229	P	05/18/26	10001330 543003 00000	Utilities - water/wastewa	688.02
INVOICE: 0179500050626									
VENDOR TOTALS			5,231,435.55	YTD INVOICED			5,861,257.69	YTD PAID	1,872.40
2752 BRODART CO	04/30/26		26000435	661230	P	05/18/26	10001410 566000 00000	Library Books	1,294.44
INVOICE: B7217071	04/30/26		26000435	661230	P	05/18/26	10001410 566000 00000	Library Books	426.85
INVOICE: B7217072	04/30/26		26000435	661230	P	05/18/26	10001410 566000 00000	Library Books	30.40
INVOICE: B7217075	04/30/26		26000435	661230	P	05/18/26	10001410 566000 00000	Library Books	60.48
INVOICE: B7217076	04/30/26		26000435	661230	P	05/18/26	10001410 566000 00000	Library Books	118.65
INVOICE: B7217203	04/30/26		26000435	661230	P	05/18/26	10001410 566000 00000	Library Books	22.91
INVOICE: B7217204	04/30/26		26000435	661230	P	05/18/26	10001410 566000 00000	Library Books	141.31
INVOICE: B7217205	04/30/26		26000435	661230	P	05/18/26	10001410 566000 00000	Library Books	112.42
INVOICE: B7217206									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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			22,288.63	YTD INVOICED			22,288.63	YTD PAID	2,207.46
10437 CHAMPIONS IN MOTION INC	05/07/26			661231	P	05/18/26	10005820 534000 00000	Other Services	2,478.00
INVOICE: PR170904									
VENDOR TOTALS			16,329.60	YTD INVOICED			19,622.40	YTD PAID	2,478.00
5643 CITY OF DADE CITY	05/11/26			661232	P	05/18/26	10000200 543003 00000	Utilities - Water/Wastewa	306.02
INVOICE: 080145400051126	05/11/26			661232	P	05/18/26	10000200 543003 00000	Utilities - Water/Wastewa	250.80
INVOICE: 080163000051126	05/11/26			661232	P	05/18/26	10000200 543003 00000	Utilities - Water/Wastewa	27.47
INVOICE: 080172000051126	05/11/26			661232	P	05/18/26	10000200 543003 00000	Utilities - Water/Wastewa	217.67
INVOICE: 080173000051126	05/14/26			661232	P	05/18/26	10000200 543003 00000	Utilities - Water/Wastewa	423.65
INVOICE: 010006000051426	05/14/26			661232	P	05/18/26	10000200 543003 00000	Utilities - Water/Wastewa	475.88
INVOICE: 010014000051426									
VENDOR TOTALS			343,391.93	YTD INVOICED			378,525.93	YTD PAID	1,701.49
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT	05/11/26			661233	P	05/18/26	212150I0 582000 00000	Aids to Private Organizat	15,000.00
INVOICE: PDE260741									
VENDOR TOTALS			269,512.00	YTD INVOICED			288,157.00	YTD PAID	15,000.00
12532 CONNECTED CITIES SOFTBALL ASSOCIATION INC	05/07/26			661234	P	05/18/26	10005710 534000 00000	Other Services	2,100.00
INVOICE: PR129192									
VENDOR TOTALS			13,125.00	YTD INVOICED			13,125.00	YTD PAID	2,100.00
12424 CMG MEDIA CORPORATION	04/30/26		26000281	661235	P	05/18/26	10061450 549020 00000	Advertising	4,000.00
INVOICE: 12415196									
VENDOR TOTALS			24,000.00	YTD INVOICED			24,000.00	YTD PAID	4,000.00
12486 CREATIVE CONTRACTORS INC	04/30/26			661236	P	05/18/26	10060720 563000 21003	Improvements Other Than B	317,665.68
INVOICE: 7157P1	04/30/26			661236	P	05/18/26	10060750 205999 00000	Contracts Payable Retaina	-14,633.28
INVOICE: 7157P1R									
VENDOR TOTALS			738,859.02	YTD INVOICED			743,450.02	YTD PAID	303,032.40

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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	
7626 CUMMINS INC	05/11/26		26000242	661237	P	05/18/26	10062010 534000 00000	Other Services	313.41
INVOICE: A7260588643									
VENDOR TOTALS			74,185.63	YTD INVOICED			52,553.77	YTD PAID	313.41
4034 DEPT OF HEALTH AND HUMAN SERVICES	05/13/26			661238	P	05/18/26	10007170 115040 00000	Ambulance Billing	447.69
INVOICE: 2522108	05/13/26			661239	P	05/18/26	10007170 115040 00000	Ambulance Billing	409.67
INVOICE: 2522114	05/13/26			661240	P	05/18/26	10007170 115040 00000	Ambulance Billing	413.98
INVOICE: 2512700	05/13/26			661241	P	05/18/26	10007170 115040 00000	Ambulance Billing	453.42
INVOICE: 2530202	05/13/26			661242	P	05/18/26	10007170 115040 00000	Ambulance Billing	479.25
INVOICE: 2522005	05/13/26			661243	P	05/18/26	10007170 115040 00000	Ambulance Billing	472.80
INVOICE: 25123966	05/13/26			661244	P	05/18/26	10007170 115040 00000	Ambulance Billing	416.84
INVOICE: 2513195	05/13/26			661245	P	05/18/26	10007170 115040 00000	Ambulance Billing	489.29
INVOICE: 2515832	05/13/26			661246	P	05/18/26	10007170 115040 00000	Ambulance Billing	419.71
INVOICE: 2518574	05/13/26			661247	P	05/18/26	10007170 115040 00000	Ambulance Billing	453.42
INVOICE: 2518989	05/13/26			661248	P	05/18/26	10007170 115040 00000	Ambulance Billing	498.62
INVOICE: 2511159	05/13/26			661249	P	05/18/26	10007170 115040 00000	Ambulance Billing	341.96
INVOICE: 2512665	05/13/26			661250	P	05/18/26	10007170 115040 00000	Ambulance Billing	418.99
INVOICE: 24106547									
VENDOR TOTALS			31,724.10	YTD INVOICED			31,724.10	YTD PAID	5,715.64
7386 DEWBERRY ENGINEERS INC	04/15/26			661251	P	05/18/26	10059960 531000 00000	Professional Services	27,457.17
INVOICE: 22486029									
VENDOR TOTALS			148,776.14	YTD INVOICED			148,776.14	YTD PAID	27,457.17
12717 DICKENS PIERRE-LOUIS	04/27/26			661252	P	05/18/26	10005820 534000 00000	Other Services	148.00
INVOICE: PR170895									
VENDOR TOTALS			1,348.00	YTD INVOICED			1,348.00	YTD PAID	148.00
5395 DIGITAL ASSURANCE CERTIFICATION LLC	04/01/26			661253	P	05/18/26	10060170 573000 00000	Other Debt Service Costs	1,125.00
INVOICE: 79932									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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	
	04/01/26			661253	P	05/18/26	10061460 573000 00000	Other Debt Service Costs	1,125.00
INVOICE:	79932								
VENDOR TOTALS			4,750.00	YTD INVOICED			12,250.00	YTD PAID	2,250.00
8116 PROGRESS ENERGY INC									
	05/06/26			661254	P	05/18/26	10004250 543001 00000	Utilities - Electric	69.78
INVOICE:	910085597728050626								
	05/06/26			661254	P	05/18/26	10004250 543001 00000	Utilities - Electric	360.26
INVOICE:	910085040255050626								
	05/06/26			661254	P	05/18/26	10004250 543001 00000	Utilities - Electric	170.69
INVOICE:	910085005880050626								
	05/06/26			661254	P	05/18/26	10004260 543001 00000	Utilities - Electric	451.25
INVOICE:	910087515843050726								
	05/08/26			661255	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	304.28
INVOICE:	FAHR050826								
	05/11/26			661255	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	242.43
INVOICE:	GROYON051126								
	05/12/26			661255	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	466.84
INVOICE:	DEMERS051226								
	05/11/26			661255	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	95.78
INVOICE:	KOZAKEWICH051126								
	05/07/26			661255	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	216.58
INVOICE:	SHIPP050726								
	05/13/26			661255	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	867.42
INVOICE:	COBBS051326								
	05/13/26			661255	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	252.85
INVOICE:	CARDOZO051326								
	05/12/26			661255	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	469.55
INVOICE:	JILES051226								
	05/12/26			661255	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	314.27
INVOICE:	FOX051226								
	05/13/26			661254	P	05/18/26	10000200 543001 00000	Utilities - Electric	64.10
INVOICE:	910085287371051326								
	05/12/26			661254	P	05/18/26	10012740 543001 00000	Utilities - Electric	313.97
INVOICE:	910184674718051226								
	05/12/26			661254	P	05/18/26	10006430 543001 00000	Utilities - Electric	169.06
INVOICE:	910184674718051226								
	05/13/26			661254	P	05/18/26	10012740 543001 00000	Utilities - Electric	549.24
INVOICE:	910081101122051326								
	05/13/26			661254	P	05/18/26	10006430 543001 00000	Utilities - Electric	295.75
INVOICE:	910081101122051326								
	05/13/26			661255	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	215.50
INVOICE:	BARNETT051326								
	05/13/26			661255	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	100.00
INVOICE:	PINSONNEAULT051326								
	05/13/26			661255	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	411.01
INVOICE:	VALIANTE051326								
	05/13/26			661255	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	117.80
INVOICE:	VASSALLO051326								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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			3,651,798.73	YTD INVOICED			4,164,025.55	YTD PAID	6,518.41
5039 REDS AUTO BODY & MARINE	05/08/26		26000366	661256	P	05/18/26	10062010 534000 00000	Other Services	1,131.60
INVOICE: EST3745									
VENDOR TOTALS			129,272.44	YTD INVOICED			148,278.33	YTD PAID	1,131.60
8232 FIRST MOBILE TRUST LLC	05/07/26			661257	P	05/18/26	10009870 534000 00000	Other Services	1,070.94
INVOICE: INV9227									
VENDOR TOTALS			200,927.00	YTD INVOICED			218,713.56	YTD PAID	1,070.94
10254 FLORIDA COAST EQUIPMENT LLC	03/02/26		26000740	661258	P	05/18/26	10036510 534000 00000	Other Services	104.09
INVOICE: W1168805									
VENDOR TOTALS			37,393.73	YTD INVOICED			26,536.51	YTD PAID	104.09
5373 FLORIDA DEPT OF HEALTH	04/29/26		26001585	661259	P	05/18/26	10060370 549030 00000	Commissions Fees Costs	200.00
INVOICE: 050826									
INVOICE: 04/29/26			26000233	661260	P	05/18/26	10000750 534000 00000	Other Services	1,250.00
INVOICE: APR26									
VENDOR TOTALS			829,595.36	YTD INVOICED			831,412.01	YTD PAID	1,450.00
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC	05/08/26			661261	P	05/18/26	10007170 202124	PBA Union Dues	3,692.10
INVOICE: MAY26									
VENDOR TOTALS			55,480.75	YTD INVOICED			61,535.00	YTD PAID	3,692.10
4328 FRONTIER FLORIDA LLC	05/01/26			661262	P	05/18/26	10000750 541000 00000	Communications	115.98
INVOICE: 8139290331050126									
INVOICE: 8139260635050126	05/01/26			661262	P	05/18/26	10012740 541000 00000	Communications	75.39
INVOICE: 8139260635050126	05/01/26			661262	P	05/18/26	10006430 541000 00000	Communications	40.59
INVOICE: 8139260635050126	05/01/26			661262	P	05/18/26	10000400 541000 00000	Communications	1,200.00
INVOICE: 8131971829050126	05/04/26			661262	P	05/18/26	10012740 541000 00000	Communications	68.89
INVOICE: 8137802081050426	05/04/26			661262	P	05/18/26	10006430 541000 00000	Communications	37.10
INVOICE: 8137802081050426	04/04/26			661262	P	05/18/26	10012740 541000 00000	Communications	68.89
INVOICE: 8137802081040426	04/04/26			661262	P	05/18/26	10006430 541000 00000	Communications	37.10

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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:	8137802081040426								
	04/01/26			661262	P	05/18/26	10009670 541000 00000	Communications	2,100.00
INVOICE:	7271970408050126								
	05/01/26			661262	P	05/18/26	10012740 541000 00000	Communications	232.84
INVOICE:	8139209723050526								
	05/01/26			661262	P	05/18/26	10006430 541000 00000	Communications	125.38
INVOICE:	8139209723050526								
	05/02/26			661262	P	05/18/26	10000400 541000 00000	Communications	160.98
INVOICE:	7278153405050226								
	04/02/26			661262	P	05/18/26	10000400 541000 00000	Communications	160.98
INVOICE:	7278153405040226								
	05/01/26			661262	P	05/18/26	10012740 541000 00000	Communications	228.09
INVOICE:	2391880194050126								
	05/01/26			661262	P	05/18/26	10006430 541000 00000	Communications	122.82
INVOICE:	2391880194050126								
	05/01/26			661262	P	05/18/26	10000200 541000 00000	Communications	229.92
INVOICE:	2391880194050126								
	05/01/26			661262	P	05/18/26	10005020 541000 00000	Communications	117.21
INVOICE:	2391880194050126								
	05/01/26			661262	P	05/18/26	10005020 541000 00000	Communications	234.41
INVOICE:	2391882335050126								
	05/01/26			661262	P	05/18/26	10012740 541000 00000	Communications	110.23
INVOICE:	2391882335050126								
	05/01/26			661262	P	05/18/26	10006430 541000 00000	Communications	59.35
INVOICE:	2391882335050126								
	05/01/26			661262	P	05/18/26	10000400 541000 00000	Communications	11.50
INVOICE:	2391882765050126								
	05/02/26			661262	P	05/18/26	10004380 541000 00000	Communications	720.00
INVOICE:	8131973036050226								
	05/01/26			661262	P	05/18/26	10060130 541000 00000	Communications	140.98
INVOICE:	8139943473050126								
	05/01/26			661262	P	05/18/26	10012740 541000 00000	Communications	72.14
INVOICE:	8137794007050126								
	05/01/26			661262	P	05/18/26	10006430 541000 00000	Communications	38.84
INVOICE:	8137794007050126								
	05/01/26			661262	P	05/18/26	10012740 541000 00000	Communications	72.14
INVOICE:	8137794249050126								
	05/01/26			661262	P	05/18/26	10006430 541000 00000	Communications	38.84
INVOICE:	8137794249050126								
VENDOR TOTALS		161,004.56	YTD INVOICED				167,469.73	YTD PAID	6,620.59
13064 GALLS LLC									
INVOICE:	04/16/26	26000547		661263	P	05/18/26	20535030 552007 00000	Apparel and Other Clothin	12,740.83
	04010415202680								
VENDOR TOTALS		177,356.68	YTD INVOICED				177,356.68	YTD PAID	12,740.83
8321 GEARGRID LLC									
INVOICE:	04/02/26	25001519		661264	P	05/18/26	10048060 563000 21F19	Improvements Other Than B	16,794.00
	0027367IN								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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		51,855.00 YTD INVOICED			51,855.00 YTD PAID			16,794.00	
3498 W W GRAINGER INC	04/30/26		26000494	661265	P	05/18/26	10060130 552000 00000	Operating Supplies	327.15
INVOICE: 9899415831	05/01/26		26001049	661265	P	05/18/26	10060190 141000 00000	Materials and Supplies	266.30
INVOICE: 9901468893	05/01/26		26000494	661265	P	05/18/26	10060130 552000 00000	Operating Supplies	-855.00
INVOICE: 9901151713	09/16/25			661265	P	05/18/26	10060130 552008 00000	Maint Materials-Not Rds&B	3,792.65
INVOICE: 9643078752	05/06/26		26000494	661265	P	05/18/26	10060130 552000 00000	Operating Supplies	191.16
INVOICE: 9906255493									
VENDOR TOTALS		674,275.46 YTD INVOICED			689,946.35 YTD PAID			3,722.26	
2254 GRAYBAR ELECTRIC COMPANY	04/29/26		26000623	661266	P	05/18/26	10060190 141000 00000	Materials and Supplies	799.10
INVOICE: 9352978449	05/01/26		26000623	661266	P	05/18/26	10060190 141000 00000	Materials and Supplies	89.95
INVOICE: 9353010940	05/04/26		26000623	661266	P	05/18/26	10060190 141000 00000	Materials and Supplies	852.58
INVOICE: 9353031957									
VENDOR TOTALS		356,470.48 YTD INVOICED			440,562.09 YTD PAID			1,741.63	
3700 HAWKINS INC	05/05/26		26000275	661267	P	05/18/26	10060110 552010 00000	Chemicals	101.50
INVOICE: 7414075	05/05/26		26000275	661267	P	05/18/26	10060110 552010 00000	Chemicals	725.00
INVOICE: 7414076	05/06/26		26000315	661267	P	05/18/26	10060110 552010 00000	Chemicals	845.00
INVOICE: 7414498									
VENDOR TOTALS		95,276.50 YTD INVOICED			105,153.50 YTD PAID			1,671.50	
8602 HUMANA INSURANCE COMPANY	04/29/26			661268	P	05/18/26	10007170 202435	Dental Insurance EE	24,706.67
INVOICE: 275211098	04/29/26			661268	P	05/18/26	10007170 202122	Vision Insurance	21,056.04
INVOICE: 275211098	04/29/26			661269	P	05/18/26	10007170 202999 00000	Retiree Health Insurance	1,496.76
INVOICE: 275211680	04/29/26			661269	P	05/18/26	10007170 202122	Vision Insurance	789.24
INVOICE: 275211680									
VENDOR TOTALS		333,034.15 YTD INVOICED			378,903.40 YTD PAID			48,048.71	
10994 INSURED TITLE AGENCY LLC	05/04/26		26000506	661270	P	05/18/26	10007980 534000 00000	Other Services	155.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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: 92824	05/04/26		26000506	661270	P	05/18/26	10007980 534000 00000	other Services	155.00
INVOICE: 92825	05/05/26		26000506	661270	P	05/18/26	10007980 534000 00000	other Services	155.00
INVOICE: 92827	05/06/26		26000506	661270	P	05/18/26	10007980 534000 00000	other Services	155.00
INVOICE: 92828	05/07/26		26000506	661270	P	05/18/26	10007980 534000 00000	other Services	155.00
INVOICE: 92829									
VENDOR TOTALS			6,355.00	YTD INVOICED			6,355.00	YTD PAID	775.00
10602 JAIME Z BERDAL JR	05/06/26			661271	P	05/18/26	10005820 534000 00000	other Services	31.50
INVOICE: PR170905									
VENDOR TOTALS			283.50	YTD INVOICED			325.50	YTD PAID	31.50
2412 JAMESTOWN ADVANCED PRODUCTS CORP	05/01/26		26001372	661272	P	05/18/26	20345050 552106 00000	Uncapitalized Equipment	13,432.74
INVOICE: 132043									
VENDOR TOTALS			13,432.74	YTD INVOICED			13,432.74	YTD PAID	13,432.74
9199 WASTE PRO OF FLORIDA INC	04/30/26		26000019	661273	P	05/18/26	10001330 543004 00000	Utilities - Waste Disposa	73.52
INVOICE: 0000937576	04/30/26		26000019	661273	P	05/18/26	10001360 543004 00000	Utilities - Waste Disposa	73.52
INVOICE: 0000937576	04/30/26		26000019	661273	P	05/18/26	10001370 543004 00000	Utilities - Waste Disposa	86.70
INVOICE: 0000937576	04/30/26		26000019	661273	P	05/18/26	10001380 543004 00000	Utilities - Waste Disposa	73.52
INVOICE: 0000937576	04/30/26		26000019	661273	P	05/18/26	10001390 543004 00000	Utilities - Waste Disposa	73.52
INVOICE: 0000937576	04/30/26		26000019	661273	P	05/18/26	10001400 543004 00000	Utilities - Waste Disposa	112.98
INVOICE: 0000937576	04/30/26		26000019	661273	P	05/18/26	20335040 543004 00000	Utilities - Waste Disposa	73.52
INVOICE: 0000937576									
VENDOR TOTALS			212,177.50	YTD INVOICED			235,700.74	YTD PAID	567.28
12775 JEAN CALVIN AHOUME	05/06/26			661274	P	05/18/26	10005820 534000 00000	other Services	105.00
INVOICE: PR170912									
VENDOR TOTALS			1,820.00	YTD INVOICED			1,960.00	YTD PAID	105.00
13188 JONATHAN JOSE PONCE	05/04/26			661275	P	05/18/26	10005820 534000 00000	other Services	30.00
INVOICE: PR170910									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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		320.00 YTD INVOICED			320.00 YTD PAID			30.00	
11182 KEELER LANDSCAPING INC	05/05/26		26001413	661276	P	05/18/26	10004190 534000 00000	Other Services	7,825.54
INVOICE: 6064	05/07/26		26001481	661276	P	05/18/26	10004260 534000 00000	Other Services	1,731.40
INVOICE: 6070									
VENDOR TOTALS		92,608.40 YTD INVOICED			112,367.90 YTD PAID			9,556.94	
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	05/02/26		26000818	661278	P	05/18/26	10018200 544000 00000	Rentals and Leases	98.08
INVOICE: 49082207	05/02/26		26000818	661278	P	05/18/26	10018200 571044 00000	Capital Lease DS - Princi	148.71
INVOICE: 49082207	05/02/26		26000818	661278	P	05/18/26	10018200 572044 00000	Capital Lease DS - Intere	3.70
INVOICE: 49082207	05/02/26		26001143	661278	P	05/18/26	10026860 544000 00000	Rentals and Leases	104.50
INVOICE: 49082243	05/02/26		26001143	661278	P	05/18/26	10026860 571044 00000	Capital Lease DS - Princi	188.60
INVOICE: 49082243	05/02/26		26001143	661278	P	05/18/26	10026860 572044 00000	Capital Lease DS - Intere	4.70
INVOICE: 49082243	05/02/26		26000103	661278	P	05/18/26	10010410 547000 00000	Printing and Binding	51.69
INVOICE: 49082217	05/02/26		26000103	661278	P	05/18/26	10010410 571044 00000	Capital Lease DS - Princi	157.91
INVOICE: 49082217	05/02/26		26000103	661278	P	05/18/26	10010410 572044 00000	Capital Lease DS - Intere	3.93
INVOICE: 49082217	05/02/26		26000893	661278	P	05/18/26	10036510 547000 00000	Printing and Binding	240.00
INVOICE: 49082267	05/02/26		26000893	661278	P	05/18/26	10036510 571044 00000	Capital Lease DS - Princi	259.09
INVOICE: 49082267	05/02/26		26000893	661278	P	05/18/26	10036510 572044 00000	Capital Lease DS - Intere	6.46
INVOICE: 49082275	05/02/26		26000059	661278	P	05/18/26	10059860 547000 00000	Printing and Binding	103.52
INVOICE: 49082275	05/02/26		26000059	661278	P	05/18/26	10059860 571044 00000	Capital Lease DS - Princi	145.67
INVOICE: 49082275	05/02/26		26000059	661278	P	05/18/26	10059860 572044 00000	Capital Lease DS - Intere	3.62
INVOICE: 508083698	04/30/26		26000097	661277	P	05/18/26	10010350 547000 00000	Printing and Binding	3.71
INVOICE: 508083698	04/30/26		26000097	661277	P	05/18/26	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE: 508083698	04/30/26		26000097	661277	P	05/18/26	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE: 508083783	04/30/26		26000095	661277	P	05/18/26	10010350 547000 00000	Printing and Binding	15.68
INVOICE: 508083783	04/30/26		26000095	661277	P	05/18/26	10010350 571044 00000	Capital Lease DS - Princi	99.90

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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: 508083783	04/30/26		26000095	661277	P	05/18/26	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE: 508083783	05/02/26		26000150	661278	P	05/18/26	10005970 547000 00000	Printing and Binding	77.27
INVOICE: 49082168	05/02/26		26000150	661278	P	05/18/26	10005970 571044 00000	Capital Lease DS - Princi	283.93
INVOICE: 49082168	05/02/26		26000150	661278	P	05/18/26	10005970 572044 00000	Capital Lease DS - Intere	7.07
INVOICE: 49082168	05/02/26		26000055	661278	P	05/18/26	10026670 547000 00000	Printing and Binding	12.75
INVOICE: 49082276	05/02/26		26000055	661278	P	05/18/26	10026670 571044 00000	Capital Lease DS - Princi	159.25
INVOICE: 49082276	05/02/26		26000055	661278	P	05/18/26	10026670 572044 00000	Capital Lease DS - Intere	3.96
INVOICE: 49082276	05/02/26		26000057	661278	P	05/18/26	10026670 547000 00000	Printing and Binding	50.01
INVOICE: 49082232	05/02/26		26000057	661278	P	05/18/26	10026670 571044 00000	Capital Lease DS - Princi	145.84
INVOICE: 49082232	05/02/26		26000057	661278	P	05/18/26	10026670 572044 00000	Capital Lease DS - Intere	3.63
INVOICE: 49082232	08/06/25			661278	P	05/18/26	10000790 544000 00000	Rentals and Leases	178.34
INVOICE: 47566271	05/12/26		26000156	661278	P	05/18/26	10059920 547000 00000	Printing and Binding	283.03
INVOICE: 49132739	05/12/26		26000156	661278	P	05/18/26	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE: 49132739	05/12/26		26000156	661278	P	05/18/26	10059920 572044 00000	Capital Lease DS - Intere	4.34
INVOICE: 49132739	05/12/26		26000116	661278	P	05/18/26	10060370 547000 00000	Printing and Binding	38.76
INVOICE: 49132740	05/12/26		26000116	661278	P	05/18/26	10060370 571044 00000	Capital Lease DS - Princi	174.00
INVOICE: 49132740	05/12/26		26000116	661278	P	05/18/26	10060370 572044 00000	Capital Lease DS - Intere	4.34
INVOICE: 49132740	05/12/26		26000284	661278	P	05/18/26	10006020 547000 00000	Printing and Binding	60.48
INVOICE: 49132741	05/12/26		26000284	661278	P	05/18/26	10006020 571044 00000	Capital Lease DS - Princi	227.47
INVOICE: 49132741	05/12/26		26000284	661278	P	05/18/26	10006020 572044 00000	Capital Lease DS - Intere	5.67
INVOICE: 49132741	05/02/26		26000664	661278	P	05/18/26	20535010 547000 00000	Printing and Binding	152.28
INVOICE: 49082253	05/02/26		26000664	661278	P	05/18/26	20535010 571044 00000	Capital Lease DS - Princi	106.57
INVOICE: 49082253	05/02/26		26000664	661278	P	05/18/26	20535010 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 49082253	05/02/26		26000663	661278	P	05/18/26	20535010 547000 00000	Printing and Binding	128.70
INVOICE: 49082258	05/02/26		26000663	661278	P	05/18/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 49082258									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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		26000663	661278	P	05/18/26	20535010 572044 00000	Capital Lease DS - Intere	4.73
INVOICE: 49082258	05/02/26								
INVOICE: 49082259A	05/02/26		26000685	661278	P	05/18/26	20535010 547000 00000	Printing and Binding	124.88
INVOICE: 49082259A	05/02/26		26000685	661278	P	05/18/26	20535010 571044 00000	Capital Lease DS - Princi	266.44
INVOICE: 49082259A	05/02/26		26000685	661278	P	05/18/26	20535010 572044 00000	Capital Lease DS - Intere	6.63
INVOICE: 49082260	05/02/26		26000686	661278	P	05/18/26	20535010 547000 00000	Printing and Binding	90.57
INVOICE: 49082260	05/02/26		26000686	661278	P	05/18/26	20535010 571044 00000	Capital Lease DS - Princi	216.40
INVOICE: 49082260	05/02/26		26000686	661278	P	05/18/26	20535010 572044 00000	Capital Lease DS - Intere	5.39
INVOICE: 49082262	05/02/26		26000681	661278	P	05/18/26	20535010 547000 00000	Printing and Binding	121.00
INVOICE: 49082262	05/02/26		26000681	661278	P	05/18/26	20535010 571044 00000	Capital Lease DS - Princi	297.77
INVOICE: 49082262	05/02/26		26000681	661278	P	05/18/26	20535010 572044 00000	Capital Lease DS - Intere	7.41
INVOICE: 49082263	05/02/26		26000682	661278	P	05/18/26	20535010 547000 00000	Printing and Binding	363.00
INVOICE: 49082263	05/02/26		26000682	661278	P	05/18/26	20535010 571044 00000	Capital Lease DS - Princi	297.77
INVOICE: 49082263	05/02/26		26000682	661278	P	05/18/26	20535010 572044 00000	Capital Lease DS - Intere	7.41
INVOICE: 49082264	05/02/26		26000683	661278	P	05/18/26	20535010 547000 00000	Printing and Binding	363.00
INVOICE: 49082264	05/02/26		26000683	661278	P	05/18/26	20535010 571044 00000	Capital Lease DS - Princi	297.77
INVOICE: 49082264	05/02/26		26000683	661278	P	05/18/26	20535010 572044 00000	Capital Lease DS - Intere	7.41
INVOICE: 46442789	02/02/25			661278	P	05/18/26	10000690 544000 00000	Rentals and Leases	145.65
INVOICE: 49082185	05/02/26		26000521	661278	P	05/18/26	20535010 547000 00000	Printing and Binding	59.00
INVOICE: 49082185	05/02/26		26000521	661278	P	05/18/26	20535010 571044 00000	Capital Lease DS - Princi	212.25
INVOICE: 49082185	05/02/26		26000521	661278	P	05/18/26	20535010 572044 00000	Capital Lease DS - Intere	5.28
INVOICE: 49082186	05/02/26		26000527	661278	P	05/18/26	20535010 547000 00000	Printing and Binding	112.38
INVOICE: 49082186	05/02/26		26000527	661278	P	05/18/26	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 49082186	05/02/26		26000527	661278	P	05/18/26	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 49082187	05/02/26		26000520	661278	P	05/18/26	20535010 547000 00000	Printing and Binding	144.70
INVOICE: 49082187	05/02/26		26000520	661278	P	05/18/26	20535010 571044 00000	Capital Lease DS - Princi	286.89
INVOICE: 49082187	05/02/26		26000520	661278	P	05/18/26	20535010 572044 00000	Capital Lease DS - Intere	7.14

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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: 49082187	05/02/26		26000534	661278	P	05/18/26	20535010 547000 00000	Printing and Binding	.44
INVOICE: 49082188	05/02/26		26000534	661278	P	05/18/26	20535010 571044 00000	Capital Lease DS - Princi	200.89
INVOICE: 49082188	05/02/26		26000534	661278	P	05/18/26	20535010 572044 00000	Capital Lease DS - Intere	5.00
INVOICE: 49082188	05/02/26		26000536	661278	P	05/18/26	20535010 547000 00000	Printing and Binding	36.11
INVOICE: 49082189	05/02/26		26000536	661278	P	05/18/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 49082189	05/02/26		26000536	661278	P	05/18/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 49082189	05/02/26		26000536	661278	P	05/18/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
VENDOR TOTALS			272,102.23	YTD INVOICED			288,290.73	YTD PAID	8,213.16
11485 L&W SUPPLY CORPORATION	12/26/25		23002021	661279	P	05/18/26	10070120 562000 20F38	Buildings	1,328.80
INVOICE: 1016341666001A	09/18/25		23002021	661279	P	05/18/26	10070120 562000 20F38	Buildings	438.72
INVOICE: 1015163260001A	03/30/26		23002021	661279	P	05/18/26	10070120 562000 20F38	Buildings	278.40
INVOICE: 1017323452001A									
VENDOR TOTALS			33,496.44	YTD INVOICED			35,311.00	YTD PAID	2,045.92
9899 MCKIM & CREED INC	03/13/26			661280	P	05/18/26	10060720 563000 20256	Improvements Other Than B	46,072.98
INVOICE: 253420	04/16/26			661280	P	05/18/26	10060720 563000 20256	Improvements Other Than B	91,033.24
INVOICE: 255686									
VENDOR TOTALS			541,327.01	YTD INVOICED			901,535.71	YTD PAID	137,106.22
12718 MES 1 ACQUISITION INC	05/12/26		26000833	661281	P	05/18/26	10012740 552008 00000	Maint Materials-Not Rds&B	539.80
INVOICE: IN2504243									
VENDOR TOTALS			474,461.47	YTD INVOICED			496,674.23	YTD PAID	539.80
11251 METZ CULINARY MANAGEMENT LLC	05/06/26		26000760	661282	P	05/18/26	10000750 549023 00000	Food and Dietary	79,724.09
INVOICE: 2065PASCO0426									
VENDOR TOTALS			683,524.07	YTD INVOICED			893,137.70	YTD PAID	79,724.09
12366 MID FLORIDA COMMERCIAL SERVICES LLC	05/07/26		26000961	661283	P	05/18/26	20535060 534000 00000	Other Services	1,280.11
INVOICE: 2026085									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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			13,450.99	YTD INVOICED			22,255.49	YTD PAID	1,280.11
11743 NATIONAL STUDENT CLEARINGHOUSE	04/30/26		26000153	661284	P	05/18/26	10000280 534000 00000	Other Services	113.94
INVOICE: IN26040217									
VENDOR TOTALS			1,395.37	YTD INVOICED			1,697.25	YTD PAID	113.94
12022 ORACLE ELEVATOR HOLDCO INC	04/30/26		26000014	661285	P	05/18/26	10000200 534000 00000	Other Services	3,565.00
INVOICE: SIN386825									
VENDOR TOTALS			74,096.53	YTD INVOICED			75,393.30	YTD PAID	3,565.00
12335 OVERDRIVE INC	05/06/26		26000438	661286	P	05/18/26	10001410 566000 00000	Library Books	6,492.47
INVOICE: 01035CO26155809									
VENDOR TOTALS			329,596.20	YTD INVOICED			331,091.85	YTD PAID	6,492.47
8362 PARADISE ADVERTISING & MARKETING INC	05/01/26		26000161	661287	P	05/18/26	10010880 549020 00000	Advertising	159.53
INVOICE: INV42676									
INVOICE: INV42771	05/01/26		26000161	661287	P	05/18/26	10010880 549020 00000	Advertising	6,689.10
INVOICE: INV42870	05/01/26		26000161	661287	P	05/18/26	10010880 549020 00000	Advertising	6,687.50
INVOICE: INV42872	05/01/26		26000161	661287	P	05/18/26	10010880 549020 00000	Advertising	787.50
INVOICE: INV42873	05/01/26		26000161	661287	P	05/18/26	10010880 549020 00000	Advertising	2,083.33
INVOICE: INV42876	05/01/26		26000161	661287	P	05/18/26	10010880 549020 00000	Advertising	2,500.00
INVOICE: INV42877	05/01/26		26000161	661287	P	05/18/26	10010880 549020 00000	Advertising	1,968.75
INVOICE: INV42879	05/01/26		26000161	661287	P	05/18/26	10010880 534000 00000	other Services	3,000.00
INVOICE: INV42880	05/01/26		26000161	661287	P	05/18/26	10010880 534000 00000	Other Services	3,000.00
INVOICE: INV42881	05/01/26		26000161	661287	P	05/18/26	10010880 549020 00000	Advertising	1,225.00
VENDOR TOTALS			252,366.27	YTD INVOICED			285,094.08	YTD PAID	28,100.71
11102 PARATEC DOOR SOLUTIONS INC	05/11/26		26000981	661288	P	05/18/26	10000200 534000 00000	Other Services	1,010.60
INVOICE: 12208									
VENDOR TOTALS			78,224.32	YTD INVOICED			36,530.02	YTD PAID	1,010.60

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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: SYKES D	05/06/26			661294	P	05/18/26	10011180 599001 00000	Refund of Prior Year Reve	2,914.44
INVOICE: FENNEL W	05/06/26			661290	P	05/18/26	10011180 599001 00000	Refund of Prior Year Reve	1,011.96
INVOICE: STEVEN J	05/06/26			661291	P	05/18/26	10011180 599001 00000	Refund of Prior Year Reve	6,337.80
INVOICE: 282616010B000000370	05/05/26			661292	P	05/18/26	10011180 599001 00000	Refund of Prior Year Reve	3,069.64
INVOICE: PR129195	05/07/26			661293	P	05/18/26	20343050 347215 00000	Summer Day Camp	525.00
INVOICE: 0926210040000001350	05/07/26			661289	P	05/18/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE: 3226160770000001260	05/07/26			661295	P	05/18/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
VENDOR TOTALS	2,418,734.59 YTD INVOICED		2,638,555.28 YTD PAID		14,551.52				
10378 RENTOKIL NORTH AMERICA INC									
INVOICE: 694516C	04/30/26		26000008	661296	P	05/18/26	10000200 534000 00000	Other Services	755.43
INVOICE: 694227C	04/30/26		26000008	661296	P	05/18/26	10000200 534000 00000	Other Services	1,567.28
INVOICE: 694312C	04/30/26		26000008	661296	P	05/18/26	10000200 534000 00000	Other Services	189.59
INVOICE: 96788079	05/07/26		26000457	661296	P	05/18/26	10060130 534000 00000	Other Services	136.18
INVOICE: 96788080	05/06/26		26000457	661296	P	05/18/26	10060130 534000 00000	Other Services	10.49
INVOICE: 96788082	05/07/26		26000457	661296	P	05/18/26	10060130 534000 00000	Other Services	10.90
INVOICE: 96788083	05/07/26		26000457	661296	P	05/18/26	10060110 534000 00000	Other Services	7.75
INVOICE: 95842783	04/22/26		26000008	661296	P	05/18/26	10000200 534000 00000	Other Services	125.00
VENDOR TOTALS	21,625.24 YTD INVOICED		24,913.13 YTD PAID		2,802.62				
11990 RUNAWAYS ANIMAL RESCUE									
INVOICE: 42726	04/28/26			661297	P	05/18/26	21305030 534000 00000	Other Services	110.00
INVOICE: 42726	04/28/26			661297	P	05/18/26	10008380 534020 00000	Animal Services TNR	660.00
VENDOR TOTALS	27,495.00 YTD INVOICED		30,355.00 YTD PAID		770.00				
11981 SEMI-AUTO GLASS LLC									
INVOICE: 22715600871	05/08/26		26000041	661298	P	05/18/26	10062010 534000 00000	Other Services	555.90

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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			1,381.44	YTD INVOICED			1,381.44	YTD PAID	555.90
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
	05/01/26			661299	P	05/18/26	10001360 541000 00000	Communications	12.05
INVOICE:	108687201050126								
	05/01/26			661299	P	05/18/26	10001410 541000 00000	Communications	134.98
INVOICE:	107776601050126								
	05/01/26			661299	P	05/18/26	20335040 541000 00000	Communications	149.00
INVOICE:	254319401050126								
VENDOR TOTALS			502,146.58	YTD INVOICED			545,845.20	YTD PAID	296.03
7737 STANTEC CONSULTING SERVICES INC									
	03/03/26			661300	P	05/18/26	10060700 563000 24013	Improvements Other Than B	26,725.72
INVOICE:	2531638								
	04/02/26			661300	P	05/18/26	10060700 563000 24013	Improvements Other Than B	20,631.74
INVOICE:	2546279								
VENDOR TOTALS			326,499.59	YTD INVOICED			522,513.85	YTD PAID	47,357.46
10382 STD ENTERPRISES INC									
	04/30/26		26000230	661301	P	05/18/26	10061450 534000 00000	Other Services	14,720.20
INVOICE:	130215								
VENDOR TOTALS			364,008.55	YTD INVOICED			364,008.55	YTD PAID	14,720.20
3844 STROUD ENGINEERING CONSULTANTS INC									
	05/08/26			661302	P	05/18/26	10060700 563000 20164	Improvements Other Than B	11,562.00
INVOICE:	20042511								
	04/13/26			661302	P	05/18/26	10060690 563000 22034	Improvements Other Than B	9,864.75
INVOICE:	20022314								
	05/08/26			661302	P	05/18/26	10060690 563000 22034	Improvements Other Than B	4,932.38
INVOICE:	20022315								
	05/08/26			661302	P	05/18/26	10060690 563000 22036	Improvements Other Than B	5,700.00
INVOICE:	20052405								
VENDOR TOTALS			217,568.73	YTD INVOICED			241,993.73	YTD PAID	32,059.13
4332 TAMPA ELECTRIC COMPANY									
	04/24/26			661303	P	05/18/26	10060130 543001 00000	Utilities - Electric	30.48
INVOICE:	221009649353042426								
	05/06/26			661303	P	05/18/26	10010410 543001 00000	Utilities - Electric	11,951.06
INVOICE:	321000023713050626								
	05/06/26			661303	P	05/18/26	10060130 543001 00000	Utilities - Electric	10,780.60
INVOICE:	321000026500050626								
	04/28/26			661303	P	05/18/26	10064130 543001 00000	Utilities - Electric	3,691.15
INVOICE:	211005076875042826								
	04/28/26			661303	P	05/18/26	10064430 543001 00000	Utilities - Electric	1,488.92
INVOICE:	211005075398042826								
	05/04/26			661303	P	05/18/26	10001340 543001 00000	Utilities - Electric	1,652.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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: 211004787845050426	05/13/26			661304	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	185.50
INVOICE: CHERRY051326	05/13/26			661303	P	05/18/26	10000200 543001 00000	Utilities - Electric	526.19
INVOICE: 211004862259051326									
VENDOR TOTALS		926,171.87	YTD INVOICED				1,009,832.33	YTD PAID	30,305.90
9939 TAMPA UNITED EVENTS	05/05/26		26000783	661305	P	05/18/26	10010880 582001 00000	Sports Events Sponsorship	3,036.00
INVOICE: 0172									
VENDOR TOTALS		3,036.00	YTD INVOICED				3,036.00	YTD PAID	3,036.00
4873 TRAFFIC CONTROL PRODUCTS OF FL INC	06/03/25		24001645	661306	P	05/18/26	10044760 563000 22024	Improvements Other Than B	34,956.07
INVOICE: 24001645P6F	06/03/25		24001645	661306	P	05/18/26	10044860 563000 22024	Improvements Other Than B	25,899.93
INVOICE: 24001645P6F	06/03/25			661306	P	05/18/26	10044650 205999 00000	Contracts Payable Retaina	29,856.99
INVOICE: 24001645P6FRR	06/03/25			661306	P	05/18/26	10044780 205999 00000	Contracts Payable Retaina	22,121.87
INVOICE: 24001645P6FRR	05/06/26			661306	P	05/18/26	10044650 205999 00000	Contracts Payable Retaina	57,080.06
INVOICE: 24001356P8RR	04/30/26		25002067	661306	P	05/18/26	10044760 563000 24036	Improvements Other Than B	28,714.40
INVOICE: 25002067P4	04/30/26		25002067	661306	P	05/18/26	10044860 563000 24036	Improvements Other Than B	54,143.60
INVOICE: 25002067P4	04/30/26			661306	P	05/18/26	10044650 205999 00000	Contracts Payable Retaina	-1,435.72
INVOICE: 25002067P4R	04/30/26			661306	P	05/18/26	10044780 205999 00000	Contracts Payable Retaina	-2,707.18
INVOICE: 25002067P4R									
VENDOR TOTALS		1,271,223.57	YTD INVOICED				1,464,873.57	YTD PAID	248,630.02
<div style="background-color: black; height: 20px; width: 100%;"></div>									
VENDOR TOTALS		1,171,751.03	YTD INVOICED				1,357,142.58	YTD PAID	75,326.49
2456 US WATER SERVICES CORPORATION	05/12/26			661308	P	05/18/26	10060700 563000 20008	Improvements Other Than B	50,540.00
INVOICE: SI147821									
VENDOR TOTALS		5,341,436.09	YTD INVOICED				6,434,835.69	YTD PAID	50,540.00
15 UTILITIES REFUND									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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			661319	P	05/18/26	10060190 115000 00000	Accounts Receivable	62.56
INVOICE:	015015621189285								
	05/08/26			661328	P	05/18/26	10060190 115000 00000	Accounts Receivable	43,983.00
INVOICE:	015392421282240								
	05/12/26			661310	P	05/18/26	10060190 115000 00000	Accounts Receivable	236.29
INVOICE:	013425430334920B								
	05/12/26			661312	P	05/18/26	10060190 115000 00000	Accounts Receivable	57.99
INVOICE:	015599261316115A								
	05/12/26			661313	P	05/18/26	10060190 115000 00000	Accounts Receivable	62.50
INVOICE:	013296650482445								
	05/12/26			661314	P	05/18/26	10060190 115000 00000	Accounts Receivable	75.77
INVOICE:	014056551283490								
	05/12/26			661316	P	05/18/26	10060190 115000 00000	Accounts Receivable	20.36
INVOICE:	010537381289425B								
	05/12/26			661317	P	05/18/26	10060190 115000 00000	Accounts Receivable	63.99
INVOICE:	012853301296610A								
	05/12/26			661318	P	05/18/26	10060190 115000 00000	Accounts Receivable	8.04
INVOICE:	010571700029340								
	05/12/26			661320	P	05/18/26	10060190 115000 00000	Accounts Receivable	10.69
INVOICE:	010650441232415								
	05/12/26			661321	P	05/18/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE:	015441100148575B								
	05/12/26			661322	P	05/18/26	10060190 115000 00000	Accounts Receivable	181.26
INVOICE:	013873020406730A								
	05/12/26			661323	P	05/18/26	10060190 115000 00000	Accounts Receivable	43.80
INVOICE:	014008820230520								
	05/12/26			661324	P	05/18/26	10060190 115000 00000	Accounts Receivable	53.18
INVOICE:	015640950019100								
	05/12/26			661325	P	05/18/26	10060190 115000 00000	Accounts Receivable	68.84
INVOICE:	013919870994635								
	05/12/26			661326	P	05/18/26	10060190 115000 00000	Accounts Receivable	37.60
INVOICE:	013417410042685								
	05/12/26			661327	P	05/18/26	10060190 115000 00000	Accounts Receivable	53.97
INVOICE:	015503150400020A								
	05/12/26			661329	P	05/18/26	10060190 115000 00000	Accounts Receivable	235.01
INVOICE:	011476471220470								
	05/12/26			661330	P	05/18/26	10060190 115000 00000	Accounts Receivable	17.89
INVOICE:	011639411328440A								
	05/12/26			661332	P	05/18/26	10060190 115000 00000	Accounts Receivable	69.13
INVOICE:	013979870291020								
	05/12/26			661333	P	05/18/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE:	013293120231600								
	05/12/26			661335	P	05/18/26	10060190 115000 00000	Accounts Receivable	1,156.34
INVOICE:	014343260137505								
	05/12/26			661336	P	05/18/26	10060190 115000 00000	Accounts Receivable	152.36
INVOICE:	011997741316595								
	05/12/26			661337	P	05/18/26	10060190 115000 00000	Accounts Receivable	155.42
INVOICE:	011997741323085								
	05/12/26			661338	P	05/18/26	10060190 115000 00000	Accounts Receivable	169.38
INVOICE:	011997741323100								
	05/12/26			661339	P	05/18/26	10060190 115000 00000	Accounts Receivable	34.42

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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: 012036540311330	05/12/26			661342	P	05/18/26	10060190 115000 00000	Accounts Receivable	62.56
INVOICE: 012922300236570	05/12/26			661346	P	05/18/26	10060190 115000 00000	Accounts Receivable	30.00
INVOICE: 012684880113810B	05/12/26			661309	P	05/18/26	10060190 115000 00000	Accounts Receivable	22.94
INVOICE: 013610650243230	05/12/26			661311	P	05/18/26	10060190 115000 00000	Accounts Receivable	62.56
INVOICE: 015020390294370	05/12/26			661315	P	05/18/26	10060190 115000 00000	Accounts Receivable	184.79
INVOICE: 015618320126735	05/12/26			661331	P	05/18/26	10060190 115000 00000	Accounts Receivable	88.43
INVOICE: 014120451089670	05/12/26			661334	P	05/18/26	10060190 115000 00000	Accounts Receivable	198.76
INVOICE: 015048250242880A	05/12/26			661340	P	05/18/26	10060190 115000 00000	Accounts Receivable	451.81
INVOICE: 013607760520020	05/12/26			661341	P	05/18/26	10060190 115000 00000	Accounts Receivable	113.33
INVOICE: 013879701005430	05/12/26			661343	P	05/18/26	10060190 115000 00000	Accounts Receivable	60.00
INVOICE: 015632540094585	05/12/26			661344	P	05/18/26	10060190 115000 00000	Accounts Receivable	1,055.27
INVOICE: 013054751321225	05/12/26			661345	P	05/18/26	10060190 115000 00000	Accounts Receivable	1,051.30
INVOICE: 013054751321230	05/12/26								
VENDOR TOTALS			1,257,982.93	YTD INVOICED			1,297,341.90	YTD PAID	50,460.38
10902 VICTORY SUPPLY LLC	05/06/26			661347	P	05/18/26	21535020 552000 00000	Operating Supplies	2,889.90
INVOICE: INV129794	05/07/26			661347	P	05/18/26	21535020 552000 00000	Operating Supplies	577.98
INVOICE: INV129871	05/07/26			661347	P	05/18/26	21535020 552000 00000	Operating Supplies	4,149.50
INVOICE: INV129866	05/13/26			661347	P	05/18/26	21535020 552000 00000	Operating Supplies	2,646.00
INVOICE: INV130147									
VENDOR TOTALS			101,446.58	YTD INVOICED			135,223.14	YTD PAID	10,263.38
13033 WASH PLUS LLC	04/15/26		26001260	661348	P	05/18/26	21345340 546002 00000	Maintenance - Auto Equipm	460.00
INVOICE: 70827									
VENDOR TOTALS			3,693.49	YTD INVOICED			460.00	YTD PAID	460.00
12995 WETLAND MANAGEMENT SERVICES LLC	04/06/26			661349	P	05/18/26	10036510 534000 00000	Other Services	5,233.48
INVOICE: 44318									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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		38,491.81 YTD INVOICED			38,491.81 YTD PAID			5,233.48	
5191 WILLIAMSON DACAR ASSOCIATES INC	05/07/26			661350	P	05/18/26	23205040 562005 25F10	Buildings--Architecture/De	4,900.00
INVOICE: 25110408	04/29/26			661350	P	05/18/26	10060720 563005 21003	IOTB-Design	150,840.00
INVOICE: 5806P5	04/01/26								
VENDOR TOTALS		538,765.30 YTD INVOICED			560,864.30 YTD PAID			155,740.00	
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/08/26			661351	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	802.54
INVOICE: MALESKI050826	04/29/26			661352	P	05/18/26	10060110 543001 00000	utilities - Electric	1,809.30
INVOICE: 5236042926	04/29/26			661352	P	05/18/26	10060130 543001 00000	utilities - Electric	69,729.40
INVOICE: 5237042926	04/16/26			661352	P	05/18/26	10060130 543001 00000	utilities - Electric	262,642.07
INVOICE: 5226041626	04/29/26			661352	P	05/18/26	10062860 543001 00000	utilities - Electric	2,499.46
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10062870 543001 00000	utilities - Electric	234.01
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10062880 543001 00000	utilities - Electric	209.31
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10063120 543001 00000	utilities - Electric	1,551.85
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10063240 543001 00000	utilities - Electric	225.70
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10063400 543001 00000	utilities - Electric	1,280.35
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10063420 543001 00000	utilities - Electric	2,379.04
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10063430 543001 00000	utilities - Electric	476.63
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10063510 543001 00000	utilities - Electric	4,953.35
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10063530 543001 00000	utilities - Electric	78.84
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10063610 543001 00000	utilities - Electric	66.31
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10063660 543001 00000	utilities - Electric	65.27
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10063750 543001 00000	utilities - Electric	2,172.80
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10063810 543001 00000	utilities - Electric	1,133.46
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10063830 543001 00000	utilities - Electric	2,995.26
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10063930 543001 00000	utilities - Electric	18,782.22

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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: 5239042926	04/29/26			661352	P	05/18/26	10064170 543001 00000	utilities - Electric	331.61
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10064200 543001 00000	utilities - Electric	421.56
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10064210 543001 00000	utilities - Electric	175.72
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10064230 543001 00000	utilities - Electric	132.91
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10064300 543001 00000	utilities - Electric	532.79
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10064410 543001 00000	utilities - Electric	346.42
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10064420 543001 00000	utilities - Electric	601.64
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10064480 543001 00000	utilities - Electric	96.63
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10064500 543001 00000	utilities - Electric	1,672.27
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	27405010 543001 00000	utilities - Electric	710.29
INVOICE: 5239042926	04/29/26			661352	P	05/18/26	10010410 543001 00000	utilities - Electric	16,971.48
INVOICE: 5235042926	04/29/26			661352	P	05/18/26	10060140 543001 00000	utilities - Electric	300.99
INVOICE: 5234042926	04/29/26			661352	P	05/18/26	10061410 543001 00000	utilities - Electric	736.29
INVOICE: 5238042926	04/29/26			661352	P	05/18/26	10060370 543001 00000	utilities - Electric	1,119.94
INVOICE: 5233042926	04/29/26			661352	P	05/18/26	10059920 543001 00000	utilities - Electric	402.20
INVOICE: 2240106042926	05/12/26			661351	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	168.08
INVOICE: PHILLIPS051226	05/12/26			661351	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	550.00
INVOICE: BLACK051226	05/13/26			661351	P	05/18/26	21315400 549003 00000	Public Assistance Utiliti	144.75
INVOICE: COTTOMORALES051326									
VENDOR TOTALS		5,927,644.77	YTD INVOICED				6,786,291.79	YTD PAID	399,502.74
12868 WRSC SFM LLC									
INVOICE: 2026001	05/06/26		26001252	661353	P	05/18/26	10010880 534000 00000	Other Services	8,750.00
VENDOR TOTALS		17,950.00	YTD INVOICED				120,385.00	YTD PAID	8,750.00
2691 XYLEM DEWATERING SOLUTIONS INC									
INVOICE: 401474738	01/26/26		26000274	661354	P	05/18/26	10060700 563000 20015	Improvements Other Than B	1,332.72
INVOICE: 401479946	02/23/26		26000274	661354	P	05/18/26	10060700 563000 20015	Improvements Other Than B	1,332.72

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092C

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	
	12/29/25		26000274	661354	P	05/18/26	10060700 563000	20015 Improvements Other Than B	1,332.72
INVOICE:	401469577								
	11/12/25		26000274	661354	P	05/18/26	10060700 563000	20015 Improvements Other Than B	3,300.86
INVOICE:	401460638								
	12/10/25		26000274	661354	P	05/18/26	10060700 563000	20015 Improvements Other Than B	3,300.86
INVOICE:	401466237								
	01/07/26		26000274	661354	P	05/18/26	10060700 563000	20015 Improvements Other Than B	3,300.86
INVOICE:	401471243								
	02/04/26		26000274	661354	P	05/18/26	10060700 563000	20015 Improvements Other Than B	3,300.86
INVOICE:	401476261								
VENDOR TOTALS			49,431.04	YTD INVOICED			61,349.03	YTD PAID	17,201.60
							REPORT TOTALS		1,960,919.99
							COUNT	AMOUNT	
							TOTAL PRINTED CHECKS	129	1,960,919.99

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092E

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	
7393 4G RANCH LLC	05/10/26			31306	T	05/21/26	10060140 571044 00000	Capital Lease DS - Princi	6,863.99
INVOICE: 05102026	05/10/26			31306	T	05/21/26	10060140 572044 00000	Capital Lease DS - Intere	170.95
INVOICE: 05102026									
VENDOR TOTALS			329,322.77	YTD INVOICED			301,620.31	YTD PAID	7,034.94
12396 ALEXANDER KOSSMANN	05/05/26			31307	T	05/21/26	10005730 534000 00000	other Services	476.00
INVOICE: PR1392133									
VENDOR TOTALS			1,872.50	YTD INVOICED			2,338.00	YTD PAID	476.00
4368 ALLIED UNIVERSAL CORP	05/04/26		26000313	31308	T	05/21/26	10060130 552010 00000	Chemicals	3,905.82
INVOICE: I3089261	05/01/26		26000313	31308	T	05/21/26	10060130 552010 00000	Chemicals	8,125.92
INVOICE: I3088819	05/01/26		26000313	31308	T	05/21/26	10060130 552010 00000	Chemicals	7,332.12
INVOICE: I3088820	05/04/26		26000313	31308	T	05/21/26	10060130 552010 00000	Chemicals	8,087.04
INVOICE: I3089193	05/04/26		26000313	31308	T	05/21/26	10060130 552010 00000	Chemicals	4,305.96
INVOICE: I3089262	05/08/26		26000313	31308	T	05/21/26	10060130 552010 00000	Chemicals	8,083.80
INVOICE: I3090342	05/05/26		26000313	31308	T	05/21/26	10060110 552010 00000	Chemicals	2,648.70
INVOICE: I3089664	05/08/26		26000313	31308	T	05/21/26	10060130 552010 00000	Chemicals	7,938.00
INVOICE: I3090343	05/05/26		26000313	31308	T	05/21/26	10060130 552010 00000	Chemicals	8,208.54
INVOICE: I3089655	05/11/26		26000313	31308	T	05/21/26	10060110 552010 00000	Chemicals	2,381.40
INVOICE: I3090700									
VENDOR TOTALS			1,560,113.46	YTD INVOICED			1,705,746.60	YTD PAID	61,017.30
10187 ARCADIS US INC	05/06/26			31309	T	05/21/26	10060700 563000 23049	Improvements Other Than B	21,082.00
INVOICE: 36123973									
VENDOR TOTALS			539,573.75	YTD INVOICED			1,044,242.97	YTD PAID	21,082.00
6315 BLACK & VEATCH CORPORATION	04/24/26			31310	T	05/21/26	10036510 534000 00000	other Services	24,027.00
INVOICE: 1495713									
VENDOR TOTALS			406,159.50	YTD INVOICED			719,805.50	YTD PAID	24,027.00
1973 CDM SMITH INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092E

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	
	04/20/26			31311	T	05/21/26	10036510 534000 00000	other Services	10,957.25
INVOICE:	90261329								
VENDOR TOTALS		65,632.48	YTD INVOICED				97,266.91	YTD PAID	10,957.25
10803 ALLY FACILITY SOLUTIONS INC	04/30/26		26000080	31312	T	05/21/26	10000200 534000 00000	other Services	575.50
INVOICE:	42019023456								
INVOICE:	42019023447	26000080		31312	T	05/21/26	10000200 534000 00000	other Services	527.02
INVOICE:	42019023470	26000080		31312	T	05/21/26	10000200 534000 00000	other Services	75.00
INVOICE:	42019023459	26000080		31312	T	05/21/26	10000200 534000 00000	other Services	150.00
INVOICE:	42019023451	26000080		31312	T	05/21/26	10000200 534000 00000	other Services	2,315.99
VENDOR TOTALS		968,340.86	YTD INVOICED				1,151,931.86	YTD PAID	3,643.51
4990 COALITION FOR THE HOMELESS OF PASCO COUNTY INC	05/01/26			31313	T	05/21/26	10014050 534000 00000	Other Services	15,353.33
INVOICE:	7054P1								
VENDOR TOTALS		57,513.11	YTD INVOICED				103,549.78	YTD PAID	15,353.33
4491 COMMERCIAL RISK MGMT INC	05/08/26			31314	T	05/21/26	10062370 545003 00000	General Liability Claims	32,648.68
INVOICE:	050826								
VENDOR TOTALS		3,666,215.97	YTD INVOICED				4,059,571.66	YTD PAID	32,648.68
3912 DeLOACH ENGINEERING SCIENCE PLLC	05/03/26			31315	T	05/21/26	10036510 534000 00000	Other Services	15,697.50
INVOICE:	10561								
VENDOR TOTALS		236,905.00	YTD INVOICED				257,525.00	YTD PAID	15,697.50
10171 FREESE AND NICHOLS INC	04/20/26			31316	T	05/21/26	10060720 563005 21003	IOTB-Design	4,553.20
INVOICE:	0001401063								
VENDOR TOTALS		367,813.71	YTD INVOICED				521,428.61	YTD PAID	4,553.20
7560 INGRAM INDUSTRIES INC	04/30/26		26000436	31317	T	05/21/26	10001410 566000 00000	Library Books	168.17
INVOICE:	96259018								
INVOICE:	96353109	26000436		31317	T	05/21/26	10001410 566000 00000	Library Books	615.58
INVOICE:	96387411	26000436		31317	T	05/21/26	10001410 566000 00000	Library Books	565.11
INVOICE:	96387411	26000436		31317	T	05/21/26	10001410 566000 00000	Library Books	728.23

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092E

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: 96413650	05/06/26		26000436	31317	T	05/21/26	10001410 566000 00000	Library Books	240.01
INVOICE: 96413651	05/06/26		26000436	31317	T	05/21/26	10001410 566000 00000	Library Books	641.65
INVOICE: 96413652	05/04/26		25001049	31317	T	05/21/26	10042010 566000 20F44	Library Books	15.11
INVOICE: 96339493	03/24/26		25001049	31317	T	05/21/26	10042010 566000 20F44	Library Books	412.07
INVOICE: 95398870	04/17/26		25001049	31317	T	05/21/26	10042010 566000 20F44	Library Books	-412.07
INVOICE: 95969551	05/07/26		26000436	31317	T	05/21/26	10001410 566000 00000	Library Books	997.72
INVOICE: 96431108	05/07/26		26000436	31317	T	05/21/26	10001410 566000 00000	Library Books	2,248.13
INVOICE: 96431109	05/07/26		26000436	31317	T	05/21/26	10001410 566000 00000	Library Books	802.86
INVOICE: 96448280	05/07/26		26000436	31317	T	05/21/26	10001410 566000 00000	Library Books	189.65
INVOICE: 96448281	05/07/26		26000436	31317	T	05/21/26	10001410 566000 00000	Library Books	1,444.27
INVOICE: 96448282	05/08/26		26000436	31317	T	05/21/26	10001410 566000 00000	Library Books	271.64
INVOICE: 96461969	05/10/26		26000436	31317	T	05/21/26	10001410 566000 00000	Library Books	574.13
INVOICE: 96487928	05/07/26		25001049	31317	T	05/21/26	10042010 566000 20F44	Library Books	856.51
INVOICE: 96421626	05/07/26		25001049	31317	T	05/21/26	10042010 566000 20F44	Library Books	1,282.53
INVOICE: 96421627	05/13/26		26000436	31317	T	05/21/26	10001410 566000 00000	Library Books	315.18
INVOICE: 96578333									
VENDOR TOTALS			399,865.54	YTD INVOICED			399,865.54	YTD PAID	11,956.48
10476 JANICE L PIECHOWIAK	05/08/26			31318	T	05/21/26	10005730 534000 00000	Other Services	42.00
INVOICE: PR1392135									
VENDOR TOTALS			178.50	YTD INVOICED			178.50	YTD PAID	42.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	04/30/26		26000112	31319	T	05/21/26	10008770 547000 00000	Printing and Binding	217.61
INVOICE: 508083590	04/30/26		26000112	31319	T	05/21/26	10008770 571044 00000	Capital Lease DS - Princi	163.07
INVOICE: 508083590	04/30/26		26000112	31319	T	05/21/26	10008770 572044 00000	Capital Lease DS - Intere	4.06
INVOICE: 508083590	04/30/26		26000096	31319	T	05/21/26	10010350 547000 00000	Printing and Binding	7.24
INVOICE: 508083976	04/30/26		26000096	31319	T	05/21/26	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE: 508083976									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092E

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		26000096	31319	T	05/21/26	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE:	508083976								
VENDOR TOTALS			272,102.23	YTD INVOICED			288,290.73	YTD PAID	494.37
6950 LILIVETTE ARROYO	05/05/26			31320	T	05/21/26	10005840 534000 00000	other Services	730.10
INVOICE:	PR123288								
VENDOR TOTALS			2,294.60	YTD INVOICED			2,294.60	YTD PAID	730.10
12463 MELISSA MEDKIFF	05/06/26			31321	T	05/21/26	10005730 534000 00000	other Services	98.00
INVOICE:	PR1392134								
VENDOR TOTALS			259.00	YTD INVOICED			259.00	YTD PAID	98.00
4529 METROPOLITAN MINISTRIES INC	04/28/26			31322	T	05/21/26	10014050 534000 00000	other Services	7,664.46
INVOICE:	6999P6			31322	T	05/21/26	10014020 534000 00000	other Services	5,278.52
INVOICE:	6986P6								
VENDOR TOTALS			87,083.57	YTD INVOICED			126,503.28	YTD PAID	12,942.98
9070 NATIONAL METERING SERVICES INC	02/19/26			31323	T	05/21/26	10060700 563000 20026	Improvements Other Than B	10,569.00
INVOICE:	PFL2622R								
VENDOR TOTALS			499,346.00	YTD INVOICED			646,281.00	YTD PAID	10,569.00
2594 NDL LLC	02/28/26		26000020	31324	T	05/21/26	10000200 534000 00000	other Services	27,146.17
INVOICE:	B851			31324	T	05/21/26	10000200 534000 00000	other Services	34,891.95
INVOICE:	B1701								
VENDOR TOTALS			416,609.88	YTD INVOICED			586,135.52	YTD PAID	62,038.12
5672 COUNTY OF PASCO OFFICE OF SHERIFF	05/05/26		26000303	31325	T	05/21/26	10061410 534000 00000	other Services	2,174.81
INVOICE:	ARUTIL042626			31325	T	05/21/26	10005940 534000 00000	other Services	574.92
INVOICE:	ARMEETINGS042626								
VENDOR TOTALS			200,658,549.89	YTD INVOICED			137,947,840.46	YTD PAID	2,749.73
5673 PASCO COUNTY PROPERTY APPRAISER	04/10/26			31326	T	05/21/26	10062620 548000 00000	Promotional Activities	3,168.64
INVOICE:	WELLPALA								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092E

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			6,159,136.82	YTD INVOICED			6,466,253.36	YTD PAID	3,168.64
7014 PERSONNEL SOLUTIONS PLUS LLC	05/06/26		26000459	31327	T	05/21/26	10061410 534000 00000	Other Services	1,930.12
INVOICE: 121396									
VENDOR TOTALS			96,694.53	YTD INVOICED			105,081.63	YTD PAID	1,930.12
3576 PROFESSIONAL SERVICE INDUSTRIES INC	04/24/26			31328	T	05/21/26	10060690 563000 22037	Improvements Other Than B	2,122.00
INVOICE: 01025041									
VENDOR TOTALS			391,574.75	YTD INVOICED			491,301.75	YTD PAID	2,122.00
3719 RED WING BRANDS OF AMERICA INC	05/10/26		26000592	31329	T	05/21/26	10060130 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20260510046086									
INVOICE: 20260510046091	05/10/26		26000592	31329	T	05/21/26	10061410 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20260510046095	05/10/26		26000592	31329	T	05/21/26	10060140 552021 00000	Safety Markings & Devices	435.99
INVOICE: 20260510046082	05/10/26		26000598	31329	T	05/21/26	10009760 552021 00000	Safety Markings & Devices	300.00
VENDOR TOTALS			31,731.02	YTD INVOICED			31,875.51	YTD PAID	1,035.99
3185 R&M SERVICE SOLUTIONS LLC	05/08/26			31330	T	05/21/26	10060700 563000 20293	Improvements Other Than B	13,233.00
INVOICE: SOICI00423									
VENDOR TOTALS			342,454.50	YTD INVOICED			411,108.50	YTD PAID	13,233.00
12237 SUNCOAST PROMOTIONAL PRODUCTS INC	04/13/26		26001248	31331	T	05/21/26	10060190 141000 00000	Materials and Supplies	2,450.00
INVOICE: INVOICE2335									
INVOICE: INVOICE2342	04/15/26		26001248	31331	T	05/21/26	10060190 141000 00000	Materials and Supplies	1,225.00
INVOICE: 2356	04/22/26		26000361	31331	T	05/21/26	10062010 552007 00000	Apparel and Other Clothin	905.62
VENDOR TOTALS			194,018.31	YTD INVOICED			163,499.60	YTD PAID	4,580.62
13225 TERESA MIA VAVASIS	05/06/26			31332	T	05/21/26	10005820 534000 00000	Other Services	315.00
INVOICE: PR170901									
INVOICE: PR170902	05/06/26			31332	T	05/21/26	10005820 534000 00000	Other Services	147.00
VENDOR TOTALS			462.00	YTD INVOICED			462.00	YTD PAID	462.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17092JC

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	
5676 PINELLAS COUNTY SHERIFFS OFFICE	05/12/26			5821	P	05/18/26	26000020 223040 00000	Inmate Funds	295.89
INVOICE: 051226	05/12/26			5822	P	05/18/26	26000020 223040 00000	Inmate Funds	49.70
INVOICE: 051226A	05/12/26			5823	P	05/18/26	26000020 223040 00000	Inmate Funds	8.69
INVOICE: 051226B	05/12/26			5824	P	05/18/26	26000020 223040 00000	Inmate Funds	114.67
INVOICE: 051226C	05/12/26			5825	P	05/18/26	26000020 223040 00000	Inmate Funds	.86
INVOICE: 051226D									
VENDOR TOTALS			3,668.64	YTD INVOICED			3,668.64	YTD PAID	469.81
5 REFUNDS									
INVOICE: 031126	03/11/26			5826	P	05/18/26	26000020 223040 00000	Inmate Funds	.10
INVOICE: 030826A	03/08/26			5827	P	05/18/26	26000020 223040 00000	Inmate Funds	7.91
VENDOR TOTALS			2,418,734.59	YTD INVOICED			2,638,555.28	YTD PAID	8.01
								REPORT TOTALS	477.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	477.82

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

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61321	05/18/2026	PRTD	15 ALEXANDRE MICHAEL POLIAKOV	05/13/2026		051826	95.70
				CHECK		61321 TOTAL:	95.70
61322	05/18/2026	PRTD	15 ANDREA L REY	05/13/2026		051826	70.22
				CHECK		61322 TOTAL:	70.22
61323	05/18/2026	PRTD	15 ANGELA MARSHALL CLARK	05/13/2026		051826	117.44
				CHECK		61323 TOTAL:	117.44
61324	05/18/2026	PRTD	15 AYSIA PARKER	05/13/2026		051826	60.07
				CHECK		61324 TOTAL:	60.07
61325	05/18/2026	PRTD	15 BILALIA ALI BEY ALI	05/13/2026		051826	84.16
				CHECK		61325 TOTAL:	84.16
61326	05/18/2026	PRTD	15 BLUE HAWK PROPERTY MANAGEMENT INC	05/14/2026		051826	193.06
				CHECK		61326 TOTAL:	193.06
61327	05/18/2026	PRTD	15 BROOKE LYNN DAVIS	05/14/2026		051826	94.53
				CHECK		61327 TOTAL:	94.53
61328	05/18/2026	PRTD	15 CAYDEN MCCURDY	05/13/2026		051826	115.18
				CHECK		61328 TOTAL:	115.18
61329	05/18/2026	PRTD	15 CHRISTINA C BARBER	05/14/2026		051826	133.90
				CHECK		61329 TOTAL:	133.90
61330	05/18/2026	PRTD	15 CHRISTINA SALAZAR	05/14/2026		051826	125.27
				CHECK		61330 TOTAL:	125.27

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
61331	05/18/2026	PRTD	15 CHRISTINA VITALE	05/14/2026		051826	94.29
				CHECK		61331 TOTAL:	94.29
61332	05/18/2026	PRTD	15 CREATIVE PROPERTY RESOLUTIONS LLC	05/14/2026		051826	168.55
				CHECK		61332 TOTAL:	168.55
61333	05/18/2026	PRTD	15 CYNTHIA M SOLECKI	05/13/2026		051826	171.97
				CHECK		61333 TOTAL:	171.97
61334	05/18/2026	PRTD	15 DAVID MARRERO	05/12/2026		051826	138.95
				CHECK		61334 TOTAL:	138.95
61335	05/18/2026	PRTD	15 DEANNA LASHAWN BACON	05/13/2026		051826	8.90
				CHECK		61335 TOTAL:	8.90
61336	05/18/2026	PRTD	15 DENNIS L GOEDECKE	05/14/2026		051826	145.43
				CHECK		61336 TOTAL:	145.43
61337	05/18/2026	PRTD	15 DILLON BAKER	05/14/2026		051826	112.78
				CHECK		61337 TOTAL:	112.78
61338	05/18/2026	PRTD	15 DOUGLAS G JAYNES	05/14/2026		051826	105.96
				CHECK		61338 TOTAL:	105.96
61339	05/18/2026	PRTD	15 EARTHSCAPES UNLIMITED INC	05/11/2026		051826	2,355.00
				CHECK		61339 TOTAL:	2,355.00
61340	05/18/2026	PRTD	15 EDUARDO JOSE MADRIZ ANGULO	05/13/2026		051826	96.86
				CHECK		61340 TOTAL:	96.86

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
61341	05/18/2026	PRTD	15 ELENA NTOVOLI	05/12/2026		051826	36.22
				CHECK		61341 TOTAL:	36.22
61342	05/18/2026	PRTD	15 ELENA NTOVOLI	03/09/2026		051826	144.06
				CHECK		61342 TOTAL:	144.06
61343	05/18/2026	PRTD	15 ELIZABETH R DUKE	05/12/2026		051826	83.42
				CHECK		61343 TOTAL:	83.42
61344	05/18/2026	PRTD	15 ER REAL ESTATE INVESTING LLC	05/12/2026		051826	72.29
				CHECK		61344 TOTAL:	72.29
61345	05/18/2026	PRTD	15 FILIPP SORIN	05/13/2026		051826	69.50
				CHECK		61345 TOTAL:	69.50
61346	05/18/2026	PRTD	15 GOWRI M JAGHANATHAN	05/12/2026		051826	171.74
				CHECK		61346 TOTAL:	171.74
61347	05/18/2026	PRTD	15 GUSTAVO A ARAUJO DUQUE	05/12/2026		051826	124.51
				CHECK		61347 TOTAL:	124.51
61348	05/18/2026	PRTD	15 HOSSAM ISMAIL	05/12/2026		051826	125.50
				CHECK		61348 TOTAL:	125.50
61349	05/18/2026	PRTD	15 IRIZARRY FAMILY LIVING TRUST	05/12/2026		051826	127.64
				CHECK		61349 TOTAL:	127.64
61350	05/18/2026	PRTD	15 ISIDORA MARIE BRADLEY	05/12/2026		051826	173.55
				CHECK		61350 TOTAL:	173.55

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
61351	05/18/2026	PRTD	15 IVY M SEVIGNY	05/12/2026		051826	18.48
				CHECK		61351 TOTAL:	18.48
61352	05/18/2026	PRTD	15 JAMES TUDTUD	05/12/2026		051826	80.46
				CHECK		61352 TOTAL:	80.46
61353	05/18/2026	PRTD	15 JILL MESNEKOFF	05/13/2026		051826	130.29
				CHECK		61353 TOTAL:	130.29
61354	05/18/2026	PRTD	15 JILLIAN SULZER	05/12/2026		051826	47.58
				CHECK		61354 TOTAL:	47.58
61355	05/18/2026	PRTD	15 JIMMY L D'ALVIA	05/12/2026		051826	51.15
				CHECK		61355 TOTAL:	51.15
61356	05/18/2026	PRTD	15 JOHN COSABOOM	05/13/2026		051826	145.58
				CHECK		61356 TOTAL:	145.58
61357	05/18/2026	PRTD	15 JOHN HARPER KERR JR	05/12/2026		051826	133.44
				CHECK		61357 TOTAL:	133.44
61358	05/18/2026	PRTD	15 JOSH SOLOMON	05/13/2026		051826	144.03
				CHECK		61358 TOTAL:	144.03
61359	05/18/2026	PRTD	15 JOSHUA MARK LAVINE	05/12/2026		051826	57.04
				CHECK		61359 TOTAL:	57.04
61360	05/18/2026	PRTD	15 JOUDEH INTERNATIONAL INC	05/12/2026		051826	38.79
				CHECK		61360 TOTAL:	38.79

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
61361	05/18/2026	PRTD	15 JOYCE L LAMB	05/12/2026		051826	111.90
				CHECK		61361 TOTAL:	111.90
61362	05/18/2026	PRTD	15 JUAN BUITRAGO	05/12/2026		051826	110.75
				CHECK		61362 TOTAL:	110.75
61363	05/18/2026	PRTD	15 KAREN H BAILEY	05/12/2026		051826	36.37
				CHECK		61363 TOTAL:	36.37
61364	05/18/2026	PRTD	15 KB HOMES	05/12/2026		051826	107.09
				CHECK		61364 TOTAL:	107.09
61365	05/18/2026	PRTD	15 KB HOMES	05/13/2026		051826	108.36
				CHECK		61365 TOTAL:	108.36
61366	05/18/2026	PRTD	15 KELLY M PATTON	05/13/2026		051826	67.53
				CHECK		61366 TOTAL:	67.53
61367	05/18/2026	PRTD	15 KELLY ROSENBAUER	05/12/2026		051826	101.51
				CHECK		61367 TOTAL:	101.51
61368	05/18/2026	PRTD	15 KEVIN G MARTINEZ	05/12/2026		051826	130.43
				CHECK		61368 TOTAL:	130.43
61369	05/18/2026	PRTD	15 KEVIN WAYNE HANCOCK	05/13/2026		051826	109.64
				CHECK		61369 TOTAL:	109.64
61370	05/18/2026	PRTD	15 LATOYA M LAWRENCE-NELSON	05/12/2026		051826	193.97
				CHECK		61370 TOTAL:	193.97

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
61371	05/18/2026	PRTD	15 LAURA G BIASETTI	05/12/2026		051826	162.79
				CHECK		61371 TOTAL:	162.79
61372	05/18/2026	PRTD	15 MADISON KATE COLON	05/12/2026		051826	110.11
				CHECK		61372 TOTAL:	110.11
61373	05/18/2026	PRTD	15 MAREK KRAMARSKI	05/12/2026		051826	101.51
				CHECK		61373 TOTAL:	101.51
61374	05/18/2026	PRTD	15 MARIA KASTRITSOS	05/13/2026		051826	88.01
				CHECK		61374 TOTAL:	88.01
61375	05/18/2026	PRTD	15 MARK ALLEN DAVENPORT	05/12/2026		051826	70.54
				CHECK		61375 TOTAL:	70.54
61376	05/18/2026	PRTD	15 MARK D YOUNG	05/13/2026		051826	24.51
				CHECK		61376 TOTAL:	24.51
61377	05/18/2026	PRTD	15 MASON JAMES KAZEE	05/13/2026		051826	27.49
				CHECK		61377 TOTAL:	27.49
61378	05/18/2026	PRTD	15 MAURICIO SOSA TORRES	05/12/2026		051826	129.52
				CHECK		61378 TOTAL:	129.52
61379	05/18/2026	PRTD	15 MEGHAN THIBODEAU	05/13/2026		051826	142.14
				CHECK		61379 TOTAL:	142.14
61380	05/18/2026	PRTD	15 MELINDA LIMES	05/12/2026		051826	175.64
				CHECK		61380 TOTAL:	175.64

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61381	05/18/2026	PRTD	15 MICHAEL J BLOOM	05/12/2026		051826	117.44
				CHECK		61381 TOTAL:	117.44
61382	05/18/2026	PRTD	15 NANCY ZELAYA	05/13/2026		051826	16.65
				CHECK		61382 TOTAL:	16.65
61383	05/18/2026	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	05/12/2026		051826	92.40
				CHECK		61383 TOTAL:	92.40
61384	05/18/2026	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	05/12/2026		051826	121.28
				CHECK		61384 TOTAL:	121.28
61385	05/18/2026	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR1	05/13/2026		051826	13.49
				CHECK		61385 TOTAL:	13.49
61386	05/18/2026	PRTD	15 PARK SQUARE ENTERPRISES LLC	05/14/2026		051826	154.40
				CHECK		61386 TOTAL:	154.40
61387	05/18/2026	PRTD	15 PAUL TIMOTHY SPEED	05/12/2026		051826	87.32
				CHECK		61387 TOTAL:	87.32
61388	05/18/2026	PRTD	15 PULTE HOME CO LLC	05/12/2026		051826	144.92
				CHECK		61388 TOTAL:	144.92
61389	05/18/2026	PRTD	15 RAFAEL NIEVES	05/12/2026		051826	122.46
				CHECK		61389 TOTAL:	122.46
61390	05/18/2026	PRTD	15 REAL PROPERTY MANAGEMENT BLUE SKY	05/12/2026		051826	183.47
				CHECK		61390 TOTAL:	183.47

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
61391	05/18/2026	PRTD	15 REBECCA MALDONADO	05/12/2026		051826	145.58
				CHECK		61391 TOTAL:	145.58
61392	05/18/2026	PRTD	15 RHEMA LLC	05/12/2026		051826	113.05
				CHECK		61392 TOTAL:	113.05
61393	05/18/2026	PRTD	15 RIPA & ASSOCIATES	05/12/2026		051826	1,462.34
				CHECK		61393 TOTAL:	1,462.34
61394	05/18/2026	PRTD	15 RON EDWARD NAPIER JR	05/12/2026		051826	123.01
				CHECK		61394 TOTAL:	123.01
61395	05/18/2026	PRTD	15 SANTEO CORPORATION	05/13/2026		051826	120.14
				CHECK		61395 TOTAL:	120.14
61396	05/18/2026	PRTD	15 SRI L TUMMALA	05/13/2026		051826	131.80
				CHECK		61396 TOTAL:	131.80
61397	05/18/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	05/13/2026		051826	166.62
				CHECK		61397 TOTAL:	166.62
61398	05/18/2026	PRTD	15 WENDY A O'NEILL	05/14/2026		051826	55.19
				CHECK		61398 TOTAL:	55.19

05/18/2026 10:01
crousa

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

| P 9
| apcshdsb

NUMBER OF CHECKS 78 *** CASH ACCOUNT TOTAL *** 11,944.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	11,944.86

*** GRAND TOTAL *** 11,944.86

05/18/2026 10:01 | Pasco County, FL LIVE
 crousa | A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

| P 10
 | apcshdsb

CLERK: crousa

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2026 8 1576							
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	11,944.86	
05/18/2026 051826 051826					AP CASH DISBURSEMENTS JOURNAL		
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds	11,944.86	
05/18/2026 051826 051826					AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL						11,944.86	11,944.86
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwtr Unit Fund	11,944.86	
05/18/2026 051826 051826							
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash	11,944.86	
05/18/2026 051826 051826							
SYSTEM GENERATED ENTRIES TOTAL						11,944.86	11,944.86
JOURNAL 2026/08/1576 TOTAL						23,889.72	23,889.72

05/18/2026 10:01
crousa

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

P 11
apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	8	1576	05/18/2026	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		11,944.86
					2401-00000-000000-201000-00000-0000-000000-000-0000	11,944.86	
					Vouchers Payable		
					FUND TOTAL	11,944.86	11,944.86
2801	2026	8	1576	05/18/2026	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		11,944.86
					2801-00000-000000-207401-00000-0000-000000-000-0000	11,944.86	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	11,944.86	11,944.86

05/18/2026 10:01
crousa

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

| P 12
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		11,944.86
2801 Board Pooled Cash	11,944.86	
	-----	-----
TOTAL	11,944.86	11,944.86

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	05/21/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	661355	661594	17093C
Paying Account (Jail - Bond) Checks	4462	4462	17093JB
Paying Account (Jail - Commissary) Checks	5828	5835	17093JC
Payroll Checks, including Direct Deposits	2247	2257	11
Utility System Refund Checks	61399	61588	052126
EFT Transfers	31345	31378	17093E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	31379	31380	17093EJ
Wire Transfers	31340	31344	17093D
ACI	31381	31388	052126

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

05/21/26

Approvals:

Commissioner Mariano 

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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	05/01/26		26001164	661355	P	05/21/26	10000200 534000 00000	other Services	226.00
INVOICE: 141116	05/01/26		26001164	661355	P	05/21/26	10000200 534000 00000	other Services	226.00
INVOICE: 141117									
VENDOR TOTALS			7,358.45	YTD INVOICED			6,323.00	YTD PAID	452.00
12540 AAFF LLC	05/07/26		26001491	661356	P	05/21/26	10010880 582001 00000	Sports Events Sponsorship	25,000.00
INVOICE: 10002									
VENDOR TOTALS			25,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
6753 AD-VANCE PERSONNEL SERVICES INC	05/15/26		26000485	661357	P	05/21/26	10059830 534000 00000	other Services	1,713.20
INVOICE: 9199948	05/15/26		26000485	661357	P	05/21/26	10060140 534000 00000	other Services	997.20
INVOICE: 9200014	05/15/26		26000485	661357	P	05/21/26	10059920 534000 00000	other Services	964.80
INVOICE: 9199949	05/15/26		26000485	661357	P	05/21/26	10059920 534000 00000	other Services	6,975.20
INVOICE: 9199950									
VENDOR TOTALS			184,159.82	YTD INVOICED			210,552.48	YTD PAID	10,650.40
3160 THE ADVOCACY GROUP AT CARDENAS PARTNERS	05/01/26		26000288	661358	P	05/21/26	10005970 534029 00000	Lobbying Costs	6,000.00
INVOICE: 923879									
VENDOR TOTALS			42,000.00	YTD INVOICED			54,000.00	YTD PAID	6,000.00
4142 AIRGAS INC	05/14/26		26000132	661359	P	05/21/26	10060370 552000 00000	Operating Supplies	2,009.94
INVOICE: 9172019097									
VENDOR TOTALS			19,896.94	YTD INVOICED			15,722.73	YTD PAID	2,009.94
4745 AIR MECHANICAL & SERVICE CORP	05/11/26			661360	P	05/21/26	20115020 546001 00000	Maintenance - Buildings	87,942.64
INVOICE: 150344R									
VENDOR TOTALS			2,872,266.30	YTD INVOICED			3,545,466.71	YTD PAID	87,942.64
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	04/30/26		26000373	661361	P	05/21/26	10010350 552008 00000	Maint Materials-Not Rds&B	547.84
INVOICE: 308522	05/01/26		26000373	661361	P	05/21/26	10010350 552008 00000	Maint Materials-Not Rds&B	262.15
INVOICE: 308551									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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									106,314.44 YTD INVOICED
									109,044.77 YTD PAID
									809.99
VENDOR TOTALS									244,402.15 YTD INVOICED
									244,402.15 YTD PAID
									12,632.50
12933 AKS SEPTIC LLC									
INVOICE: 03/08/26				661363	P	05/21/26	24425090 534000 00000	Other Services	10,000.00
INVOICE: 029									
VENDOR TOTALS									280,000.00 YTD INVOICED
									280,000.00 YTD PAID
									10,000.00
13236 ALL AMERICAN AUDIO SERVICE LLC									
INVOICE: 05/18/26			26001570	661364	P	05/21/26	10000600 534000 00000	Other Services	3,250.00
INVOICE: 662026									
VENDOR TOTALS									3,250.00 YTD INVOICED
									3,250.00 YTD PAID
									3,250.00
1 AMBULANCE REFUNDS									
INVOICE: 05/13/26				661367	P	05/21/26	10007170 115040 00000	Ambulance Billing	114.20
INVOICE: 2522108A									
INVOICE: 05/13/26				661378	P	05/21/26	10007170 115040 00000	Ambulance Billing	364.34
INVOICE: 2522061A									
INVOICE: 05/13/26				661377	P	05/21/26	10007170 115040 00000	Ambulance Billing	105.60
INVOICE: 2512700A									
INVOICE: 05/13/26				661369	P	05/21/26	10007170 115040 00000	Ambulance Billing	115.67
INVOICE: 2530202A									
INVOICE: 05/13/26				661379	P	05/21/26	10007170 115040 00000	Ambulance Billing	122.26
INVOICE: 2522005A									
INVOICE: 05/13/26				661371	P	05/21/26	10007170 115040 00000	Ambulance Billing	115.35
INVOICE: 2466703									
INVOICE: 05/13/26				661372	P	05/21/26	10007170 115040 00000	Ambulance Billing	334.64
INVOICE: 2413620									
INVOICE: 05/13/26				661373	P	05/21/26	10007170 115040 00000	Ambulance Billing	85.37
INVOICE: 2413620A									
INVOICE: 05/13/26				661368	P	05/21/26	10007170 115040 00000	Ambulance Billing	780.61
INVOICE: 2398169									
INVOICE: 05/13/26				661374	P	05/21/26	10007170 115040 00000	Ambulance Billing	408.95
INVOICE: 2598196									
INVOICE: 05/13/26				661380	P	05/21/26	10007170 115040 00000	Ambulance Billing	104.51
INVOICE: 2517664A									
INVOICE: 05/13/26				661381	P	05/21/26	10007170 115040 00000	Ambulance Billing	124.82
INVOICE: 2515832A									
INVOICE: 05/13/26				661376	P	05/21/26	10007170 115040 00000	Ambulance Billing	37.07
INVOICE: 2518574A									
INVOICE: 05/13/26				661370	P	05/21/26	10007170 115040 00000	Ambulance Billing	115.67
INVOICE: 2518989A									
INVOICE: 05/13/26				661382	P	05/21/26	10007170 115040 00000	Ambulance Billing	127.20

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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: 2511159A	05/13/26			661365	P	05/21/26	10007170 115040 00000	Ambulance Billing	87.23
INVOICE: 2512665A	05/13/26			661366	P	05/21/26	10007170 115040 00000	Ambulance Billing	106.88
INVOICE: 24106547A	05/13/26			661383	P	05/21/26	10007170 115040 00000	Ambulance Billing	106.34
INVOICE: 2513195A	05/13/26			661384	P	05/21/26	10007170 115040 00000	Ambulance Billing	104.51
INVOICE: 2522114A	05/13/26			661375	P	05/21/26	10007170 115040 00000	Ambulance Billing	724.26
INVOICE: 25108846									
VENDOR TOTALS			88,493.44	YTD INVOICED			94,245.46	YTD PAID	4,185.48
13008 BEN-JAX INC	05/13/26		26000693	661385	P	05/21/26	20535060 534000 00000	Other Services	80.00
INVOICE: 000114544									
VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	80.00
6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES	04/01/26		26000186	661386	P	05/21/26	10061410 534000 00000	Other Services	68.35
INVOICE: 3090042532043026									
VENDOR TOTALS			1,254.38	YTD INVOICED			1,725.10	YTD PAID	68.35
11676 AMERICAN MULCH & SOIL LLC	05/07/26		26000290	661387	P	05/21/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 9585	05/07/26		26001567	661387	P	05/21/26	10004370 552000 00000	Operating Supplies	2,150.00
INVOICE: 9551	05/07/26		26000290	661387	P	05/21/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 9582	05/07/26		26000290	661387	P	05/21/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 9590	05/07/26		26000290	661387	P	05/21/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 9588	05/07/26		26000290	661387	P	05/21/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 9586	05/07/26		26000290	661387	P	05/21/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 9587	05/07/26		26000290	661387	P	05/21/26	10004390 552000 00000	Operating Supplies	280.00
VENDOR TOTALS			15,190.00	YTD INVOICED			14,600.00	YTD PAID	3,830.00
11504 AMERICAN NATIONAL RED CROSS	05/13/26		26000710	661388	P	05/21/26	10012400 555000 00000	Training	56.55
INVOICE: 23231103	05/13/26		26000710	661388	P	05/21/26	20525000 555000 00000	Training	30.45
INVOICE: 23231103									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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		30,699.00 YTD INVOICED			30,363.00 YTD PAID			87.00	
10236 AMERIGAS PROPANE LP	05/09/26			661389	P	05/21/26	10012740 543002 00000	Utilities - Gas	272.51
INVOICE: 3189770639	05/09/26			661389	P	05/21/26	10006430 543002 00000	Utilities - Gas	146.73
INVOICE: 3189770639	05/14/26			661389	P	05/21/26	10012740 543002 00000	Utilities - Gas	232.52
INVOICE: 3189922604	05/14/26			661389	P	05/21/26	10006430 543002 00000	Utilities - Gas	125.21
INVOICE: 3189922604									
VENDOR TOTALS		34,684.73 YTD INVOICED			34,684.73 YTD PAID			776.97	
6841 ANIMAL EMERGENCY OF PASCO	05/11/26		26000446	661390	P	05/21/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150443	05/11/26		26000446	661390	P	05/21/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150444	05/11/26		26000446	661390	P	05/21/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150445	05/11/26		26000446	661390	P	05/21/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150446	05/11/26		26000446	661390	P	05/21/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150447	05/11/26		26000446	661390	P	05/21/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150448									
VENDOR TOTALS		13,430.00 YTD INVOICED			23,630.00 YTD PAID			510.00	
12894 ANTHONY STITHEN	05/01/26			661391	P	05/21/26	10005730 534000 00000	Other Services	56.00
INVOICE: PR1392141	05/02/26			661391	P	05/21/26	10005730 534000 00000	Other Services	168.00
INVOICE: PR1392144									
VENDOR TOTALS		784.00 YTD INVOICED			784.00 YTD PAID			224.00	
9383 FISHER FAMILY ADVENTURES INC	03/27/26		26000636	661392	P	05/21/26	10008770 547000 00000	Printing and Binding	28.30
INVOICE: 26268	05/07/26		26000636	661392	P	05/21/26	10059920 547000 00000	Printing and Binding	254.70
INVOICE: 26550									
VENDOR TOTALS		18,761.44 YTD INVOICED			4,776.69 YTD PAID			283.00	
10130 A TOTAL SOLUTION INC	04/20/26		26000021	661393	P	05/21/26	10000200 534000 00000	Other Services	982.00
INVOICE: I10311	04/16/26		26000021	661393	P	05/21/26	10000200 534000 00000	Other Services	2,264.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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: I8915	04/15/26		26000021	661393	P	05/21/26	10000200 534000 00000	other Services	816.00
INVOICE: I8816	05/01/26		26000021	661393	P	05/21/26	10000200 534000 00000	other Services	1,073.50
INVOICE: I10407	05/01/26		26000021	661393	P	05/21/26	10000200 534000 00000	other Services	1,245.50
INVOICE: I10390	05/01/26		26000021	661393	P	05/21/26	10000200 534000 00000	other Services	1,073.50
INVOICE: I10389									
VENDOR TOTALS			118,874.80	YTD INVOICED			139,328.72	YTD PAID	7,454.50
10972 AXON ENTERPRISE INC	05/01/26		26001375	661394	P	05/21/26	20535030 552000 00000	Operating Supplies	47,070.00
INVOICE: INUS441949									
VENDOR TOTALS			273,032.34	YTD INVOICED			268,242.34	YTD PAID	47,070.00
6119 BANK OF AMERICA NA	04/17/26		26000472	661395	P	05/21/26	10061410 534000 00000	Other Services	404.99
INVOICE: REMI1713663									
VENDOR TOTALS			1,191,846.34	YTD INVOICED			1,191,846.34	YTD PAID	404.99
5142 BECK AUTO SALES INC	05/06/26		26001462	661396	P	05/21/26	25125020 564000 00000	Fleet Machinery & Equipme	55,503.96
INVOICE: TKA20443									
VENDOR TOTALS			312,708.14	YTD INVOICED			312,708.14	YTD PAID	55,503.96
12404 J AND V FENCE LLC	05/13/26		26000222	661397	P	05/21/26	10060190 141000 00000	Materials and Supplies	2,877.00
INVOICE: 2951148	05/15/26		26000222	661397	P	05/21/26	10060190 141000 00000	Materials and Supplies	2,301.60
INVOICE: 2951154									
VENDOR TOTALS			220,402.58	YTD INVOICED			224,033.83	YTD PAID	5,178.60
6127 BLUETRITON BRANDS INC	05/02/26		26000842	661398	P	05/21/26	10000750 534000 00000	other Services	29.98
INVOICE: 46d6711012714									
VENDOR TOTALS			3,794.30	YTD INVOICED			4,611.60	YTD PAID	29.98
5670 BOARD OF COUNTY COMMISSIONERS	01/23/26			661399	P	05/21/26	20335040 543003 00000	utilities - water/wastewa	252.37
INVOICE: 1239925012326	02/20/26			661399	P	05/21/26	20335040 543003 00000	utilities - water/wastewa	229.86
INVOICE: 1239925022026	03/24/26			661399	P	05/21/26	20335040 543003 00000	utilities - water/wastewa	282.24
INVOICE: 1239925032426									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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			661399	P	05/21/26	20335040 543003 00000	utilities - water/wastewa	288.59
INVOICE:	1239925042226								
	05/07/26			661399	P	05/21/26	10005050 543003 00000	utilities - water/wastewa	986.78
INVOICE:	0224755050726								
	05/08/26			661399	P	05/21/26	10000200 543003 00000	utilities - water/wastewa	1,521.84
INVOICE:	1212560050826								
	05/08/26			661399	P	05/21/26	10000200 543003 00000	utilities - water/wastewa	156.63
INVOICE:	1286780050826								
	05/13/26			661399	P	05/21/26	10012740 543003 00000	utilities - water/wastewa	319.77
INVOICE:	1085190051326								
	05/13/26			661399	P	05/21/26	10006430 543003 00000	utilities - water/wastewa	172.19
INVOICE:	1085190051326								
	05/08/26			661399	P	05/21/26	10012740 543003 00000	utilities - water/wastewa	31.19
INVOICE:	1185370050826								
	05/08/26			661399	P	05/21/26	10006430 543003 00000	utilities - water/wastewa	16.79
INVOICE:	1185370050826								
	05/11/26			661399	P	05/21/26	10004210 543003 00000	utilities - water/wastewa	461.96
INVOICE:	0104365051126								
	05/11/26			661399	P	05/21/26	10004210 543003 00000	utilities - water/wastewa	11.00
INVOICE:	0104360051126								
	05/11/26			661399	P	05/21/26	10004210 543003 00000	utilities - water/wastewa	773.38
INVOICE:	0104370051126								
	05/11/26			661399	P	05/21/26	10005010 543003 00000	utilities - water/wastewa	50.71
INVOICE:	0104380051126								
	05/11/26			661399	P	05/21/26	10005060 543003 00000	utilities - water/wastewa	72.71
INVOICE:	0104375051126								
	05/13/26		26001059	661399	P	05/21/26	10036510 543003 00000	utilities - water/wastewa	217.12
INVOICE:	0001570051326								
	05/14/26			661399	P	05/21/26	10004280 543003 00000	utilities - water/wastewa	150.84
INVOICE:	0265390051426								
	05/12/26			661399	P	05/21/26	10004320 543003 00000	utilities - water/wastewa	219.78
INVOICE:	0417740051226								
	05/18/26			661399	P	05/21/26	10001350 543003 00000	utilities - water/wastewa	379.24
INVOICE:	0139210051826								
	04/27/26			661399	P	05/21/26	10001360 543003 00000	utilities - water/wastewa	1,057.74
INVOICE:	0423610042726								
	04/27/26			661399	P	05/21/26	10001360 543003 00000	utilities - water/wastewa	195.85
INVOICE:	0423605042726								
	05/11/26			661399	P	05/21/26	10001390 543003 00000	utilities - water/wastewa	214.35
INVOICE:	0115495051126								
	05/11/26			661399	P	05/21/26	10001390 543003 00000	utilities - water/wastewa	15.36
INVOICE:	0115500051126								
VENDOR TOTALS			5,239,513.84				5,869,335.98	YTD INVOICED YTD PAID	8,078.29
2752 BRODART CO									
INVOICE:	05/06/26		26000435	661400	P	05/21/26	10001410 566000 00000	Library Books	253.50
	B7221286								
VENDOR TOTALS			22,542.13				22,542.13	YTD INVOICED YTD PAID	253.50

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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	
2806 BRW CONTRACTING INC	04/30/26			661401	P	05/21/26	10052550 563010 20059	IOTB-Roads	18,750.00
INVOICE: 7119P2	04/30/26			661401	P	05/21/26	10052210 205999 00000	Contracts Payable Retaina	-937.50
INVOICE: 7119P2R									
VENDOR TOTALS		4,028,774.89	YTD INVOICED				4,765,514.56	YTD PAID	17,812.50
9804 BURGESS & NIPL INC	05/13/26			661402	P	05/21/26	23435089 563005 20434	IOTB-Design	2,967.14
INVOICE: 1246131									
VENDOR TOTALS		896,909.22	YTD INVOICED				1,175,533.04	YTD PAID	2,967.14
6383 CARASOFT TECHNOLOGY CORPORATION	05/12/26		26001517	661403	P	05/21/26	10008200 534000 00000	Other Services	18,305.05
INVOICE: IN2284241									
VENDOR TOTALS		1,560,203.07	YTD INVOICED				1,660,337.01	YTD PAID	18,305.05
12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC	05/03/26		26000461	661404	P	05/21/26	10010350 534000 00000	Other Services	172,477.43
INVOICE: 28608	05/03/26		26000461	661404	P	05/21/26	10012100 534000 00000	Other Services	573.18
INVOICE: 28608	05/03/26		26000461	661404	P	05/21/26	10036510 534000 00000	Other Services	17,302.62
INVOICE: 28608									
VENDOR TOTALS		1,205,683.86	YTD INVOICED				1,734,660.58	YTD PAID	190,353.23
13199 CARIBBEAN CHILLERS ENTERTAINMENT LLC	05/18/26		26001448	661405	P	05/21/26	10000600 534000 00000	Other Services	3,500.00
INVOICE: 06062026									
VENDOR TOTALS		3,500.00	YTD INVOICED				3,500.00	YTD PAID	3,500.00
6062 CAROLLO ENGINEERS INC	05/08/26			661406	P	05/21/26	10060700 563000 24034	Improvements Other Than B	27,074.00
INVOICE: FB22102									
VENDOR TOTALS		921,634.42	YTD INVOICED				1,148,154.32	YTD PAID	27,074.00
7234 CENTRAL FLORIDA TRANSPORT LLC	05/01/26		26000941	661407	P	05/21/26	10010350 552008 00000	Maint Materials-Not Rds&B	50,187.69
INVOICE: 00027123M	05/04/26		26000941	661407	P	05/21/26	10010350 552008 00000	Maint Materials-Not Rds&B	18,904.54
INVOICE: 00027134M	05/04/26		26000941	661407	P	05/21/26	10010350 552008 00000	Maint Materials-Not Rds&B	5,630.36
INVOICE: 00027146M	05/06/26		26000941	661407	P	05/21/26	10010350 552008 00000	Maint Materials-Not Rds&B	20,591.28
INVOICE: 00027175M									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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		26000941	661407	P	05/21/26	10010350 552008 00000	Maint Materials-Not Rds&B	16,585.69
INVOICE:	00027191M								
	05/11/26		26000941	661407	P	05/21/26	10010350 552008 00000	Maint Materials-Not Rds&B	25,711.38
INVOICE:	00027202M								
	05/11/26		26000941	661407	P	05/21/26	10010350 552008 00000	Maint Materials-Not Rds&B	21,789.84
INVOICE:	00027212M								
VENDOR TOTALS			633,498.01	YTD INVOICED			651,302.14	YTD PAID	159,400.78
8225 CENTRAL GARDEN & PET COMPANY									
	05/08/26		26000548	661408	P	05/21/26	10008320 552000 00000	Operating Supplies	273.60
INVOICE:	36890992								
VENDOR TOTALS			6,132.85	YTD INVOICED			6,132.85	YTD PAID	273.60
12836 CERTIFIED BACKFLOW SERVICES LLC									
	05/06/26			661409	P	05/21/26	24425090 512000 00000	Regular Salaries & Wages	436.00
INVOICE:	23036								
VENDOR TOTALS			2,507.00	YTD INVOICED			2,507.00	YTD PAID	436.00
5647 CITY OF NEW PORT RICHEY									
	05/05/26			661410	P	05/21/26	10004280 543003 00000	Utilities - Water/Wastewa	646.84
INVOICE:	30808050526								
	05/05/26			661410	P	05/21/26	10004280 543003 00000	Utilities - Water/Wastewa	299.41
INVOICE:	30806050526								
	05/05/26			661410	P	05/21/26	10002620 543003 00000	Utilities - Water/Wastewa	587.85
INVOICE:	30816050526								
VENDOR TOTALS			6,452,090.32	YTD INVOICED			6,601,728.11	YTD PAID	1,534.10
5641 CITY OF CLEARWATER									
	05/12/26			661411	P	05/21/26	10000200 543002 00000	Utilities - Gas	57.21
INVOICE:	4146438051226								
	05/13/26			661411	P	05/21/26	10000200 543002 00000	Utilities - Gas	12,928.03
INVOICE:	4146615051326								
VENDOR TOTALS			66,282.86	YTD INVOICED			67,333.97	YTD PAID	12,985.24
5643 CITY OF DADE CITY									
	05/14/26			661412	P	05/21/26	10000200 543003 00000	Utilities - Water/Wastewa	2,282.13
INVOICE:	010018000051426								
	05/14/26			661412	P	05/21/26	10000200 543003 00000	Utilities - Water/Wastewa	448.39
INVOICE:	010022000051426								
	05/14/26			661412	P	05/21/26	10000200 543003 00000	Utilities - Water/Wastewa	760.57
INVOICE:	011390000051426								
	05/13/26			661412	P	05/21/26	10000200 543003 00000	Utilities - Water/Wastewa	114.88
INVOICE:	090002101051326								
	05/13/26			661412	P	05/21/26	10000200 543003 00000	Utilities - Water/Wastewa	59.25
INVOICE:	100126000051326								
	05/14/26			661412	P	05/21/26	10001340 543003 00000	Utilities - Water/Wastewa	300.56

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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: 010015000051426									
VENDOR TOTALS	347,357.71 YTD INVOICED			382,491.71 YTD PAID			3,965.78		
5652 CITY OF ZEPHYRHILLS									
INVOICE: 002400784051026	05/10/26		26001094	661413	P	05/21/26	10060360 543061 00000	Purchased water Zephyrhil	3,078.39
INVOICE: 002401244051026	05/10/26		26001094	661413	P	05/21/26	10060360 543061 00000	Purchased water Zephyrhil	64.41
INVOICE: 003121189051026	05/10/26		26001094	661413	P	05/21/26	10060360 543061 00000	Purchased water Zephyrhil	60.48
INVOICE: 002450514051026	05/10/26			661413	P	05/21/26	10012740 543003 00000	Utilities - water/wastewa	191.49
INVOICE: 002450514051026	05/10/26			661413	P	05/21/26	10006430 543003 00000	Utilities - water/wastewa	103.11
INVOICE: 003259843051026	05/10/26			661413	P	05/21/26	10012740 543003 00000	Utilities - water/wastewa	107.47
INVOICE: 003259843051026	05/10/26			661413	P	05/21/26	10006430 543003 00000	Utilities - water/wastewa	57.87
INVOICE: 002450404051026	05/10/26			661413	P	05/21/26	10012740 543003 00000	Utilities - water/wastewa	127.86
INVOICE: 002450404051026	05/10/26			661413	P	05/21/26	10006430 543003 00000	Utilities - water/wastewa	68.85
VENDOR TOTALS	990,583.36 YTD INVOICED			996,817.25 YTD PAID			3,859.93		
9196 OLDCASTLE APG SOUTH INC									
INVOICE: 3000220029	04/27/26		25002104	661414	P	05/21/26	10067760 562000 21F07	Buildings	5,981.75
INVOICE: 3000173817	04/07/26		25002104	661414	P	05/21/26	10067760 562000 21F07	Buildings	7,578.60
INVOICE: 3000197061	04/16/26		25002104	661414	P	05/21/26	10067760 562000 21F07	Buildings	10,494.75
INVOICE: 3000173816	04/07/26		25002104	661414	P	05/21/26	10067760 562000 21F07	Buildings	6,957.80
VENDOR TOTALS	129,963.78 YTD INVOICED			163,406.22 YTD PAID			31,012.90		
12721 COLTON SQUIRES									
INVOICE: PR1371027	05/09/26			661415	P	05/21/26	10005700 534000 00000	other Services	80.00
INVOICE: PR1371026	05/08/26			661415	P	05/21/26	10005700 534000 00000	other Services	40.00
INVOICE: PR1371035	05/16/26			661415	P	05/21/26	10005700 534000 00000	other Services	80.00
VENDOR TOTALS	860.00 YTD INVOICED			1,100.00 YTD PAID			200.00		
12532 CONNECTED CITIES SOFTBALL ASSOCIATION INC									
INVOICE: PR129196	05/11/26			661416	P	05/21/26	10005710 534000 00000	other Services	2,100.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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			15,225.00	YTD INVOICED			15,225.00	YTD PAID	2,100.00
6213 CUMBEY & FAIR INC	05/13/26			661417	P	05/21/26	10053220 563005 24065	IOTB-Design	52,157.07
INVOICE: 44311									
VENDOR TOTALS			620,956.77	YTD INVOICED			810,418.37	YTD PAID	52,157.07
11986 DAVID L SMITH SURVEYING AND MAPPING INC	05/15/26		26001127	661418	P	05/21/26	10036510 534000 00000	Other Services	600.00
INVOICE: 26053									
VENDOR TOTALS			7,900.00	YTD INVOICED			7,900.00	YTD PAID	600.00
10233 THE DIRECTV GROUP INC	05/08/26			661419	P	05/21/26	10012740 541000 00000	Communications	77.99
INVOICE: 013503037X260508									
INVOICE: 05/08/26				661419	P	05/21/26	10006430 541000 00000	Communications	42.00
INVOICE: 013503037X260508									
VENDOR TOTALS			1,106.15	YTD INVOICED			1,106.15	YTD PAID	119.99
2 DOWN PAYMENT	05/20/26			661420	P	05/21/26	10026900 534000 00000	Other Services	50,000.00
INVOICE: FAUSTRUM052026									
VENDOR TOTALS			3,935,000.00	YTD INVOICED			4,035,000.00	YTD PAID	50,000.00
8116 PROGRESS ENERGY INC	05/06/26			661421	P	05/21/26	10004250 543001 00000	utilities - Electric	317.73
INVOICE: 910085039509050626	05/12/26			661422	P	05/21/26	10060130 543001 00000	utilities - Electric	79.75
INVOICE: 1618ww051226	05/12/26			661423	P	05/21/26	10060130 543001 00000	utilities - Electric	6,793.75
INVOICE: 2621ww051226	05/12/26			661424	P	05/21/26	10062810 543001 00000	utilities - Electric	31.66
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10062820 543001 00000	utilities - Electric	22.69
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10062830 543001 00000	utilities - Electric	221.49
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10062840 543001 00000	utilities - Electric	452.30
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10062850 543001 00000	utilities - Electric	9,091.64
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10062860 543001 00000	utilities - Electric	922.66
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10062890 543001 00000	utilities - Electric	15,127.91
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063110 543001 00000	utilities - Electric	135.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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: 6269SL051226	05/12/26			661424	P	05/21/26	10063140 543001 00000	utilities - Electric	352.61
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063260 543001 00000	utilities - Electric	1,002.34
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063270 543001 00000	utilities - Electric	1,917.25
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063280 543001 00000	utilities - Electric	137.00
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063290 543001 00000	utilities - Electric	1,164.33
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063300 543001 00000	utilities - Electric	347.93
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063310 543001 00000	utilities - Electric	244.09
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063320 543001 00000	utilities - Electric	235.71
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063330 543001 00000	utilities - Electric	171.25
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063340 543001 00000	utilities - Electric	1,069.69
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063360 543001 00000	utilities - Electric	271.55
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063380 543001 00000	utilities - Electric	27.85
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063430 543001 00000	utilities - Electric	1,142.19
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063520 543001 00000	utilities - Electric	139.14
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063550 543001 00000	utilities - Electric	66.58
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063580 543001 00000	utilities - Electric	2,669.78
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063600 543001 00000	utilities - Electric	13,512.94
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063630 543001 00000	utilities - Electric	148.95
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063740 543001 00000	utilities - Electric	525.87
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063770 543001 00000	utilities - Electric	374.59
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063790 543001 00000	utilities - Electric	919.69
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063820 543001 00000	utilities - Electric	1,999.67
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063860 543001 00000	utilities - Electric	185.36
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063880 543001 00000	utilities - Electric	2,633.24
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10063930 543001 00000	utilities - Electric	18,764.99

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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	
	05/12/26			661424	P	05/21/26	10063970 543001 00000	utilities - Electric	49.89
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10064100 543001 00000	utilities - Electric	1,324.89
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10064120 543001 00000	utilities - Electric	707.02
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10064260 543001 00000	utilities - Electric	381.66
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10064270 543001 00000	utilities - Electric	6,217.21
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10064280 543001 00000	utilities - Electric	511.76
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10064320 543001 00000	utilities - Electric	604.22
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10064330 543001 00000	utilities - Electric	3,434.02
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10064340 543001 00000	utilities - Electric	96.39
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10064380 543001 00000	utilities - Electric	2,264.84
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10064470 543001 00000	utilities - Electric	238.04
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10064490 543001 00000	utilities - Electric	3,957.35
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10064560 543001 00000	utilities - Electric	100.72
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10064590 543001 00000	utilities - Electric	100.72
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10064680 543001 00000	utilities - Electric	373.68
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10064690 543001 00000	utilities - Electric	129.86
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	10064710 543001 00000	utilities - Electric	55.57
INVOICE: 6269SL051226	05/12/26			661424	P	05/21/26	27405030 543001 00000	utilities - Electric	4,026.40
INVOICE: 6269SL051226	05/11/26			661425	P	05/21/26	10061450 543001 00000	utilities - Electric	31.51
INVOICE: 6677RE051126	05/11/26			661426	P	05/21/26	10060140 543001 00000	utilities - Electric	15,369.07
INVOICE: 6677REC051126	05/11/26			661427	P	05/21/26	10062900 543001 00000	utilities - Electric	3,216.89
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10062910 543001 00000	utilities - Electric	694.51
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10062920 543001 00000	utilities - Electric	1,033.54
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10062930 543001 00000	utilities - Electric	596.65
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10062940 543001 00000	utilities - Electric	511.84
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10062950 543001 00000	utilities - Electric	301.64

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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: 6677SL051126	05/11/26			661427	P	05/21/26	10062960 543001 00000	utilities - Electric	490.12
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10062970 543001 00000	utilities - Electric	343.30
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10062990 543001 00000	utilities - Electric	461.76
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063000 543001 00000	utilities - Electric	120.68
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063010 543001 00000	utilities - Electric	594.33
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063020 543001 00000	utilities - Electric	563.55
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063030 543001 00000	utilities - Electric	2,472.34
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063040 543001 00000	utilities - Electric	2,111.16
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063050 543001 00000	utilities - Electric	1,770.67
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063060 543001 00000	utilities - Electric	695.17
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063070 543001 00000	utilities - Electric	330.88
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063080 543001 00000	utilities - Electric	158.25
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063090 543001 00000	utilities - Electric	94.17
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063100 543001 00000	utilities - Electric	135.46
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063150 543001 00000	utilities - Electric	1,740.98
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063160 543001 00000	utilities - Electric	757.65
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063170 543001 00000	utilities - Electric	6,529.28
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063180 543001 00000	utilities - Electric	173.94
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063190 543001 00000	utilities - Electric	53.92
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063200 543001 00000	utilities - Electric	145.29
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063210 543001 00000	utilities - Electric	203.82
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063220 543001 00000	utilities - Electric	735.41
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063230 543001 00000	utilities - Electric	1,729.75
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063350 543001 00000	utilities - Electric	114.81
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10063370 543001 00000	utilities - Electric	1,347.82

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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:	05/11/26			661427	P	05/21/26	10063390 543001 00000	utilities - Electric	1,279.50
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063440 543001 00000	utilities - Electric	2,241.77
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063460 543001 00000	utilities - Electric	1,609.72
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063470 543001 00000	utilities - Electric	285.42
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063480 543001 00000	utilities - Electric	43.98
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063490 543001 00000	utilities - Electric	49.20
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063500 543001 00000	utilities - Electric	260.16
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063540 543001 00000	utilities - Electric	1,922.54
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063560 543001 00000	utilities - Electric	130.76
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063620 543001 00000	utilities - Electric	1,954.36
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063700 543001 00000	utilities - Electric	98.45
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063760 543001 00000	utilities - Electric	537.04
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063840 543001 00000	utilities - Electric	3,242.02
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063850 543001 00000	utilities - Electric	2,362.79
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063890 543001 00000	utilities - Electric	5,425.06
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063910 543001 00000	utilities - Electric	2,387.78
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063920 543001 00000	utilities - Electric	536.75
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063930 543001 00000	utilities - Electric	972.44
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063940 543001 00000	utilities - Electric	183.93
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063950 543001 00000	utilities - Electric	220.12
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063960 543001 00000	utilities - Electric	325.12
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063980 543001 00000	utilities - Electric	99.95
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10063990 543001 00000	utilities - Electric	141.91
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10064000 543001 00000	utilities - Electric	1,315.30
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10064010 543001 00000	utilities - Electric	474.38
	6677SL051126								
INVOICE:	05/11/26			661427	P	05/21/26	10064020 543001 00000	utilities - Electric	196.99
	6677SL051126								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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: 6677SL051126	05/11/26			661427	P	05/21/26	10064030 543001 00000	utilities - Electric	199.45
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064040 543001 00000	utilities - Electric	97.77
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064050 543001 00000	utilities - Electric	955.33
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064060 543001 00000	utilities - Electric	99.95
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064070 543001 00000	utilities - Electric	155.93
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064080 543001 00000	utilities - Electric	1,345.71
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064090 543001 00000	utilities - Electric	392.59
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064140 543001 00000	utilities - Electric	856.27
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064160 543001 00000	utilities - Electric	795.89
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064180 543001 00000	utilities - Electric	4,486.30
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064240 543001 00000	utilities - Electric	314.59
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064250 543001 00000	utilities - Electric	2,949.01
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064270 543001 00000	utilities - Electric	547.22
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064290 543001 00000	utilities - Electric	157.14
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064310 543001 00000	utilities - Electric	7,883.46
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064370 543001 00000	utilities - Electric	7,983.21
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064390 543001 00000	utilities - Electric	141.17
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064400 543001 00000	utilities - Electric	322.61
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064450 543001 00000	utilities - Electric	72.51
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064460 543001 00000	utilities - Electric	3,628.80
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064510 543001 00000	utilities - Electric	1,750.26
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064550 543001 00000	utilities - Electric	950.21
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064580 543001 00000	utilities - Electric	363.21
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064600 543001 00000	utilities - Electric	622.62
INVOICE: 6677SL051126	05/11/26			661427	P	05/21/26	10064620 543001 00000	utilities - Electric	4,406.49

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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	
	05/11/26			661427	P	05/21/26	10064630 543001 00000	utilities - Electric	263.18
INVOICE:	6677SL051126								
	05/11/26			661427	P	05/21/26	10064640 543001 00000	utilities - Electric	5,203.29
INVOICE:	6677SL051126								
	05/11/26			661427	P	05/21/26	10064650 543001 00000	utilities - Electric	1,034.91
INVOICE:	6677SL051126								
	05/11/26			661427	P	05/21/26	10064660 543001 00000	utilities - Electric	16.80
INVOICE:	6677SL051126								
	05/11/26			661427	P	05/21/26	10064670 543001 00000	utilities - Electric	523.88
INVOICE:	6677SL051126								
	05/11/26			661427	P	05/21/26	10064700 543001 00000	utilities - Electric	53.70
INVOICE:	6677SL051126								
	05/11/26			661428	P	05/21/26	10063930 543001 00000	utilities - Electric	21,509.24
INVOICE:	6677SSSL612051126								
	05/12/26			661429	P	05/21/26	10061430 543001 00000	utilities - Electric	10,934.31
INVOICE:	6677WTE051226								
	05/12/26			661430	P	05/21/26	10060110 543001 00000	utilities - Electric	19,788.93
INVOICE:	6677WTR051226								
	05/12/26			661431	P	05/21/26	10060130 543001 00000	utilities - Electric	30,523.63
INVOICE:	6677WW1051226								
	05/12/26			661432	P	05/21/26	10060130 543001 00000	utilities - Electric	7,177.46
INVOICE:	6677WW2051226								
	05/11/26			661433	P	05/21/26	10060130 543001 00000	utilities - Electric	8,700.10
INVOICE:	9065WW051126								
	05/12/26			661421	P	05/21/26	10000200 543001 00000	utilities - Electric	383.55
INVOICE:	910080673260051226								
	05/12/26			661421	P	05/21/26	10000200 543001 00000	utilities - Electric	1,222.55
INVOICE:	910195771452051226								
	05/12/26			661421	P	05/21/26	10000200 543001 00000	utilities - Electric	276.70
INVOICE:	910198001730051226								
	05/14/26			661421	P	05/21/26	10000200 543001 00000	utilities - Electric	323.46
INVOICE:	910080826996051426								
	05/14/26			661421	P	05/21/26	10000200 543001 00000	utilities - Electric	550.82
INVOICE:	910092307636051426								
	05/08/26			661421	P	05/21/26	10004250 543001 00000	utilities - Electric	1,969.34
INVOICE:	910080935776050826								
	05/08/26			661421	P	05/21/26	10004250 543001 00000	utilities - Electric	1,713.10
INVOICE:	910081100668050826								
	05/14/26			661434	P	05/21/26	21315400 549003 00000	Public Assistance Utiliti	490.79
INVOICE:	CARMACK051426								
	05/15/26			661434	P	05/21/26	21315400 549003 00000	Public Assistance Utiliti	116.99
INVOICE:	KANSKI051526								
	05/14/26			661434	P	05/21/26	21315400 549003 00000	Public Assistance Utiliti	228.10
INVOICE:	KARAGIANNIS051426								
	05/15/26			661434	P	05/21/26	21315400 549003 00000	Public Assistance Utiliti	719.83
INVOICE:	LAPPIN051526								
	05/15/26			661434	P	05/21/26	21315400 549003 00000	Public Assistance Utiliti	718.40
INVOICE:	OTERO051526								
	05/15/26			661434	P	05/21/26	21315400 549003 00000	Public Assistance Utiliti	334.39
INVOICE:	VAZQUEZ051526								
	05/15/26			661434	P	05/21/26	21315400 549003 00000	Public Assistance Utiliti	188.23

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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: RESTO051526	05/15/26			661421	P	05/21/26	10000200 543001 00000	utilities - Electric	435.23
INVOICE: 910085675642051526	05/15/26			661421	P	05/21/26	10000200 543001 00000	utilities - Electric	422.64
INVOICE: 910168215810051526	05/08/26			661421	P	05/21/26	10004300 543001 00000	utilities - Electric	113.19
INVOICE: 910085169590050826	05/08/26			661421	P	05/21/26	10004300 543001 00000	utilities - Electric	111.27
INVOICE: 910085169730050826	05/08/26			661421	P	05/21/26	10004300 543001 00000	utilities - Electric	400.43
INVOICE: 910085170444050826	05/08/26			661421	P	05/21/26	10004300 543001 00000	utilities - Electric	436.40
INVOICE: 910085170593050826	05/08/26			661421	P	05/21/26	10004300 543001 00000	utilities - Electric	447.47
INVOICE: 910085169821050826	05/08/26			661421	P	05/21/26	10004300 543001 00000	utilities - Electric	59.32
INVOICE: 910085170147050826	05/08/26			661421	P	05/21/26	10004300 543001 00000	utilities - Electric	41.11
INVOICE: 910085634792050826	05/08/26			661421	P	05/21/26	10004300 543001 00000	utilities - Electric	30.80
INVOICE: 910085170296050826	05/08/26			661421	P	05/21/26	10004300 543001 00000	utilities - Electric	49.11
INVOICE: 910085170014050826	05/08/26			661421	P	05/21/26	10004300 543001 00000	utilities - Electric	48.53
INVOICE: 910085169459050826	05/08/26			661421	P	05/21/26	10004300 543001 00000	utilities - Electric	30.80
INVOICE: 910085169300050826	05/08/26			661421	P	05/21/26	10004250 543001 00000	utilities - Electric	284.98
INVOICE: 910085006766050826	05/08/26			661421	P	05/21/26	10004250 543001 00000	utilities - Electric	263.57
INVOICE: 910085006914050826	05/08/26			661421	P	05/21/26	10004250 543001 00000	utilities - Electric	288.62
INVOICE: 910085005012050826	05/08/26			661421	P	05/21/26	10004250 543001 00000	utilities - Electric	411.71
INVOICE: 910085244453050826	05/08/26			661421	P	05/21/26	10004250 543001 00000	utilities - Electric	4,211.57
INVOICE: 910085006203050826	05/08/26			661421	P	05/21/26	10004250 543001 00000	utilities - Electric	461.29
INVOICE: 910085005757050826	05/08/26			661421	P	05/21/26	10004250 543001 00000	utilities - Electric	317.45
INVOICE: 910085006344050826	05/08/26			661421	P	05/21/26	10004250 543001 00000	utilities - Electric	264.45
INVOICE: 910085006641050826	05/08/26			661421	P	05/21/26	10004250 543001 00000	utilities - Electric	236.56
INVOICE: 910085566721050826	05/08/26			661421	P	05/21/26	10004250 543001 00000	utilities - Electric	934.12
INVOICE: 910085041008050826	05/12/26			661421	P	05/21/26	10004370 543001 00000	utilities - Electric	30.80
INVOICE: 910085289266051226	05/12/26			661421	P	05/21/26	10004370 543001 00000	utilities - Electric	143.42
INVOICE: 910158633257051226									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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	
	05/12/26			661421	P	05/21/26	10004370 543001 00000	utilities - Electric	278.00
INVOICE:	910085486847051226								
	05/12/26			661421	P	05/21/26	10004370 543001 00000	utilities - Electric	200.09
INVOICE:	910085288398051226								
	05/12/26			661421	P	05/21/26	10004370 543001 00000	utilities - Electric	342.77
INVOICE:	910085208714051226								
	05/12/26			661421	P	05/21/26	10004370 543001 00000	utilities - Electric	117.98
INVOICE:	910085288546051226								
	05/12/26			661421	P	05/21/26	10004370 543001 00000	utilities - Electric	378.46
INVOICE:	910085441620051226								
	05/12/26			661421	P	05/21/26	10004370 543001 00000	utilities - Electric	238.09
INVOICE:	910085289076051226								
	05/12/26			661421	P	05/21/26	10004370 543001 00000	utilities - Electric	158.76
INVOICE:	910085872942051226								
	05/12/26			661421	P	05/21/26	10004370 543001 00000	utilities - Electric	37.04
INVOICE:	910085289414051226								
	05/12/26			661421	P	05/21/26	10004370 543001 00000	utilities - Electric	121.61
INVOICE:	910085288215081226								
	05/13/26			661421	P	05/21/26	10004370 543001 00000	utilities - Electric	320.06
INVOICE:	910085521695051326								
	05/13/26			661421	P	05/21/26	10005100 543001 00000	utilities - Electric	118.48
INVOICE:	910085902280051326								
	05/13/26			661421	P	05/21/26	10002620 543001 00000	utilities - Electric	152.92
INVOICE:	910085794565051326								
	05/13/26			661421	P	05/21/26	10002620 543001 00000	utilities - Electric	81.15
INVOICE:	910085126276051326								
	05/13/26			661421	P	05/21/26	10004280 543001 00000	utilities - Electric	1,420.01
INVOICE:	910181145708051326								
	05/14/26			661421	P	05/21/26	10004410 543001 00000	utilities - Electric	441.93
INVOICE:	910138543917051426								
	05/14/26			661421	P	05/21/26	10004410 543001 00000	utilities - Electric	474.09
INVOICE:	910138537802051426								
	05/12/26			661421	P	05/21/26	10005050 543001 00000	utilities - Electric	30.80
INVOICE:	910085566193051226								
	05/12/26			661421	P	05/21/26	10005050 543001 00000	utilities - Electric	33.38
INVOICE:	910085318917051226								
	05/12/26			661421	P	05/21/26	10005050 543001 00000	utilities - Electric	70.39
INVOICE:	910085086548051226								
	05/12/26			661421	P	05/21/26	10005050 543001 00000	utilities - Electric	48.30
INVOICE:	910085086093051226								
	05/12/26			661421	P	05/21/26	10005050 543001 00000	utilities - Electric	44.02
INVOICE:	910085086382051226								
	05/12/26			661421	P	05/21/26	10005050 543001 00000	utilities - Electric	37.75
INVOICE:	910085086233051226								
	05/08/26			661421	P	05/21/26	10001360 543001 00000	utilities - Electric	4,243.30
INVOICE:	910085439957050826								
	05/08/26			661421	P	05/21/26	10001390 543001 00000	utilities - Electric	1,781.18
INVOICE:	910085357550050826								
VENDOR TOTALS									
				4,011,610.52		YTD INVOICED			
							4,523,837.34	YTD PAID	
									359,811.79

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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	
13139 ELECTRIC ESSENCE	04/21/26		26001502	661435	P	05/21/26	10000200 534000 00000	other Services	1,895.00
INVOICE: 156									
VENDOR TOTALS			14,095.00	YTD INVOICED			14,095.00	YTD PAID	1,895.00
2584 ENTERPRISE MEDIA LLC	05/11/26		26000846	661436	P	05/21/26	10010880 582001 00000	Sports Events Sponsorship	6,756.00
INVOICE: 202617									
VENDOR TOTALS			6,756.00	YTD INVOICED			6,756.00	YTD PAID	6,756.00
7983 ENTREKEN ASSOCIATES INC	04/29/26		26000963	661437	P	05/21/26	10044540 561010 ELM01	Land-Appraisals	15,000.00
INVOICE: 20250436									
VENDOR TOTALS			20,000.00	YTD INVOICED			20,000.00	YTD PAID	15,000.00
13072 EUROFINS DRINKING WATER AND WASTEWATER	04/30/26		26001197	661438	P	05/21/26	10060130 534000 00000	other Services	90.00
INVOICE: 6600077332	03/26/26		26001197	661439	P	05/21/26	10060140 534000 00000	other Services	15.00
INVOICE: 6600076667	03/26/26		26001197	661440	P	05/21/26	10060140 534000 00000	other Services	15.00
INVOICE: 6600076668	03/26/26		26001197	661441	P	05/21/26	10060140 534000 00000	other Services	15.00
INVOICE: 6600076669	05/04/26		26001197	661442	P	05/21/26	10060370 534000 00000	other Services	105.00
INVOICE: 6600077373	05/04/26		26001197	661443	P	05/21/26	10060110 534000 00000	other Services	15.00
INVOICE: 6600077374	05/04/26		26001197	661444	P	05/21/26	10060370 534000 00000	other Services	60.00
INVOICE: 6600077375	05/04/26		26001197	661445	P	05/21/26	10060370 534000 00000	other Services	60.00
INVOICE: 6600077376	05/04/26		26001197	661446	P	05/21/26	10060370 534000 00000	other Services	15.00
INVOICE: 6600077381	05/04/26		26001197	661447	P	05/21/26	10060370 534000 00000	other Services	15.00
INVOICE: 6600077382	05/04/26		26001197	661448	P	05/21/26	10060370 534000 00000	other Services	30.00
INVOICE: 6600077383	05/04/26		26001197	661449	P	05/21/26	10036510 534000 00000	other Services	15.00
INVOICE: 6600077380	05/04/26		26001197	661450	P	05/21/26	10060370 534000 00000	other Services	15.00
INVOICE: 6600077384	05/04/26		26001197	661451	P	05/21/26	10060370 534000 00000	other Services	30.00
INVOICE: 6600077385	05/04/26		26001197	661452	P	05/21/26	10060130 534000 00000	other Services	15.00
INVOICE: 6600077386	05/06/26		26001197	661453	P	05/21/26	10060110 534000 00000	other Services	19.00
INVOICE: 6600077435									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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	
	05/12/26		26001197	661454	P	05/21/26	10060110 534000 00000	other Services	1,684.00
INVOICE: 6600077547	05/12/26		26001197	661455	P	05/21/26	10060130 534000 00000	other Services	40.00
INVOICE: 6600077555	05/14/26		26001197	661456	P	05/21/26	10060110 534000 00000	other Services	1,684.00
INVOICE: 6600077591	05/14/26		26001197	661457	P	05/21/26	10060110 534000 00000	other Services	1,684.00
INVOICE: 6600077592	05/14/26		26001197	661458	P	05/21/26	10060370 534000 00000	other Services	20.00
INVOICE: 6600077626	05/15/26		26001197	661459	P	05/21/26	10061410 534000 00000	other Services	377.00
INVOICE: 6600077632									
VENDOR TOTALS			36,972.40	YTD INVOICED			36,972.40	YTD PAID	6,018.00
4405 EFE INC									
INVOICE: 04/29/26 W62550			26000469	661460	P	05/21/26	10062010 534000 00000	other Services	353.40
VENDOR TOTALS			114,241.31	YTD INVOICED			75,676.45	YTD PAID	353.40
3704 FASTENAL COMPANY									
INVOICE: 03/10/26 FLBRK113134			26000499	661461	P	05/21/26	10060110 552008 00000	Maint Materials-Not Rds&B	333.93
INVOICE: 03/10/26 FLBRK113134			26000499	661461	P	05/21/26	10060130 552008 00000	Maint Materials-Not Rds&B	333.92
VENDOR TOTALS			18,915.21	YTD INVOICED			19,241.90	YTD PAID	667.85
3963 SZILARD FERENCSEK									
INVOICE: 05/04/26 PR1371024				661462	P	05/21/26	10005700 534000 00000	other Services	217.00
VENDOR TOTALS			2,037.00	YTD INVOICED			2,548.00	YTD PAID	217.00
9246 FERGUSON US HOLDINGS INC									
INVOICE: 05/08/26 2205384			26000745	661463	P	05/21/26	10060190 141000 00000	Materials and Supplies	22,137.60
INVOICE: 05/11/26 22030242			26000745	661463	P	05/21/26	10060190 141000 00000	Materials and Supplies	669.60
INVOICE: 05/11/26 22044811			26000745	661463	P	05/21/26	10060190 141000 00000	Materials and Supplies	432.00
INVOICE: 05/11/26 22044991			26000745	661463	P	05/21/26	10060190 141000 00000	Materials and Supplies	582.00
INVOICE: 05/11/26 2205713			26000745	661463	P	05/21/26	10060190 141000 00000	Materials and Supplies	404.00
INVOICE: 05/11/26 2206288			26000745	661463	P	05/21/26	10060190 141000 00000	Materials and Supplies	3,659.80
INVOICE: 05/11/26 22013771			26000745	661463	P	05/21/26	10060190 141000 00000	Materials and Supplies	1,418.40
INVOICE: 05/11/26			26000745	661463	P	05/21/26	10060190 141000 00000	Materials and Supplies	3,076.50

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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: 2205772	05/11/26		26000745	661463	P	05/21/26	10060190 141000 00000	Materials and Supplies	635.60
INVOICE: 2206135	05/13/26		26000745	661463	P	05/21/26	10060190 141000 00000	Materials and Supplies	292.90
INVOICE: 22040731	05/13/26		26000745	661463	P	05/21/26	10060190 141000 00000	Materials and Supplies	377.10
INVOICE: 2205944	05/13/26		26000745	661463	P	05/21/26	10060190 141000 00000	Materials and Supplies	231.50
INVOICE: 2206283	05/13/26		26000745	661463	P	05/21/26	10060190 141000 00000	Materials and Supplies	6,034.80
INVOICE: 2206486									
VENDOR TOTALS			1,957,490.71	YTD INVOICED			1,951,367.16	YTD PAID	39,951.80
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
INVOICE: 10000024251051126	05/11/26			661465	P	05/21/26	10012740 543003 00000	Utilities - water/wastewa	161.90
INVOICE: 10000024251051126	05/11/26			661465	P	05/21/26	10006430 543003 00000	Utilities - water/wastewa	87.17
INVOICE: 50010064108051126	05/11/26	26001125		661464	P	05/21/26	10060130 543063 00000	Purchased water viva vill	29.04
INVOICE: 50010065548051126	05/11/26	26001125		661464	P	05/21/26	10060130 543063 00000	Purchased water viva vill	29.04
VENDOR TOTALS			5,856.44	YTD INVOICED			6,881.63	YTD PAID	307.15
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA									
INVOICE: 17859	04/30/26			661466	P	05/21/26	10067760 562005 21F07	Buildings-Architecture/De	6,987.50
INVOICE: 17892	04/30/26			661466	P	05/21/26	10067760 562005 21F19	Buildings-Architecture/De	3,819.40
INVOICE: 17894	04/30/26			661466	P	05/21/26	10048940 562000 20F40	Buildings	6,329.48
VENDOR TOTALS			238,010.25	YTD INVOICED			279,520.93	YTD PAID	17,136.38
12411 FLORIDA TRUCKERS INSTITUTE INC									
INVOICE: 1052	05/08/26		26000437	661467	P	05/21/26	10036510 555000 00000	Training	850.00
INVOICE: 1052	05/08/26		26000437	661467	P	05/21/26	10060110 549030 00000	Commissions Fees Costs	425.00
VENDOR TOTALS			20,575.00	YTD INVOICED			22,425.00	YTD PAID	1,275.00
11644 FOUNDATION BUILDING MATERIALS LLC									
INVOICE: 32702456400	03/17/26		24000674	661468	P	05/21/26	10070120 562000 20F38	Buildings	-290.79
INVOICE: 32702539800	04/17/26		24000674	661468	P	05/21/26	10070120 562000 20F38	Buildings	9,920.35
INVOICE: 32702543500	04/17/26		24000674	661468	P	05/21/26	10070120 562000 20F38	Buildings	4,596.48

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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	
	04/20/26		24000674	661468	P	05/21/26	10070120 562000 20F38	Buildings	35.00
INVOICE:	32702556500								
	04/21/26		24000674	661468	P	05/21/26	10070120 562000 20F38	Buildings	4,053.65
INVOICE:	32702488501								
VENDOR TOTALS			161,157.27	YTD INVOICED			281,429.07	YTD PAID	18,314.69
10046 FURR WEGMAN & BANKS ARCHITECTS PA									
	05/13/26			661469	P	05/21/26	10042420 562005 21F24	Buildings-Architecture/De	1,619.40
INVOICE:	253702								
VENDOR TOTALS			252,666.77	YTD INVOICED			360,633.77	YTD PAID	1,619.40
13064 GALLS LLC									
	05/01/26		26000547	661470	P	05/21/26	20535030 552007 00000	Apparel and Other Clothin	11,850.23
INVOICE:	04160430202680								
VENDOR TOTALS			189,206.91	YTD INVOICED			189,206.91	YTD PAID	11,850.23
10078 GEOSYNTEC CONSULTANTS INC									
	04/29/26			661471	P	05/21/26	10036510 534000 00000	Other Services	13,342.07
INVOICE:	IC4095								
	05/11/26			661471	P	05/21/26	23435062 563000 24006	Improvements Other Than B	25,690.00
INVOICE:	IC5137								
VENDOR TOTALS			165,578.70	YTD INVOICED			353,237.85	YTD PAID	39,032.07
3498 W W GRAINGER INC									
	05/08/26		26000372	661472	P	05/21/26	20535060 552000 00000	Operating Supplies	250.04
INVOICE:	9909452154								
	05/06/26		26000404	661472	P	05/21/26	10004240 552000 00000	Operating Supplies	529.14
INVOICE:	9906934881								
	05/07/26		26000494	661472	P	05/21/26	10060130 552000 00000	Operating Supplies	10.84
INVOICE:	9907221700								
	05/04/26		26001049	661472	P	05/21/26	10060190 141000 00000	Materials and Supplies	1,073.50
INVOICE:	9903602747								
	05/06/26		26001049	661472	P	05/21/26	10060190 141000 00000	Materials and Supplies	231.42
INVOICE:	9906255485								
	05/06/26		26000494	661472	P	05/21/26	10060110 552000 00000	Operating Supplies	49.35
INVOICE:	9906294849								
	05/04/26		26000494	661472	P	05/21/26	10060130 552000 00000	Operating Supplies	89.88
INVOICE:	9903001775								
	05/01/26		26000494	661472	P	05/21/26	10060130 552000 00000	Operating Supplies	299.78
INVOICE:	9901147398								
	05/06/26		26000494	661472	P	05/21/26	10060140 552000 00000	Operating Supplies	20.23
INVOICE:	9906255519								
	05/06/26		26000494	661472	P	05/21/26	10060140 552000 00000	Operating Supplies	225.36
INVOICE:	9905845245								
	05/08/26		26000494	661472	P	05/21/26	10060130 552000 00000	Operating Supplies	2,009.14
INVOICE:	9909901291								
	05/08/26		26000494	661472	P	05/21/26	10060140 552000 00000	Operating Supplies	77.91

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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: 9909452147	05/08/26		26000494	661472	P	05/21/26	10060110 552000 00000	Operating Supplies	422.35
INVOICE: 9909901309	05/07/26		26001049	661472	P	05/21/26	10060190 141000 00000	Materials and Supplies	247.20
INVOICE: 9908029326	05/11/26		26000494	661472	P	05/21/26	10060110 552000 00000	Operating Supplies	407.43
INVOICE: 9911746635	05/04/26		26000023	661472	P	05/21/26	10000200 552000 00000	Operating Supplies	4,905.20
INVOICE: 9903001791	05/04/26		26000023	661472	P	05/21/26	10000200 552000 00000	Operating Supplies	404.69
INVOICE: 9903001783	05/06/26		26000023	661472	P	05/21/26	10000200 552000 00000	Operating Supplies	1,057.00
INVOICE: 9905845252	05/07/26		26000023	661472	P	05/21/26	10000200 552106 00000	Uncapitalized Equipment	1,431.60
INVOICE: 9907751953	05/11/26		26000023	661472	P	05/21/26	10000200 552000 00000	Operating Supplies	247.68
INVOICE: 9911746650	05/06/26		26001049	661472	P	05/21/26	10059860 542000 00000	Freight and Postage Servi	30.00
INVOICE: 9906587036	05/06/26		26001049	661472	P	05/21/26	10060190 141000 00000	Materials and Supplies	2,309.44
INVOICE: 9906587036	05/11/26		26000494	661472	P	05/21/26	10060140 552000 00000	Operating Supplies	676.77
INVOICE: 9911230283	05/05/26		26001049	661472	P	05/21/26	10060190 141000 00000	Materials and Supplies	1,253.31
INVOICE: 9904238954	05/06/26		26000494	661472	P	05/21/26	10010350 552000 00000	Operating Supplies	230.64
INVOICE: 9905845260	05/11/26		26000494	661472	P	05/21/26	10010350 552000 00000	Operating Supplies	75.42
INVOICE: 9911230291	05/12/26		26000494	661472	P	05/21/26	10060130 552000 00000	Operating Supplies	816.58
INVOICE: 9913427390	05/12/26		26000494	661472	P	05/21/26	10060130 552000 00000	Operating Supplies	1,353.54
INVOICE: 9912675700	05/12/26		26000494	661472	P	05/21/26	10060130 552000 00000	Operating Supplies	209.64
INVOICE: 9913427408	05/06/26		26000494	661472	P	05/21/26	10060130 552000 00000	Operating Supplies	273.72
INVOICE: 9906255501	05/13/26		26001049	661472	P	05/21/26	10060190 141000 00000	Materials and Supplies	633.00
INVOICE: 9913865698	05/13/26		26001049	661472	P	05/21/26	10060190 141000 00000	Materials and Supplies	429.00
INVOICE: 9915141916	05/13/26		26001049	661472	P	05/21/26	10060190 141000 00000	Materials and Supplies	901.60
INVOICE: 9914815650	05/13/26		26001049	661472	P	05/21/26	10059860 542000 00000	Freight and Postage Servi	30.00
INVOICE: 9914500179	05/13/26		26001049	661472	P	05/21/26	10060190 141000 00000	Materials and Supplies	156.48
INVOICE: 9914500179	05/14/26		26000494	661472	P	05/21/26	10060130 552000 00000	Operating Supplies	256.75
INVOICE: 9916886071	05/13/26		26000494	661472	P	05/21/26	10060130 552000 00000	Operating Supplies	39.78
INVOICE: 9914500187									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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	
	05/13/26		26000494	661472	P	05/21/26	10060130 552000 00000	Operating Supplies	149.50
INVOICE: 9914500195	05/13/26		26001049	661472	P	05/21/26	10060190 141000 00000	Materials and Supplies	1,127.00
INVOICE: 9914245106	05/13/26		26001049	661472	P	05/21/26	10060190 141000 00000	Materials and Supplies	2,254.00
INVOICE: 9914500161	05/12/26		26000023	661472	P	05/21/26	10000200 552008 00000	Maint Materials-Not Rds&B	32.37
INVOICE: 9912675718	05/12/26		26000023	661472	P	05/21/26	10000200 552106 00000	Uncapitalized Equipment	56.56
INVOICE: 9912675692	05/12/26		26000023	661472	P	05/21/26	10000200 552000 00000	Operating Supplies	593.28
INVOICE: 9913066784	05/12/26		26000023	661472	P	05/21/26	10000200 552000 00000	Operating Supplies	123.90
INVOICE: 9913066776	05/15/26		26000023	661472	P	05/21/26	10000200 552000 00000	Operating Supplies	166.77
INVOICE: 9917953201	05/13/26		26001049	661472	P	05/21/26	10060190 141000 00000	Materials and Supplies	2,064.24
INVOICE: 9915141908	05/13/26		26000494	661472	P	05/21/26	10060110 552000 00000	Operating Supplies	984.94
INVOICE: 9914024485	05/15/26		26001049	661472	P	05/21/26	10060190 141000 00000	Materials and Supplies	750.63
INVOICE: 9917953185	04/09/26		26000494	661472	P	05/21/26	10060130 552000 00000	Operating Supplies	348.40
INVOICE: 9874266506	05/18/26		26000494	661472	P	05/21/26	10060130 552000 00000	Operating Supplies	55.56
INVOICE: 9920018000	05/15/26		26001049	661472	P	05/21/26	10060190 141000 00000	Materials and Supplies	2,556.20
INVOICE: 9917874043	05/18/26		26000494	661472	P	05/21/26	10060140 552000 00000	Operating Supplies	14.64
INVOICE: 9920587160	05/18/26		26000494	661472	P	05/21/26	10060110 552000 00000	Operating Supplies	31.91
INVOICE: 9918819625	05/18/26		26000494	661472	P	05/21/26	10060140 552000 00000	Operating Supplies	34.47
INVOICE: 9920462844	05/15/26		26000494	661472	P	05/21/26	10061410 552000 00000	Operating Supplies	132.08
INVOICE: 9917953193	05/14/26		26000494	661472	P	05/21/26	10060130 552000 00000	Operating Supplies	91.35
INVOICE: 9915676580	04/23/26		26000494	661472	P	05/21/26	10060130 552000 00000	Operating Supplies	1,088.68
INVOICE: 9890900740									
VENDOR TOTALS			710,597.35	YTD INVOICED			726,268.24	YTD PAID	36,321.89
11703 GRASS PRO SHOPS INC	04/27/26		26001460	661473	P	05/21/26	10042130 564000 22011	Fleet Machinery & Equipme	17,085.60
INVOICE: 329044									
VENDOR TOTALS			18,035.60	YTD INVOICED			17,085.60	YTD PAID	17,085.60
2254 GRAYBAR ELECTRIC COMPANY	04/23/26		26000623	661474	P	05/21/26	10060190 141000 00000	Materials and Supplies	-3,203.73

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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: CM9352892668	04/16/26		26000623	661474	P	05/21/26	10060190 141000 00000	Materials and Supplies	1,341.90
INVOICE: 9352820228	04/22/26		26000623	661474	P	05/21/26	10060190 141000 00000	Materials and Supplies	22,123.76
INVOICE: 9352878521	05/05/26		26001452	661474	P	05/21/26	10060190 141000 00000	Materials and Supplies	425.60
INVOICE: 9353048377	04/29/26		26000623	661474	P	05/21/26	10060190 141000 00000	Materials and Supplies	11,061.88
INVOICE: 9352967763	05/06/26		26001452	661474	P	05/21/26	10060190 141000 00000	Materials and Supplies	19,625.10
INVOICE: 9353065144	05/07/26		26000623	661474	P	05/21/26	10060190 141000 00000	Materials and Supplies	3,305.62
INVOICE: 9353068414	05/08/26		26001452	661474	P	05/21/26	10060190 141000 00000	Materials and Supplies	7,412.85
INVOICE: 9353099841	05/12/26		26000623	661474	P	05/21/26	10060190 141000 00000	Materials and Supplies	52.76
INVOICE: 9353134097	05/12/26		26001452	661474	P	05/21/26	10060190 141000 00000	Materials and Supplies	16,856.80
INVOICE: 9353134107									
VENDOR TOTALS			438,432.46	YTD INVOICED			519,564.63	YTD PAID	79,002.54
13156 GTU LLC									
INVOICE: 05/18/26			26001299	661475	P	05/21/26	10007860 534000 00000	Other Services	78.40
INVOICE: 103587									
VENDOR TOTALS			5,735.33	YTD INVOICED			5,735.33	YTD PAID	78.40
13258 GREGORY ABRAMS JR									
INVOICE: 04/25/26				661476	P	05/21/26	10005730 534000 00000	Other Services	168.00
INVOICE: PR1392146									
VENDOR TOTALS			168.00	YTD INVOICED			168.00	YTD PAID	168.00
10406 GSM ENGINEERED FABRICS LLC									
INVOICE: 03/27/26			26001011	661477	P	05/21/26	10060190 141000 00000	Materials and Supplies	1,921.92
INVOICE: INVGSM9026									
VENDOR TOTALS			1,921.92	YTD INVOICED			44,623.92	YTD PAID	1,921.92
3735 HACH COMPANY									
INVOICE: 05/11/26			26000445	661478	P	05/21/26	10060110 552000 00000	Operating Supplies	7,470.54
INVOICE: 14995998									
INVOICE: 05/14/26			26000443	661478	P	05/21/26	10060130 552006 00000	Laboratory Supplies	1,067.34
INVOICE: 15003709									
INVOICE: 05/14/26			26000443	661478	P	05/21/26	10060130 552006 00000	Laboratory Supplies	1,475.68
INVOICE: 15003973									
VENDOR TOTALS			291,794.31	YTD INVOICED			323,424.30	YTD PAID	10,013.56
7889 KS DVM INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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	
	04/29/26			661479	P	05/21/26	10008380 534019 00000	Animal Services Spay Pasc	775.00
INVOICE:	140043026								
	04/29/26			661479	P	05/21/26	10008380 534020 00000	Animal Services TNR	450.00
INVOICE:	140043026								
	04/29/26			661479	P	05/21/26	21305030 534000 00000	Other Services	50.00
INVOICE:	140043026								
VENDOR TOTALS			23,975.00	YTD INVOICED			25,785.00	YTD PAID	1,275.00
4371 HOWARD FERTILIZER & CHEMICAL CO INC									
	05/19/26		26000069	661480	P	05/21/26	20345150 552003 00000	Insecticides/Pesticides	13,072.00
INVOICE:	210507862								
VENDOR TOTALS			190,669.86	YTD INVOICED			180,869.20	YTD PAID	13,072.00
4501 HUDSON WATER WORKS INC									
	05/19/26		26000775	661481	P	05/21/26	10059920 534000 00000	Other Services	841.50
INVOICE:	769								
VENDOR TOTALS			6,943.54	YTD INVOICED			7,468.94	YTD PAID	841.50
13240 SJ ELECTRO SYSTEMS LLC									
	04/16/26		26001129	661482	P	05/21/26	10060190 141000 00000	Materials and Supplies	7,979.33
INVOICE:	CD99613996								
	04/16/26		26001129	661483	P	05/21/26	10060190 141000 00000	Materials and Supplies	3,908.95
INVOICE:	CD99613997								
	03/31/26		26001135	661484	P	05/21/26	10060190 141000 00000	Materials and Supplies	17,037.82
INVOICE:	CD99612165								
	04/27/26		26001129	661485	P	05/21/26	10060190 141000 00000	Materials and Supplies	1,018.69
INVOICE:	CD99615120								
VENDOR TOTALS			29,944.79	YTD INVOICED			29,944.79	YTD PAID	29,944.79
13170 FLORIDA PROPERTY ADVISORS LLC									
	05/12/26		26001411	661486	P	05/21/26	10000200 531000 00000	Professional Services	2,950.00
INVOICE:	14820260233								
VENDOR TOTALS			6,572.50	YTD INVOICED			2,950.00	YTD PAID	2,950.00
12209 FAMILY OWNED SERVICE COMPANY INC									
	05/08/26		26000272	661487	P	05/21/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE:	GOS SAGE050826								
	04/27/26		26000272	661487	P	05/21/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE:	SILL042726								
	05/01/26		26000272	661487	P	05/21/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE:	HUBER050126								
	05/08/26		26000272	661487	P	05/21/26	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE:	SAGALEVICH050826								
	05/13/26		26000272	661487	P	05/21/26	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE:	SCHMIDT051326								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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									81,870.00 YTD INVOICED
									86,690.00 YTD PAID
									2,455.00
10346 INVOICE CLOUD INC									
	04/30/26			661488	P	05/21/26	10000750 534000 00000	Other Services	5.00
INVOICE:	341220264								
VENDOR TOTALS									12,021.97 YTD INVOICED
									13,335.93 YTD PAID
									5.00
9199 WASTE PRO OF FLORIDA INC									
	04/30/26		26000557	661489	P	05/21/26	10061450 534000 00000	Other Services	1,397.20
INVOICE:	0000937582								
	04/30/26		26001558	661489	P	05/21/26	10006430 543004 00000	utilities - waste Disposa	555.08
INVOICE:	0000937579								
	04/30/26		26001558	661489	P	05/21/26	10012740 543004 00000	utilities - waste Disposa	1,030.86
INVOICE:	0000937579								
	04/30/26		26001441	661489	P	05/21/26	10002620 543004 00000	utilities - waste Disposa	464.64
INVOICE:	0000937578								
	04/30/26		26001441	661489	P	05/21/26	10004150 543004 00000	utilities - waste Disposa	119.60
INVOICE:	0000937578								
	04/30/26		26001441	661489	P	05/21/26	10004190 543004 00000	utilities - waste Disposa	95.50
INVOICE:	0000937578								
	04/30/26		26001441	661489	P	05/21/26	10004210 543004 00000	utilities - waste Disposa	337.10
INVOICE:	0000937578								
	04/30/26		26001441	661489	P	05/21/26	10004230 543004 00000	utilities - waste Disposa	289.90
INVOICE:	0000937578								
	04/30/26		26001441	661489	P	05/21/26	10004240 543004 00000	utilities - waste Disposa	192.15
INVOICE:	0000937578								
	04/30/26		26001441	661489	P	05/21/26	10004250 543004 00000	utilities - waste Disposa	384.30
INVOICE:	0000937578								
	04/30/26		26001441	661489	P	05/21/26	10004260 543004 00000	utilities - waste Disposa	80.55
INVOICE:	0000937578								
	04/30/26		26001441	661489	P	05/21/26	10004280 543004 00000	utilities - waste Disposa	144.95
INVOICE:	0000937578								
	04/30/26		26001441	661489	P	05/21/26	10004300 543004 00000	utilities - waste Disposa	529.25
INVOICE:	0000937578								
	04/30/26		26001441	661489	P	05/21/26	10004310 543004 00000	utilities - waste Disposa	108.15
INVOICE:	0000937578								
	04/30/26		26001441	661489	P	05/21/26	10004320 543004 00000	utilities - waste Disposa	161.10
INVOICE:	0000937578								
	04/30/26		26001441	661489	P	05/21/26	10004360 543004 00000	utilities - waste Disposa	161.10
INVOICE:	0000937578								
	04/30/26		26001441	661489	P	05/21/26	10004370 543004 00000	utilities - waste Disposa	192.15
INVOICE:	0000937578								
	04/30/26		26001441	661489	P	05/21/26	10004380 543004 00000	utilities - waste Disposa	576.45
INVOICE:	0000937578								
	04/30/26		26001441	661489	P	05/21/26	10004390 543004 00000	utilities - waste Disposa	81.78
INVOICE:	0000937578								
	04/30/26		26001441	661489	P	05/21/26	10004410 543004 00000	utilities - waste Disposa	384.30
INVOICE:	0000937578								
	04/30/26		26001441	661489	P	05/21/26	10005020 543004 00000	utilities - waste Disposa	576.45

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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: 0000937578	04/30/26		26001441	661489	P	05/21/26	10005030 543004 00000	Utilities - Waste Disposa	289.90
INVOICE: 0000937578	04/30/26		26001441	661489	P	05/21/26	10005050 543004 00000	Utilities - waste Disposa	589.80
INVOICE: 0000937578	04/30/26		26001441	661489	P	05/21/26	10005130 543004 00000	Utilities - Waste Disposa	529.25
INVOICE: 0000937578	04/30/26		26001441	661489	P	05/21/26	10005150 543004 00000	Utilities - Waste Disposa	95.50
INVOICE: 0000937578	04/30/26		26001441	661489	P	05/21/26	10005160 543004 00000	Utilities - waste Disposa	81.78
INVOICE: 0000937578	04/30/26		26001441	661489	P	05/21/26	10026030 543004 00000	Utilities - Waste Disposa	80.55
INVOICE: 0000937578	04/30/26		26001441	661489	P	05/21/26	20345150 543004 00000	Utilities - Waste Disposa	56.94
INVOICE: 0000937578	04/30/26		26000177	661489	P	05/21/26	10008320 543004 00000	Utilities - waste Disposa	181.90
INVOICE: 0000937574	04/30/26		26000277	661489	P	05/21/26	10061450 534000 00000	Other Services	1,160.00
INVOICE: 0000937581									
VENDOR TOTALS			223,105.68	YTD INVOICED			246,628.92	YTD PAID	10,928.18
4338 J H WILLIAMS OIL COMPANY INC	05/11/26		26000363	661490	P	05/21/26	10062060 552001 00000	Gas Oil Lubricants	32,541.47
INVOICE: SI183194	05/11/26		26000363	661490	P	05/21/26	10062060 552001 00000	Gas Oil Lubricants	34,989.46
INVOICE: SI183134	05/05/26		26000363	661490	P	05/21/26	10062060 552001 00000	Gas Oil Lubricants	33,957.48
INVOICE: SI180973	05/05/26		26000363	661490	P	05/21/26	10062060 552001 00000	Gas Oil Lubricants	36,286.92
INVOICE: SI180971	05/05/26		26000363	661490	P	05/21/26	10062060 552001 00000	Gas Oil Lubricants	35,671.09
INVOICE: SI180965	05/04/26		26000363	661490	P	05/21/26	10062060 552001 00000	Gas Oil Lubricants	34,319.28
INVOICE: SI180296									
VENDOR TOTALS			2,768,538.18	YTD INVOICED			3,019,958.52	YTD PAID	207,765.70
3620 KAMMINGA & ROODVOETS INC	02/28/26			661491	P	05/21/26	21435060 563000 20330	Improvements Other Than B	275,160.76
INVOICE: 6168P11F	02/28/26			661491	P	05/21/26	10035670 205999 00000	Contracts Payable Retaina	83,199.94
INVOICE: 6168P11FRR	02/28/26			661491	P	05/21/26	10047020 205999 00000	Contracts Payable Retaina	94,111.83
INVOICE: 6168P11FRR									
VENDOR TOTALS			3,230,215.65	YTD INVOICED			3,230,215.65	YTD PAID	452,472.53
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	05/02/26		26000690	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	152.28
INVOICE: 49082254									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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		26000690	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	106.57
INVOICE: 49082254	05/02/26		26000690	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	2.65
INVOICE: 49082254	05/02/26		26000524	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	7.70
INVOICE: 49082190	05/02/26		26000524	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 49082190	05/02/26		26000524	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 49082190	05/02/26			661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	.00
INVOICE: 49082190	05/02/26			661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	.00
INVOICE: 49082190	05/02/26		26000546	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	42.90
INVOICE: 49082193	05/02/26		26000546	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	95.68
INVOICE: 49082193	05/02/26		26000546	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	2.39
INVOICE: 49082193	05/02/26		26000528	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	66.56
INVOICE: 49082196	05/02/26		26000528	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 49082196	05/02/26		26000528	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 49082196	05/02/26		26000526	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	12.61
INVOICE: 49082198	05/02/26		26000526	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 49082198	05/02/26		26000526	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 49082198	05/02/26		26000531	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	6.79
INVOICE: 49082202	05/02/26		26000531	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	107.40
INVOICE: 49082202	05/02/26		26000531	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	2.67
INVOICE: 49082202	05/02/26		26000529	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 49082203	05/02/26		26000529	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 49082203	05/02/26		26000525	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	86.33
INVOICE: 49082204	05/02/26		26000525	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	2.15
INVOICE: 49082204	05/02/26		26000689	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	152.28
INVOICE: 49082257	05/02/26		26000689	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	106.57
INVOICE: 49082257	05/02/26		26000689	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	2.65

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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: 49082257	05/02/26		26000687	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	128.70
INVOICE: 49082256	05/02/26		26000687	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 49082256	05/02/26		26000687	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	4.73
INVOICE: 49082256	05/02/26		26000688	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	128.70
INVOICE: 49082255	05/02/26		26000688	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	189.89
INVOICE: 49082255	05/02/26		26000688	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	4.73
INVOICE: 49082255	05/02/26		26000514	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	97.98
INVOICE: 49082163	05/02/26		26000514	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	210.44
INVOICE: 49082163	05/02/26		26000514	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	5.24
INVOICE: 49082163	05/02/26		26000517	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	92.81
INVOICE: 49082172	05/02/26		26000517	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	323.69
INVOICE: 49082172	05/02/26		26000517	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	8.06
INVOICE: 49082172	05/02/26		26000518	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	119.94
INVOICE: 49082171	05/02/26		26000518	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	323.69
INVOICE: 49082171	05/02/26		26000518	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	8.06
INVOICE: 49082171	05/02/26		26000519	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	113.15
INVOICE: 49082170	05/02/26		26000519	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	298.60
INVOICE: 49082170	05/02/26		26000519	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	7.43
INVOICE: 49082170	05/02/26		26000522	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	147.55
INVOICE: 49082184	05/02/26		26000522	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	371.70
INVOICE: 49082184	05/02/26		26000522	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	9.26
INVOICE: 49082184	05/02/26		26000523	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	205.05
INVOICE: 49082182	05/02/26		26000523	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	354.74
INVOICE: 49082182	05/02/26		26000523	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	8.83
INVOICE: 49082182	05/02/26		26000530	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	10.80
INVOICE: 49082173									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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		26000530	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 49082173	05/02/26		26000530	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 49082173	05/02/26		26000532	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	192.65
INVOICE: 49082179	05/02/26		26000532	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	4.80
INVOICE: 49082178	05/02/26		26000533	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	200.89
INVOICE: 49082178	05/02/26		26000533	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	5.00
INVOICE: 49082181	05/02/26		26000535	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	25.31
INVOICE: 49082181	05/02/26		26000535	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 49082181	05/02/26		26000535	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 49082180	05/02/26		26000537	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 49082180	05/02/26		26000537	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 49082174	05/02/26		26000538	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	20.99
INVOICE: 49082174	05/02/26		26000538	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 49082174	05/02/26		26000538	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 49082175	05/02/26		26000544	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	3.63
INVOICE: 49082175	05/02/26		26000544	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 49082175	05/02/26		26000544	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 49082176	05/02/26		26000545	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 49082176	05/02/26		26000545	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 49082177	05/02/26		26000543	661494	P	05/21/26	20535010 547000 00000	Printing and Binding	25.49
INVOICE: 49082177	05/02/26		26000543	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 49082177	05/02/26		26000543	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 49082183	05/02/26		26000542	661494	P	05/21/26	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 49082183	05/02/26		26000542	661494	P	05/21/26	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 49082271	05/02/26		26001095	661493	P	05/21/26	10000400 547000 00000	Printing and Binding	32.95
INVOICE: 49082271	05/02/26		26001095	661493	P	05/21/26	10000400 571044 00000	Capital Lease DS - Princi	170.01

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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: 49082271	10/02/25		26000160	661494	P	05/21/26	10059920 547000 00000	Printing and Binding	59.00
INVOICE: 47906403R	05/02/26		26000160	661494	P	05/21/26	10059920 547000 00000	Printing and Binding	348.30
INVOICE: 49082251	05/02/26		26000160	661494	P	05/21/26	10059920 571044 00000	Capital Lease DS - Princi	707.85
INVOICE: 49082251	05/02/26		26000160	661494	P	05/21/26	10059920 572044 00000	Capital Lease DS - Intere	17.63
INVOICE: 49082251	04/30/26		26000160	661492	P	05/21/26	10059920 547000 00000	Printing and Binding	742.25
INVOICE: 508114217	04/30/26		26000160	661492	P	05/21/26	10059920 571044 00000	Capital Lease DS - Princi	40.98
INVOICE: 508114217	04/30/26		26000160	661492	P	05/21/26	10059920 572044 00000	Capital Lease DS - Intere	1.02
INVOICE: 508114217	05/02/26		26000032	661494	P	05/21/26	10000200 547000 00000	Printing and Binding	71.78
INVOICE: 49082228	05/02/26		26000032	661494	P	05/21/26	10000200 571044 00000	Capital Lease DS - Princi	140.61
INVOICE: 49082228	05/02/26		26000032	661494	P	05/21/26	10000200 572044 00000	Capital Lease DS - Intere	3.51
INVOICE: 49082228	05/02/26		26000034	661494	P	05/21/26	10000200 547000 00000	Printing and Binding	6.35
INVOICE: 49082247	05/02/26		26000034	661494	P	05/21/26	10000200 571044 00000	Capital Lease DS - Princi	143.01
INVOICE: 49082247	05/02/26		26000034	661494	P	05/21/26	10000200 572044 00000	Capital Lease DS - Intere	3.56
INVOICE: 49082247	05/02/26		26000033	661494	P	05/21/26	10000200 571044 00000	Capital Lease DS - Princi	188.98
INVOICE: 49082249	05/02/26		26000033	661494	P	05/21/26	10000200 572044 00000	Capital Lease DS - Intere	4.70
INVOICE: 49082249	05/02/26		26000035	661494	P	05/21/26	10000200 547000 00000	Printing and Binding	51.85
INVOICE: 49082277	05/02/26		26000035	661494	P	05/21/26	10000200 571044 00000	Capital Lease DS - Princi	145.51
INVOICE: 49082277	05/02/26		26000035	661494	P	05/21/26	10000200 572044 00000	Capital Lease DS - Intere	3.62
INVOICE: 49082277	05/02/26			661494	P	05/21/26	10000200 571044 00000	Capital Lease DS - Princi	.00
INVOICE: 49082277	05/02/26			661494	P	05/21/26	10000200 572044 00000	Capital Lease DS - Intere	.00
INVOICE: 49082277	04/02/26		26000090	661494	P	05/21/26	10000060 547000 00000	Printing and Binding	22.21
INVOICE: 48931988	04/02/26		26000090	661494	P	05/21/26	10000060 571044 00000	Capital Lease DS - Princi	134.05
INVOICE: 48931988	04/02/26		26000090	661494	P	05/21/26	10000060 572044 00000	Capital Lease DS - Intere	3.34
INVOICE: 48931988	05/12/26		26000185	661494	P	05/21/26	10000060 547000 00000	Printing and Binding	625.84
INVOICE: 49132738	05/12/26		26000185	661494	P	05/21/26	10000060 571044 00000	Capital Lease DS - Princi	202.23
INVOICE: 49132738									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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	
	05/12/26		26000185	661494	P	05/21/26	10000060 572044 00000	Capital Lease DS - Intere	5.03
INVOICE:	49132738								
	07/06/23			661494	P	05/21/26	10000790 544000 00000	Rentals and Leases	185.60
INVOICE:	42728628								
VENDOR TOTALS			282,768.30	YTD INVOICED			298,956.80	YTD PAID	10,666.07
11735 LIGHTING RESOURCES LLC	04/28/26		26000226	661495	P	05/21/26	10061610 534000 00000	Other Services	1,978.58
INVOICE:	55120178426								
VENDOR TOTALS			4,060.34	YTD INVOICED			4,060.34	YTD PAID	1,978.58
13214 CVP OPERATIONS FL LLC	05/06/26			661496	P	05/21/26	10008380 534019 00000	Animal Services Spay Pasc	390.00
INVOICE:	2761043026								
	05/06/26			661496	P	05/21/26	10008380 534020 00000	Animal Services TNR	200.00
INVOICE:	2761043026								
	05/06/26			661496	P	05/21/26	21305030 534000 00000	other Services	150.00
INVOICE:	2761043026								
VENDOR TOTALS			1,810.00	YTD INVOICED			1,810.00	YTD PAID	740.00
11017 MALI CONTRACTING CORP	05/13/26		26001071	661497	P	05/21/26	10042220 563000 24F01	Improvements Other Than B	58,435.00
INVOICE:	2602001								
VENDOR TOTALS			58,435.00	YTD INVOICED			58,435.00	YTD PAID	58,435.00
13061 WHITMARSH PARTNERS LTD	05/11/26			661498	P	05/21/26	23215020 582000 00000	Aids to Private Organizat	3,900.00
INVOICE:	PDE260740								
VENDOR TOTALS			10,150.00	YTD INVOICED			10,150.00	YTD PAID	3,900.00
10977 MATERIAL HANDLING SYSTEMS INC	05/13/26		26000980	661499	P	05/21/26	10000200 534000 00000	other Services	212.50
INVOICE:	0019122								
VENDOR TOTALS			5,025.30	YTD INVOICED			4,820.00	YTD PAID	212.50
8981 MCSHEA CONTRACTING LLC	05/01/26		26001110	661500	P	05/21/26	10010350 534000 00000	other Services	12,078.00
INVOICE:	2620115020								
	05/07/26		26001110	661500	P	05/21/26	10010410 534000 00000	Other Services	635.40
INVOICE:	2620115021								
VENDOR TOTALS			242,438.80	YTD INVOICED			272,586.45	YTD PAID	12,713.40
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	05/08/26		26000235	661501	P	05/21/26	10036510 552008 00000	Maint Materials-Not Rds&B	1,386.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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: 45058	05/05/26		26000351	661501	P	05/21/26	10010350 534000 00000	other Services	7,748.89
INVOICE: 45028	05/05/26		26000351	661501	P	05/21/26	10010350 534000 00000	other Services	5,547.52
INVOICE: 45029	05/05/26		26000351	661501	P	05/21/26	10010350 534000 00000	other Services	3,770.19
INVOICE: 45030	05/05/26		26000351	661501	P	05/21/26	10010350 534000 00000	other Services	7,898.47
INVOICE: 45031	05/05/26		26000351	661501	P	05/21/26	10010350 534000 00000	other Services	111.43
INVOICE: 45032	05/05/26		26000351	661501	P	05/21/26	10010350 534000 00000	other Services	377.11
INVOICE: 45033	05/05/26		26000351	661501	P	05/21/26	10010350 534000 00000	other Services	1,318.68
INVOICE: 45034	05/05/26		26000351	661501	P	05/21/26	10010350 534000 00000	other Services	2,478.47
INVOICE: 45035	05/05/26		26000351	661501	P	05/21/26	10010350 534000 00000	other Services	2,100.00
INVOICE: 45036									
VENDOR TOTALS			655,085.96	YTD INVOICED			700,993.18	YTD PAID	32,736.76
5440 MERIDIAN TITLE COMPANY INC	04/20/26			661502	P	05/21/26	10014020 534000 00000	other Services	1,854.00
INVOICE: 251030JFP									
VENDOR TOTALS			1,490,731.30	YTD INVOICED			1,494,973.01	YTD PAID	1,854.00
3479 MERRELL BROS INC	05/08/26		26000496	661503	P	05/21/26	10060130 534000 00000	other Services	24,351.61
INVOICE: 51180	05/07/26		26000496	661503	P	05/21/26	10060130 534000 00000	other Services	48,194.86
INVOICE: 51125									
VENDOR TOTALS			2,416,799.40	YTD INVOICED			2,684,591.37	YTD PAID	72,546.47
1999 MID FLORIDA ARMORED & ATM SERVICE	04/30/26		26000490	661504	P	05/21/26	10061410 534000 00000	other Services	418.00
INVOICE: 60376									
VENDOR TOTALS			29,865.80	YTD INVOICED			34,354.80	YTD PAID	418.00
9929 MINUTEMAN SECURITY TECHNOLOGIES INC	04/17/26		26000577	661505	P	05/21/26	10000200 534000 00000	other Services	861.75
INVOICE: 191964									
VENDOR TOTALS			323,834.33	YTD INVOICED			702,049.85	YTD PAID	861.75
6028 MWI VETERINARY SUPPLY CO	05/04/26			661506	P	05/21/26	10008320 552020 00000	Medical operating Supplie	486.18
INVOICE: 67574163									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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	
	05/14/26			661506	P	05/21/26	10008320 552020 00000	Medical operating Supplie	196.67
INVOICE:	67800931								
	05/14/26			661506	P	05/21/26	10008320 552020 00000	Medical Operating Supplie	692.30
INVOICE:	67800924								
	05/14/26			661506	P	05/21/26	10008320 552020 00000	Medical operating Supplie	3,279.04
INVOICE:	67783367								
VENDOR TOTALS			66,876.24	YTD INVOICED			69,599.03	YTD PAID	4,654.19
10727 NASSCO INC									
	04/20/26		26000909	661507	P	05/21/26	10060130 555000 00000	Training	2,750.00
INVOICE:	CP012534								
	04/20/26		26000909	661507	P	05/21/26	10060130 555000 00000	Training	2,750.00
INVOICE:	CP012536								
	04/20/26		26000909	661507	P	05/21/26	10060130 555000 00000	Training	2,750.00
INVOICE:	CP012537								
VENDOR TOTALS			8,250.00	YTD INVOICED			8,250.00	YTD PAID	8,250.00
[REDACTED]									
VENDOR TOTALS			8,721.00	YTD INVOICED			8,721.00	YTD PAID	8,721.00
6088 NI FLORIDA INC									
	04/29/26			661509	P	05/21/26	10005090 543003 00000	Utilities - Water/Wastewa	136.85
INVOICE:	181004893258042926								
	04/28/26			661509	P	05/21/26	10005090 543002 00000	Utilities - Gas	335.83
INVOICE:	181004890101042826								
VENDOR TOTALS			3,626.86	YTD INVOICED			4,047.20	YTD PAID	472.68
2648 NYSTROM ENTERPRISES INC									
	03/07/26			661510	P	05/21/26	10005940 531000 00000	Professional Services	3,006.25
INVOICE:	0127030726								
	03/11/26			661510	P	05/21/26	10005940 531000 00000	Professional Services	2,451.25
INVOICE:	0128031126								
	03/18/26			661510	P	05/21/26	10005940 531000 00000	Professional Services	2,728.75
INVOICE:	0129031826								
	03/03/26			661510	P	05/21/26	10005940 531000 00000	Professional Services	1,063.75
INVOICE:	0129030326								
VENDOR TOTALS			17,297.50	YTD INVOICED			17,297.50	YTD PAID	9,250.00
12022 ORACLE ELEVATOR HOLDCO INC									
	03/25/26		26000014	661511	P	05/21/26	10000200 534000 00000	Other Services	509.44
INVOICE:	SIN386584								
VENDOR TOTALS			74,605.97	YTD INVOICED			75,902.74	YTD PAID	509.44

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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	
12812 OTIS ELEVATOR COMPANY	03/30/26			661512	P	05/21/26	10000240 562000 00000	Buildings	100,918.75
INVOICE: 260068320100									
VENDOR TOTALS			343,123.75	YTD INVOICED			343,123.75	YTD PAID	100,918.75
7156 PAFF SERVICES LLC	05/12/26		26001380	661513	P	05/21/26	10005050 534000 00000	Other Services	3,859.00
INVOICE: TS6902									
INVOICE: TS6904	05/12/26		26001382	661513	P	05/21/26	10005010 534000 00000	Other Services	197.00
INVOICE: TS6916	05/07/26		26000555	661513	P	05/21/26	10060130 534000 00000	Other Services	4,922.00
VENDOR TOTALS			909,300.85	YTD INVOICED			929,630.85	YTD PAID	8,978.00
11102 PARATEC DOOR SOLUTIONS INC	05/06/26		26000981	661514	P	05/21/26	10000200 534000 00000	Other Services	597.00
INVOICE: 12177									
INVOICE: 12209	05/11/26		26000981	661514	P	05/21/26	10000200 534000 00000	Other Services	1,010.60
VENDOR TOTALS			79,831.92	YTD INVOICED			38,137.62	YTD PAID	1,607.60
4667 PASCO PIPE SUPPLY INC	05/06/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	16,306.50
INVOICE: 2034670									
INVOICE: 2034856	05/06/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	5,198.41
INVOICE: 2034925	04/30/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	1,081.69
INVOICE: 2034930	05/06/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	108.51
INVOICE: 2034931	04/30/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	65.75
INVOICE: 2034932	04/30/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	413.00
INVOICE: 2034970	04/30/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	640.90
INVOICE: 2034978	05/06/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	7,267.68
INVOICE: 2034979	05/06/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	330.40
INVOICE: 2035012	04/30/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	10,470.70
INVOICE: 2035106	05/06/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	1,264.38
INVOICE: 2035112	05/06/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	667.44
INVOICE: 2035113	05/06/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	201.60

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	116.85
INVOICE: 2035165	05/11/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	8,301.80
INVOICE: 2035173	05/11/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	1,008.32
INVOICE: 2035218	05/12/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	2,504.79
INVOICE: 2035229	05/12/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	1,900.35
INVOICE: 2035267	05/12/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	1,266.90
INVOICE: 2035268	05/13/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	25,235.00
INVOICE: 2034929	05/13/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	364.65
INVOICE: 2034968	05/13/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	13,525.96
INVOICE: 2034980	05/13/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	1,160.81
INVOICE: 2035261	05/13/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	1,118.42
INVOICE: 2035262	05/13/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	10,295.88
INVOICE: 2035266	05/12/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	3,298.70
INVOICE: 2035283	05/14/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	472.50
INVOICE: 2035362	05/14/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	2,473.12
INVOICE: 2035391	05/14/26		26000746	661515	P	05/21/26	10060190 141000 00000	Materials and Supplies	1,535.12
INVOICE: 2035392									
VENDOR TOTALS			702,275.17	YTD INVOICED			694,456.36	YTD PAID	118,596.13
12626 PITNEY BOWES PRESORT SERVICES LLC	05/02/26		26000335	661516	P	05/21/26	10059920 534000 00000	Other Services	3,306.30
INVOICE: 1029412529	05/02/26		26000013	661516	P	05/21/26	10000540 542000 00000	Freight and Postage Servi	238.46
INVOICE: 1029402846									
VENDOR TOTALS			27,913.83	YTD INVOICED			31,777.84	YTD PAID	3,544.76
7925 PJSLAT INVESTMENTS LLC	03/18/26			661517	P	05/21/26	10006560 534000 00000	Other Services	330.00
INVOICE: SIGNORE030126									
VENDOR TOTALS			27,600.00	YTD INVOICED			29,490.00	YTD PAID	330.00
9341 PLANNED PETHOOD WESLEY CHAPEL	05/01/26			661518	P	05/21/26	10008380 534019 00000	Animal Services Spay Pasc	505.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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:	1583043026								
	05/01/26			661518	P	05/21/26	10008380 534020 00000	Animal Services TNR	1,900.00
INVOICE:	1583043026								
	05/01/26			661518	P	05/21/26	21305030 534000 00000	other Services	400.00
INVOICE:	1583043026								
VENDOR TOTALS			59,741.00	YTD INVOICED			59,741.00	YTD PAID	2,805.00
7495 PSI TECHNOLOGIES INC									
	12/30/25		26000307	661519	P	05/21/26	10060130 552008 00000	Maint Materials-Not Rds&B	25,275.62
INVOICE:	P12903								
	04/24/26		26000369	661519	P	05/21/26	10060130 546004 00000	Maintenance - Other Equip	7,725.00
INVOICE:	P13623								
	05/06/26		26000369	661519	P	05/21/26	10060130 546004 00000	Maintenance - Other Equip	8,985.00
INVOICE:	P13761								
	04/24/26		26000369	661519	P	05/21/26	10060130 546004 00000	Maintenance - Other Equip	12,100.00
INVOICE:	P13438								
VENDOR TOTALS			959,688.08	YTD INVOICED			904,052.50	YTD PAID	54,085.62
3719 RED WING BRANDS OF AMERICA INC									
	05/10/26		26000396	661520	P	05/21/26	10004390 552007 00000	Apparel and other Clothin	298.74
INVOICE:	20260510046088								
	05/10/26		26000396	661520	P	05/21/26	10005160 552021 00000	Safety Markings & Devices	450.00
INVOICE:	20260510046088								
VENDOR TOTALS			32,765.75	YTD INVOICED			32,910.24	YTD PAID	748.74
11940 REDWIRE LLC									
	05/06/26		26000595	661521	P	05/21/26	20115020 534000 00000	Other Services	1,105.45
INVOICE:	644038								
	02/11/26		26000595	661521	P	05/21/26	20115020 534000 00000	Other Services	65.00
INVOICE:	631436								
	05/12/26		26000595	661521	P	05/21/26	20115020 534000 00000	Other Services	1,105.45
INVOICE:	644233								
	05/12/26		26000595	661521	P	05/21/26	20115020 534000 00000	Other Services	1,105.45
INVOICE:	644231								
VENDOR TOTALS			58,645.79	YTD INVOICED			63,683.74	YTD PAID	3,381.35
5 REFUNDS									
	05/07/26			661525	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	572.27
INVOICE:	2026160610000001750								
	05/07/26			661535	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	2,324.16
INVOICE:	272416008000C000080								
	05/07/26			661538	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	3,069.64
INVOICE:	272616010A000000080A								
	05/07/26			661536	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE:	222616004F000010390								
	05/07/26			661531	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE:	1926160100000000360								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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			661533	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE:	222616004B0000003770								
	05/07/26			661537	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE:	222616004B0000004300								
	05/07/26			661526	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	1,091.30
INVOICE:	30261601100000004810								
	04/29/26			661540	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	509.37
INVOICE:	092621005F0000001440B								
	05/11/26			661545	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	999.41
INVOICE:	17261601300000000090								
	05/11/26			661534	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE:	32261607700000001430								
	05/11/26			661547	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	1,661.73
INVOICE:	1526160090001000260								
	05/11/26			661548	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE:	222616004F0000011710								
	05/11/26			661541	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	1,084.40
INVOICE:	23261500900000000110								
	05/11/26			661532	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	366.89
INVOICE:	222616004D0000005810								
	05/11/26			661523	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE:	19261600800000001250								
	05/11/26			661524	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	804.82
INVOICE:	DE MEURERS								
	05/11/26			661522	P	05/21/26	10011180 599001 00000	Refund of Prior Year Reve	665.59
INVOICE:	17261900200000006380								
	05/12/26			661539	P	05/21/26	20343140 347210 00000	Program Activity Fees	100.00
INVOICE:	PR1392139								
	05/12/26			661529	P	05/21/26	20343140 347215 00000	Summer Day Camp	532.00
INVOICE:	PR1392147								
	05/14/26			661527	P	05/21/26	20343120 347291 00000	Park&Rec Special Events	5.00
INVOICE:	PR1371032								
	04/28/26			661542	P	05/21/26	10009870 534000 00000	Other Services	37,000.00
INVOICE:	CA026-3501A								
	04/28/26			661543	P	05/21/26	23345034 563000 CLH01	Improvements Other Than B	55,000.00
INVOICE:	CA026-3501B								
	04/28/26			661543	P	05/21/26	10009870 534000 00000	other Services	87,204.62
INVOICE:	CA026-3501B								
	04/28/26			661530	P	05/21/26	10009870 534000 00000	Other Services	18,850.00
INVOICE:	CA026-3501C								
	04/28/26			661544	P	05/21/26	23345034 563000 CLH01	Improvements Other Than B	23,300.00
INVOICE:	CA026-3501D								
	05/18/26			661546	P	05/21/26	10062730 229000 00000	other Current Liabilities	1,486.45
INVOICE:	57328								
	05/18/26			661528	P	05/21/26	10062730 229000 00000	Other Current Liabilities	98.52
INVOICE:	56822								
VENDOR TOTALS		2,759,198.42	YTD INVOICED				2,979,596.01	YTD PAID	240,979.82
10103 DUFRESNE CONSULTING SERVICE LLC									
	05/01/26	26000471		661549	P	05/21/26	10059860 542000 00000	Freight and Postage Servi	25.85

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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: RPB20260430	05/01/26		26000471	661549	P	05/21/26	10060190 141000 00000	Materials and Supplies	409.72
INVOICE: RPB20260430									
VENDOR TOTALS			94,088.44	YTD INVOICED			85,488.44	YTD PAID	435.57
10378 RENTOKIL NORTH AMERICA INC	04/30/26		26000008	661550	P	05/21/26	10000200 534000 00000	Other Services	113.30
INVOICE: 694222C									
VENDOR TOTALS			21,738.54	YTD INVOICED			25,026.43	YTD PAID	113.30
13145 RIGHT TRAILERS INC	05/05/26		26001222	661551	P	05/21/26	25125020 564000 00000	Fleet Machinery & Equipme	8,865.00
INVOICE: 395874									
VENDOR TOTALS			11,983.96	YTD INVOICED			8,865.00	YTD PAID	8,865.00
11990 RUNAWAYS ANIMAL RESCUE	05/11/26			661552	P	05/21/26	10008380 534020 00000	Animal Services TNR	1,375.00
INVOICE: 50426									
INVOICE: 50426	05/11/26			661552	P	05/21/26	21305030 534000 00000	Other Services	110.00
INVOICE: 50426									
VENDOR TOTALS			28,980.00	YTD INVOICED			31,840.00	YTD PAID	1,485.00
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC	04/30/26			661553	P	05/21/26	212150L0 534000 00000	Other Services	5,482.50
INVOICE: 0575330									
INVOICE: 0575325	04/30/26			661553	P	05/21/26	212150L0 534000 00000	Other Services	700.00
INVOICE: 0575325									
VENDOR TOTALS			149,731.55	YTD INVOICED			183,328.19	YTD PAID	6,182.50
10850 SERVICEWEAR APPAREL INC	05/04/26		26001050	661554	P	05/21/26	10060190 141000 00000	Materials and Supplies	9,955.30
INVOICE: 0001526									
VENDOR TOTALS			60,848.26	YTD INVOICED			75,258.13	YTD PAID	9,955.30
3553 SITEONE LANDSCAPE SUPPLY, LLC	05/08/26		26000063	661555	P	05/21/26	20345150 552000 00000	Operating Supplies	3,066.50
INVOICE: 165653356001									
VENDOR TOTALS			136,833.95	YTD INVOICED			110,033.46	YTD PAID	3,066.50
10013 SOURCE TECHNOLOGIES LLC	05/14/26		26000332	661556	P	05/21/26	10060130 534000 00000	Other Services	17,008.00
INVOICE: 2026184									
INVOICE: 2026178	05/12/26		26000332	661556	P	05/21/26	10060130 534000 00000	Other Services	19,416.00
INVOICE: 2026178									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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			2,555,714.69	YTD INVOICED			2,563,371.39	YTD PAID	36,424.00
13175 SPACE FOR ART FOUNDATION INC	05/18/26		26001450	661557	P	05/21/26	10000600 534000 00000	Other Services	5,000.00
INVOICE: 2026									
VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	04/14/26			661558	P	05/21/26	10061410 541000 00000	Communications	664.61
INVOICE: 166566401041426	04/14/26			661558	P	05/21/26	10060130 541000 00000	Communications	97.99
INVOICE: 166566401041426	04/14/26			661558	P	05/21/26	10059830 541000 00000	Communications	971.36
INVOICE: 166566401041426	04/14/26			661558	P	05/21/26	10026670 541000 00000	Communications	1,604.67
INVOICE: 166566401041426	04/14/26			661558	P	05/21/26	10000400 541005 00000	Communications - Tax Coll	1,022.49
INVOICE: 166566401041426	04/14/26			661558	P	05/21/26	10000400 541000 00000	Communications	10,057.17
INVOICE: 166566401041426	04/14/26			661558	P	05/21/26	10012740 541000 00000	Communications	345.80
INVOICE: 166566401041426	04/14/26			661558	P	05/21/26	10006430 541000 00000	Communications	186.20
INVOICE: 166566401041426	04/14/26			661558	P	05/21/26	10000400 541004 00000	Communications - Property	644.50
INVOICE: 166566401041426	04/14/26			661558	P	05/21/26	10000400 541006 00000	Communications - Election	644.49
VENDOR TOTALS			518,385.86	YTD INVOICED			562,084.48	YTD PAID	16,239.28
7737 STANTEC CONSULTING SERVICES INC	05/04/26			661559	P	05/21/26	10036510 534000 00000	Other Services	13,533.25
INVOICE: 2558264									
VENDOR TOTALS			340,032.84	YTD INVOICED			536,047.10	YTD PAID	13,533.25
1994 STAPLES CONTRACT & COMMERCIAL INC	05/09/26		26000454	661560	P	05/21/26	20535030 552000 00000	Operating Supplies	179.20
INVOICE: 6063471347	05/09/26		26000454	661560	P	05/21/26	20535030 552000 00000	Operating Supplies	3,616.95
INVOICE: 6063471346	05/09/26		26000454	661560	P	05/21/26	20535030 551000 00000	Office Supplies	1,633.20
INVOICE: 6063471348									
VENDOR TOTALS			299,644.14	YTD INVOICED			141,706.99	YTD PAID	5,429.35
10382 STD ENTERPRISES INC	04/30/26		26000231	661561	P	05/21/26	10061450 534000 00000	Other Services	1,875.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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: 130322	04/30/26		26000231	661561	P	05/21/26	10061450 534000 00000	other services	53,625.00
INVOICE: 130290									
VENDOR TOTALS			419,508.55	YTD INVOICED			419,508.55	YTD PAID	55,500.00
10479 ST JOHNS TURF CARE	04/24/26		26001514	661562	P	05/21/26	10042130 564000 22011	Fleet Machinery & Equipme	34,738.00
INVOICE: 7123									
VENDOR TOTALS			38,425.80	YTD INVOICED			34,738.00	YTD PAID	34,738.00
10459 COSTAR REALTY INFORMATION INC	05/04/26		26000820	661563	P	05/21/26	10000200 554000 00000	subscriptions	985.16
INVOICE: 124030218									
VENDOR TOTALS			17,694.75	YTD INVOICED			18,633.89	YTD PAID	985.16
3844 STROUD ENGINEERING CONSULTANTS INC	05/08/26			661564	P	05/21/26	10060700 563000 24026	Improvements Other Than B	11,010.00
INVOICE: 20062502									
VENDOR TOTALS			228,578.73	YTD INVOICED			253,003.73	YTD PAID	11,010.00
12562 TAMBASCO PAINTING LLC	05/08/26		26001232	661565	P	05/21/26	10000200 546001 00000	Maintenance - Buildings	16,000.00
INVOICE: 726									
VENDOR TOTALS			16,000.00	YTD INVOICED			16,000.00	YTD PAID	16,000.00
4332 TAMPA ELECTRIC COMPANY	05/12/26			661566	P	05/21/26	10004270 543001 00000	utilities - Electric	197.56
INVOICE: 211004861186051226	05/12/26			661566	P	05/21/26	10004270 543001 00000	utilities - Electric	106.31
INVOICE: 211004860766051226	05/12/26			661566	P	05/21/26	10004270 543001 00000	utilities - Electric	394.57
INVOICE: 211004861921051226	05/12/26			661566	P	05/21/26	10004270 543001 00000	utilities - Electric	152.55
INVOICE: 211004861558051226	05/14/26			661566	P	05/21/26	10004270 543001 00000	utilities - Electric	530.04
INVOICE: 211004864040051426	05/11/26			661566	P	05/21/26	10060110 543001 00000	utilities - Electric	391.78
INVOICE: 211004860014051126	05/13/26			661566	P	05/21/26	10063130 543001 00000	utilities - Electric	1,227.18
INVOICE: 211004863737051326	05/14/26			661566	P	05/21/26	10064220 543001 00000	utilities - Electric	1,472.30
INVOICE: 221005288669051426									
VENDOR TOTALS			930,644.16	YTD INVOICED			1,014,304.62	YTD PAID	4,472.29
11670 THE KEARNEY COMPANIES LLC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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		26000374	661567	P	05/21/26	10060130 552008 00000	Maint Materials-Not Rds&B	7,041.60
INVOICE:	25928								
VENDOR TOTALS			34,503.84	YTD INVOICED			35,208.00	YTD PAID	7,041.60
12794 TIGRIS AQUATIC SERVICES LLC	04/30/26		26000203	661568	P	05/21/26	10036510 534000 00000	Other Services	11,115.00
INVOICE:	4661113								
VENDOR TOTALS			82,415.00	YTD INVOICED			95,680.00	YTD PAID	11,115.00
8761 T MOBILE USA INC	04/21/26			661569	P	05/21/26	10001410 541000 00000	Communications	2,352.98
INVOICE:	963366947042126								
VENDOR TOTALS			91,222.51	YTD INVOICED			130,703.37	YTD PAID	2,352.98
12728 TRENT PHILLIPS	05/15/26			661570	P	05/21/26	10005730 534000 00000	Other Services	56.00
INVOICE:	PR1392151								
VENDOR TOTALS			504.00	YTD INVOICED			504.00	YTD PAID	56.00
11512 UNITI FIBER HOLDINGS INC	05/01/26		26000486	661571	P	05/21/26	10000400 541000 00000	Communications	1,073.66
INVOICE:	668342								
VENDOR TOTALS			8,589.28	YTD INVOICED			8,589.28	YTD PAID	1,073.66
[REDACTED]									
VENDOR TOTALS			1,291,003.44	YTD INVOICED			1,476,394.99	YTD PAID	119,252.41
11011 US AMATEUR BASKETBALL, LLC	05/07/26		26000788	661573	P	05/21/26	10010880 582001 00000	Sports Events Sponsorship	4,320.00
INVOICE:	502								
VENDOR TOTALS			8,328.00	YTD INVOICED			8,328.00	YTD PAID	4,320.00
15 UTILITIES REFUND	05/12/26			661575	P	05/21/26	10060190 115000 00000	Accounts Receivable	23.10
INVOICE:	015418271286850A								
INVOICE:	015399731340415			661574	P	05/21/26	10060190 115000 00000	Accounts Receivable	1,290.00
VENDOR TOTALS			1,283,913.83	YTD INVOICED			1,323,272.80	YTD PAID	1,313.10
2714 VERIZON WIRELESS SERVICES LLC	05/10/26			661576	P	05/21/26	10006550 541000 00000	Communications	655.80

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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: 6143306782									
VENDOR TOTALS	654,897.96 YTD INVOICED			749,358.42 YTD PAID				655.80	
12907 VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC									
	05/01/26		26001100	661577	P	05/21/26	10004390 552007 00000	Apparel and Other Clothin	49.97
INVOICE: 27940131	03/31/26		26001100	661577	P	05/21/26	10004390 552007 00000	Apparel and Other Clothin	224.25
INVOICE: 27881383	05/05/26		26001100	661577	P	05/21/26	10005160 552007 00000	Apparel and other Clothin	428.46
INVOICE: 27944989	05/09/26		26001100	661577	P	05/21/26	10005160 552007 00000	Apparel and Other Clothin	23.99
INVOICE: 27955261	05/09/26		26001100	661577	P	05/21/26	10005160 552007 00000	Apparel and Other Clothin	363.47
INVOICE: 27954831	05/08/26		26001100	661577	P	05/21/26	10005160 552007 00000	Apparel and other Clothin	144.23
INVOICE: 27951662	05/07/26		26001100	661577	P	05/21/26	10005160 552007 00000	Apparel and Other Clothin	38.98
INVOICE: 27949975	05/10/26		26001100	661577	P	05/21/26	10005160 552007 00000	Apparel and Other Clothin	40.49
INVOICE: 27956249	05/09/26		26001100	661577	P	05/21/26	10005830 552007 00000	Apparel and other Clothin	60.00
INVOICE: 27954345	05/13/26		26001100	661577	P	05/21/26	10005160 552007 00000	Apparel and Other Clothin	432.40
INVOICE: 27958837	05/06/26		26001100	661577	P	05/21/26	10004390 552007 00000	Apparel and Other Clothin	67.45
INVOICE: 27946589	05/09/26		26001100	661577	P	05/21/26	10004390 552007 00000	Apparel and other Clothin	53.49
INVOICE: 27954465	03/27/26		26001100	661577	P	05/21/26	10004390 552007 00000	Apparel and Other Clothin	241.42
INVOICE: 27876907									
VENDOR TOTALS	36,138.94 YTD INVOICED			36,125.58 YTD PAID				2,168.60	
13125 VETAMAC GROUP LLC									
	05/08/26		26001251	661578	P	05/21/26	10008320 552020 00000	Medical Operating Supplie	3,711.72
INVOICE: IN0128918									
VENDOR TOTALS	3,711.72 YTD INVOICED			3,711.72 YTD PAID				3,711.72	
8019 WATERWAY OF CENTRAL FLORIDA LLC									
	05/12/26		26001081	661579	P	05/21/26	10012740 552008 00000	Maint Materials-Not Rds&B	32,764.32
INVOICE: 2808									
VENDOR TOTALS	32,764.32 YTD INVOICED			32,764.32 YTD PAID				32,764.32	
12567 WELLS FARGO FINANCIAL LEASING INC									
	05/13/26		26000585	661580	P	05/21/26	10006710 546004 00000	Maintenance - Other Equip	1,394.14
INVOICE: 5038741621									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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			11,153.12	YTD INVOICED			11,153.12	YTD PAID	1,394.14
3709 WEST PUBLISHING CORPORATION									
INVOICE:	05/01/26	853525201	26000250	661581	P	05/21/26	10006000 534000 00000	Other Services	276.89
INVOICE:	03/01/26	853307951	26000507	661582	P	05/21/26	21535020 554000 00000	Subscriptions	83.29
INVOICE:	03/01/26	853307952	26000507	661582	P	05/21/26	21535020 554000 00000	Subscriptions	116.72
VENDOR TOTALS			52,578.04	YTD INVOICED			59,642.18	YTD PAID	476.90
5191 WILLIAMSON DACAR ASSOCIATES INC									
INVOICE:	05/06/26	5806P6		661583	P	05/21/26	10060720 563005 21003	IOTB-Design	352,188.60
VENDOR TOTALS			890,953.90	YTD INVOICED			913,052.90	YTD PAID	352,188.60
4029 WILLIAMS SCOTSMAN INC									
INVOICE:	05/04/26	9026114503	25002096	661584	P	05/21/26	23715030 544000 20F38	Rentals and Leases	875.00
VENDOR TOTALS			394,015.00	YTD INVOICED			409,155.00	YTD PAID	875.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE:	03/30/26	2382819033026		661586	P	05/21/26	10010410 543001 00000	Utilities - Electric	946.01
INVOICE:	04/29/26	2382819042926		661586	P	05/21/26	10010410 543001 00000	Utilities - Electric	4,004.98
INVOICE:	03/30/26	2383374033026		661586	P	05/21/26	10010410 543001 00000	Utilities - Electric	69.39
INVOICE:	04/29/26	2383374042926		661586	P	05/21/26	10010410 543001 00000	Utilities - Electric	74.19
INVOICE:	05/08/26	2289682050826		661586	P	05/21/26	10010350 543001 00000	Utilities - Electric	41.34
INVOICE:	05/08/26	2289688050826		661586	P	05/21/26	10010350 543001 00000	Utilities - Electric	40.81
INVOICE:	05/07/26	2395370050726		661586	P	05/21/26	10060130 543001 00000	Utilities - Electric	55.09
INVOICE:	05/15/26	MCCLANAHAN051526		661585	P	05/21/26	21315400 549003 00000	Public Assistance Utiliti	400.00
INVOICE:	05/14/26	THOMAS051426		661585	P	05/21/26	21315400 549003 00000	Public Assistance Utiliti	247.19
INVOICE:	05/14/26	WOOD051426		661585	P	05/21/26	21315400 549003 00000	Public Assistance Utiliti	403.36
INVOICE:	05/12/26	1905857051226		661586	P	05/21/26	20345150 543001 00000	Utilities - Electric	139.83
VENDOR TOTALS			5,934,066.96	YTD INVOICED			6,792,713.98	YTD PAID	6,422.19

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093C

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	
13126 WATER RESOURCE ASSOCIATES LLC	04/30/26		26001191	661587	P	05/21/26	10000200 531000 00000	Professional Services	2,500.00
INVOICE: 2627261									
VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
2404 XEROX CORPORATION	05/12/26			661588	P	05/21/26	10006680 546003 00000	Maintenance - Office Equi	16.58
INVOICE: 025523526									
VENDOR TOTALS			501.15	YTD INVOICED			572.47	YTD PAID	16.58
2691 XYLEM DEWATERING SOLUTIONS INC	11/12/25		26000274	661589	P	05/21/26	10060700 563000 20015	Improvements Other Than B	8,617.13
INVOICE: 401460637									
INVOICE: 401466236	12/10/25		26000274	661589	P	05/21/26	10060700 563000 20015	Improvements Other Than B	8,617.13
INVOICE: 401471241	01/07/26		26000274	661589	P	05/21/26	10060700 563000 20015	Improvements Other Than B	8,617.13
INVOICE: 401477118	02/09/26		26000158	661589	P	05/21/26	10060700 563000 20015	Improvements Other Than B	950.00
INVOICE: 401472053	01/12/26		26000158	661589	P	05/21/26	10060700 563000 20015	Improvements Other Than B	950.00
VENDOR TOTALS			77,182.43	YTD INVOICED			89,100.42	YTD PAID	27,751.39
13020 HOIST & CRANE REPAIR INC	03/03/26		26000766	661591	P	05/21/26	10060130 546004 00000	Maintenance - Other Equip	190.00
INVOICE: 10027321									
INVOICE: 10027331	03/03/26		26000766	661592	P	05/21/26	10060130 546004 00000	Maintenance - Other Equip	190.00
INVOICE: 10027660	03/25/26		26000766	661590	P	05/21/26	10060130 546004 00000	Maintenance - Other Equip	1,083.50
INVOICE: CM10028399	04/01/26		26000766	661590	P	05/21/26	10060130 546004 00000	Maintenance - Other Equip	-283.50
INVOICE: 10027326	03/03/26		26000766	661593	P	05/21/26	10060130 546004 00000	Maintenance - Other Equip	190.00
VENDOR TOTALS			2,615.00	YTD INVOICED			2,615.00	YTD PAID	1,370.00
13218 ZARKO STOJAKOVIC	05/01/26			661594	P	05/21/26	10005730 534000 00000	Other Services	56.00
INVOICE: PR1392140									
INVOICE: PR1392145	05/02/26			661594	P	05/21/26	10005730 534000 00000	Other Services	168.00
INVOICE: PR1392153	05/16/26			661594	P	05/21/26	10005730 534000 00000	Other Services	168.00
VENDOR TOTALS			1,120.00	YTD INVOICED			1,120.00	YTD PAID	392.00
REPORT TOTALS									3,831,472.87

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093D

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
-------------	----------	---------	----	----------	---	----------	------------	------------------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	240	3,831,472.87

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093D

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	
101 DEPARTMENT OF REVENUE	04/30/26			31343	M	05/21/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	6,564.62
INVOICE: APR26	04/30/26			31343	M	05/21/26	10007170 217001 00000	Sales Tax 9% Transient Re	526.52
INVOICE: APR26	04/30/26			31343	M	05/21/26	10007170 217003 00000	Sales Tax 7% Admn/Auct/Ot	32.76
INVOICE: APR26	04/30/26			31343	M	05/21/26	10007170 217007 00000	Sales Tax 7% Admn/Auct/Ot	-32.76
INVOICE: APR26	04/30/26			31343	M	05/21/26	10000050 369900 00000	Miscellaneous Revenue	-43.16
INVOICE: APR26									
VENDOR TOTALS		69,472,612.76	YTD INVOICED				71,690,313.05	YTD PAID	7,047.98
10845 JPMORGAN CHASE BANK NA	05/20/26			31344	M	05/21/26	10064790 201010 00000	P-Card Payable	177,057.89
INVOICE: 052026									
VENDOR TOTALS		13,415,403.01	YTD INVOICED				14,178,732.03	YTD PAID	177,057.89
5669 SCHOOL BOARD OF PASCO COUNTY FLORIDA	04/30/26			31342	M	05/21/26	21005020 581000 00000	Aids to Government Agenci	5,490,826.76
INVOICE: APRIL26									
VENDOR TOTALS		27,279,674.48	YTD INVOICED				33,519,238.12	YTD PAID	5,490,826.76
11250 VERA SOMMER TOURISTIK MARKETING	05/03/26	26000241		31340	M	05/21/26	10010880 549020 00000	Advertising	82.70
INVOICE: 202604A	05/03/26	26000241		31341	M	05/21/26	10010880 549020 00000	Advertising	4,166.66
INVOICE: 202604									
VENDOR TOTALS		57,785.63	YTD INVOICED				57,785.63	YTD PAID	4,249.36
REPORT TOTALS									5,679,181.99
								COUNT	AMOUNT
TOTAL MANUAL CHECKS								5	5,679,181.99

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093E

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	
12564 ABOVE YOUR EXPECTATIONS LLC	05/10/26			31345	T	05/27/26	10005820 534000 00000	Other Services	350.00
INVOICE: PR170903									
VENDOR TOTALS			2,786.00	YTD INVOICED			3,083.50	YTD PAID	350.00
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC	05/05/26			31346	T	05/27/26	10005800 534000 00000	Other Services	1,640.80
INVOICE: PR1381633									
VENDOR TOTALS			32,206.30	YTD INVOICED			39,413.50	YTD PAID	1,640.80
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC	05/14/26			31347	T	05/27/26	21355020 582000 00000	Aids to Private Organizat	10,644.92
INVOICE: 7088P8									
VENDOR TOTALS			226,463.50	YTD INVOICED			251,362.83	YTD PAID	10,644.92
4368 ALLIED UNIVERSAL CORP	05/11/26		26000313	31348	T	05/27/26	10060130 552010 00000	Chemicals	6,480.00
INVOICE: I3090762	05/12/26		26000313	31348	T	05/27/26	10060130 552010 00000	Chemicals	5,832.00
INVOICE: I3090932	05/12/26		26000313	31348	T	05/27/26	10060130 552010 00000	Chemicals	5,214.78
INVOICE: I3091064	05/12/26		26000313	31348	T	05/27/26	10060110 552010 00000	Chemicals	3,366.36
INVOICE: I3091090	05/13/26		26000313	31348	T	05/27/26	10060130 552010 00000	Chemicals	8,100.00
INVOICE: I3091348	05/14/26		26000313	31348	T	05/27/26	10060110 552010 00000	Chemicals	907.20
INVOICE: I3091646	05/14/26		26000313	31348	T	05/27/26	10060130 552010 00000	Chemicals	7,667.46
INVOICE: I3091647	05/14/26		26000313	31348	T	05/27/26	10060110 552010 00000	Chemicals	162.00
INVOICE: I3091649	05/14/26		26000313	31348	T	05/27/26	10060110 552010 00000	Chemicals	2,284.20
INVOICE: I3091732	05/15/26		26000313	31348	T	05/27/26	10060130 552010 00000	Chemicals	8,033.58
INVOICE: I3091770	05/15/26		26000313	31348	T	05/27/26	10060130 552010 00000	Chemicals	7,524.90
INVOICE: I3091779	04/15/26		26000313	31348	T	05/27/26	10060110 552010 00000	Chemicals	405.00
INVOICE: I3085585	04/29/26		26000313	31348	T	05/27/26	10060130 552010 00000	Chemicals	5,329.80
INVOICE: I3088373									
VENDOR TOTALS			1,621,420.74	YTD INVOICED			1,767,053.88	YTD PAID	61,307.28
10187 ARCADIS US INC	04/21/26			31349	T	05/27/26	10059960 531000 00000	Professional Services	54,218.95
INVOICE: 36121647									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093E

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									593,792.70 YTD INVOICED
									1,098,461.92 YTD PAID
									54,218.95
4615 ARDURRA GROUP INC									
	05/11/26			31350	T	05/27/26	10036510 534000 00000	Other Services	5,187.19
INVOICE: 184743									
VENDOR TOTALS									86,298.36 YTD INVOICED
									177,400.31 YTD PAID
									5,187.19
1888 MARTIN BETTS									
	05/07/26			31351	T	05/27/26	10005800 534000 00000	Other Services	231.00
INVOICE: PR1381631									
VENDOR TOTALS									6,860.00 YTD INVOICED
									7,966.00 YTD PAID
									231.00
12404 J AND V FENCE LLC									
	05/05/26		26000190	31352	T	05/27/26	10060130 534000 00000	Other Services	130.00
INVOICE: 2951141									
	05/05/26		26000190	31352	T	05/27/26	10060140 534000 00000	Other Services	475.22
INVOICE: 2951141									
	05/05/26		26000190	31352	T	05/27/26	10060130 534000 00000	Other Services	3,810.00
INVOICE: 2951142									
	05/05/26		26000190	31352	T	05/27/26	10036510 534000 00000	Other Services	700.00
INVOICE: 2951140									
	05/08/26		26000190	31352	T	05/27/26	10010350 534000 00000	Other Services	2,163.00
INVOICE: 2951146									
	03/11/26		26000190	31352	T	05/27/26	10060110 534000 00000	Other Services	7,246.00
INVOICE: 295176									
	05/13/26		26000190	31352	T	05/27/26	10036510 534000 00000	Other Services	18,478.88
INVOICE: 2951150									
VENDOR TOTALS									220,402.58 YTD INVOICED
									224,033.83 YTD PAID
									33,003.10
6127 BLUETRITON BRANDS INC									
	05/16/26		26000842	31353	T	05/27/26	10000750 534000 00000	Other Services	33.97
INVOICE: 66D6711012714									
VENDOR TOTALS									3,794.30 YTD INVOICED
									4,611.60 YTD PAID
									33.97
13182 CHRIS' AC COMPANY									
	04/24/26			31354	T	05/27/26	10014020 534000 00000	Other Services	50,204.00
INVOICE: 56477399									
VENDOR TOTALS									50,204.00 YTD INVOICED
									50,204.00 YTD PAID
									50,204.00
10803 ALLY FACILITY SOLUTIONS INC									
	04/30/26		26000080	31355	T	05/27/26	10000200 534000 00000	Other Services	920.78
INVOICE: 42019023462									
	04/30/26		26000080	31355	T	05/27/26	10000200 534000 00000	Other Services	240.04
INVOICE: 42019023501									
	04/30/26		26000080	31355	T	05/27/26	10000200 534000 00000	Other Services	56.66

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093E

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: 42019023500	04/30/26		26000080	31355	T	05/27/26	10000200 534000 00000	other Services	591.61
INVOICE: 42019023499	04/30/26		26000080	31355	T	05/27/26	10000200 534000 00000	other Services	840.00
INVOICE: 42019023502	04/30/26		26000080	31355	T	05/27/26	10000200 534000 00000	other Services	90.00
INVOICE: 42019023465	04/30/26		26000080	31355	T	05/27/26	10000200 534000 00000	other Services	250.00
INVOICE: 42019023448									
VENDOR TOTALS			971,329.95	YTD INVOICED			1,154,920.95	YTD PAID	2,989.09
4990 COALITION FOR THE HOMELESS OF PASCO COUNTY INC	05/01/26			31356	T	05/27/26	21315360 534000 00000	other Services	5,016.67
INVOICE: 6634P2F									
VENDOR TOTALS			62,529.78	YTD INVOICED			108,566.45	YTD PAID	5,016.67
13181 COASTAL ENGINEERING ASSOCIATES INC	03/27/26			31357	T	05/27/26	10036510 531002 00000	Outside Legal Counsel	2,360.00
INVOICE: 00360240									
VENDOR TOTALS			2,360.00	YTD INVOICED			2,360.00	YTD PAID	2,360.00
4491 COMMERCIAL RISK MGMT INC	05/11/26			31359	T	05/27/26	10062370 545003 00000	General Liability Claims	9,000.00
INVOICE: 051126	05/13/26			31359	T	05/27/26	10062370 545003 00000	General Liability Claims	3,877.75
INVOICE: 0506051226	05/13/26			31359	T	05/27/26	10062370 545003 00000	General Liability Claims	20,000.00
INVOICE: 051326A	05/14/26			31359	T	05/27/26	10062370 545003 00000	General Liability Claims	80,000.00
INVOICE: 051426	05/13/26			31358	T	05/27/26	25125060 524000 00000	wc claims County	22,495.08
INVOICE: 0506051226A	05/13/26			31358	T	05/27/26	25125060 524001 00000	wc claims - Sheriff	36,921.40
INVOICE: 0506051226A	05/13/26			31358	T	05/27/26	25125060 524005 00000	wc claims - Supervisor of	1,935.35
INVOICE: 0506051226A	05/13/26			31358	T	05/27/26	25125060 524006 00000	wc claims-County Correcti	15,058.93
INVOICE: 0506051226A	05/13/26			31358	T	05/27/26	25125060 524007 00000	wc claims-County Fire Res	1,930.87
INVOICE: 0506051226A	05/13/26			31358	T	05/27/26	25125060 524008 00000	wc claims-County Public I	2,390.90
VENDOR TOTALS			3,859,826.25	YTD INVOICED			4,253,181.94	YTD PAID	193,610.28
8063 CPH CONSULTING LLC	04/10/26			31360	T	05/27/26	24415160 563005 22038	IOTB-Design	3,166.30
INVOICE: 175970									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093E

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	
	05/08/26			31360	T	05/27/26	24415160 563005 22038	IOTB-Design	1,266.52
INVOICE:	176735								
VENDOR TOTALS		19,726.79	YTD INVOICED				35,675.37	YTD PAID	4,432.82
3912 DeLOACH ENGINEERING SCIENCE PLLC	05/03/26			31361	T	05/27/26	10036510 534000 00000	other Services	20,220.00
INVOICE:	10560								
VENDOR TOTALS		257,125.00	YTD INVOICED				277,745.00	YTD PAID	20,220.00
3206 FAITHFUL FRIENDS PET CREMATION LLC	03/31/26		26000430	31362	T	05/27/26	10008320 534000 00000	other Services	864.00
INVOICE:	16710								
VENDOR TOTALS		6,756.00	YTD INVOICED				6,391.00	YTD PAID	864.00
5993 LANGUAGE LINE SERVICES INC	03/31/26		26000054	31363	T	05/27/26	10026670 534000 00000	other Services	2,070.95
INVOICE:	11894505								
	04/30/26		26000054	31363	T	05/27/26	10026670 534000 00000	other Services	1,988.94
INVOICE:	11917867								
VENDOR TOTALS		23,027.11	YTD INVOICED				26,399.49	YTD PAID	4,059.89
13184 LAURA LATHAM	05/02/26			31364	T	05/27/26	10005730 534000 00000	other Services	120.00
INVOICE:	PR1392143								
	05/01/26			31364	T	05/27/26	10005730 534000 00000	other Services	40.00
INVOICE:	PR1392142								
	05/16/26			31364	T	05/27/26	10005730 534000 00000	other Services	120.00
INVOICE:	PR1392152								
VENDOR TOTALS		1,400.00	YTD INVOICED				1,400.00	YTD PAID	280.00
5972 MADDEN PREPRINT MEDIA LLC	04/30/26		26001373	31365	T	05/27/26	10010880 534000 00000	other Services	1,576.67
INVOICE:	2026034344								
VENDOR TOTALS		5,176.67	YTD INVOICED				6,376.67	YTD PAID	1,576.67
3740 MUSCO SPORTS LIGHTING LLC	03/31/26		26000136	31366	T	05/27/26	10004390 552000 00000	Operating Supplies	4,500.00
INVOICE:	451080								
	04/07/26		26000136	31366	T	05/27/26	10004390 552000 00000	Operating Supplies	1,500.00
INVOICE:	451176								
VENDOR TOTALS		17,134.00	YTD INVOICED				27,510.05	YTD PAID	6,000.00
7352 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	04/30/26		26000395	31367	T	05/27/26	10026670 555000 00000	Training	400.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093E

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: SIN437973									
VENDOR TOTALS			3,520.00	YTD INVOICED			3,520.00	YTD PAID	400.00
2594 NDL LLC	05/13/26		26000020	31368	T	05/27/26	10000200 534000 00000	Other Services	6,680.00
INVOICE: 4182									
VENDOR TOTALS			423,289.88	YTD INVOICED			592,815.52	YTD PAID	6,680.00
[REDACTED]									
VENDOR TOTALS			33,400.00	YTD INVOICED			33,400.00	YTD PAID	33,400.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	04/30/26			31370	T	05/27/26	10007020 549037 00000	Clerks Service Fees CCC	2,850.00
INVOICE: APR26A									
VENDOR TOTALS			11,533,615.63	YTD INVOICED			9,086,820.42	YTD PAID	2,850.00
5044 PASCO KIDS FIRST INC	05/18/26		26000349	31371	T	05/27/26	20355000 534000 00000	Other Services	12,250.00
INVOICE: APR26									
VENDOR TOTALS			164,242.29	YTD INVOICED			175,442.29	YTD PAID	12,250.00
[REDACTED]									
VENDOR TOTALS			651,374.14	YTD INVOICED			676,625.32	YTD PAID	9,124.03
3719 RED WING BRANDS OF AMERICA INC	05/10/26		26000592	31373	T	05/27/26	10008770 552021 00000	Safety Markings & Devices	285.99
INVOICE: 20260510060086									
VENDOR TOTALS			32,765.75	YTD INVOICED			32,910.24	YTD PAID	285.99
4859 SCHAER DEVELOPMENT OF CENTRAL FL INC	03/03/26			31374	T	05/27/26	10060700 563000 20015	Improvements Other Than B	305,506.58
INVOICE: 6425P38									
	03/03/26			31374	T	05/27/26	10060750 205999 00000	Contracts Payable Retaina	-15,275.33
INVOICE: 6425P38R									
VENDOR TOTALS			3,710,046.52	YTD INVOICED			4,275,267.68	YTD PAID	290,231.25
12237 SUNCOAST PROMOTIONAL PRODUCTS INC	04/17/26		26001248	31375	T	05/27/26	10060190 141000 00000	Materials and Supplies	7,315.75
INVOICE: INVOICE2351									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093JC

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	05/07/26			5828	P	05/21/26	26000020 223040 00000	Inmate Funds	.15
INVOICE: 050726	05/07/26			5828	P	05/21/26	26000020 223040 00000	Inmate Funds	92.51
INVOICE: 050726A	05/07/26			5828	P	05/21/26	26000020 223040 00000	Inmate Funds	1.49
INVOICE: 050726C	05/07/26			5828	P	05/21/26	26000020 223040 00000	Inmate Funds	.09
INVOICE: 050726B	05/07/26			5828	P	05/21/26	26000020 223040 00000	Inmate Funds	14.86
INVOICE: 050726D	05/07/26			5828	P	05/21/26	26000020 223040 00000	Inmate Funds	65.20
INVOICE: 050726E	05/07/26			5828	P	05/21/26	26000020 223040 00000	Inmate Funds	171.18
INVOICE: 050726F	05/07/26			5828	P	05/21/26	26000020 223040 00000	Inmate Funds	1.17
INVOICE: 050726G	05/14/26			5828	P	05/21/26	26000020 223040 00000	Inmate Funds	30.44
INVOICE: 051426	05/14/26			5828	P	05/21/26	26000020 223040 00000	Inmate Funds	.02
INVOICE: 051426A	05/14/26			5828	P	05/21/26	26000020 223040 00000	Inmate Funds	25.01
INVOICE: 051426B	05/14/26			5828	P	05/21/26	26000020 223040 00000	Inmate Funds	5.97
INVOICE: 051426C	05/14/26			5828	P	05/21/26	26000020 223040 00000	Inmate Funds	.07
INVOICE: 051426D	05/14/26			5828	P	05/21/26	26000020 223040 00000	Inmate Funds	.03
INVOICE: 051426E									
VENDOR TOTALS				12,147.25		YTD INVOICED	13,767.14	YTD PAID	408.19
5 REFUNDS	05/11/26			5832	P	05/21/26	26000020 223040 00000	Inmate Funds	6.17
INVOICE: 051126	05/06/26			5830	P	05/21/26	26000020 223040 00000	Inmate Funds	77.00
INVOICE: 050626	05/08/26			5829	P	05/21/26	26000020 223040 00000	Inmate Funds	52.95
INVOICE: 050826	05/19/26			5834	P	05/21/26	26000020 223040 00000	Inmate Funds	105.02
INVOICE: 051926	05/19/26			5833	P	05/21/26	26000020 223040 00000	Inmate Funds	5.68
INVOICE: 051926A	05/14/26			5835	P	05/21/26	26000020 223040 00000	Inmate Funds	19.99
INVOICE: 051426	05/13/26			5831	P	05/21/26	26000020 223040 00000	Inmate Funds	13.60
INVOICE: 051326									
VENDOR TOTALS				2,759,198.42		YTD INVOICED	2,979,596.01	YTD PAID	280.41
								REPORT TOTALS	688.60

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17093JC

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	COUNT	AMOUNT
	8	688.60

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

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61399	05/21/2026	PRTD	15 4151 EDENROCK PL LLC	05/14/2026		052126	127.22
				CHECK		61399 TOTAL:	127.22
61400	05/21/2026	PRTD	15 AARON J SPANO	05/18/2026		052126	69.11
				CHECK		61400 TOTAL:	69.11
61401	05/21/2026	PRTD	15 ABDUL H HAKIMI	05/18/2026		052126	133.96
				CHECK		61401 TOTAL:	133.96
61402	05/21/2026	PRTD	15 ADVANTAGE REALTY SERVICES INC	05/14/2026		052126	159.38
				CHECK		61402 TOTAL:	159.38
61403	05/21/2026	PRTD	15 ALA TAREQ WASFI ALEMLEH	05/18/2026		052126	148.11
				CHECK		61403 TOTAL:	148.11
61404	05/21/2026	PRTD	15 ALBERT HOUSES AND KITCHEN CONSTRUCT	05/18/2026		052126	120.14
				CHECK		61404 TOTAL:	120.14
61405	05/21/2026	PRTD	15 ALEX KUPERSTEIN	05/18/2026		052126	85.55
				CHECK		61405 TOTAL:	85.55
61406	05/21/2026	PRTD	15 ALEXIS COBB	05/18/2026		052126	141.64
				CHECK		61406 TOTAL:	141.64
61407	05/21/2026	PRTD	15 AMY R NELSON	05/18/2026		052126	110.59
				CHECK		61407 TOTAL:	110.59
61408	05/21/2026	PRTD	15 ANA YOLANDA RODRIGUEZ HERRERA	05/18/2026		052126	143.08
				CHECK		61408 TOTAL:	143.08

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
61409	05/21/2026	PRTD	15 ANGELEZ LLC	05/18/2026		052126	109.61
					CHECK	61409 TOTAL:	109.61
61410	05/21/2026	PRTD	15 ANGELISE FRENCH-WOODARD	05/18/2026		052126	129.74
					CHECK	61410 TOTAL:	129.74
61411	05/21/2026	PRTD	15 ANNA STAMATOPOULOS	05/14/2026		052126	119.42
					CHECK	61411 TOTAL:	119.42
61412	05/21/2026	PRTD	15 ANNE SRINIVASA TEJA	05/18/2026		052126	86.08
					CHECK	61412 TOTAL:	86.08
61413	05/21/2026	PRTD	15 ANTHONY B ONORI	05/14/2026		052126	131.15
					CHECK	61413 TOTAL:	131.15
61414	05/21/2026	PRTD	15 AURELIO RUBEN DELGADO BUSOT	05/18/2026		052126	151.31
					CHECK	61414 TOTAL:	151.31
61415	05/21/2026	PRTD	15 BARBARA E MATEO	05/14/2026		052126	144.23
					CHECK	61415 TOTAL:	144.23
61416	05/21/2026	PRTD	15 BETSY M RODRIGUEZ	05/18/2026		052126	38.74
					CHECK	61416 TOTAL:	38.74
61417	05/21/2026	PRTD	15 BEVERLY RING	05/18/2026		052126	156.34
					CHECK	61417 TOTAL:	156.34
61418	05/21/2026	PRTD	15 BLUE HAWK PROPERTY MANAGEMENT INC	05/18/2026		052126	138.91
					CHECK	61418 TOTAL:	138.91

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61419	05/21/2026	PRTD	15 BRANDI GREGORY HARRIS	05/18/2026		052126	92.20
					CHECK	61419 TOTAL:	92.20
61420	05/21/2026	PRTD	15 BRITTANY LABARRE	05/18/2026		052126	144.26
					CHECK	61420 TOTAL:	144.26
61421	05/21/2026	PRTD	15 BRITTANY MICHELLE JOHNSON	05/18/2026		052126	178.23
					CHECK	61421 TOTAL:	178.23
61422	05/21/2026	PRTD	15 CARL J ROACH	05/18/2026		052126	153.64
					CHECK	61422 TOTAL:	153.64
61423	05/21/2026	PRTD	15 CAROLE POTTER	05/18/2026		052126	136.20
					CHECK	61423 TOTAL:	136.20
61424	05/21/2026	PRTD	15 CHELSEA REZNY	05/18/2026		052126	34.63
					CHECK	61424 TOTAL:	34.63
61425	05/21/2026	PRTD	15 DAIANA CALES	05/18/2026		052126	159.47
					CHECK	61425 TOTAL:	159.47
61426	05/21/2026	PRTD	15 DANH LOI LY	05/18/2026		052126	15.08
					CHECK	61426 TOTAL:	15.08
61427	05/21/2026	PRTD	15 DANIEL TUTTLE	05/18/2026		052126	174.95
					CHECK	61427 TOTAL:	174.95
61428	05/21/2026	PRTD	15 DANNY ALFONSO	05/18/2026		052126	112.45
					CHECK	61428 TOTAL:	112.45

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
61429	05/21/2026	PRTD	15 DAVID M MCTEAGUE	05/18/2026		052126	145.58
				CHECK		61429 TOTAL:	145.58
61430	05/21/2026	PRTD	15 DEBRA CONDRIN	05/18/2026		052126	116.26
				CHECK		61430 TOTAL:	116.26
61431	05/21/2026	PRTD	15 DENNIS LEE WILLIAMS	05/18/2026		052126	127.22
				CHECK		61431 TOTAL:	127.22
61432	05/21/2026	PRTD	15 DGPS LAND DEVELOPMENT	05/18/2026		052126	1,016.54
				CHECK		61432 TOTAL:	1,016.54
61433	05/21/2026	PRTD	15 DIANE BERTOLI	05/18/2026		052126	127.02
				CHECK		61433 TOTAL:	127.02
61434	05/21/2026	PRTD	15 DONNA BOULER	05/18/2026		052126	77.94
				CHECK		61434 TOTAL:	77.94
61435	05/21/2026	PRTD	15 DOODIE CALLS INC.	05/18/2026		052126	142.73
				CHECK		61435 TOTAL:	142.73
61436	05/21/2026	PRTD	15 EILEEN R HOWARD	05/14/2026		052126	157.08
				CHECK		61436 TOTAL:	157.08
61437	05/21/2026	PRTD	15 ELIZABETH MCCART	05/18/2026		052126	164.17
				CHECK		61437 TOTAL:	164.17
61438	05/21/2026	PRTD	15 ELVYS S QUEZADA	05/18/2026		052126	119.26
				CHECK		61438 TOTAL:	119.26

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
61439	05/21/2026	PRTD	15 ERIN NICOLE GILBERT	05/18/2026		052126	80.56
				CHECK		61439 TOTAL:	80.56
61440	05/21/2026	PRTD	15 ERIN PATTERSON	05/18/2026		052126	187.12
				CHECK		61440 TOTAL:	187.12
61441	05/21/2026	PRTD	15 FABIO GUIMARAES	05/18/2026		052126	157.97
				CHECK		61441 TOTAL:	157.97
61442	05/21/2026	PRTD	15 GARY LEE HENSLEY JR	05/18/2026		052126	30.31
				CHECK		61442 TOTAL:	30.31
61443	05/21/2026	PRTD	15 GEORGETTE SMITH-MARQUIS	05/14/2026		052126	7.21
				CHECK		61443 TOTAL:	7.21
61444	05/21/2026	PRTD	15 GEORGIANA WOODING	05/18/2026		052126	135.08
				CHECK		61444 TOTAL:	135.08
61445	05/21/2026	PRTD	15 GIAO DAO	05/14/2026		052126	113.91
				CHECK		61445 TOTAL:	113.91
61446	05/21/2026	PRTD	15 GRACIE MAE SEBASTIAN	05/14/2026		052126	183.62
				CHECK		61446 TOTAL:	183.62
61447	05/21/2026	PRTD	15 GREENLEE REALTY GROUP LLC	05/18/2026		052126	154.99
				CHECK		61447 TOTAL:	154.99
61448	05/21/2026	PRTD	15 HELEN BRUGGEMANN	05/18/2026		052126	198.09
				CHECK		61448 TOTAL:	198.09

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
61449	05/21/2026	PRTD	15 HORMIS K SHIBU	05/18/2026		052126	102.52
				CHECK		61449 TOTAL:	102.52
61450	05/21/2026	PRTD	15 ISHMAEL PERRY	05/14/2026		052126	144.15
				CHECK		61450 TOTAL:	144.15
61451	05/21/2026	PRTD	15 JACOB SHAW	05/14/2026		052126	15.04
				CHECK		61451 TOTAL:	15.04
61452	05/21/2026	PRTD	15 JACQUELINE MCDONALD	05/18/2026		052126	138.62
				CHECK		61452 TOTAL:	138.62
61453	05/21/2026	PRTD	15 JACQUELINE RIVERA	05/18/2026		052126	86.35
				CHECK		61453 TOTAL:	86.35
61454	05/21/2026	PRTD	15 JAMES NELSON	05/14/2026		052126	130.26
				CHECK		61454 TOTAL:	130.26
61455	05/21/2026	PRTD	15 JAMIE HURD	05/18/2026		052126	131.73
				CHECK		61455 TOTAL:	131.73
61456	05/21/2026	PRTD	15 JANELE VEZEAU	05/14/2026		052126	145.58
				CHECK		61456 TOTAL:	145.58
61457	05/21/2026	PRTD	15 JAYME M COONCE	05/18/2026		052126	39.19
				CHECK		61457 TOTAL:	39.19
61458	05/21/2026	PRTD	15 JEREMIAH SWETT	05/18/2026		052126	126.08
				CHECK		61458 TOTAL:	126.08

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
61459	05/21/2026	PRTD	15 JEREMY DI DOMENICO	05/18/2026		052126	92.23
				CHECK		61459 TOTAL:	92.23
61460	05/21/2026	PRTD	15 JOEL RIVERA	05/18/2026		052126	126.85
				CHECK		61460 TOTAL:	126.85
61461	05/21/2026	PRTD	15 JOHN CHESTER ASCH	05/18/2026		052126	127.44
				CHECK		61461 TOTAL:	127.44
61462	05/21/2026	PRTD	15 JOHN J HALVORSEN	05/14/2026		052126	154.36
				CHECK		61462 TOTAL:	154.36
61463	05/21/2026	PRTD	15 JONATHAN COLLINS	05/18/2026		052126	20.40
				CHECK		61463 TOTAL:	20.40
61464	05/21/2026	PRTD	15 JOSE S BLANCO	05/14/2026		052126	139.85
				CHECK		61464 TOTAL:	139.85
61465	05/21/2026	PRTD	15 JUAN GRULLON VASQUEZ	05/18/2026		052126	76.39
				CHECK		61465 TOTAL:	76.39
61466	05/21/2026	PRTD	15 KARIN COHEN	05/14/2026		052126	40.93
				CHECK		61466 TOTAL:	40.93
61467	05/21/2026	PRTD	15 KATHERINE FAYE GRAHAM	05/18/2026		052126	68.13
				CHECK		61467 TOTAL:	68.13
61468	05/21/2026	PRTD	15 KATHLEEN FRANCES RAUS	05/18/2026		052126	65.67
				CHECK		61468 TOTAL:	65.67

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61469	05/21/2026	PRTD	15 KB HOMES	05/14/2026		052126	65.94
				CHECK		61469 TOTAL:	65.94
61470	05/21/2026	PRTD	15 KB HOMES	05/18/2026		052126	51.26
				CHECK		61470 TOTAL:	51.26
61471	05/21/2026	PRTD	15 KERRY GOOD	05/14/2026		052126	66.92
				CHECK		61471 TOTAL:	66.92
61472	05/21/2026	PRTD	15 KEVIN SAMPSON	05/18/2026		052126	63.58
				CHECK		61472 TOTAL:	63.58
61473	05/21/2026	PRTD	15 KIMBERLEE SUZANNE WEICHBRODT	05/18/2026		052126	124.56
				CHECK		61473 TOTAL:	124.56
61474	05/21/2026	PRTD	15 KINGS CAPITAL VENTURES LLC	05/14/2026		052126	69.32
				CHECK		61474 TOTAL:	69.32
61475	05/21/2026	PRTD	15 KIRSTEN MCCLURG	05/18/2026		052126	101.38
				CHECK		61475 TOTAL:	101.38
61476	05/21/2026	PRTD	15 KURUKULASURIYA R FERNANDO	05/14/2026		052126	169.71
				CHECK		61476 TOTAL:	169.71
61477	05/21/2026	PRTD	15 KYLIE BRYAN-VERTZ	05/14/2026		052126	131.81
				CHECK		61477 TOTAL:	131.81
61478	05/21/2026	PRTD	15 KYOSSH KANNA KANNAN	05/18/2026		052126	146.29
				CHECK		61478 TOTAL:	146.29

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
61479	05/21/2026	PRTD	15 LACEY BIGLER	05/18/2026		052126	115.18
					CHECK	61479 TOTAL:	115.18
61480	05/21/2026	PRTD	15 LAURA HAIR	05/18/2026		052126	145.61
					CHECK	61480 TOTAL:	145.61
61481	05/21/2026	PRTD	15 LAURA HURLEY GELTZER	05/18/2026		052126	148.45
					CHECK	61481 TOTAL:	148.45
61482	05/21/2026	PRTD	15 LEE BOYER	05/18/2026		052126	39.57
					CHECK	61482 TOTAL:	39.57
61483	05/21/2026	PRTD	15 LEILANI ADAMES	05/14/2026		052126	140.70
					CHECK	61483 TOTAL:	140.70
61484	05/21/2026	PRTD	15 LIAM HARRISON	05/18/2026		052126	91.08
					CHECK	61484 TOTAL:	91.08
61485	05/21/2026	PRTD	15 LINDA LOCKNER	05/18/2026		052126	35.47
					CHECK	61485 TOTAL:	35.47
61486	05/21/2026	PRTD	15 LINDY THOMAS	05/14/2026		052126	35.80
					CHECK	61486 TOTAL:	35.80
61487	05/21/2026	PRTD	15 LORIN MCDONALD	05/18/2026		052126	130.67
					CHECK	61487 TOTAL:	130.67
61488	05/21/2026	PRTD	15 MADAN G RALLABANDI	05/14/2026		052126	101.78
					CHECK	61488 TOTAL:	101.78

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
61489	05/21/2026	PRTD	15 MAITAM GIA THI NGUYEN	05/14/2026		052126	60.42
				CHECK		61489 TOTAL:	60.42
61490	05/21/2026	PRTD	15 MARA INVESTMENTS INC	05/14/2026		052126	85.52
				CHECK		61490 TOTAL:	85.52
61491	05/21/2026	PRTD	15 MARC HAMILTON	05/14/2026		052126	42.04
				CHECK		61491 TOTAL:	42.04
61492	05/21/2026	PRTD	15 MARCELO OCAMPO	05/14/2026		052126	124.52
				CHECK		61492 TOTAL:	124.52
61493	05/21/2026	PRTD	15 MARCO ALBERTO LARCO	05/14/2026		052126	159.34
				CHECK		61493 TOTAL:	159.34
61494	05/21/2026	PRTD	15 MARIA CORRALES	05/18/2026		052126	27.37
				CHECK		61494 TOTAL:	27.37
61495	05/21/2026	PRTD	15 MARIBEL MORA	05/18/2026		052126	70.51
				CHECK		61495 TOTAL:	70.51
61496	05/21/2026	PRTD	15 MARK A COOPER	05/18/2026		052126	136.40
				CHECK		61496 TOTAL:	136.40
61497	05/21/2026	PRTD	15 MARONDA HOMES	05/18/2026		052126	155.75
				CHECK		61497 TOTAL:	155.75
61498	05/21/2026	PRTD	15 MARONDA HOMES	05/14/2026		052126	159.93
				CHECK		61498 TOTAL:	159.93

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
61499	05/21/2026	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/18/2026		052126	111.65
				CHECK		61499 TOTAL:	111.65
61500	05/21/2026	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/18/2026		052126	111.84
				CHECK		61500 TOTAL:	111.84
61501	05/21/2026	PRTD	15 MERITAGE HOMES	05/14/2026		052126	159.49
				CHECK		61501 TOTAL:	159.49
61502	05/21/2026	PRTD	15 MICHAEL GARCIA	05/18/2026		052126	30.71
				CHECK		61502 TOTAL:	30.71
61503	05/21/2026	PRTD	15 MICHAEL HENDERSON	05/18/2026		052126	145.61
				CHECK		61503 TOTAL:	145.61
61504	05/21/2026	PRTD	15 MICHAEL L PREZA	05/18/2026		052126	168.85
				CHECK		61504 TOTAL:	168.85
61505	05/21/2026	PRTD	15 MICHAEL OLIVER	05/14/2026		052126	20.42
				CHECK		61505 TOTAL:	20.42
61506	05/21/2026	PRTD	15 MICHAEL SIMPSON	05/18/2026		052126	107.54
				CHECK		61506 TOTAL:	107.54
61507	05/21/2026	PRTD	15 MICHELLE N WOJECK	05/18/2026		052126	154.79
				CHECK		61507 TOTAL:	154.79
61508	05/21/2026	PRTD	15 MINDY R GONZALES	05/18/2026		052126	36.12
				CHECK		61508 TOTAL:	36.12

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
61509	05/21/2026	PRTD	15 MISSION STREET HOMES	05/18/2026		052126	173.40
				CHECK		61509 TOTAL:	173.40
61510	05/21/2026	PRTD	15 MOAMEN Y MIKHAIL	05/14/2026		052126	124.72
				CHECK		61510 TOTAL:	124.72
61511	05/21/2026	PRTD	15 MONICA ANN BERND	05/18/2026		052126	110.89
				CHECK		61511 TOTAL:	110.89
61512	05/21/2026	PRTD	15 MONICA LOPEZ	05/18/2026		052126	137.38
				CHECK		61512 TOTAL:	137.38
61513	05/21/2026	PRTD	15 MRA PROPERTY MANAGEMENT LLC	05/14/2026		052126	134.48
				CHECK		61513 TOTAL:	134.48
61514	05/21/2026	PRTD	15 MRDD1 LLC	05/18/2026		052126	105.64
				CHECK		61514 TOTAL:	105.64
61515	05/21/2026	PRTD	15 MURALI KOVUR	05/14/2026		052126	99.04
				CHECK		61515 TOTAL:	99.04
61516	05/21/2026	PRTD	15 MYRA MIRANDA ROWE	05/14/2026		052126	107.51
				CHECK		61516 TOTAL:	107.51
61517	05/21/2026	PRTD	15 NAEDA D PEACE	05/18/2026		052126	123.15
				CHECK		61517 TOTAL:	123.15
61518	05/21/2026	PRTD	15 NAGARATNA REDDY MEDAPATI	05/18/2026		052126	157.57
				CHECK		61518 TOTAL:	157.57

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61519	05/21/2026	PRTD	15 NAISY GARCIA MARTINEZ	05/18/2026		052126	53.57
				CHECK		61519 TOTAL:	53.57
61520	05/21/2026	PRTD	15 NATALIE D SMEDO	05/14/2026		052126	68.82
				CHECK		61520 TOTAL:	68.82
61521	05/21/2026	PRTD	15 NEREIDA CALA	05/14/2026		052126	42.26
				CHECK		61521 TOTAL:	42.26
61522	05/21/2026	PRTD	15 NESLY M KAE LIN	05/18/2026		052126	142.23
				CHECK		61522 TOTAL:	142.23
61523	05/21/2026	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR2	05/14/2026		052126	138.70
				CHECK		61523 TOTAL:	138.70
61524	05/21/2026	PRTD	15 NICHOLAS BARRET WILHELM	05/14/2026		052126	89.16
				CHECK		61524 TOTAL:	89.16
61525	05/21/2026	PRTD	15 NICOLE ADLER	05/18/2026		052126	125.64
				CHECK		61525 TOTAL:	125.64
61526	05/21/2026	PRTD	15 NICOLE M CUNEO	05/18/2026		052126	14.32
				CHECK		61526 TOTAL:	14.32
61527	05/21/2026	PRTD	15 NINA M CIFELLI	05/18/2026		052126	29.90
				CHECK		61527 TOTAL:	29.90
61528	05/21/2026	PRTD	15 NOAH COLLAZO	05/18/2026		052126	154.79
				CHECK		61528 TOTAL:	154.79

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
61529	05/21/2026	PRTD	15 ORTA REALTY LLC	05/14/2026		052126	83.02
				CHECK		61529 TOTAL:	83.02
61530	05/21/2026	PRTD	15 PAGAYA SMARTRESI F1 FUND PROPERTY O	05/18/2026		052126	49.81
				CHECK		61530 TOTAL:	49.81
61531	05/21/2026	PRTD	15 PARK SQUARE ENTERPRISES LLC	05/18/2026		052126	136.19
				CHECK		61531 TOTAL:	136.19
61532	05/21/2026	PRTD	15 PATRICIA BUYERS	05/18/2026		052126	59.36
				CHECK		61532 TOTAL:	59.36
61533	05/21/2026	PRTD	15 PATRICIA D CRUVER	05/18/2026		052126	71.67
				CHECK		61533 TOTAL:	71.67
61534	05/21/2026	PRTD	15 PAUL ALBERT	05/18/2026		052126	149.71
				CHECK		61534 TOTAL:	149.71
61535	05/21/2026	PRTD	15 PAUL JOSEPH SALTER	05/18/2026		052126	174.62
				CHECK		61535 TOTAL:	174.62
61536	05/21/2026	PRTD	15 PAUL N KOSTOPOULOS	05/18/2026		052126	128.37
				CHECK		61536 TOTAL:	128.37
61537	05/21/2026	PRTD	15 PHILENA G WORTHINGTON	05/14/2026		052126	144.03
				CHECK		61537 TOTAL:	144.03
61538	05/21/2026	PRTD	15 PLATEAU EXCAVATION INC	05/14/2026		052126	1,438.83
				CHECK		61538 TOTAL:	1,438.83

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
61539	05/21/2026	PRTD	15 PULTE HOME CO LLC	05/14/2026		052126	141.77
					CHECK	61539 TOTAL:	141.77
61540	05/21/2026	PRTD	15 PULTE HOME CO LLC	05/14/2026		052126	122.08
					CHECK	61540 TOTAL:	122.08
61541	05/21/2026	PRTD	15 PULTE HOME CO LLC	05/14/2026		052126	163.56
					CHECK	61541 TOTAL:	163.56
61542	05/21/2026	PRTD	15 PULTE HOME CO LLC	05/18/2026		052126	153.29
					CHECK	61542 TOTAL:	153.29
61543	05/21/2026	PRTD	15 QUENTIN JAMES WALLER	05/18/2026		052126	30.48
					CHECK	61543 TOTAL:	30.48
61544	05/21/2026	PRTD	15 RAJ MOHAN	05/14/2026		052126	116.32
					CHECK	61544 TOTAL:	116.32
61545	05/21/2026	PRTD	15 REBECA E CORDERO RIVERA	05/18/2026		052126	119.41
					CHECK	61545 TOTAL:	119.41
61546	05/21/2026	PRTD	15 REGAN SCOT DELUCA	05/14/2026		052126	36.98
					CHECK	61546 TOTAL:	36.98
61547	05/21/2026	PRTD	15 REJINA JACQUELINE YARBOROUGH	05/14/2026		052126	88.54
					CHECK	61547 TOTAL:	88.54
61548	05/21/2026	PRTD	15 RENATA P DEMOURA	05/14/2026		052126	55.83
					CHECK	61548 TOTAL:	55.83

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
61549	05/21/2026	PRTD	15 ROBERT BUNJI TSUKUDA	05/14/2026		052126	107.66
				CHECK		61549 TOTAL:	107.66
61550	05/21/2026	PRTD	15 ROBERT GORDON	05/14/2026		052126	65.40
				CHECK		61550 TOTAL:	65.40
61551	05/21/2026	PRTD	15 ROBERT W BOYER	05/18/2026		052126	106.74
				CHECK		61551 TOTAL:	106.74
61552	05/21/2026	PRTD	15 RONALD CAMPBELL-STEWART	05/14/2026		052126	140.82
				CHECK		61552 TOTAL:	140.82
61553	05/21/2026	PRTD	15 ROSEANNE JEANETTE O'BERRY	05/18/2026		052126	143.32
				CHECK		61553 TOTAL:	143.32
61554	05/21/2026	PRTD	15 ROYSTON S QUINTYN	05/14/2026		052126	91.46
				CHECK		61554 TOTAL:	91.46
61555	05/21/2026	PRTD	15 RYAN HOMES	05/18/2026		052126	153.16
				CHECK		61555 TOTAL:	153.16
61556	05/21/2026	PRTD	15 RYAN J MCCUNE	05/18/2026		052126	104.41
				CHECK		61556 TOTAL:	104.41
61557	05/21/2026	PRTD	15 SCOTT ALLEN LEMEN LAPORTE	05/14/2026		052126	97.42
				CHECK		61557 TOTAL:	97.42
61558	05/21/2026	PRTD	15 SCOTT RYG	05/18/2026		052126	67.36
				CHECK		61558 TOTAL:	67.36

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
61559	05/21/2026	PRTD	15 SCOTT W STOKES	05/14/2026		052126	158.45
				CHECK		61559 TOTAL:	158.45
61560	05/21/2026	PRTD	15 SELICA JONES	05/14/2026		052126	53.94
				CHECK		61560 TOTAL:	53.94
61561	05/21/2026	PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	05/14/2026		052126	168.96
				CHECK		61561 TOTAL:	168.96
61562	05/21/2026	PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	05/18/2026		052126	126.09
				CHECK		61562 TOTAL:	126.09
61563	05/21/2026	PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	05/18/2026		052126	159.35
				CHECK		61563 TOTAL:	159.35
61564	05/21/2026	PRTD	15 SFR JV-2 2022-1 BORROWER LLC	05/18/2026		052126	116.65
				CHECK		61564 TOTAL:	116.65
61565	05/21/2026	PRTD	15 SHAQUANA JOHNS	05/14/2026		052126	56.23
				CHECK		61565 TOTAL:	56.23
61566	05/21/2026	PRTD	15 SHELLY ELLIS	05/18/2026		052126	155.54
				CHECK		61566 TOTAL:	155.54
61567	05/21/2026	PRTD	15 SLIGER DAVID W & ALBRITTON N JANIS	05/18/2026		052126	89.70
				CHECK		61567 TOTAL:	89.70
61568	05/21/2026	PRTD	15 SONJA L PETERSON	02/26/2026		052126	106.60
				CHECK		61568 TOTAL:	106.60

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
61569	05/21/2026	PRTD	15 SOWMYA KALA	05/18/2026		052126	157.57
				CHECK		61569 TOTAL:	157.57
61570	05/21/2026	PRTD	15 STANLEY BAGNIUK	05/14/2026		052126	36.58
				CHECK		61570 TOTAL:	36.58
61571	05/21/2026	PRTD	15 STEFANOS MOURATOGLU	05/18/2026		052126	127.02
				CHECK		61571 TOTAL:	127.02
61572	05/21/2026	PRTD	15 STEPHEN DALE SHOPE	05/18/2026		052126	85.47
				CHECK		61572 TOTAL:	85.47
61573	05/21/2026	PRTD	15 STEPHEN SUNDQUIST	05/18/2026		052126	75.46
				CHECK		61573 TOTAL:	75.46
61574	05/21/2026	PRTD	15 STRATEX CONSTRUCTION LLC	05/14/2026		052126	139.71
				CHECK		61574 TOTAL:	139.71
61575	05/21/2026	PRTD	15 SURIA SAYUS	05/18/2026		052126	111.16
				CHECK		61575 TOTAL:	111.16
61576	05/21/2026	PRTD	15 TAMARA LYNN INAUEN	05/18/2026		052126	73.64
				CHECK		61576 TOTAL:	73.64
61577	05/21/2026	PRTD	15 TAMPA SUNLAKES RENTALS LLC	05/14/2026		052126	149.97
				CHECK		61577 TOTAL:	149.97
61578	05/21/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	05/18/2026		052126	165.30
				CHECK		61578 TOTAL:	165.30

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
05/18/2026		052126	165.30
	CHECK	61579 TOTAL:	165.30
05/14/2026		052126	178.88
	CHECK	61580 TOTAL:	178.88
05/18/2026		052126	816.81
	CHECK	61581 TOTAL:	816.81
05/18/2026		052126	114.49
	CHECK	61582 TOTAL:	114.49
05/18/2026		052126	129.53
	CHECK	61583 TOTAL:	129.53
05/18/2026		052126	80.15
	CHECK	61584 TOTAL:	80.15
05/14/2026		052126	900.46
	CHECK	61585 TOTAL:	900.46
05/14/2026		052126	132.96
	CHECK	61586 TOTAL:	132.96
05/18/2026		052126	97.17
	CHECK	61587 TOTAL:	97.17
05/18/2026		052126	16.72
	CHECK	61588 TOTAL:	16.72

05/21/2026 09:30
crousa

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

| P 20
| apcshdsb

NUMBER OF CHECKS 190 *** CASH ACCOUNT TOTAL *** 24,724.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	190	24,724.40

*** GRAND TOTAL *** 24,724.40

05/21/2026 09:30
 crousa

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

| P 21
 | apcshdsb

CLERK: crousa

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1 REF 2 REF 3	LINE DESC			
2026 8 2240						
APP 2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable		24,724.40	
05/21/2026 052126 052126			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds			24,724.40
05/21/2026 052126 052126			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL					24,724.40	24,724.40
APP 2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&wstwtr Unit Fund		24,724.40	
05/21/2026 052126 052126						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash			24,724.40
05/21/2026 052126 052126						
SYSTEM GENERATED ENTRIES TOTAL					24,724.40	24,724.40
JOURNAL 2026/08/2240 TOTAL					49,448.80	49,448.80

05/21/2026 09:30
crousa

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

| P 22
| apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	8	2240	05/21/2026	2401 water & Wastewater Unit Fund		
					2401-00000-000000-104000-00000-0000-000000-000-0000		
					2401-00000-000000-201000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		24,724.40
					Vouchers Payable	24,724.40	
					FUND TOTAL	24,724.40	24,724.40
2801	2026	8	2240	05/21/2026	2801 Board Pooled Cash		
					2801-00000-000000-101064-00000-0000-000000-000-0000		
					2801-00000-000000-207401-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		24,724.40
					D/T water&wstwtr Unit Fund	24,724.40	
					FUND TOTAL	24,724.40	24,724.40

05/21/2026 09:30
crousa

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

| P 23
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		24,724.40
2801 Board Pooled Cash	24,724.40	
	-----	-----
TOTAL	24,724.40	24,724.40

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

PAYROLL #	11	
CHECKS USED	2247-2257	
IAFF LOCAL 4420	36,683.52	WIRE
FIREFIGHTERS BENEVOLENT	15,740.00	WIRE
MISSION SQUARE/ICMA 457	9,918.01	WIRE
UNITED WAY OF PASCO CO.	259.11	WIRE
NACO 457 PLAN (NATIONWIDE)	126,287.99	**WIRE**
TOTAL WIRES	188,888.63	
NACO 457 PLAN (ROTH)	76,971.02	DIRECT
EMPOWER 457 PLAN/MASS MU	5,647.14	DIRECT
VALIC DEFFERED COMP (ROTH)	2,489.42	DIRECT
VALIC DEFFERED COMP	19,826.16	DIRECT
DOMESTIC SUPPORT	25,678.22	DIRECT
EMPLOYEE DIRECT DEPOSIT AND CHECKS	8,395,518.65	
TOTAL DIRECT	8,526,130.61	
TRANSFER: PR ACCT JP MORGAN		8,715,019.24