

Office of Nikki Alvarez-Sowles, Esq.

Clerk of Circuit Court & County Comptroller

Financial Details	PAYMENT	DATE:	05/28/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	661595	661848	17094C
Paying Account (Jail - Bond) Checks	4463	4467	17094JB
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	61589	61777	052826
EFT Transfers	31391	31414	17094E
EFT Transfers (Jail- Bonds)	31415	31415	17094EJ
EFT Transfers (Jail- Commissary)	31416	31416	17094EJ2
Wire Transfers	31389	31390	17094D
ACI	31417	31420	052826

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

05/28/26

Approvals:

Commissioner Mariano  _____

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17094C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11375 AAA AUTO GLASS	05/13/26		26000040	661595	P	05/28/26	10062010 534000 00000	other Services	774.91
INVOICE: 215108									
VENDOR TOTALS			19,049.88	YTD INVOICED			22,123.56	YTD PAID	774.91
12906 AMERICAN BUILDERS & CONTRACTORS SUPPLY CO INC	11/18/25		25002172	661596	P	05/28/26	10048060 563000 21F19	Improvements Other Than B	-70.00
INVOICE: 2004463231001									
INVOICE: 2006613049001	04/15/26		26001146	661596	P	05/28/26	10067760 562000 21F07	Buildings	167,435.46
VENDOR TOTALS			483,467.17	YTD INVOICED			483,467.17	YTD PAID	167,365.46
6571 ACMS INC	05/15/26		26000196	661597	P	05/28/26	10061410 534000 00000	other Services	224,644.74
INVOICE: 13965									
VENDOR TOTALS			3,697,752.34	YTD INVOICED			3,943,398.34	YTD PAID	224,644.74
9872 AERO SNOW HOLDINGS LLC	04/30/26		26000197	661598	P	05/28/26	10036510 534000 00000	other Services	8,649.99
INVOICE: INA246690									
VENDOR TOTALS			41,229.99	YTD INVOICED			49,374.99	YTD PAID	8,649.99
5333 AGENCY FOR HEALTH CARE ADMINISTRATION	05/06/26		26001617	661599	P	05/28/26	20355000 581000 00000	Aids to Government Agenci	150,000.00
INVOICE: LIP002526061									
VENDOR TOTALS			14,981,308.96	YTD INVOICED			14,980,962.00	YTD PAID	150,000.00
4745 AIR MECHANICAL & SERVICE CORP	05/19/26		25002033	661600	P	05/28/26	20115020 546001 00000	Maintenance - Buildings	46,294.69
INVOICE: 151072									
INVOICE: 151109	05/20/26		26000140	661600	P	05/28/26	20115020 546001 00000	Maintenance - Buildings	286,272.40
INVOICE: 151124									
INVOICE: 151124	05/20/26		26000141	661600	P	05/28/26	20115020 546001 00000	Maintenance - Buildings	66,156.15
INVOICE: FM37398	05/07/26		26000030	661600	P	05/28/26	10000200 534000 00000	other Services	205,607.37
VENDOR TOTALS			3,476,596.91	YTD INVOICED			4,149,797.32	YTD PAID	604,330.61
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	02/24/26			661601	P	05/28/26	10010350 534000 00000	other Services	222,099.85
INVOICE: 4759P11									
INVOICE: 308943	05/08/26		26000373	661601	P	05/28/26	10010350 552008 00000	Maint Materials-Not Rds&B	662.33
INVOICE: 309010	05/11/26		26000373	661601	P	05/28/26	10010350 552008 00000	Maint Materials-Not Rds&B	645.21

Pasco County, FL LIVE

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			329,721.83	YTD INVOICED			332,452.16	YTD PAID	223,407.39
12933 AKS SEPTIC LLC									
INVOICE: 04/05/26				661602	P	05/28/26	24425090 534000 00000	Other Services	10,000.00
INVOICE: 030									
VENDOR TOTALS			290,000.00	YTD INVOICED			290,000.00	YTD PAID	10,000.00
6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES									
INVOICE: 04/30/26			26000186	661603	P	05/28/26	10061410 534000 00000	Other Services	161.85
INVOICE: 3090042524043026									
INVOICE: 04/30/26			26000186	661603	P	05/28/26	10061410 534000 00000	Other Services	35.29
INVOICE: 3090042870043026									
VENDOR TOTALS			1,451.52	YTD INVOICED			1,922.24	YTD PAID	197.14
11676 AMERICAN MULCH & SOIL LLC									
INVOICE: 05/13/26			26000290	661604	P	05/28/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 9612									
INVOICE: 05/13/26			26000290	661604	P	05/28/26	10004390 552000 00000	Operating Supplies	280.00
INVOICE: 9613									
VENDOR TOTALS			15,750.00	YTD INVOICED			15,160.00	YTD PAID	560.00
6841 ANIMAL EMERGENCY OF PASCO									
INVOICE: 05/15/26			26000446	661605	P	05/28/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150498									
INVOICE: 05/15/26			26000446	661605	P	05/28/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150496									
INVOICE: 05/15/26			26000446	661605	P	05/28/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150497									
INVOICE: 05/15/26			26000446	661605	P	05/28/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150499									
INVOICE: 05/15/26			26000446	661605	P	05/28/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150500									
INVOICE: 05/15/26			26000446	661605	P	05/28/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150501									
INVOICE: 05/15/26			26000446	661605	P	05/28/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150502									
INVOICE: 05/15/26			26000446	661605	P	05/28/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150503									
INVOICE: 05/18/26			26000446	661605	P	05/28/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150571									
INVOICE: 05/18/26			26000446	661605	P	05/28/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150572									
INVOICE: 05/12/26			26000446	661605	P	05/28/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150459									
VENDOR TOTALS			14,365.00	YTD INVOICED			24,565.00	YTD PAID	935.00

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4802 AUTOMATED BLDG CONTROL SYSTEM INC	03/05/26		25001958	661606	P	05/28/26	20115020 546001 00000	Maintenance - Buildings	63,554.00
INVOICE: 61147	10/20/25		25000453	661606	P	05/28/26	10000240 546001 00000	Maintenance - Buildings	7,800.00
INVOICE: 59707									
VENDOR TOTALS			232,263.00	YTD INVOICED			338,412.00	YTD PAID	71,354.00
4497 BAYCARE BEHAVIORAL HEALTH INC	06/01/26		26000346	661607	P	05/28/26	20355020 581001 00000	Contributions	101,762.33
INVOICE: JUN26									
VENDOR TOTALS			2,064,407.43	YTD INVOICED			2,024,749.26	YTD PAID	101,762.33
12141 BMG MONEY INC	05/22/26			661608	P	05/28/26	10007170 202424	Loan Svc Prov Repayment (15,613.56
INVOICE: MAY26A									
VENDOR TOTALS			271,401.42	YTD INVOICED			288,199.86	YTD PAID	15,613.56
5670 BOARD OF COUNTY COMMISSIONERS	05/13/26		26001059	661609	P	05/28/26	10036510 543003 00000	utilities - water/wastewa	79.25
INVOICE: 0942825051326	05/13/26		26001059	661609	P	05/28/26	10036510 543003 00000	utilities - water/wastewa	63.99
INVOICE: 0942835051326	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	25.37
INVOICE: 0131060051926	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	13.18
INVOICE: 0131065051926	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	15.36
INVOICE: 0131265051926	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	91.99
INVOICE: 0131855051926	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	527.12
INVOICE: 0134040051926	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	62.56
INVOICE: 0134225051926	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	221.93
INVOICE: 0134230051926	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	358.78
INVOICE: 0134895051926	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	113.32
INVOICE: 0134900051926	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	172.88
INVOICE: 0134915051926	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	85.18
INVOICE: 0134925051926	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	75.80
INVOICE: 0134930051926	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	4,886.25
INVOICE: 0134935051926									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	71.94
INVOICE:	0135755051926								
	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	266.18
INVOICE:	0135760051926								
	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	219.78
INVOICE:	0135765051926								
	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	190.15
INVOICE:	0135770051926								
	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	433.82
INVOICE:	0135775051926								
	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	276.06
INVOICE:	0135980051926								
	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	191.64
INVOICE:	0136870051926								
	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	41.29
INVOICE:	0136875051926								
	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	424.44
INVOICE:	0137530051926								
	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	264.98
INVOICE:	0141375051926								
	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	94.56
INVOICE:	0142930051926								
	05/18/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	95.22
INVOICE:	0155850051826								
	05/18/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	1,959.97
INVOICE:	0155860051826								
	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	67.46
INVOICE:	0968440051926								
	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	227.46
INVOICE:	1291710051926								
	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	52.76
INVOICE:	1292670051926								
	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	252.01
INVOICE:	1292675051926								
	05/19/26			661609	P	05/28/26	10012740 543003 00000	utilities - water/wastewa	301.48
INVOICE:	1238550051926								
	05/19/26			661609	P	05/28/26	10006430 543003 00000	utilities - water/wastewa	162.34
INVOICE:	1238550051926								
	05/19/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	227.46
INVOICE:	1292775051926								
	05/19/26			661609	P	05/28/26	10001350 543003 00000	utilities - water/wastewa	41.29
INVOICE:	0139205051926								
	05/20/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	39.38
INVOICE:	0002585052026								
	05/20/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	105.88
INVOICE:	0002625052026								
	05/20/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	39.38
INVOICE:	0003065052026								
	04/20/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	13.56
INVOICE:	0003480042026								
	05/20/26			661609	P	05/28/26	10000200 543003 00000	utilities - water/wastewa	13.56

Pasco County, FL LIVE

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

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INVOICE: 0003480052026	05/18/26			661609	P	05/28/26	10004360 543003 00000	Utilities - Water/Wastewa	2,518.10
INVOICE: 0068080051826	05/18/26			661609	P	05/28/26	10004360 543003 00000	Utilities - Water/Wastewa	585.05
INVOICE: 1104565051826	05/18/26			661609	P	05/28/26	10004360 543003 00000	Utilities - Water/Wastewa	15.36
INVOICE: 0068085051826	05/20/26			661609	P	05/28/26	10005130 543003 00000	Utilities - Water/Wastewa	229.16
INVOICE: 1239340052026	05/20/26			661609	P	05/28/26	10005130 543003 00000	Utilities - Water/Wastewa	144.74
INVOICE: 1239335052026	05/20/26			661609	P	05/28/26	10005130 543003 00000	Utilities - Water/Wastewa	549.96
INVOICE: 0945015052026									
VENDOR TOTALS									5,256,423.22 YTD INVOICED
									5,886,245.36 YTD PAID
									16,909.38
2752 BRODART CO									
INVOICE: 05/08/26	26000435			661610	P	05/28/26	10001410 566000 00000	Library Books	9.59
INVOICE: B7222995	26000435			661610	P	05/28/26	10001410 566000 00000	Library Books	389.50
INVOICE: B7225170	26000435			661610	P	05/28/26	10001410 566000 00000	Library Books	97.52
INVOICE: B7225174	26000435			661610	P	05/28/26	10001410 566000 00000	Library Books	14.26
INVOICE: B7225177	26000435			661610	P	05/28/26	10001410 566000 00000	Library Books	107.10
INVOICE: B7225205	26000435			661610	P	05/28/26	10001410 566000 00000	Library Books	18.86
INVOICE: B7225206	26000435			661610	P	05/28/26	10001410 566000 00000	Library Books	28.76
INVOICE: B7225322	26000435			661610	P	05/28/26	10001410 566000 00000	Library Books	432.27
INVOICE: B7225435	26000435			661610	P	05/28/26	10001410 566000 00000	Library Books	569.23
INVOICE: B7227527	26000435			661610	P	05/28/26	10001410 566000 00000	Library Books	517.33
INVOICE: B7227574									
VENDOR TOTALS									24,726.55 YTD INVOICED
									24,726.55 YTD PAID
									2,184.42
9804 BURGESS & NIPLE INC									
INVOICE: 05/21/26				661611	P	05/28/26	10051520 563005 25022	IOTB-Design	7,194.43
INVOICE: 1246220				661611	P	05/28/26	23435045 563005 RRR00	IOTB-Design	38,247.05
INVOICE: 1246236									
VENDOR TOTALS									942,350.70 YTD INVOICED
									1,220,974.52 YTD PAID
									45,441.48
12873 CARDIO PARTNERS INC									
INVOICE: 05/20/26	26000714			661612	P	05/28/26	25125100 552106 00000	Uncapitalized Equipment	1,650.00
INVOICE: 600333477									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									23,535.88 YTD INVOICED
									37,041.68 YTD PAID
									1,650.00
13259 CARLAUS BOWLER									
	03/14/26			661613	P	05/28/26	10005800 534000 00000	Other Services	112.00
INVOICE:	PR1381580								
VENDOR TOTALS									112.00 YTD INVOICED
									112.00 YTD PAID
									112.00
7234 CENTRAL FLORIDA TRANSPORT LLC									
	05/11/26		26000941	661614	P	05/28/26	10010350 552008 00000	Maint Materials-Not Rds&B	6,163.09
INVOICE:	00027223M								
	05/13/26		26000941	661614	P	05/28/26	10010350 552008 00000	Maint Materials-Not Rds&B	15,426.31
INVOICE:	00027244M								
	05/14/26		26000941	661614	P	05/28/26	10010350 552008 00000	Maint Materials-Not Rds&B	12,603.75
INVOICE:	00027253M								
VENDOR TOTALS									667,691.16 YTD INVOICED
									685,495.29 YTD PAID
									34,193.15
5643 CITY OF DADE CITY									
	05/14/26			661615	P	05/28/26	10004220 543003 00000	Utilities - Water/Wastewa	72.33
INVOICE:	010058000051426								
VENDOR TOTALS									347,430.04 YTD INVOICED
									382,564.04 YTD PAID
									72.33
5687 CITY OF PORT RICHEY									
	05/15/26		26001076	661616	P	05/28/26	10060360 543066 00000	Purchased Wtr Cit Port Ri	9.20
INVOICE:	0227400200051526								
	05/15/26		26001076	661616	P	05/28/26	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.73
INVOICE:	0401000000051526								
	05/15/26		26001076	661616	P	05/28/26	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.73
INVOICE:	0405050000051526								
	05/15/26		26001076	661616	P	05/28/26	10060360 543066 00000	Purchased Wtr Cit Port Ri	16.73
INVOICE:	0406040000051526								
VENDOR TOTALS									1,100,315.51 YTD INVOICED
									1,123,175.49 YTD PAID
									59.39
5363 COASTAL DESIGN CONSULTANTS INC									
	05/20/26			661617	P	05/28/26	10042010 563000 22F07	Improvements Other Than B	820.00
INVOICE:	9187								
VENDOR TOTALS									475,400.12 YTD INVOICED
									667,623.27 YTD PAID
									820.00
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
	05/19/26			661618	P	05/28/26	212150I0 582000 00000	Aids to Private Organizat	25,000.00
INVOICE:	PDE260769								
VENDOR TOTALS									294,512.00 YTD INVOICED
									313,157.00 YTD PAID
									25,000.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS			1,459,030.24	YTD INVOICED			1,476,772.08	YTD PAID	1,809.14
1956 CORE & MAIN LP									
INVOICE: 04/22/26			26000195	661620	P	05/28/26	10036510 552008 00000	Maint Materials-Not Rds&B	13,602.40
INVOICE: Y903791			26000195	661620	P	05/28/26	10036510 552008 00000	Maint Materials-Not Rds&B	22,899.48
INVOICE: 04/22/26			26000195	661620	P	05/28/26	10036510 552008 00000	Maint Materials-Not Rds&B	13,602.40
INVOICE: Y903893			26000195	661620	P	05/28/26	10036510 552008 00000	Maint Materials-Not Rds&B	13,602.40
INVOICE: 04/22/26			26000195	661620	P	05/28/26	10036510 552008 00000	Maint Materials-Not Rds&B	13,602.40
INVOICE: Y908520									
VENDOR TOTALS			234,701.05	YTD INVOICED			219,189.72	YTD PAID	50,104.28
3962 CORPORATE VENTURE LLC									
INVOICE: 04/08/26				661621	P	05/28/26	10000200 571044 00000	Capital Lease DS - Princi	7,760.72
INVOICE: JUN26				661621	P	05/28/26	10000200 572044 00000	Capital Lease DS - Intere	193.28
INVOICE: 04/08/26									
INVOICE: JUN26									
VENDOR TOTALS			83,044.50	YTD INVOICED			67,136.50	YTD PAID	7,954.00
10624 CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA LLC									
INVOICE: 04/02/26			25001948	661622	P	05/28/26	10036510 564010 00000	Other Equipment	172,096.00
INVOICE: SAW40226									
VENDOR TOTALS			174,260.74	YTD INVOICED			174,260.74	YTD PAID	172,096.00
4765 D C JOHNSON ASSOCIATES									
INVOICE: 03/31/26			26001439	661623	P	05/28/26	10008520 534000 00000	Other Services	50.00
INVOICE: 44957			26001440	661623	P	05/28/26	10008520 534000 00000	Other Services	100.00
INVOICE: 04/07/26			26001615	661623	P	05/28/26	10008520 534000 00000	Other Services	50.00
INVOICE: 44981									
INVOICE: 05/06/26									
INVOICE: 45150									
VENDOR TOTALS			5,300.00	YTD INVOICED			5,300.00	YTD PAID	200.00
9588 DESCHAMPS MATS SYSTEMS INC									
INVOICE: 04/22/26			26001467	661624	P	05/28/26	10005020 552000 00000	Operating Supplies	580.18
INVOICE: 8384									
VENDOR TOTALS			5,372.18	YTD INVOICED			5,372.18	YTD PAID	580.18
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17094C

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			257,388.70	YTD INVOICED			262,888.70	YTD PAID	7,400.00
2 DOWN PAYMENT									
INVOICE:	05/22/26			661626	P	05/28/26	10026900 534000 00000	Other Services	50,000.00
	GARRETT052226								
INVOICE:	05/26/26			661627	P	05/28/26	10026900 534000 00000	Other Services	65,000.00
	GONZALEZ052626								
INVOICE:	05/26/26			661628	P	05/28/26	10026900 534000 00000	Other Services	50,000.00
	FORD052626								
VENDOR TOTALS			4,100,000.00	YTD INVOICED			4,200,000.00	YTD PAID	165,000.00
8316 DOWNS & ST GERMAIN RESEARCH									
INVOICE:	04/30/26		26000165	661629	P	05/28/26	10010880 534000 00000	Other Services	14,500.00
	131959								
VENDOR TOTALS			43,500.00	YTD INVOICED			43,500.00	YTD PAID	14,500.00
8116 PROGRESS ENERGY INC									
INVOICE:	05/11/26			661632	P	05/28/26	10010410 543001 00000	Utilities - Electric	119.45
	3136TR051126								
INVOICE:	05/12/26			661633	P	05/28/26	10010410 543001 00000	Utilities - Electric	8,257.18
	6269TR051226								
INVOICE:	05/12/26			661634	P	05/28/26	10060130 543001 00000	Utilities - Electric	18,760.70
	6269WW051226								
INVOICE:	05/11/26			661635	P	05/28/26	10010350 543001 00000	Utilities - Electric	487.44
	6677RB051126								
INVOICE:	05/11/26			661635	P	05/28/26	10036510 543001 00000	Utilities - Electric	487.44
	6677RB051126								
INVOICE:	05/11/26			661636	P	05/28/26	10036510 543001 00000	Utilities - Electric	625.28
	6677SW051126								
INVOICE:	05/11/26			661637	P	05/28/26	10010410 543001 00000	Utilities - Electric	15,163.67
	6677TR1051126								
INVOICE:	05/11/26			661638	P	05/28/26	10010410 543001 00000	Utilities - Electric	13,990.25
	6677TR2051126								
INVOICE:	05/11/26			661639	P	05/28/26	10010410 543001 00000	Utilities - Electric	3,065.51
	9065TR051126								
INVOICE:	05/18/26			661640	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	203.72
	BROWN051826								
INVOICE:	05/18/26			661640	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	174.42
	LUTZKER051826								
INVOICE:	05/18/26			661640	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	80.56
	NEMETH051826								
INVOICE:	05/19/26			661640	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	71.57
	STARR051926								
INVOICE:	05/15/26			661631	P	05/28/26	10012740 543001 00000	Utilities - Electric	435.71
	910085747659051526								
INVOICE:	05/15/26			661631	P	05/28/26	10006430 543001 00000	Utilities - Electric	234.61
	910085747659051526								
INVOICE:	05/19/26			661631	P	05/28/26	10012740 543001 00000	Utilities - Electric	934.88

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910085041173051926	05/19/26			661631	P	05/28/26	10006430 543001 00000	Utilities - Electric	503.39
INVOICE: 910085041173051926	05/13/26			661631	P	05/28/26	10012740 543001 00000	Utilities - Electric	110.37
INVOICE: 910174205510051326	05/13/26			661631	P	05/28/26	10006430 543001 00000	Utilities - Electric	59.43
INVOICE: 910174205510051326	05/18/26			661631	P	05/28/26	10012740 543001 00000	Utilities - Electric	765.57
INVOICE: 910080717108051826	05/18/26			661631	P	05/28/26	10006430 543001 00000	Utilities - Electric	412.23
INVOICE: 910080717108051826	05/20/26			661640	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	161.69
INVOICE: BLAKE052026	05/21/26			661640	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	182.74
INVOICE: PETERSON052126	05/22/26			661640	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	92.00
INVOICE: DAVIS052226	05/19/26			661631	P	05/28/26	10004370 543001 00000	Utilities - Electric	276.86
INVOICE: 910085167043051926	05/19/26			661631	P	05/28/26	10004240 543001 00000	Utilities - Electric	785.85
INVOICE: 910085520800051926	05/19/26			661631	P	05/28/26	10004240 543001 00000	Utilities - Electric	8.89
INVOICE: 910085520959051926	05/19/26			661631	P	05/28/26	10004240 543001 00000	Utilities - Electric	203.72
INVOICE: 910080938901051926	05/19/26			661631	P	05/28/26	10004240 543001 00000	Utilities - Electric	103.13
INVOICE: 910080716305051926	05/19/26			661631	P	05/28/26	10002620 543001 00000	Utilities - Electric	47.58
INVOICE: 910085125647051926	05/19/26			661631	P	05/28/26	10002620 543001 00000	Utilities - Electric	123.06
INVOICE: 910085126466051926	05/22/26			661640	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	49.03
INVOICE: AMMONS052226	05/19/26			661640	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	481.07
INVOICE: HUFF051926	05/21/26			661640	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	234.18
INVOICE: PANN052126	05/19/26			661640	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	68.89
INVOICE: SEAMAN051926	05/21/26			661640	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	198.79
INVOICE: THOMPSON052126	05/20/26			661640	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	1,902.29
INVOICE: HATCH052026	05/18/26			661631	P	05/28/26	10004210 543001 00000	Utilities - Electric	219.46
INVOICE: 910085316741051826	05/18/26			661631	P	05/28/26	10004210 543001 00000	Utilities - Electric	211.01
INVOICE: 910085290996051826	05/18/26			661631	P	05/28/26	10004210 543001 00000	Utilities - Electric	56.99
INVOICE: 910085290277051826	05/18/26			661631	P	05/28/26	10004210 543001 00000	Utilities - Electric	158.02
INVOICE: 910085290087051826									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/18/26			661631	P	05/28/26	10004210 543001 00000	utilities - Electric	30.80
INVOICE:	910085316387051826								
	05/18/26			661631	P	05/28/26	10004210 543001 00000	utilities - Electric	136.04
INVOICE:	910085316551051826								
	05/18/26			661630	P	05/28/26	10004210 543001 00000	utilities - Electric	225.86
INVOICE:	910085290467051826								
	05/18/26			661631	P	05/28/26	10004210 543001 00000	utilities - Electric	541.96
INVOICE:	910085315716051826								
	05/18/26			661631	P	05/28/26	10004210 543001 00000	utilities - Electric	66.45
INVOICE:	910085316238051826								
	05/18/26			661631	P	05/28/26	10004210 543001 00000	utilities - Electric	385.73
INVOICE:	910085315881051826								
	05/18/26			661631	P	05/28/26	10004210 543001 00000	utilities - Electric	272.90
INVOICE:	910085290798051826								
	05/18/26			661631	P	05/28/26	10005020 543001 00000	utilities - Electric	150.75
INVOICE:	910085442259051826								
	05/18/26			661631	P	05/28/26	10005020 543001 00000	utilities - Electric	30.80
INVOICE:	910085441951051826								
VENDOR TOTALS		4,083,960.44	YTD INVOICED				4,596,187.26	YTD PAID	72,349.92
13072 EUROFINS DRINKING WATER AND WASTEWATER									
	05/18/26		26001197	661641	P	05/28/26	10060370 534000 00000	other Services	44.00
INVOICE:	6600077686								
	05/18/26		26001197	661642	P	05/28/26	10060130 534000 00000	other Services	88.00
INVOICE:	6600077688								
	05/04/26		26001197	661643	P	05/28/26	10060370 534000 00000	other Services	120.00
INVOICE:	6600077377								
	05/04/26		26001197	661644	P	05/28/26	10060370 534000 00000	other Services	15.00
INVOICE:	6600077378								
	05/04/26		26001197	661645	P	05/28/26	10060370 534000 00000	other Services	15.00
INVOICE:	6600077379								
	05/15/26		26001197	661646	P	05/28/26	10036510 534000 00000	other Services	15.00
INVOICE:	6600077658								
	05/15/26		26001197	661647	P	05/28/26	10036510 534000 00000	other Services	15.00
INVOICE:	6600077659								
	05/19/26		26001197	661648	P	05/28/26	10060130 534000 00000	other Services	40.00
INVOICE:	6600077704								
VENDOR TOTALS		37,324.40	YTD INVOICED				37,324.40	YTD PAID	352.00
3704 FASTENAL COMPANY									
	05/08/26		26000499	661649	P	05/28/26	10060110 552008 00000	Maint Materials-Not Rds&B	22.67
INVOICE:	FLBRK114058								
	05/08/26		26000499	661649	P	05/28/26	10060130 552008 00000	Maint Materials-Not Rds&B	22.67
INVOICE:	FLBRK114058								
VENDOR TOTALS		18,960.55	YTD INVOICED				19,287.24	YTD PAID	45.34
9246 FERGUSON US HOLDINGS INC									
	04/21/26		25002242	661650	P	05/28/26	10067760 562000 21F07	Buildings	644.40

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7298392	05/12/26		26000745	661650	P	05/28/26	10060190 141000 00000	Materials and Supplies	2,906.00
INVOICE: 2206494	05/13/26		26000745	661650	P	05/28/26	10060190 141000 00000	Materials and Supplies	6,700.00
INVOICE: 2206314	05/13/26		26000745	661650	P	05/28/26	10060190 141000 00000	Materials and Supplies	1,006.00
INVOICE: 2206315	05/08/26		26000745	661650	P	05/28/26	10060190 141000 00000	Materials and Supplies	12,253.20
INVOICE: 2205576	05/18/26		26000745	661650	P	05/28/26	10060190 141000 00000	Materials and Supplies	3,350.00
INVOICE: 2207003	05/20/26		26000745	661650	P	05/28/26	10060190 141000 00000	Materials and Supplies	700.00
INVOICE: 22053841	05/20/26		26000745	661650	P	05/28/26	10060190 141000 00000	Materials and Supplies	2,966.60
INVOICE: 2206987	05/20/26		26000745	661650	P	05/28/26	10060190 141000 00000	Materials and Supplies	4,912.60
INVOICE: 2207408									
VENDOR TOTALS			1,998,070.68	YTD INVOICED			1,986,805.96	YTD PAID	35,438.80
5373 FLORIDA DEPT OF HEALTH	05/05/26		26000367	661651	P	05/28/26	10060130 549024 00000	Medical Services Expenses	166.00
INVOICE: PU05052026									
VENDOR TOTALS			829,714.36	YTD INVOICED			831,578.01	YTD PAID	166.00
10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC	05/22/26			661652	P	05/28/26	10007170 202124	PBA Union Dues	3,731.80
INVOICE: MAY26A									
VENDOR TOTALS			59,212.55	YTD INVOICED			65,266.80	YTD PAID	3,731.80
4214 FORD & HARRISON LLP	04/24/26			661653	P	05/28/26	10006000 531002 00000	Outside Legal Counsel	278.71
INVOICE: 986941									
VENDOR TOTALS			38,528.71	YTD INVOICED			45,594.85	YTD PAID	278.71
11644 FOUNDATION BUILDING MATERIALS LLC	05/08/26		24000674	661654	P	05/28/26	10070120 562000 20F38	Buildings	193.75
INVOICE: 32702614600	05/08/26		24000674	661654	P	05/28/26	10070120 562000 20F38	Buildings	4,587.20
INVOICE: 32702539802									
VENDOR TOTALS			165,938.22	YTD INVOICED			286,210.02	YTD PAID	4,780.95
4328 FRONTIER FLORIDA LLC	05/01/26			661655	P	05/28/26	10060110 541000 00000	Communications	178.53
INVOICE: 2391881570050126	05/01/26			661655	P	05/28/26	10008770 541000 00000	Communications	88.01
INVOICE: 2391881570050126									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/01/26			661655	P	05/28/26	10000400 541005 00000	Communications - Tax Coll	122.20
INVOICE: 2391881570050126	05/01/26			661655	P	05/28/26	10000400 541000 00000	Communications	41.01
INVOICE: 2391881570050126	05/01/26			661655	P	05/28/26	10012740 541000 00000	Communications	447.08
INVOICE: 2391881570050126	05/01/26			661655	P	05/28/26	10006430 541000 00000	Communications	240.73
INVOICE: 2391881570050126	05/01/26			661655	P	05/28/26	10010410 541000 00000	Communications	117.21
INVOICE: 2391882026050126	05/01/26			661655	P	05/28/26	10000400 541002 00000	Communications - Sheriff	229.92
INVOICE: 2391882026050126	05/01/26			661655	P	05/28/26	10000400 541002 00000	Communications - Sheriff	117.21
INVOICE: 2391882026050126	05/07/26			661655	P	05/28/26	10036510 541000 00000	Communications	80.49
INVOICE: 7278159111050726	05/07/26			661655	P	05/28/26	10010350 541000 00000	Communications	80.49
INVOICE: 7278159111050726	03/26/26			661655	P	05/28/26	10000400 541000 00000	Communications	1,344.94
INVOICE: 7271972040032626	05/04/26			661655	P	05/28/26	10001370 541000 00000	Communications	304.91
INVOICE: 2391881451050426	05/04/26			661655	P	05/28/26	10001380 541000 00000	Communications	250.78
INVOICE: 2391881451050426	05/04/26			661655	P	05/28/26	10001410 541000 00000	Communications	104.94
INVOICE: 7278613165050426	05/06/26			661655	P	05/28/26	10000400 541002 00000	Communications - Sheriff	681.25
INVOICE: 7271972038050626	04/26/26			661655	P	05/28/26	10000400 541000 00000	Communications	781.36
INVOICE: 7271972040042626									
VENDOR TOTALS		166,215.62	YTD INVOICED				172,680.79	YTD PAID	5,211.06
10078 GEOSYNTEC CONSULTANTS INC									
INVOICE: IC5416	05/13/26			661656	P	05/28/26	23435062 563000 24006	Improvements Other Than B	37,943.75
INVOICE: IC5458	05/14/26			661656	P	05/28/26	23435062 563000 24006	Improvements Other Than B	15,673.75
VENDOR TOTALS		219,196.20	YTD INVOICED				406,855.35	YTD PAID	53,617.50
3498 W W GRAINGER INC									
INVOICE: 9918860686	05/18/26	26000494		661657	P	05/28/26	10060130 552000 00000	Operating Supplies	19,462.22
INVOICE: 9907221718	05/07/26	26000494		661657	P	05/28/26	10060130 552000 00000	Operating Supplies	4,847.90
INVOICE: 9920587178	05/18/26	26000372		661657	P	05/28/26	20535060 552000 00000	Operating Supplies	319.68
INVOICE: 9882002299	04/16/26	26000709		661658	P	05/28/26	10006430 552000 00000	Operating Supplies	34.05
INVOICE: 9882002299	04/16/26	26000709		661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	5.68

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9882002299	04/16/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	63.24
INVOICE: 9882002299	04/16/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	10.54
INVOICE: 9882002299	04/27/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	24.60
INVOICE: 9894590661	04/27/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	4.10
INVOICE: 9894590661	04/27/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	45.69
INVOICE: 9894590661	04/27/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	7.61
INVOICE: 9894590661	04/28/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	128.98
INVOICE: 9896160554	04/28/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	21.50
INVOICE: 9896160554	04/28/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	239.53
INVOICE: 9896160554	04/28/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	39.92
INVOICE: 9896160554	04/28/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	57.30
INVOICE: 9896160547	04/28/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	9.55
INVOICE: 9896160547	04/28/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	106.41
INVOICE: 9896160547	04/28/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	17.74
INVOICE: 9896160547	05/14/26		26000016	661657	P	05/28/26	10001420 552000 00000	Operating Supplies	142.86
INVOICE: 9915835574	05/15/26		26000016	661657	P	05/28/26	10001420 552000 00000	Operating Supplies	34.90
INVOICE: 9918460701	05/18/26		26000023	661657	P	05/28/26	10000200 552000 00000	Operating Supplies	127.69
INVOICE: 9918819617	05/19/26		26000023	661657	P	05/28/26	10000200 552000 00000	Operating Supplies	429.48
INVOICE: 9922485272	05/19/26		26000023	661657	P	05/28/26	10000200 552000 00000	Operating Supplies	509.84
INVOICE: 9921144961	05/21/26		26000023	661657	P	05/28/26	10000200 552000 00000	Operating Supplies	103.32
INVOICE: 9924377857	05/21/26		26000023	661657	P	05/28/26	10000200 552000 00000	Operating Supplies	183.39
INVOICE: 9924793699	05/21/26		26000023	661657	P	05/28/26	10000200 552000 00000	Operating Supplies	911.10
INVOICE: 9925211196	05/21/26		26000023	661657	P	05/28/26	10000200 552000 00000	Operating Supplies	255.70
INVOICE: 9925211204	05/14/26		26000494	661657	P	05/28/26	10060130 552000 00000	Operating Supplies	135.85
INVOICE: 9915835566	05/14/26		26000494	661657	P	05/28/26	10060130 552000 00000	Operating Supplies	48.77
INVOICE: 9915835558									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/20/26		26001049	661657	P	05/28/26	10060190 141000 00000	Materials and Supplies	268.86
INVOICE: 9923591805	05/20/26		26001049	661657	P	05/28/26	10060190 141000 00000	Materials and Supplies	247.72
INVOICE: 9923727847	05/19/26		26001049	661657	P	05/28/26	10060190 141000 00000	Materials and Supplies	114.04
INVOICE: 9920939239	05/06/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	12.30
INVOICE: 9906201877	05/06/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	2.05
INVOICE: 9906201877	05/06/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	22.84
INVOICE: 9906201877	05/06/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	3.81
INVOICE: 9906201877	05/06/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	15.51
INVOICE: 9907042254	05/06/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	2.58
INVOICE: 9907042254	05/06/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	28.79
INVOICE: 9907042254	05/06/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	4.80
INVOICE: 9907042254	05/06/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	16.17
INVOICE: 9907042247	05/06/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	2.70
INVOICE: 9907042247	05/06/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	30.05
INVOICE: 9907042247	05/06/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	5.01
INVOICE: 9907042247	05/06/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	65.18
INVOICE: 9907042221	05/06/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	10.86
INVOICE: 9907042221	05/06/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	121.06
INVOICE: 9907042221	05/06/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	20.18
INVOICE: 9907042221	05/06/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	78.08
INVOICE: 9907042239	05/06/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	13.01
INVOICE: 9907042239	05/06/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	144.99
INVOICE: 9907042239	05/06/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	24.16
INVOICE: 9907042239	05/06/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	12.30
INVOICE: 9906201869	05/06/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	2.05
INVOICE: 9906201869	05/06/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	22.84

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9906201869	05/06/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	3.81
INVOICE: 9906201869	05/06/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	50.32
INVOICE: 9906567616	05/06/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	8.39
INVOICE: 9906567616	05/06/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	93.44
INVOICE: 9906567616	05/06/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	15.57
INVOICE: 9906567616	05/06/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	110.06
INVOICE: 9907042213	05/06/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	18.34
INVOICE: 9907042213	05/06/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	204.38
INVOICE: 9907042213	05/06/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	34.06
INVOICE: 9907042213	05/06/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	16.95
INVOICE: 9906756326	05/06/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	2.83
INVOICE: 9906756326	05/06/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	31.49
INVOICE: 9906756326	05/06/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	5.25
INVOICE: 9906756326	05/07/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	23.70
INVOICE: 9907429261	05/07/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	3.95
INVOICE: 9907429261	05/07/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	44.03
INVOICE: 9907429261	05/07/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	7.34
INVOICE: 9907429261	05/08/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	86.34
INVOICE: 9910041780	05/08/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	14.39
INVOICE: 9910041780	05/08/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	160.36
INVOICE: 9910041780	05/08/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	26.73
INVOICE: 9910041780	05/08/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	71.55
INVOICE: 9910041798	05/08/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	11.92
INVOICE: 9910041798	05/08/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	132.87
INVOICE: 9910041798	05/08/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	22.15

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/08/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	48.87
INVOICE: 9909222011	05/08/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	8.14
INVOICE: 9909222011	05/08/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	90.75
INVOICE: 9909222011	05/08/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	15.12
INVOICE: 9910095273	05/08/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	37.01
INVOICE: 9910095273	05/08/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	6.17
INVOICE: 9910095273	05/08/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	68.73
INVOICE: 9910095273	05/08/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	11.46
INVOICE: 9910095265	05/08/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	58.60
INVOICE: 9910095265	05/08/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	9.77
INVOICE: 9910095265	05/08/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	108.84
INVOICE: 9910095265	05/08/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	18.14
INVOICE: 9909565153	05/08/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	573.68
INVOICE: 9909565153	05/08/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	95.61
INVOICE: 9909565153	05/08/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	1,065.40
INVOICE: 9909565153	05/08/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	177.57
INVOICE: 9909222003	05/08/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	7.98
INVOICE: 9909222003	05/08/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	1.33
INVOICE: 9909222003	05/08/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	14.81
INVOICE: 9909222003	05/08/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	2.47
INVOICE: 9909221997	05/08/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	126.44
INVOICE: 9909221997	05/08/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	21.07
INVOICE: 9909221997	05/08/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	234.81
INVOICE: 9909221997	05/08/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	39.13
INVOICE: 9909778715	05/08/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	25.25
INVOICE: 9909778715	05/08/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	4.21

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9909778715	05/08/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	46.88
INVOICE: 9909778715	05/08/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	7.81
INVOICE: 9909778715	05/08/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	68.86
INVOICE: 9909191174	05/08/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	11.48
INVOICE: 9909191174	05/08/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	127.89
INVOICE: 9909191174	05/08/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	21.32
INVOICE: 9909191174	05/11/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	14.61
INVOICE: 9911333376	05/11/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	2.43
INVOICE: 9911333376	05/11/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	27.12
INVOICE: 9911333376	05/11/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	4.52
INVOICE: 9911333376	05/12/26		26000709	661658	P	05/28/26	10006430 552000 00000	Operating Supplies	12.98
INVOICE: 9912952307	05/12/26		26000709	661658	P	05/28/26	10006430 552106 00000	Uncapitalized Equipment	2.16
INVOICE: 9912952307	05/12/26		26000709	661658	P	05/28/26	10012740 552000 00000	Operating Supplies	24.10
INVOICE: 9912952307	05/12/26		26000709	661658	P	05/28/26	10012740 552106 00000	Uncapitalized Equipment	4.02
INVOICE: 9912952307									
VENDOR TOTALS			744,480.08	YTD INVOICED			760,337.08	YTD PAID	34,068.84
11688 GRANNY FRANNY FIELD LLC	06/01/26			661659	P	05/28/26	10000200 571044 00000	Capital Lease DS - Princi	2,587.80
INVOICE: JUN26	06/01/26			661659	P	05/28/26	10000200 572044 00000	Capital Lease DS - Intere	64.45
INVOICE: JUN26									
VENDOR TOTALS			31,906.57	YTD INVOICED			23,870.25	YTD PAID	2,652.25
10805 HAYLEY SHANNON KENNEDY	05/19/26			661660	P	05/28/26	10068020 534000 00000	Other Services	190.00
INVOICE: 051926HK	05/19/26			661660	P	05/28/26	10068020 534000 00000	Other Services	33.06
INVOICE: 05192026									
VENDOR TOTALS			1,135.07	YTD INVOICED			1,135.07	YTD PAID	223.06
3700 HAWKINS INC	05/08/26		26000315	661661	P	05/28/26	10060110 552010 00000	Chemicals	1,072.50
INVOICE: 7418048									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/11/26		26000315	661661	P	05/28/26	10060110 552010 00000	Chemicals	357.50
INVOICE:	7418225								
	05/11/26		26000275	661661	P	05/28/26	10060110 552010 00000	Chemicals	957.00
INVOICE:	7418479								
	05/11/26		26000275	661661	P	05/28/26	10060110 552010 00000	Chemicals	232.00
INVOICE:	7418492								
VENDOR TOTALS			97,895.50	YTD INVOICED			107,772.50	YTD PAID	2,619.00
12035 HAZARD MITIGATION GRANT PROGRAMS									
	05/13/26			661662	P	05/28/26	211350C0 534000 00000	Other Services	43,510.37
INVOICE:	051326								
VENDOR TOTALS			338,712.21	YTD INVOICED			338,712.21	YTD PAID	43,510.37
11894 HNTB CORPORATION									
	05/08/26			661663	P	05/28/26	10052550 563010 20435	IOTB-Roads	139,174.78
INVOICE:	002585129CN001								
VENDOR TOTALS			1,143,651.53	YTD INVOICED			1,315,813.50	YTD PAID	139,174.78
3540 INSIGHT PUBLIC SECTOR INC									
	04/17/26		26001415	661664	P	05/28/26	10000430 552106 00000	Uncapitalized Equipment	10,032.27
INVOICE:	1101380482								
	04/14/26		26001415	661664	P	05/28/26	10000430 552106 00000	Uncapitalized Equipment	832.84
INVOICE:	1101379162								
VENDOR TOTALS			304,838.51	YTD INVOICED			303,114.83	YTD PAID	10,865.11
12209 FAMILY OWNED SERVICE COMPANY INC									
	05/11/26		26000272	661665	P	05/28/26	10007680 549005 00000	Public Assistance Burials	695.00
INVOICE:	GONZALEZ051126								
VENDOR TOTALS			82,565.00	YTD INVOICED			87,385.00	YTD PAID	695.00
9802 JACOBS ENGINEERING GROUP INC									
	04/24/26			661666	P	05/28/26	10036510 534000 00000	Other Services	35,298.71
INVOICE:	D339750702								
VENDOR TOTALS			121,262.04	YTD INVOICED			254,546.15	YTD PAID	35,298.71
12876 JASMINIA NUESA MD									
	06/01/26			661667	P	05/28/26	10006430 531000 00000	Professional Services	2,187.50
INVOICE:	JUN26								
	06/01/26			661667	P	05/28/26	10012740 531000 00000	Professional Services	4,062.50
INVOICE:	JUN26								
VENDOR TOTALS			75,000.00	YTD INVOICED			56,250.00	YTD PAID	6,250.00
12739 JESSE VINCENT DUBEY									
	06/01/26			661668	P	05/28/26	10006430 531000 00000	Professional Services	2,187.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: JUN26	06/01/26			661668	P	05/28/26	10012740 531000 00000	Professional Services	4,062.50
INVOICE: JUN26									
VENDOR TOTALS		75,000.00	YTD INVOICED				56,250.00	YTD PAID	6,250.00
4338 J H WILLIAMS OIL COMPANY INC	03/24/26		26000363	661669	P	05/28/26	10062060 552001 00000	Gas Oil Lubricants	26,644.07
INVOICE: SI165878	03/24/26		26000363	661669	P	05/28/26	10062060 552001 00000	Gas Oil Lubricants	33,393.49
INVOICE: SI165874	03/26/26		26000363	661669	P	05/28/26	10062060 552001 00000	Gas Oil Lubricants	31,677.81
INVOICE: SI166518	03/30/26		26000363	661669	P	05/28/26	10062060 552001 00000	Gas Oil Lubricants	31,174.71
INVOICE: SI167634									
VENDOR TOTALS		2,891,428.26	YTD INVOICED				3,142,848.60	YTD PAID	122,890.08
5342 DEPARTMENT OF JUVENILE JUSTICE	05/05/26			661670	P	05/28/26	10007120 534022 00000	Juvenile Detention	139,364.88
INVOICE: 20260551									
VENDOR TOTALS		1,114,919.04	YTD INVOICED				1,114,919.04	YTD PAID	139,364.88
12448 KB HOME TAMPA LLC	04/29/26			661671	P	05/28/26	10052210 220944 00000	wisteria Loop Renner DA	191,933.00
INVOICE: PDE260702									
VENDOR TOTALS		191,933.00	YTD INVOICED				191,933.00	YTD PAID	191,933.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	05/02/26		26000245	661672	P	05/28/26	10007810 551000 00000	Office Supplies	186.19
INVOICE: 49082231	05/02/26		26000245	661672	P	05/28/26	10007810 571044 00000	Capital Lease DS - Princi	248.49
INVOICE: 49082231	05/02/26		26000245	661672	P	05/28/26	10007810 572044 00000	Capital Lease DS - Intere	6.19
INVOICE: 49082231	05/02/26		26000254	661672	P	05/28/26	10007860 551000 00000	Office Supplies	97.29
INVOICE: 49082240	05/02/26		26000254	661672	P	05/28/26	10007860 571044 00000	Capital Lease DS - Princi	171.10
INVOICE: 49082240	05/02/26		26000254	661672	P	05/28/26	10007860 572044 00000	Capital Lease DS - Intere	4.26
INVOICE: 49082229	05/02/26		26000380	661672	P	05/28/26	21215080 551000 00000	Office Supplies	23.84
INVOICE: 49082229	05/02/26		26000380	661672	P	05/28/26	21215080 571044 00000	Capital Lease DS - Princi	143.13
INVOICE: 49082229	05/02/26		26000380	661672	P	05/28/26	21215080 572044 00000	Capital Lease DS - Intere	3.56
INVOICE: 49082229	05/02/26		26000267	661672	P	05/28/26	10009670 551000 00000	Office Supplies	16.99
INVOICE: 49082239									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/02/26		26000267	661672	P	05/28/26	10009670 571044 00000	Capital Lease DS - Princi	148.44
	49082239								
INVOICE:	05/02/26		26000267	661672	P	05/28/26	10009670 572044 00000	Capital Lease DS - Intere	3.70
	49082239								
INVOICE:	05/02/26		26000265	661672	P	05/28/26	10009670 571044 00000	Capital Lease DS - Princi	150.96
	49082242								
INVOICE:	05/02/26		26000265	661672	P	05/28/26	10009670 572044 00000	Capital Lease DS - Intere	3.76
	49082242								
INVOICE:	05/02/26		26000265	661672	P	05/28/26	10009870 551000 00000	Office Supplies	1.32
	49082242								
INVOICE:	05/02/26		26000266	661672	P	05/28/26	10008040 551000 00000	Office Supplies	118.11
	49082227								
INVOICE:	05/02/26		26000266	661672	P	05/28/26	10008040 571044 00000	Capital Lease DS - Princi	173.01
	49082227								
INVOICE:	05/02/26		26000266	661672	P	05/28/26	10008040 572044 00000	Capital Lease DS - Intere	4.31
	49082227								
INVOICE:	05/02/26		26000266	661672	P	05/28/26	23215020 551000 00000	Office Supplies	59.06
	49082227								
INVOICE:	05/02/26		26000266	661672	P	05/28/26	23215020 571044 00000	Capital Lease DS - Princi	115.34
	49082227								
INVOICE:	05/02/26		26000266	661672	P	05/28/26	23215020 572044 00000	Capital Lease DS - Intere	2.87
	49082227								
INVOICE:	05/16/26		26000249	661672	P	05/28/26	10009900 551000 00000	Office Supplies	93.16
	49162332								
INVOICE:	05/16/26		26000249	661672	P	05/28/26	10009900 571044 00000	Capital Lease DS - Princi	179.52
	49162332								
INVOICE:	05/16/26		26000249	661672	P	05/28/26	10009900 572044 00000	Capital Lease DS - Intere	4.47
	49162332								
INVOICE:	05/02/26		26000090	661672	P	05/28/26	10000060 547000 00000	Printing and Binding	6.72
	49082215								
INVOICE:	05/02/26		26000090	661672	P	05/28/26	10000060 571044 00000	Capital Lease DS - Princi	134.05
	49082215								
INVOICE:	05/02/26		26000090	661672	P	05/28/26	10000060 572044 00000	Capital Lease DS - Intere	3.34
	49082215								
INVOICE:	11/02/25		26001018	661672	P	05/28/26	10008920 571044 00000	Capital Lease DS - Princi	56.04
	48063538								
INVOICE:	11/02/25		26001018	661672	P	05/28/26	21525000 547000 00000	Printing and Binding	88.07
	48063538								
INVOICE:	11/02/25		26001018	661672	P	05/28/26	21525000 571044 00000	Capital Lease DS - Princi	104.07
	48063538								
INVOICE:	02/02/26		26001018	661672	P	05/28/26	10008920 571044 00000	Capital Lease DS - Princi	56.04
	48576578								
INVOICE:	02/02/26		26001018	661672	P	05/28/26	21525000 547000 00000	Printing and Binding	102.02
	48576578								
INVOICE:	02/02/26		26001018	661672	P	05/28/26	21525000 571044 00000	Capital Lease DS - Princi	104.07
	48576578								
INVOICE:	03/02/26		26001018	661672	P	05/28/26	10008920 571044 00000	Capital Lease DS - Princi	56.04
	48745833								
INVOICE:	03/02/26		26001018	661672	P	05/28/26	21525000 547000 00000	Printing and Binding	106.28
	48745833								
INVOICE:	03/02/26		26001018	661672	P	05/28/26	21525000 571044 00000	Capital Lease DS - Princi	104.07
	48745833								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48745833	05/02/26		26001018	661672	P	05/28/26	10008920 571044 00000	Capital Lease DS - Princi	56.04
INVOICE: 49082211	05/02/26		26001018	661672	P	05/28/26	21525000 547000 00000	Printing and Binding	67.60
INVOICE: 49082211	05/02/26		26001018	661672	P	05/28/26	21525000 571044 00000	Capital Lease DS - Princi	104.07
INVOICE: 49082211	05/02/26		26001018	661672	P	05/28/26	21525000 571044 00000	Capital Lease DS - Princi	104.07
VENDOR TOTALS			285,875.89	YTD INVOICED			302,064.39	YTD PAID	3,107.59
13256 MARATHON HEALTH LLC	02/01/26			661673	P	05/28/26	10062620 534000 00000	Other Services	190,857.44
INVOICE: INV416321	03/01/26			661673	P	05/28/26	10062620 534000 00000	Other Services	190,857.44
INVOICE: INV417024	04/01/26			661673	P	05/28/26	10062620 534000 00000	Other Services	190,857.44
INVOICE: INV417793	05/01/26			661673	P	05/28/26	10062620 534000 00000	Other Services	190,857.44
INVOICE: INV418157									
VENDOR TOTALS			763,429.76	YTD INVOICED			763,429.76	YTD PAID	763,429.76
9899 MCKIM & CREED INC	04/16/26			661674	P	05/28/26	10060720 563000 20256	Improvements Other Than B	41,010.60
INVOICE: 255685	04/22/26			661674	P	05/28/26	10060690 563005 21119	IOTB-Design	47,454.87
INVOICE: 255759									
VENDOR TOTALS			629,792.48	YTD INVOICED			990,001.18	YTD PAID	88,465.47
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	05/13/26		26000235	661675	P	05/28/26	10036510 552008 00000	Maint Materials-Not Rds&B	64.00
INVOICE: 45061									
VENDOR TOTALS			655,149.96	YTD INVOICED			701,057.18	YTD PAID	64.00
13039 MIDSOUTH INC	03/25/26			661676	P	05/28/26	10060690 563000 22037	Improvements Other Than B	453,669.40
INVOICE: 7024P3	03/25/26			661676	P	05/28/26	10060750 205999 00000	Contracts Payable Retaina	-22,683.47
INVOICE: 7024P3R									
VENDOR TOTALS			519,412.02	YTD INVOICED			519,412.02	YTD PAID	430,985.93
9929 MINUTEMAN SECURITY TECHNOLOGIES INC	05/12/26		26001533	661677	P	05/28/26	10000200 552008 00000	Maint Materials-Not Rds&B	2,256.75
INVOICE: 195922									
VENDOR TOTALS			326,091.08	YTD INVOICED			704,306.60	YTD PAID	2,256.75

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<p>VENDOR TOTALS 248,602.23 YTD INVOICED 248,602.23 YTD PAID 13,608.00</p>									
2905 OFFICE WORX INC	05/14/26			26001501	661679	P 05/28/26	10000200 534000 00000	Other Services	3,126.08
INVOICE: 7065	05/20/26			26001598	661679	P 05/28/26	23115090 546001 FMP00	Maintenance - Buildings	750.00
INVOICE: 7069	05/14/26			26001395	661679	P 05/28/26	10061940 552106 00000	Uncapitalized Equipment	1,842.56
INVOICE: 7066									
<p>VENDOR TOTALS 291,288.08 YTD INVOICED 464,340.15 YTD PAID 5,718.64</p>									
12335 OVERDRIVE INC	05/18/26			26000438	661680	P 05/28/26	10001410 566000 00000	Library Books	6,303.63
INVOICE: 01035CO26167134									
<p>VENDOR TOTALS 335,899.83 YTD INVOICED 337,395.48 YTD PAID 6,303.63</p>									
7156 PAFF SERVICES LLC	05/14/26			26001169	661681	P 05/28/26	10036830 534000 00000	Other Services	288,644.00
INVOICE: TS67692	05/19/26			26001466	661681	P 05/28/26	10004240 534000 00000	Other Services	1,441.00
INVOICE: TS6913									
<p>VENDOR TOTALS 1,199,385.85 YTD INVOICED 1,219,715.85 YTD PAID 290,085.00</p>									
3175 PARWANI LAW PA	05/01/26				661682	P 05/28/26	10005940 531000 00000	Professional Services	206.25
INVOICE: 9138									
<p>VENDOR TOTALS 7,843.75 YTD INVOICED 9,975.00 YTD PAID 206.25</p>									
5401 PAW MATERIALS INC	05/12/26			26001586	661683	P 05/28/26	10010350 552008 00000	Maint Materials-Not Rds&B	22,076.73
INVOICE: 57440	05/14/26			26001586	661683	P 05/28/26	10010350 552008 00000	Maint Materials-Not Rds&B	18,180.63
INVOICE: 57619									
<p>VENDOR TOTALS 80,561.20 YTD INVOICED 81,396.15 YTD PAID 40,257.36</p>									
7401 PINELLAS EX OFFENDER RE ENTRY COALITION	05/06/26				661684	P 05/28/26	10006560 534000 00000	Other Services	838.50
INVOICE: 050626									
<p>VENDOR TOTALS 1,453.40 YTD INVOICED 1,453.40 YTD PAID 838.50</p>									
7884 PLANNED PETHOOD OF PASCO	05/12/26				661685	P 05/28/26	10008380 534020 00000	Animal Services TNR	2,744.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 50926									
VENDOR TOTALS		34,921.00 YTD INVOICED			46,771.00 YTD PAID			2,744.00	
9341 PLANNED PETHOOD WESLEY CHAPEL	05/11/26			661686	P	05/28/26	10008380 534020 00000	Animal Services TNR	2,824.00
INVOICE: 50926									
VENDOR TOTALS		62,565.00 YTD INVOICED			62,565.00 YTD PAID			2,824.00	
[REDACTED]									
VENDOR TOTALS		31,000.88 YTD INVOICED			31,000.88 YTD PAID			1,152.42	
8690 QUICK PAINTING GROUP	05/08/26		26000283	661688	P	05/28/26	10060130 534000 00000	Other Services	3,376.00
INVOICE: 4083									
VENDOR TOTALS		360,012.00 YTD INVOICED			360,012.00 YTD PAID			3,376.00	
11940 REDWIRE LLC	05/15/26		26000595	661689	P	05/28/26	20115020 534000 00000	Other Services	1,180.45
INVOICE: 644541									
VENDOR TOTALS		59,826.24 YTD INVOICED			64,864.19 YTD PAID			1,180.45	
5 REFUNDS									
INVOICE: 0926210040000001200	04/23/26			661726	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	290.27
INVOICE: 2026160710000000170	05/11/26			661692	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	572.27
INVOICE: BCS26-0174	04/27/26			661709	P	05/28/26	10009690 322000 00000	Building Permit Fees	31.50
INVOICE: BCS26-0175	04/27/26			661722	P	05/28/26	10009850 349034 00000	Central Permit Plan Revie	136.50
INVOICE: BCS26-0175	04/27/26			661722	P	05/28/26	10009820 341937 00000	Site Review Fee	21.00
INVOICE: BCS26-0170	04/16/26			661695	P	05/28/26	10009850 349034 00000	Central Permit Plan Revie	412.50
INVOICE: BCS26-0170	04/27/26			661719	P	05/28/26	10009850 349034 00000	Central Permit Plan Revie	31.50
INVOICE: BCS26-0177	04/27/26			661715	P	05/28/26	10009850 349000 00000	Development Review Fees	84.00
INVOICE: BCS26-0178	04/27/26			661715	P	05/28/26	10009850 349034 00000	Central Permit Plan Revie	49.00
INVOICE: BCS26-0178	04/27/26			661715	P	05/28/26	10009690 322000 00000	Building Permit Fees	45.00
INVOICE: BCS26-0178	05/04/26			661708	P	05/28/26	10012310 342201 00000	Fire Plan Review	155.00
INVOICE: BCS26-0158									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/04/26			661708	P	05/28/26	10009690 322000 00000	Building Permit Fees	45.00
INVOICE:	BCS26-0158								
	05/04/26			661708	P	05/28/26	10009970 208003 00000	D/T Dept Com Aff&Dept Bpr	5.00
INVOICE:	BCS26-0158								
	05/04/26			661708	P	05/28/26	10009910 322001 00000	Building Permit \$5 Surcha	5.00
INVOICE:	BCS26-0158								
	05/13/26			661706	P	05/28/26	10009870 554002 00000	Books	385.50
INVOICE:	BCS26-0186								
	05/13/26			661714	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE:	3226160770000001050								
	05/13/26			661696	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	665.59
INVOICE:	1726190020000006760								
	05/13/26			661693	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	1,661.73
INVOICE:	1526160090001000290								
	05/13/26			661724	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	1,194.88
INVOICE:	142516011A000002040								
	05/13/26			661690	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	1,068.40
INVOICE:	1926160070000000420								
	05/14/26			661697	P	05/28/26	24423000 329508 00000	Solid Waste Assessments-C	555.40
INVOICE:	25182861								
	05/14/26			661694	P	05/28/26	24423000 329508 00000	Solid Waste Assessments-C	106.04
INVOICE:	25026546								
	05/14/26			661716	P	05/28/26	24423000 329508 00000	Solid Waste Assessments-C	349.46
INVOICE:	25186781								
	05/14/26			661718	P	05/28/26	24423000 329508 00000	Solid Waste Assessments-C	853.62
INVOICE:	25030848								
	04/03/26			661691	P	05/28/26	20333020 347100 00000	Lost Materials	31.00
INVOICE:	1527333								
	05/06/26			661705	P	05/28/26	10001040 347100 00000	Lost Materials	10.00
INVOICE:	1520921								
	05/01/26			661700	P	05/28/26	10009850 349034 00000	Central Permit Plan Revie	45.00
INVOICE:	BCS26-0181								
	05/01/26			661700	P	05/28/26	10009940 341908 00000	Technology Fee Dev Servic	25.00
INVOICE:	BCS26-0181								
	05/04/26			661699	P	05/28/26	10009850 349034 00000	Central Permit Plan Revie	220.50
INVOICE:	BCS26-0179								
	05/04/26			661699	P	05/28/26	10009820 341937 00000	Site Review Fee	21.00
INVOICE:	BCS26-0179								
	05/04/26			661698	P	05/28/26	10009690 322000 00000	Building Permit Fees	66.50
INVOICE:	BCS26-0183								
	05/14/26			661717	P	05/28/26	10009850 349034 00000	Central Permit Plan Revie	37.38
INVOICE:	BCS26-0188								
	05/14/26			661717	P	05/28/26	10009820 341937 00000	Site Review Fee	84.00
INVOICE:	BCS26-0188								
	04/29/26			661721	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	334.82
INVOICE:	3525210030000000280								
	05/14/26			661713	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	286.48
INVOICE:	1824180010000001510C								
	05/14/26			661710	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	8,009.04
INVOICE:	3625190010000004660								
	05/14/26			661702	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	1,091.29

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3026160100000003700								
	05/14/26			661704	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	446.37
INVOICE:	1726190020000007440								
	05/14/26			661723	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	1,800.40
INVOICE:	1726190020000010190								
	05/14/26			661703	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	1,787.03
INVOICE:	2026190020000002690								
	05/14/26			661720	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	670.05
INVOICE:	3426150000010000020								
	05/14/26			661725	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	402.41
INVOICE:	3226160770000001120								
	05/14/26			661712	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	1,582.44
INVOICE:	3324160280000003050								
	05/14/26			661707	P	05/28/26	10011180 599001 00000	Refund of Prior Year Reve	788.23
INVOICE:	3126160020000000320								
	05/14/26			661711	P	05/28/26	10062650 115075 00000	OMB - Misc	1.54
INVOICE:	HR260274								
	05/14/26			661711	P	05/28/26	10062650 115075 00000	OMB - Misc	.52
INVOICE:	HR260274								
	05/14/26			661711	P	05/28/26	10062650 115075 00000	OMB - Misc	.26
INVOICE:	HR260274								
	05/14/26			661711	P	05/28/26	10062650 115075 00000	OMB - Misc	41.94
INVOICE:	HR260274								
	05/20/26			661701	P	05/28/26	10007170 115000 00000	Accounts Receivable	200.00
INVOICE:	FAC261139								
VENDOR TOTALS		2,811,787.46	YTD INVOICED				3,032,703.64	YTD PAID	27,109.77
10103 DUFRESNE CONSULTING SERVICE LLC									
INVOICE:	05/13/26	26000471		661727	P	05/28/26	10059860 542000 00000	Freight and Postage Servi	35.49
	RPB20260513								
INVOICE:	05/13/26	26000471		661727	P	05/28/26	10060190 141000 00000	Materials and Supplies	413.90
	RPB20260513								
VENDOR TOTALS		94,537.83	YTD INVOICED				85,937.83	YTD PAID	449.39
10378 RENTOKIL NORTH AMERICA INC									
INVOICE:	05/15/26	26000457		661728	P	05/28/26	10060110 534000 00000	Other Services	1.39
	96788075								
INVOICE:	05/18/26	26000457		661728	P	05/28/26	10060110 534000 00000	Other Services	17.67
	96788076								
INVOICE:	05/18/26	26000457		661728	P	05/28/26	10060140 534000 00000	Other Services	5.85
	96788077								
INVOICE:	05/18/26	26000457		661728	P	05/28/26	10060130 534000 00000	Other Services	20.70
	96788081								
INVOICE:	05/18/26	26000457		661728	P	05/28/26	10060110 534000 00000	Other Services	2.40
	96788615								
VENDOR TOTALS		21,786.55	YTD INVOICED				25,074.44	YTD PAID	48.01
6166 REWORLD HOLDING CORPORATION									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/26		26000778	661729	P	05/28/26	10061410 534000 00000	other Services	19,074.61
INVOICE:	CI421930								
	05/12/26		26000778	661729	P	05/28/26	10061410 534000 00000	other Services	-2,321.55
INVOICE:	CM32872								
VENDOR TOTALS			42,044,261.89	YTD INVOICED			48,684,927.40	YTD PAID	16,753.06
12295 RICHEY MARINE TRAINING AND RESCUE GROUP INC									
	06/01/25			661730	P	05/28/26	10006430 544000 00000	Rentals and Leases	210.00
INVOICE:	JUNE26								
	06/01/25			661730	P	05/28/26	10012740 544000 00000	Rentals and Leases	390.00
INVOICE:	JUNE26								
VENDOR TOTALS			7,200.00	YTD INVOICED			5,400.00	YTD PAID	600.00
13097 ROCKSTAR SPORTS LLC									
	05/11/26			661731	P	05/28/26	10005710 534000 00000	Other Services	1,771.00
INVOICE:	PR129191								
VENDOR TOTALS			6,842.50	YTD INVOICED			6,842.50	YTD PAID	1,771.00
7538 ROHABI INC									
	06/01/26			661732	P	05/28/26	10062620 571044 00000	Capital Lease DS - Princi	2,852.02
INVOICE:	JUN26								
	06/01/26			661732	P	05/28/26	10062620 572044 00000	Capital Lease DS - Intere	71.03
INVOICE:	JUN26								
VENDOR TOTALS			34,991.46	YTD INVOICED			26,222.31	YTD PAID	2,923.05
8074 SAFETY-KLEEN SYSTEMS INC									
	05/06/26		26000410	661733	P	05/28/26	10062010 534000 00000	other Services	1,312.00
INVOICE:	99866652								
VENDOR TOTALS			15,145.94	YTD INVOICED			14,708.00	YTD PAID	1,312.00
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC									
	03/31/26			661734	P	05/28/26	10061410 534000 00000	other Services	4,179.63
INVOICE:	0571331								
VENDOR TOTALS			153,911.18	YTD INVOICED			187,507.82	YTD PAID	4,179.63
4 SETTLEMENT									
	05/06/26			661735	P	05/28/26	10005970 549025 00000	Discretionary Expenses	570.17
INVOICE:	HR260267								
VENDOR TOTALS			51,287.57	YTD INVOICED			58,771.83	YTD PAID	570.17
3553 SITEONE LANDSCAPE SUPPLY, LLC									
	05/12/26		26000063	661736	P	05/28/26	20345150 552000 00000	Operating Supplies	1,533.25
INVOICE:	165771859001								
	05/14/26		26000062	661736	P	05/28/26	20345150 552000 00000	Operating Supplies	1,880.55

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 165653936001									
VENDOR TOTALS	141,521.30	YTD INVOICED		113,447.26	YTD PAID				3,413.80
[REDACTED]									
VENDOR TOTALS	8,420.00	YTD INVOICED		8,420.00	YTD PAID				8,420.00
13205 SMITH FAMILY NEXTGEN FOUNDATION INC	05/20/26			661738	P	05/28/26	10005720 534000 00000	Other Services	29,544.90
INVOICE: PR123285									
VENDOR TOTALS	29,544.90	YTD INVOICED		29,544.90	YTD PAID				29,544.90
10013 SOURCE TECHNOLOGIES LLC	04/30/26		26000332	661739	P	05/28/26	10060130 534000 00000	Other Services	64,372.83
INVOICE: 2026154									
VENDOR TOTALS	2,620,087.52	YTD INVOICED		2,627,744.22	YTD PAID				64,372.83
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	05/01/26			661740	P	05/28/26	10001370 541000 00000	Communications	14.82
INVOICE: 108575201050126									
VENDOR TOTALS	518,400.68	YTD INVOICED		562,099.30	YTD PAID				14.82
9087 ST ELIZABETHS EPISCOPAL CHURCH OF ZEPHYRHILLS INC	04/01/26		26000729	661741	P	05/28/26	10000750 571044 00000	Capital Lease DS - Princi	731.78
INVOICE: 2106									
	04/01/26		26000729	661741	P	05/28/26	10000750 572044 00000	Capital Lease DS - Intere	18.22
INVOICE: 2106									
VENDOR TOTALS	5,250.00	YTD INVOICED		6,000.00	YTD PAID				750.00
4403 SOUTHWEST FL WATER MANAGEMENT DIST	05/06/26			661742	P	05/28/26	21435320 534000 STW02	Other Services	2,881.84
INVOICE: 26RE0000079									
VENDOR TOTALS	140,590.90	YTD INVOICED		139,905.77	YTD PAID				2,881.84
5491 TAMPA BAY EMERGENCY PHYSICIANS LLC	06/01/26			661743	P	05/28/26	10006430 531000 00000	Professional Services	5,104.17
INVOICE: JUN26									
	06/01/26			661743	P	05/28/26	10012740 531000 00000	Professional Services	9,479.16
INVOICE: JUN26									
VENDOR TOTALS	174,999.96	YTD INVOICED		131,249.97	YTD PAID				14,583.33
4332 TAMPA ELECTRIC COMPANY									

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	05/14/26			661746	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	151.29
INVOICE: REYNOS0051426	05/13/26			661744	P	05/28/26	10060110 543001 00000	Utilities - Electric	207.91
INVOICE: 211004862978051326	05/18/26			661746	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	118.38
INVOICE: GATERS051826	05/19/26			661746	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	502.10
INVOICE: WILLIAMS051926	05/13/26			661744	P	05/28/26	10012740 543001 00000	Utilities - Electric	611.75
INVOICE: 211004863315051326	05/13/26			661744	P	05/28/26	10006430 543001 00000	Utilities - Electric	329.41
INVOICE: 211004863315051326	05/13/26			661744	P	05/28/26	10000200 543001 00000	Utilities - Electric	571.47
INVOICE: 221005724259051326	05/22/26			661746	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	271.06
INVOICE: BONNER052226	05/20/26			661744	P	05/28/26	10004230 543001 00000	Utilities - Electric	632.04
INVOICE: 211004869940052026	04/22/26			661744	P	05/28/26	10004230 543001 00000	Utilities - Electric	56.18
INVOICE: 221009592058042226	05/18/26			661745	P	05/28/26	10012400 543002 00000	Utilities - Gas	45.50
INVOICE: 211013864239051826	05/18/26			661745	P	05/28/26	20525000 543002 00000	Utilities - Gas	24.50
INVOICE: 211013864239051826	05/15/26			661745	P	05/28/26	10012740 543002 00000	Utilities - Gas	43.02
INVOICE: 211005078673051526	05/15/26			661745	P	05/28/26	10006430 543002 00000	Utilities - Gas	23.16
INVOICE: 211005078673051526	05/21/26			661744	P	05/28/26	10012740 543001 00000	Utilities - Electric	602.60
INVOICE: 211004923580052126	05/21/26			661744	P	05/28/26	10006430 543001 00000	Utilities - Electric	324.48
INVOICE: 211004923580052126									
VENDOR TOTALS				935,159.01		YTD INVOICED	1,018,819.47	YTD PAID	4,514.85
4347 THE FLORIDA BAR	05/12/26		26000251	661747	P	05/28/26	10006000 554001 00000	Memberships	405.00
INVOICE: 005267414	05/12/26		26000251	661747	P	05/28/26	10006000 554001 00000	Memberships	360.00
INVOICE: 005257628	05/12/26		26000251	661747	P	05/28/26	10006000 554001 00000	Memberships	315.00
INVOICE: 005233269	05/12/26		26000251	661747	P	05/28/26	10006000 554001 00000	Memberships	315.00
INVOICE: 005264455	05/12/26		26000251	661747	P	05/28/26	10006000 554001 00000	Memberships	315.00
INVOICE: 005233330	05/12/26		26000251	661747	P	05/28/26	10006000 554001 00000	Memberships	310.00
INVOICE: 005233342	05/12/26		26000251	661747	P	05/28/26	10006000 554001 00000	Memberships	315.00
INVOICE: 005251539	05/12/26		26000251	661747	P	05/28/26	10006000 554001 00000	Memberships	315.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 005259535	05/12/26		26000251	661747	P	05/28/26	10006000 554001 0000	Memberships	315.00
INVOICE: 005234361	05/12/26		26000251	661747	P	05/28/26	10006000 554001 0000	Memberships	315.00
INVOICE: 005235081	05/12/26		26000251	661747	P	05/28/26	10006000 554001 0000	Memberships	315.00
INVOICE: 005257285	05/12/26		26000251	661747	P	05/28/26	10006000 554001 0000	Memberships	315.00
INVOICE: 005233258	05/12/26		26000251	661747	P	05/28/26	10006000 554001 0000	Memberships	340.00
INVOICE: 005235234	05/12/26		26000251	661747	P	05/28/26	10006000 554001 0000	Memberships	325.00
INVOICE: 005258178	05/12/26		26000251	661747	P	05/28/26	10006000 554001 0000	Memberships	315.00
INVOICE: 005264133	05/12/26		26000251	661747	P	05/28/26	10006000 554001 0000	Memberships	150.00
INVOICE: 005233256	05/12/26		26000251	661747	P	05/28/26	10006000 554001 0000	Memberships	150.00
INVOICE: 005233265	05/12/26		26000251	661747	P	05/28/26	10006000 554001 0000	Memberships	150.00
INVOICE: 005232519	05/12/26		26000251	661747	P	05/28/26	10006000 554001 0000	Memberships	150.00
INVOICE: 005233418	05/12/26		26000251	661747	P	05/28/26	10006000 554001 0000	Memberships	150.00
INVOICE: 005234660	05/12/26		26000251	661747	P	05/28/26	10006000 554001 0000	Memberships	150.00
INVOICE: 005233262	05/12/26		26000251	661747	P	05/28/26	10006000 554001 0000	Memberships	150.00
VENDOR TOTALS			5,590.00	YTD INVOICED			5,940.00	YTD PAID	5,790.00
2789 TRANE US INC									
INVOICE: 04/08/26			26001253	661748	P	05/28/26	10067760 562000 21F07	Buildings	1,367.73
INVOICE: 990465613	04/15/26		26001253	661748	P	05/28/26	10067760 562000 21F07	Buildings	843.49
INVOICE: 990474115									
VENDOR TOTALS			48,011.27	YTD INVOICED			28,409.07	YTD PAID	2,211.22
12728 TRENT PHILLIPS									
INVOICE: 05/16/26				661749	P	05/28/26	10005730 534000 0000	Other Services	168.00
INVOICE: PR1392154									
VENDOR TOTALS			672.00	YTD INVOICED			672.00	YTD PAID	168.00
11794 AQUA TRIANGLE 1 CORP									
INVOICE: 05/08/26			26000586	661750	P	05/28/26	20345180 552000 0000	Operating Supplies	1,237.50
INVOICE: 57447	05/14/26		26000586	661750	P	05/28/26	20345430 552000 0000	Operating Supplies	1,362.50
INVOICE: 58175									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									21,495.20 YTD INVOICED
									21,495.20 YTD PAID
									2,600.00
2659 TROUBLE CREEK SHOPPING CENTER INC									
INVOICE:	06/01/26			661751	P	05/28/26	10036510 571044 00000	Capital Lease DS - Princi	24,587.64
INVOICE:	JUN26								
INVOICE:	06/01/26			661751	P	05/28/26	10036510 572044 00000	Capital Lease DS - Intere	612.36
INVOICE:	JUN26								
VENDOR TOTALS									304,501.99 YTD INVOICED
									229,011.98 YTD PAID
									25,200.00
2456 US WATER SERVICES CORPORATION									
INVOICE:	04/30/26			661752	P	05/28/26	10060700 563000 20015	Improvements Other Than B	22,905.00
INVOICE:	SI146818								
INVOICE:	05/12/26			661752	P	05/28/26	10060700 563000 20015	Improvements Other Than B	19,225.00
INVOICE:	SI147822								
VENDOR TOTALS									5,387,248.09 YTD INVOICED
									6,476,965.69 YTD PAID
									42,130.00
15 UTILITIES REFUND									
INVOICE:	05/15/26			661830	P	05/28/26	10060190 115000 00000	Accounts Receivable	11,438.75
INVOICE:	013054900943510								
INVOICE:	05/21/26			661753	P	05/28/26	10060190 115000 00000	Accounts Receivable	44.89
INVOICE:	010086600195960								
INVOICE:	05/21/26			661755	P	05/28/26	10060190 115000 00000	Accounts Receivable	41.96
INVOICE:	013351220302215								
INVOICE:	05/21/26			661756	P	05/28/26	10060190 115000 00000	Accounts Receivable	22.00
INVOICE:	015203041081590								
INVOICE:	05/21/26			661759	P	05/28/26	10060190 115000 00000	Accounts Receivable	1,479.40
INVOICE:	014010661318695								
INVOICE:	05/21/26			661761	P	05/28/26	10060190 115000 00000	Accounts Receivable	62.56
INVOICE:	010370800420375								
INVOICE:	05/21/26			661764	P	05/28/26	10060190 115000 00000	Accounts Receivable	93.86
INVOICE:	013810030145850								
INVOICE:	05/21/26			661766	P	05/28/26	10060190 115000 00000	Accounts Receivable	950.00
INVOICE:	014077721296150								
INVOICE:	05/21/26			661767	P	05/28/26	10060190 115000 00000	Accounts Receivable	30.55
INVOICE:	010537381319860A								
INVOICE:	05/21/26			661770	P	05/28/26	10060190 115000 00000	Accounts Receivable	76.21
INVOICE:	010592610440055								
INVOICE:	05/21/26			661771	P	05/28/26	10060190 115000 00000	Accounts Receivable	10.82
INVOICE:	013620800266805								
INVOICE:	05/21/26			661772	P	05/28/26	10060190 115000 00000	Accounts Receivable	46.30
INVOICE:	012735200381935								
INVOICE:	05/21/26			661773	P	05/28/26	10060190 115000 00000	Accounts Receivable	60.00
INVOICE:	010845330435315								
INVOICE:	05/21/26			661774	P	05/28/26	10060190 115000 00000	Accounts Receivable	188.49
INVOICE:	015210010403945								
INVOICE:	05/21/26			661776	P	05/28/26	10060190 115000 00000	Accounts Receivable	67.16
INVOICE:	013692260979835								
INVOICE:	05/21/26			661781	P	05/28/26	10060190 115000 00000	Accounts Receivable	86.52

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	011203260040785								
	05/21/26			661786	P	05/28/26	10060190 115000 00000	Accounts Receivable	469.62
INVOICE:	015154340112315								
	05/21/26			661788	P	05/28/26	10060190 115000 00000	Accounts Receivable	109.11
INVOICE:	015509380014840								
	05/21/26			661789	P	05/28/26	10060190 115000 00000	Accounts Receivable	13.18
INVOICE:	011442140077295								
	05/21/26			661790	P	05/28/26	10060190 115000 00000	Accounts Receivable	69.00
INVOICE:	011476471323575								
	05/21/26			661795	P	05/28/26	10060190 115000 00000	Accounts Receivable	108.06
INVOICE:	015578690123575								
	05/21/26			661796	P	05/28/26	10060190 115000 00000	Accounts Receivable	18.36
INVOICE:	013776300325535								
	05/21/26			661797	P	05/28/26	10060190 115000 00000	Accounts Receivable	109.46
INVOICE:	015023471191475								
	05/21/26			661801	P	05/28/26	10060190 115000 00000	Accounts Receivable	75.84
INVOICE:	013945220518085								
	05/21/26			661804	P	05/28/26	10060190 115000 00000	Accounts Receivable	37.87
INVOICE:	013979870243830								
	05/21/26			661807	P	05/28/26	10060190 115000 00000	Accounts Receivable	109.35
INVOICE:	011997741326175								
	05/21/26			661809	P	05/28/26	10060190 115000 00000	Accounts Receivable	2,355.00
INVOICE:	015700541339130								
	05/21/26			661815	P	05/28/26	10060190 115000 00000	Accounts Receivable	13.18
INVOICE:	014246790064945								
	05/21/26			661817	P	05/28/26	10060190 115000 00000	Accounts Receivable	43.80
INVOICE:	012247820050015								
	05/21/26			661820	P	05/28/26	10060190 115000 00000	Accounts Receivable	502.32
INVOICE:	013054751308910								
	05/21/26			661821	P	05/28/26	10060190 115000 00000	Accounts Receivable	505.41
INVOICE:	013054751308965								
	05/21/26			661822	P	05/28/26	10060190 115000 00000	Accounts Receivable	17.89
INVOICE:	013054751312045A								
	05/21/26			661823	P	05/28/26	10060190 115000 00000	Accounts Receivable	407.81
INVOICE:	013054751315355								
	05/21/26			661824	P	05/28/26	10060190 115000 00000	Accounts Receivable	1,051.09
INVOICE:	013054751321260								
	05/21/26			661825	P	05/28/26	10060190 115000 00000	Accounts Receivable	287.67
INVOICE:	013054751325015								
	05/21/26			661831	P	05/28/26	10060190 115000 00000	Accounts Receivable	167.49
INVOICE:	012447750147510								
	05/21/26			661834	P	05/28/26	10060190 115000 00000	Accounts Receivable	122.69
INVOICE:	015534730995660								
	05/26/26			661754	P	05/28/26	10060190 115000 00000	Accounts Receivable	69.64
INVOICE:	014210720430180A								
	05/26/26			661757	P	05/28/26	10060190 115000 00000	Accounts Receivable	198.76
INVOICE:	014280440443800								
	05/26/26			661758	P	05/28/26	10060190 115000 00000	Accounts Receivable	312.43
INVOICE:	013553610331600								
	05/26/26			661760	P	05/28/26	10060190 115000 00000	Accounts Receivable	126.82
INVOICE:	013068480257215A								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/26/26			661762	P	05/28/26	10060190 115000 00000	Accounts Receivable	212.56
INVOICE:	015390721068520								
	05/26/26			661763	P	05/28/26	10060190 115000 00000	Accounts Receivable	111.54
INVOICE:	015140321169065								
	05/26/26			661765	P	05/28/26	10060190 115000 00000	Accounts Receivable	65.29
INVOICE:	010503530423745								
	05/26/26			661768	P	05/28/26	10060190 115000 00000	Accounts Receivable	185.54
INVOICE:	010537381327740								
	05/26/26			661769	P	05/28/26	10060190 115000 00000	Accounts Receivable	118.07
INVOICE:	013744591091680								
	05/26/26			661775	P	05/28/26	10060190 115000 00000	Accounts Receivable	63.35
INVOICE:	013073460466605								
	05/26/26			661777	P	05/28/26	10060190 115000 00000	Accounts Receivable	21.26
INVOICE:	013893550469525								
	05/26/26			661778	P	05/28/26	10060190 115000 00000	Accounts Receivable	240.16
INVOICE:	015444891197545A								
	05/26/26			661779	P	05/28/26	10060190 115000 00000	Accounts Receivable	127.72
INVOICE:	013804740241100								
	05/26/26			661780	P	05/28/26	10060190 115000 00000	Accounts Receivable	590.30
INVOICE:	014271281099300								
	05/26/26			661782	P	05/28/26	10060190 115000 00000	Accounts Receivable	218.47
INVOICE:	013503900193860								
	05/26/26			661783	P	05/28/26	10060190 115000 00000	Accounts Receivable	134.67
INVOICE:	011263390347710								
	05/26/26			661784	P	05/28/26	10060190 115000 00000	Accounts Receivable	71.81
INVOICE:	011288540271795								
	05/26/26			661785	P	05/28/26	10060190 115000 00000	Accounts Receivable	71.94
INVOICE:	015202630432010								
	05/26/26			661787	P	05/28/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE:	012868030180735								
	05/26/26			661791	P	05/28/26	10060190 115000 00000	Accounts Receivable	102.03
INVOICE:	011476471315960								
	05/26/26			661792	P	05/28/26	10060190 115000 00000	Accounts Receivable	24.58
INVOICE:	011476471323420								
	05/26/26			661793	P	05/28/26	10060190 115000 00000	Accounts Receivable	63.15
INVOICE:	011476471324200								
	05/26/26			661794	P	05/28/26	10060190 115000 00000	Accounts Receivable	65.74
INVOICE:	011476471325840								
	05/26/26			661798	P	05/28/26	10060190 115000 00000	Accounts Receivable	60.07
INVOICE:	013883660999045								
	05/26/26			661799	P	05/28/26	10060190 115000 00000	Accounts Receivable	1,254.23
INVOICE:	013189731324080								
	05/26/26			661800	P	05/28/26	10060190 115000 00000	Accounts Receivable	103.10
INVOICE:	013388670061060								
	05/26/26			661802	P	05/28/26	10060190 115000 00000	Accounts Receivable	35.20
INVOICE:	014056610137795A								
	05/26/26			661803	P	05/28/26	10060190 115000 00000	Accounts Receivable	315.00
INVOICE:	015071570376690								
	05/26/26			661805	P	05/28/26	10060190 115000 00000	Accounts Receivable	164.54
INVOICE:	013847330993235								
	05/26/26			661806	P	05/28/26	10060190 115000 00000	Accounts Receivable	72.28

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17094C

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:	011958760161740								
	05/26/26			661808	P	05/28/26	10060190 115000 00000	Accounts Receivable	411.75
INVOICE:	015184700925870								
	05/26/26			661810	P	05/28/26	10060190 115000 00000	Accounts Receivable	128.99
INVOICE:	015559840019970								
	05/26/26			661811	P	05/28/26	10060190 115000 00000	Accounts Receivable	71.94
INVOICE:	012134050515395								
	05/26/26			661812	P	05/28/26	10060190 115000 00000	Accounts Receivable	30.55
INVOICE:	015318661271525A								
	05/26/26			661813	P	05/28/26	10060190 115000 00000	Accounts Receivable	44.60
INVOICE:	012113850053185A								
	05/26/26			661814	P	05/28/26	10060190 115000 00000	Accounts Receivable	41.31
INVOICE:	013795531237615								
	05/26/26			661816	P	05/28/26	10060190 115000 00000	Accounts Receivable	100.03
INVOICE:	014310090116460								
	05/26/26			661818	P	05/28/26	10060190 115000 00000	Accounts Receivable	58.39
INVOICE:	012270450344260								
	05/26/26			661819	P	05/28/26	10060190 115000 00000	Accounts Receivable	1,059.65
INVOICE:	013054751325065								
	05/26/26			661826	P	05/28/26	10060190 115000 00000	Accounts Receivable	331.89
INVOICE:	013054751307430								
	05/26/26			661827	P	05/28/26	10060190 115000 00000	Accounts Receivable	816.43
INVOICE:	013054751318460								
	05/26/26			661828	P	05/28/26	10060190 115000 00000	Accounts Receivable	1,035.61
INVOICE:	013054751321240								
	05/26/26			661829	P	05/28/26	10060190 115000 00000	Accounts Receivable	1,075.36
INVOICE:	013054751325020								
	05/26/26			661832	P	05/28/26	10060190 115000 00000	Accounts Receivable	268.40
INVOICE:	015683070037880								
	05/26/26			661833	P	05/28/26	10060190 115000 00000	Accounts Receivable	50.14
INVOICE:	015359830067800A								
VENDOR TOTALS									
	1,349,752.03	YTD INVOICED		1,389,111.00	YTD PAID				32,053.38
2714 VERIZON WIRELESS SERVICES LLC									
	04/23/26			661835	P	05/28/26	10022430 541000 00000	Communications	1,370.68
INVOICE:	6141833898								
	05/13/26			661835	P	05/28/26	10000200 541000 00000	Communications	60.06
INVOICE:	6143559202								
	05/13/26			661835	P	05/28/26	10000350 541000 00000	Communications	186.44
INVOICE:	6143559202								
	05/13/26			661835	P	05/28/26	10000400 541000 00000	Communications	601.08
INVOICE:	6143559202								
	05/13/26			661835	P	05/28/26	10000400 541005 00000	Communications - Tax Coll	138.23
INVOICE:	6143559202								
	05/13/26			661835	P	05/28/26	10000400 541007 00000	Communications - Judicial	36.07
INVOICE:	6143559202								
	05/13/26			661835	P	05/28/26	10000750 541000 00000	Communications	36.07
INVOICE:	6143559202								
	05/13/26			661835	P	05/28/26	10002620 541000 00000	Communications	72.14
INVOICE:	6143559202								

Pasco County, FL LIVE

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/13/26			661835	P	05/28/26	10004210 541000 00000	Communications	36.07
INVOICE:	6143559202			661835	P	05/28/26	10004320 541000 00000	Communications	108.21
INVOICE:	6143559202			661835	P	05/28/26	10004410 541000 00000	Communications	36.07
INVOICE:	6143559202			661835	P	05/28/26	10006000 541000 00000	Communications	36.07
INVOICE:	6143559202			661835	P	05/28/26	10006020 541000 00000	Communications	76.08
INVOICE:	6143559202			661835	P	05/28/26	10006430 541000 00000	Communications	468.91
INVOICE:	6143559202			661835	P	05/28/26	10006550 541000 00000	Communications	621.09
INVOICE:	6143559202			661835	P	05/28/26	10006600 541000 00000	Communications	184.29
INVOICE:	6143559202			661835	P	05/28/26	10006610 541000 00000	Communications	1,217.63
INVOICE:	6143559202			661835	P	05/28/26	10006610 534000 00000	Other Services	108.21
INVOICE:	6143559202			661835	P	05/28/26	10006690 541000 00000	Communications	36.07
INVOICE:	6143559202			661835	P	05/28/26	10006710 541000 00000	Communications	36.07
INVOICE:	6143559202			661835	P	05/28/26	10007860 541000 00000	Communications	920.92
INVOICE:	6143559202			661835	P	05/28/26	10008040 541000 00000	Communications	108.21
INVOICE:	6143559202			661835	P	05/28/26	10008130 541000 00000	Communications	36.07
INVOICE:	6143559202			661835	P	05/28/26	10008320 541000 00000	Communications	496.87
INVOICE:	6143559202			661835	P	05/28/26	10008690 541000 00000	Communications	36.07
INVOICE:	6143559202			661835	P	05/28/26	10008840 541000 00000	Communications	144.28
INVOICE:	6143559202			661835	P	05/28/26	10008890 541000 00000	Communications	36.07
INVOICE:	6143559202			661835	P	05/28/26	10009670 541000 00000	Communications	176.21
INVOICE:	6143559202			661835	P	05/28/26	10009760 541000 00000	Communications	5,324.12
INVOICE:	6143559202			661835	P	05/28/26	10009870 541000 00000	Communications	78.21
INVOICE:	6143559202			661835	P	05/28/26	10009900 541000 00000	Communications	389.81
INVOICE:	6143559202			661835	P	05/28/26	10010350 541000 00000	Communications	1,081.76
INVOICE:	6143559202			661835	P	05/28/26	10010410 541000 00000	Communications	1,063.39
INVOICE:	6143559202			661835	P	05/28/26	10012360 541000 00000	Communications	324.63

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6143559202	05/13/26			661835	P	05/28/26	10012740 541000 00000	Communications	144.28
INVOICE: 6143559202	05/13/26			661835	P	05/28/26	10018200 541000 00000	Communications	40.01
INVOICE: 6143559202	05/13/26			661835	P	05/28/26	10022430 541000 00000	Communications	1,046.03
INVOICE: 6143559202	05/13/26			661835	P	05/28/26	10026900 541000 00000	Communications	72.14
INVOICE: 6143559202	05/13/26			661835	P	05/28/26	10036510 541000 00000	Communications	1,450.79
INVOICE: 6143559202	05/13/26			661835	P	05/28/26	10036510 552106 00000	Uncapitalized Equipment	99.99
INVOICE: 6143559202	05/13/26			661835	P	05/28/26	10059830 541000 00000	Communications	20.02
INVOICE: 6143559202	05/13/26			661835	P	05/28/26	10059920 541000 00000	Communications	1,451.36
INVOICE: 6143559202	05/13/26			661835	P	05/28/26	10059960 541000 00000	Communications	653.06
INVOICE: 6143559202	05/13/26			661835	P	05/28/26	10060130 541000 00000	Communications	565.22
INVOICE: 6143559202	05/13/26			661835	P	05/28/26	10060110 541000 00000	Communications	2,351.44
INVOICE: 6143559202	05/13/26			661835	P	05/28/26	10060130 541000 00000	Communications	5,092.73
INVOICE: 6143559202	05/13/26			661835	P	05/28/26	10060140 541000 00000	Communications	681.33
INVOICE: 6143559202	05/13/26			661835	P	05/28/26	10061410 541000 00000	Communications	72.14
INVOICE: 6143559202	05/13/26			661835	P	05/28/26	10061610 541000 00000	Communications	60.06
INVOICE: 6143559202	05/13/26			661835	P	05/28/26	10061940 541000 00000	Communications	40.01
INVOICE: 6143559202	05/13/26			661835	P	05/28/26	10062010 541000 00000	Communications	92.16
INVOICE: 6143559202									
VENDOR TOTALS			684,512.89	YTD INVOICED			778,973.35	YTD PAID	29,614.93
12907 VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC	05/12/26		26001100	661836	P	05/28/26	10004390 552007 00000	Apparel and other Clothin	17.00
INVOICE: 27956346									
VENDOR TOTALS			36,155.94	YTD INVOICED			36,142.58	YTD PAID	17.00
10902 VICTORY SUPPLY LLC	05/15/26			661837	P	05/28/26	20535030 552000 00000	Operating Supplies	3,189.90
INVOICE: INV130250									
VENDOR TOTALS			104,636.48	YTD INVOICED			138,413.04	YTD PAID	3,189.90
9828 VITAL RECORDS HOLDINGS LLC									

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PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/26		26000370	661838	P	05/28/26	10006600 534000 00000	other Services	659.57
INVOICE:	6369637								
VENDOR TOTALS			6,906.57	YTD INVOICED			6,047.87	YTD PAID	659.57
6822 VORTEX SERVICES LLC	05/14/26			661839	P	05/28/26	10060700 563000 20015	Improvements Other Than B	85,312.20
INVOICE:	320676								
INVOICE:	05/14/26			661839	P	05/28/26	10060700 563000 20015	Improvements Other Than B	134,455.80
INVOICE:	320669								
INVOICE:	05/14/26			661839	P	05/28/26	10060700 563000 20015	Improvements Other Than B	133,702.40
INVOICE:	320680								
VENDOR TOTALS			3,921,726.20	YTD INVOICED			3,979,246.85	YTD PAID	353,470.40
9289 WANNEMACHER JENSEN ARCHITECTS INC	05/20/26			661840	P	05/28/26	23345940 563005 22F10	IOTB-Design	381,430.20
INVOICE:	4171								
VENDOR TOTALS			1,246,098.42	YTD INVOICED			1,246,098.42	YTD PAID	381,430.20
11295 WATER BOY INC	05/20/26		26000092	661841	P	05/28/26	10010350 552000 00000	Operating Supplies	38.85
INVOICE:	63150878								
INVOICE:	05/20/26		26000092	661841	P	05/28/26	10036510 552000 00000	Operating Supplies	38.85
INVOICE:	63150878								
VENDOR TOTALS			3,702.45	YTD INVOICED			866.40	YTD PAID	77.70
4029 WILLIAMS SCOTSMAN INC	04/28/26		26001544	661842	P	05/28/26	10060720 563000 26014	Improvements Other Than B	90,670.00
INVOICE:	9026068826								
VENDOR TOTALS			484,685.00	YTD INVOICED			499,825.00	YTD PAID	90,670.00
2763 WINDMOOR HEALTHCARE INC	05/19/26			661843	P	05/28/26	10006560 534000 00000	other Services	6,000.00
INVOICE:	051926								
VENDOR TOTALS			6,000.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/01/26		26001547	661844	P	05/28/26	10000400 571044 00000	Capital Lease DS - Princi	101,563.81
INVOICE:	7494								
INVOICE:	05/01/26		26001547	661844	P	05/28/26	10000400 572044 00000	Capital Lease DS - Intere	2,529.47
INVOICE:	7494								
INVOICE:	05/01/26		26001547	661844	P	05/28/26	10060110 571044 00000	Capital Lease DS - Princi	28,464.24
INVOICE:	7494								
INVOICE:	05/01/26		26001547	661844	P	05/28/26	10060110 572044 00000	Capital Lease DS - Intere	708.91
INVOICE:	7494								
INVOICE:	05/01/26		26001547	661844	P	05/28/26	10060130 571044 00000	Capital Lease DS - Princi	28,463.27

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7494	05/01/26		26001547	661844	P	05/28/26	10060130 572044 00000	Capital Lease DS - Intere	708.88
INVOICE: 7494	05/01/26		26001547	661844	P	05/28/26	10060140 571044 00000	Capital Lease DS - Princi	14,495.07
INVOICE: 7494	05/01/26		26001547	661844	P	05/28/26	10060140 572044 00000	Capital Lease DS - Intere	361.00
INVOICE: 7494	05/14/26			661845	P	05/28/26	10060110 543001 00000	Utilities - Electric	858.27
INVOICE: 2383284051426	05/11/26			661845	P	05/28/26	10060130 543001 00000	Utilities - Electric	53.15
INVOICE: 2392468051126	05/14/26			661845	P	05/28/26	10060130 543001 00000	Utilities - Electric	60.45
INVOICE: 2396542051426	05/11/26			661845	P	05/28/26	10060130 543001 00000	Utilities - Electric	51.22
INVOICE: 2401757051126	05/19/26			661844	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	107.49
INVOICE: HEIN051926	05/19/26			661844	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	125.42
INVOICE: FAGAN051926	05/19/26			661844	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	450.00
INVOICE: SIVIUR051926	05/20/26			661844	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	550.00
INVOICE: LEGRANO052026	05/19/26			661844	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	122.41
INVOICE: WILLIAMS051926	05/20/26			661844	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	229.55
INVOICE: WILLIAMS052026	05/13/26			661845	P	05/28/26	10012740 543001 00000	Utilities - Electric	1,320.16
INVOICE: 2349864051326	05/13/26			661845	P	05/28/26	10006430 543001 00000	Utilities - Electric	710.85
INVOICE: 2349864051326	05/14/26			661845	P	05/28/26	10000200 543003 00000	Utilities - Water/Wastewa	1,053.38
INVOICE: 2325854051426	05/15/26			661845	P	05/28/26	10024700 543001 00000	Utilities - Electric	214.60
INVOICE: 1906731051526	05/22/26			661844	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	177.57
INVOICE: BRIDGES052226	05/21/26			661844	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	166.90
INVOICE: CHATWOOD052126	05/22/26			661844	P	05/28/26	21315400 549003 00000	Public Assistance Utiliti	400.00
INVOICE: PISANI052226									
VENDOR TOTALS			6,118,013.03	YTD INVOICED			6,976,660.05	YTD PAID	183,946.07
12879 WORLDPAY HOLDCO LLC	05/06/26		26000083	661846	P	05/28/26	10002620 534000 00000	other Services	1,049.10
INVOICE: C109237318050626	05/06/26		26000083	661846	P	05/28/26	10002620 534000 00000	other Services	337.16
INVOICE: C109237319050626	05/06/26		26000083	661846	P	05/28/26	10002620 534000 00000	other Services	459.16
INVOICE: C109237196050626									

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/06/26		26000083	661846	P	05/28/26	10002620 534000 00000	other Services	1,715.83
INVOICE:	C109237321050626								
VENDOR TOTALS			12,759.42	YTD INVOICED			14,075.69	YTD PAID	3,561.25
2691 XYLEM DEWATERING SOLUTIONS INC	02/11/26		26000274	661847	P	05/28/26	10060700 563000 20015	Improvements Other Than B	8,617.13
INVOICE:	401476259								
VENDOR TOTALS			85,799.56	YTD INVOICED			97,717.55	YTD PAID	8,617.13
13020 HOIST & CRANE REPAIR INC	03/03/26		26000766	661848	P	05/28/26	10060130 546004 00000	Maintenance - Other Equip	125.00
INVOICE:	10027329								
VENDOR TOTALS			2,740.00	YTD INVOICED			2,740.00	YTD PAID	125.00
REPORT TOTALS									6,049,795.99
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								254	6,049,795.99

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5683 DEPT OF FINANCIAL SERVICES	05/04/26			31389	M	05/28/26	10000280 525000 00000	Unemployment Compensation	5,951.18
INVOICE: JANFEBMAR26									
VENDOR TOTALS			668,353.13	YTD INVOICED			685,120.36	YTD PAID	5,951.18
10845 JPMORGAN CHASE BANK NA	05/27/26			31390	M	05/28/26	10064790 201010 00000	P-Card Payable	163,230.03
INVOICE: 052726									
VENDOR TOTALS			13,578,633.04	YTD INVOICED			14,341,962.06	YTD PAID	163,230.03
REPORT TOTALS									169,181.21
								COUNT	AMOUNT
TOTAL MANUAL CHECKS								2	169,181.21

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7393 4G RANCH LLC	06/01/26			31391	T	06/02/26	10060140 571044 00000	Capital Lease DS - Princi	10,132.56
INVOICE:	06012026								
INVOICE:	06/01/26			31391	T	06/02/26	10060140 572044 00000	Capital Lease DS - Intere	252.35
INVOICE:	06012026								
VENDOR TOTALS			329,322.77	YTD INVOICED			312,005.22	YTD PAID	10,384.91
7291 ACE OPPORTUNITIES, INC.	04/28/26			31392	T	06/02/26	10014050 534000 00000	Other Services	3,695.13
INVOICE:	6987P2F								
VENDOR TOTALS			86,405.18	YTD INVOICED			125,810.95	YTD PAID	3,695.13
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC	05/12/26			31393	T	06/02/26	10005730 534000 00000	Other Services	3,656.80
INVOICE:	PR1392138								
VENDOR TOTALS			35,863.10	YTD INVOICED			43,070.30	YTD PAID	3,656.80
4368 ALLIED UNIVERSAL CORP	05/18/26		26000313	31394	T	06/02/26	10060110 552010 00000	Chemicals	5,022.00
INVOICE:	I3092170								
INVOICE:	05/18/26		26000313	31394	T	06/02/26	10060130 552010 00000	Chemicals	4,374.00
INVOICE:	I3092194								
INVOICE:	05/18/26		26000313	31394	T	06/02/26	10060130 552010 00000	Chemicals	8,033.58
INVOICE:	I3092193								
INVOICE:	05/18/26		26000313	31394	T	06/02/26	10060130 552010 00000	Chemicals	6,455.70
INVOICE:	I3092144								
VENDOR TOTALS			1,645,306.02	YTD INVOICED			1,790,939.16	YTD PAID	23,885.28
4387 ATKINSREALIS USA INC	05/19/26			31395	T	06/02/26	10008040 534000 00000	Other Services	1,170.00
INVOICE:	2065431								
VENDOR TOTALS			581,035.30	YTD INVOICED			666,378.42	YTD PAID	1,170.00
6062 CAROLLO ENGINEERS INC	04/30/26			31396	T	06/02/26	10060690 563000 20007	Improvements Other Than B	91,806.35
INVOICE:	FB81622								
VENDOR TOTALS			1,013,440.77	YTD INVOICED			1,239,960.67	YTD PAID	91,806.35
5647 CITY OF NEW PORT RICHEY	05/08/26			31397	T	06/02/26	10060130 543004 00000	Utilities - waste Disposa	121,923.64
INVOICE:	MARCH26A								
INVOICE:	05/08/26			31397	T	06/02/26	10060140 534000 00000	Other Services	60,606.81
INVOICE:	MARCH26B								
INVOICE:	05/08/26			31397	T	06/02/26	10060360 543003 00000	Utilities - water/wastewa	270.75
INVOICE:	MARCH26C								

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PAY RUN: 17094E

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			31397	T	06/02/26	10060360 543003 00000	Utilities - water/Wastewa	429.59
INVOICE: MARCH26D	05/08/26			31397	T	06/02/26	10060130 534000 00000	Other Services	4,514.78
INVOICE: MARCH26E	05/08/26			31397	T	06/02/26	10060360 543003 00000	Utilities - water/Wastewa	2,779.70
INVOICE: MARCH26F									
VENDOR TOTALS			6,642,615.59	YTD INVOICED			6,792,253.38	YTD PAID	190,525.27
4491 COMMERCIAL RISK MGMT INC									
	05/19/26			31399	T	06/02/26	10062370 545003 00000	General Liability Claims	21,722.28
INVOICE: 051926	05/19/26			31399	T	06/02/26	10062370 545003 00000	General Liability Claims	10,000.00
INVOICE: 051926A	05/19/26			31399	T	06/02/26	10062370 545003 00000	General Liability Claims	125,000.00
INVOICE: 051926B	05/20/26			31398	T	06/02/26	25125060 524000 00000	wc Claims County	3,689.32
INVOICE: 0513051926	05/20/26			31398	T	06/02/26	25125060 524001 00000	wc Claims - Sheriff	37,819.77
INVOICE: 0513051926	05/20/26			31398	T	06/02/26	25125060 524005 00000	wc Claims - Supervisor of	108.14
INVOICE: 0513051926	05/20/26			31398	T	06/02/26	25125060 524006 00000	wc Claims-County Correcti	2,189.76
INVOICE: 0513051926	05/20/26			31398	T	06/02/26	25125060 524007 00000	wc Claims-County Fire Res	2,057.09
INVOICE: 0513051926	05/20/26			31398	T	06/02/26	25125060 524008 00000	wc Claims-County Public I	1,660.41
INVOICE: 0513051926	05/20/26			31399	T	06/02/26	10062370 545003 00000	General Liability Claims	13,237.45
INVOICE: 0513051926A									
VENDOR TOTALS			4,077,310.47	YTD INVOICED			4,470,666.16	YTD PAID	217,484.22
10407 DEAF AND HARD OF HEARING SERVICES OF FLORIDA INC									
	03/19/26			31400	T	06/02/26	10014020 534000 00000	Other Services	19,580.15
INVOICE: 6387P10									
VENDOR TOTALS			36,453.96	YTD INVOICED			49,661.70	YTD PAID	19,580.15
10838 EMPLOYER DIRECT HEALTHCARE LLC									
	05/12/26			31401	T	06/02/26	10062620 523010 00000	Claims - County	22,069.95
INVOICE: CLMPAS20260512									
VENDOR TOTALS			801,596.31	YTD INVOICED			872,326.81	YTD PAID	22,069.95
8196 JOSEPH FINLEY									
	06/01/26			31402	T	06/02/26	10004390 571044 00000	Capital Lease DS - Princi	121.96
INVOICE: JUN26	06/01/26			31402	T	06/02/26	10004390 572044 00000	Capital Lease DS - Intere	3.04
INVOICE: JUN26									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17094E

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		1,500.00 YTD INVOICED			1,125.00 YTD PAID			125.00	
7560 INGRAM INDUSTRIES INC	05/14/26			26000436	T	06/02/26	10001410 566000 00000	Library Books	298.15
INVOICE: 96609241	05/17/26			26000436	T	06/02/26	10001410 566000 00000	Library Books	416.77
INVOICE: 96638092	05/17/26			26000436	T	06/02/26	10001410 566000 00000	Library Books	118.14
INVOICE: 96638093	05/18/26			26000436	T	06/02/26	10001410 566000 00000	Library Books	428.66
INVOICE: 96670234	05/19/26			26000436	T	06/02/26	10001410 566000 00000	Library Books	556.61
INVOICE: 96709697	05/19/26			26000436	T	06/02/26	10001410 566000 00000	Library Books	354.93
INVOICE: 96709699	05/15/26			26000436	T	06/02/26	10001410 566000 00000	Library Books	620.45
INVOICE: 96632237	05/17/26			26000436	T	06/02/26	10001410 566000 00000	Library Books	900.49
INVOICE: 96643480	05/17/26			26000436	T	06/02/26	10001410 566000 00000	Library Books	413.09
INVOICE: 96643482	05/18/26			26000436	T	06/02/26	10001410 566000 00000	Library Books	609.95
INVOICE: 96670227	05/18/26			26000436	T	06/02/26	10001410 566000 00000	Library Books	541.27
INVOICE: 96670231	05/18/26			26000436	T	06/02/26	10001410 566000 00000	Library Books	752.18
INVOICE: 96670233	05/19/26			26000436	T	06/02/26	10001410 566000 00000	Library Books	1,777.95
INVOICE: 96709696	05/19/26			26000436	T	06/02/26	10001410 566000 00000	Library Books	547.99
INVOICE: 96709698									
VENDOR TOTALS		408,202.17 YTD INVOICED			408,202.17 YTD PAID			8,336.63	
4583 KISINGER CAMPO & ASSOCIATES CORP	05/13/26				T	06/02/26	10044860 563005 20437	IOTB-Design	42,746.08
INVOICE: 948P33									
VENDOR TOTALS		367,234.51 YTD INVOICED			411,339.38 YTD PAID			42,746.08	
10169 MEAD AND HUNT INC	04/17/26				T	06/02/26	10060700 563000 24015	Improvements Other Than B	8,925.33
INVOICE: 406454	05/20/26				T	06/02/26	10060700 563000 20017	Improvements Other Than B	10,205.86
INVOICE: 408425									
VENDOR TOTALS		310,177.88 YTD INVOICED			436,056.47 YTD PAID			19,131.19	
5674 PASCO COUNTY TAX COLLECTOR	05/27/26				T	06/02/26	10026900 534000 00000	Other Services	1,752.42

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17094E

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: CD260134									
VENDOR TOTALS	6,498,929.99 YTD INVOICED			6,503,867.58 YTD PAID			1,752.42		
4786 PASCO COUNTY SUPERVISOR OF ELECTIONS	09/24/25			31407	T	06/02/26	10006900 512002 00000	Salaries Elections	273,336.25
INVOICE: JUN2026	09/24/25			31407	T	06/02/26	10006900 534015 00000	Operating Expense Electio	155,501.12
INVOICE: JUN2026									
VENDOR TOTALS	6,744,769.35 YTD INVOICED			5,458,257.21 YTD PAID			428,837.37		
5672 COUNTY OF PASCO OFFICE OF SHERIFF	05/04/26			31408	T	06/02/26	10006820 511000 00000	Executive Salaries	22,164.00
INVOICE: JUN26	05/04/26			31408	T	06/02/26	10006820 512000 00000	Regular Salaries & Wages	8,352,016.42
INVOICE: JUN26	05/04/26			31408	T	06/02/26	10006820 522600 00000	Sheriff FICA, Retirement,	4,302,866.17
INVOICE: JUN26	05/04/26			31408	T	06/02/26	10006820 534014 00000	Sheriff Non Salary Expens	3,000,387.66
INVOICE: JUN26	05/04/26			31408	T	06/02/26	10006820 535000 00000	Investigations	11,916.66
INVOICE: JUN26									
VENDOR TOTALS	200,658,549.89 YTD INVOICED			153,637,191.37 YTD PAID			15,689,350.91		
7014 PERSONNEL SOLUTIONS PLUS LLC	05/12/26	26000459		31409	T	06/02/26	10061410 534000 00000	Other Services	3,122.08
INVOICE: 121456									
VENDOR TOTALS	99,816.61 YTD INVOICED			108,203.71 YTD PAID			3,122.08		
3576 PROFESSIONAL SERVICE INDUSTRIES INC	05/20/26	26001603		31410	T	06/02/26	20115020 546001 00000	Maintenance - Buildings	3,485.00
INVOICE: 01029115	05/15/26			31410	T	06/02/26	10060690 563000 22037	Improvements Other Than B	861.00
INVOICE: 01028961									
VENDOR TOTALS	399,893.25 YTD INVOICED			495,647.75 YTD PAID			4,346.00		
5067 SC SIGNATURE CONSTRUCTION CORP	04/28/26			31411	T	06/02/26	10026900 534000 00000	Other Services	20,750.00
INVOICE: 6982P3F									
VENDOR TOTALS	1,128,140.19 YTD INVOICED			1,322,677.29 YTD PAID			20,750.00		
12237 SUNCOAST PROMOTIONAL PRODUCTS INC	05/11/26	26001189		31412	T	06/02/26	10009760 552007 00000	Apparel and Other Clothin	1,204.07
INVOICE: INVOICE 2396	04/24/26	26000983		31412	T	06/02/26	10007860 552007 00000	Apparel and Other Clothin	997.30
INVOICE: INVOICE2341									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17094E

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			205,605.09	YTD INVOICED			175,086.38	YTD PAID	2,201.37
10524 WALKER DEVELOPMENT CORPORATION									
INVOICE:	06/01/26			31413	T	06/02/26	10000200 571044 00000	Capital Lease DS - Princi	12,037.70
INVOICE:	JUN26								
INVOICE:	06/01/26			31413	T	06/02/26	10000200 572044 00000	Capital Lease DS - Intere	299.80
INVOICE:	JUN26								
VENDOR TOTALS			146,601.00	YTD INVOICED			109,588.50	YTD PAID	12,337.50
10517 YUNEX LLC									
INVOICE:	05/06/26		26000093	31414	T	06/02/26	10010410 563070 20963	Signalization Projects	302,652.00
INVOICE:	90010134								
VENDOR TOTALS			302,652.00	YTD INVOICED			372,528.00	YTD PAID	302,652.00
REPORT TOTALS									17,119,946.61
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							24	17,119,946.61	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17094JB

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	
12111 COUNTY OF CLAY	05/11/26			4463	P	05/28/26	26000030 208091 00000	Cash Bonds	252.00
INVOICE: 051126									
VENDOR TOTALS			252.00	YTD INVOICED			252.00	YTD PAID	252.00
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF	05/22/26			4464	P	05/28/26	26000030 208091 00000	Cash Bonds	500.00
INVOICE: 052226									
VENDOR TOTALS			476,877.00	YTD INVOICED			662,058.79	YTD PAID	500.00
5660 HILLSBOROUGH CO SHERIFFS OFFICE	05/14/26			4465	P	05/28/26	26000030 208091 00000	Cash Bonds	3,250.00
INVOICE: 0512051426									
VENDOR TOTALS			29,667.75	YTD INVOICED			31,669.49	YTD PAID	3,250.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	05/14/26			4466	P	05/28/26	26000030 208099 00000	Child Support Purge	1,000.00
INVOICE: 051426									
INVOICE: 05/15/26				4467	P	05/28/26	26000030 208099 00000	Child Support Purge	300.00
INVOICE: 051526									
VENDOR TOTALS			11,566,494.63	YTD INVOICED			9,119,699.42	YTD PAID	1,300.00
								REPORT TOTALS	5,302.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	5,302.00

** 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
61589	05/28/2026	PRTD	15 26611 WC LLC	05/22/2026		052826	372.40
				CHECK		61589 TOTAL:	372.40
61590	05/28/2026	PRTD	15 6517 CHANNELSIDE DRIVE LLC	05/19/2026		052826	94.09
				CHECK		61590 TOTAL:	94.09
61591	05/28/2026	PRTD	15 8922 CHILTON DR PORT RICHEY LLC	05/19/2026		052826	123.58
				CHECK		61591 TOTAL:	123.58
61592	05/28/2026	PRTD	15 ACPF CURLEY WESLEY CHAPEL LLC	05/22/2026		052826	136.19
				CHECK		61592 TOTAL:	136.19
61593	05/28/2026	PRTD	15 AESTHETIC HOME INVESTMENTS LLC	05/22/2026		052826	157.49
				CHECK		61593 TOTAL:	157.49
61594	05/28/2026	PRTD	15 ALYCIA WINGERT	05/20/2026		052826	46.09
				CHECK		61594 TOTAL:	46.09
61595	05/28/2026	PRTD	15 AMANDA JEAN VOLLARO	05/20/2026		052826	55.38
				CHECK		61595 TOTAL:	55.38
61596	05/28/2026	PRTD	15 AMANDA TILCHIN	05/20/2026		052826	20.53
				CHECK		61596 TOTAL:	20.53
61597	05/28/2026	PRTD	15 AMERICAN HOME REMODELING LLC	05/19/2026		052826	101.78
				CHECK		61597 TOTAL:	101.78
61598	05/28/2026	PRTD	15 AMIR SALKIC	05/19/2026		052826	96.50
				CHECK		61598 TOTAL:	96.50

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
61599	05/28/2026	PRTD	15 ANGELINE MA	05/19/2026		052826	88.99
				CHECK		61599 TOTAL:	88.99
61600	05/28/2026	PRTD	15 ASHLEY L BODEMULLER	05/19/2026		052826	86.49
				CHECK		61600 TOTAL:	86.49
61601	05/28/2026	PRTD	15 AUDREY ZIEGLER	05/20/2026		052826	174.62
				CHECK		61601 TOTAL:	174.62
61602	05/28/2026	PRTD	15 BAINBRIDGE CONSTRUCTION LLC	05/20/2026		052826	1,423.80
				CHECK		61602 TOTAL:	1,423.80
61603	05/28/2026	PRTD	15 BLAKES PROPER CONCEPTS LLC	05/22/2026		052826	48.40
				CHECK		61603 TOTAL:	48.40
61604	05/28/2026	PRTD	15 BLUE CHIP PROPERTY MANAGERS	05/22/2026		052826	182.95
				CHECK		61604 TOTAL:	182.95
61605	05/28/2026	PRTD	15 BRENDA COADY	05/20/2026		052826	57.82
				CHECK		61605 TOTAL:	57.82
61606	05/28/2026	PRTD	15 BRIDGEWATER COMMUNITY ASSOCIATION I	05/22/2026		052826	136.20
				CHECK		61606 TOTAL:	136.20
61607	05/28/2026	PRTD	15 BURGESS CIVIL LLC	05/20/2026		052826	1,240.00
				CHECK		61607 TOTAL:	1,240.00
61608	05/28/2026	PRTD	15 CAEMA INVESTMENTS LLC	05/22/2026		052826	163.74
				CHECK		61608 TOTAL:	163.74

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
61609	05/28/2026	PRTD	15 CAITLIN LADERER	05/22/2026		052826	58.47
				CHECK		61609 TOTAL:	58.47
61610	05/28/2026	PRTD	15 CAPEG INVESTMENTS LLC	05/20/2026		052826	126.03
				CHECK		61610 TOTAL:	126.03
61611	05/28/2026	PRTD	15 CESAR ADOLFO ULLOA	05/20/2026		052826	21.38
				CHECK		61611 TOTAL:	21.38
61612	05/28/2026	PRTD	15 CHRISTA DELGADO	05/22/2026		052826	133.89
				CHECK		61612 TOTAL:	133.89
61613	05/28/2026	PRTD	15 CLAIRE NWAOKO	05/20/2026		052826	6.53
				CHECK		61613 TOTAL:	6.53
61614	05/28/2026	PRTD	15 COREY WRENN	05/19/2026		052826	17.44
				CHECK		61614 TOTAL:	17.44
61615	05/28/2026	PRTD	15 CRISTIAN JOEL GONZALEZ NEGRON	05/19/2026		052826	76.37
				CHECK		61615 TOTAL:	76.37
61616	05/28/2026	PRTD	15 CRYSTAL DIXON	05/22/2026		052826	146.96
				CHECK		61616 TOTAL:	146.96
61617	05/28/2026	PRTD	15 CYNTHIA L GODFREY	05/22/2026		052826	49.00
				CHECK		61617 TOTAL:	49.00
61618	05/28/2026	PRTD	15 DANIEL DILLARD	05/22/2026		052826	73.72
				CHECK		61618 TOTAL:	73.72

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
61619	05/28/2026	PRTD	15 DANIEL OLEJNIK	05/20/2026		052826	15.02
				CHECK		61619 TOTAL:	15.02
61620	05/28/2026	PRTD	15 DANIEL STOLZ	05/22/2026		052826	21.01
				CHECK		61620 TOTAL:	21.01
61621	05/28/2026	PRTD	15 DANIKA MCILWAIN	05/22/2026		052826	165.31
				CHECK		61621 TOTAL:	165.31
61622	05/28/2026	PRTD	15 DARRELL LAKE VALENCIA	05/22/2026		052826	107.13
				CHECK		61622 TOTAL:	107.13
61623	05/28/2026	PRTD	15 DAVID A STYLE	05/19/2026		052826	101.78
				CHECK		61623 TOTAL:	101.78
61624	05/28/2026	PRTD	15 DAVID WEEKLEY HOMES	05/19/2026		052826	152.36
				CHECK		61624 TOTAL:	152.36
61625	05/28/2026	PRTD	15 DAVID WEEKLEY HOMES	05/22/2026		052826	150.32
				CHECK		61625 TOTAL:	150.32
61626	05/28/2026	PRTD	15 DEEBY RESIDENTIAL LLC	05/19/2026		052826	129.31
				CHECK		61626 TOTAL:	129.31
61627	05/28/2026	PRTD	15 DENISE F TORRES	05/19/2026		052826	51.12
				CHECK		61627 TOTAL:	51.12
61628	05/28/2026	PRTD	15 DIANABEL PEREZ NEGRIN	05/19/2026		052826	37.71
				CHECK		61628 TOTAL:	37.71

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
61629	05/28/2026	PRTD	15 DOMINICK PATRICK PROBORSZCZ	05/20/2026		052826	110.38
				CHECK		61629 TOTAL:	110.38
61630	05/28/2026	PRTD	15 DREAM FINDERS HOMES LLC	05/22/2026		052826	161.67
				CHECK		61630 TOTAL:	161.67
61631	05/28/2026	PRTD	15 EDDY BURGOS	05/22/2026		052826	133.89
				CHECK		61631 TOTAL:	133.89
61632	05/28/2026	PRTD	15 EL TORITO CHEF	05/22/2026		052826	260.86
				CHECK		61632 TOTAL:	260.86
61633	05/28/2026	PRTD	15 ELIEZER ROHENA RIVERA	05/20/2026		052826	89.53
				CHECK		61633 TOTAL:	89.53
61634	05/28/2026	PRTD	15 ENRICO PERRELLI	05/19/2026		052826	56.16
				CHECK		61634 TOTAL:	56.16
61635	05/28/2026	PRTD	15 EQUITY TRUST COMPANY AS CUSTODIAN F	05/22/2026		052826	57.67
				CHECK		61635 TOTAL:	57.67
61636	05/28/2026	PRTD	15 ERRGB PROPERTY LLC	05/19/2026		052826	40.09
				CHECK		61636 TOTAL:	40.09
61637	05/28/2026	PRTD	15 EVERNEST LLC	05/22/2026		052826	156.34
				CHECK		61637 TOTAL:	156.34
61638	05/28/2026	PRTD	15 EZ HOMES FLORIDA LLC	05/20/2026		052826	143.29
				CHECK		61638 TOTAL:	143.29

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
61639	05/28/2026	PRTD	15 EZ HOMES FLORIDA LLC	05/22/2026		052826	124.93
				CHECK		61639 TOTAL:	124.93
61640	05/28/2026	PRTD	15 FORESTAR REAL ESTATE GROUP INC	05/20/2026		052826	1,364.22
				CHECK		61640 TOTAL:	1,364.22
61641	05/28/2026	PRTD	15 GB KEYS INVESTMENTS LLC	05/22/2026		052826	12.63
				CHECK		61641 TOTAL:	12.63
61642	05/28/2026	PRTD	15 GEOVEL CORDOVA SANCHEZ	05/20/2026		052826	38.44
				CHECK		61642 TOTAL:	38.44
61643	05/28/2026	PRTD	15 GHALY FAMILY TRUST	05/22/2026		052826	31.45
				CHECK		61643 TOTAL:	31.45
61644	05/28/2026	PRTD	15 GIRRAJ GUPTA	05/19/2026		052826	150.17
				CHECK		61644 TOTAL:	150.17
61645	05/28/2026	PRTD	15 GLEN WAYMON JERNIGAN	05/19/2026		052826	78.03
				CHECK		61645 TOTAL:	78.03
61646	05/28/2026	PRTD	15 GLP INVESTSOUL LLC	05/20/2026		052826	48.81
				CHECK		61646 TOTAL:	48.81
61647	05/28/2026	PRTD	15 GREGORY M PRATT	05/19/2026		052826	98.13
				CHECK		61647 TOTAL:	98.13
61648	05/28/2026	PRTD	15 GROVEPARC TOWNHOMES FL7 OWNER VI LL	05/19/2026		052826	143.09
				CHECK		61648 TOTAL:	143.09

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
61649	05/28/2026	PRTD	15 HAYTHAM M ZYADA	05/19/2026		052826	57.01
				CHECK		61649 TOTAL:	57.01
61650	05/28/2026	PRTD	15 HEATHER N SIMS	05/19/2026		052826	106.40
				CHECK		61650 TOTAL:	106.40
61651	05/28/2026	PRTD	15 HENRY MATA PENA	05/22/2026		052826	125.89
				CHECK		61651 TOTAL:	125.89
61652	05/28/2026	PRTD	15 HIGH RIDGE INC	05/22/2026		052826	1,408.58
				CHECK		61652 TOTAL:	1,408.58
61653	05/28/2026	PRTD	15 HUDSON BAY DEVELOPERS LLC	05/19/2026		052826	1,198.67
				CHECK		61653 TOTAL:	1,198.67
61654	05/28/2026	PRTD	15 ILIRA IMERI	05/22/2026		052826	75.98
				CHECK		61654 TOTAL:	75.98
61655	05/28/2026	PRTD	15 INVITATION HOMES 7 FLORIDA LP	05/19/2026		052826	54.25
				CHECK		61655 TOTAL:	54.25
61656	05/28/2026	PRTD	15 JACKIE DARRELL SAUNDERS	05/22/2026		052826	83.02
				CHECK		61656 TOTAL:	83.02
61657	05/28/2026	PRTD	15 JAMES JIMENEZ	05/19/2026		052826	32.05
				CHECK		61657 TOTAL:	32.05
61658	05/28/2026	PRTD	15 JAMIE GENTILE	05/22/2026		052826	174.56
				CHECK		61658 TOTAL:	174.56

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
61659	05/28/2026	PRTD	15 JAN NABEREZNY	05/22/2026		052826	131.61
				CHECK		61659 TOTAL:	131.61
61660	05/28/2026	PRTD	15 JASON V BOWEN	05/12/2026		052826	81.12
				CHECK		61660 TOTAL:	81.12
61661	05/28/2026	PRTD	15 JENNIFEFR L CENTOFANTE	05/22/2026		052826	145.98
				CHECK		61661 TOTAL:	145.98
61662	05/28/2026	PRTD	15 JESSICA MANZANO	05/22/2026		052826	131.74
				CHECK		61662 TOTAL:	131.74
61663	05/28/2026	PRTD	15 JESSICA RIVERA	05/19/2026		052826	149.05
				CHECK		61663 TOTAL:	149.05
61664	05/28/2026	PRTD	15 JODY M ANGLIN	05/22/2026		052826	16.82
				CHECK		61664 TOTAL:	16.82
61665	05/28/2026	PRTD	15 JOEL GONZALEZ SANTANA	05/19/2026		052826	100.84
				CHECK		61665 TOTAL:	100.84
61666	05/28/2026	PRTD	15 JOHANA C LEAL	05/19/2026		052826	133.94
				CHECK		61666 TOTAL:	133.94
61667	05/28/2026	PRTD	15 JOHN M SCHWARTZ	05/19/2026		052826	52.38
				CHECK		61667 TOTAL:	52.38
61668	05/28/2026	PRTD	15 JORDON BLENIS	05/20/2026		052826	48.94
				CHECK		61668 TOTAL:	48.94

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
61669	05/28/2026	PRTD	15 JORLINE POLO	05/22/2026		052826	108.75
					CHECK	61669 TOTAL:	108.75
61670	05/28/2026	PRTD	15 JOSE ANDRES PERLAZA ESCALLON	05/20/2026		052826	26.98
					CHECK	61670 TOTAL:	26.98
61671	05/28/2026	PRTD	15 JOSE BAEZ	05/20/2026		052826	124.52
					CHECK	61671 TOTAL:	124.52
61672	05/28/2026	PRTD	15 JOSE F FERRER SANCHEZ	05/22/2026		052826	35.67
					CHECK	61672 TOTAL:	35.67
61673	05/28/2026	PRTD	15 JOSEPH A MEDINA	05/20/2026		052826	147.68
					CHECK	61673 TOTAL:	147.68
61674	05/28/2026	PRTD	15 JUSTIN E STERLING	05/19/2026		052826	148.67
					CHECK	61674 TOTAL:	148.67
61675	05/28/2026	PRTD	15 K'JANI HALL	05/19/2026		052826	152.65
					CHECK	61675 TOTAL:	152.65
61676	05/28/2026	PRTD	15 KB HOMES	05/20/2026		052826	54.46
					CHECK	61676 TOTAL:	54.46
61677	05/28/2026	PRTD	15 KB HOMES	05/22/2026		052826	128.07
					CHECK	61677 TOTAL:	128.07
61678	05/28/2026	PRTD	15 KB HOMES	05/22/2026		052826	45.73
					CHECK	61678 TOTAL:	45.73

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61679	05/28/2026	PRTD	15 KEVIN A FERNANDEZ LOPEZ	05/19/2026		052826	132.96
				CHECK		61679 TOTAL:	132.96
61680	05/28/2026	PRTD	15 KIMBERLY KIRSCHMER	05/22/2026		052826	137.58
				CHECK		61680 TOTAL:	137.58
61681	05/28/2026	PRTD	15 KIRANJIT SINGH	05/20/2026		052826	34.54
				CHECK		61681 TOTAL:	34.54
61682	05/28/2026	PRTD	15 KIRSIS CRAFT	05/20/2026		052826	174.95
				CHECK		61682 TOTAL:	174.95
61683	05/28/2026	PRTD	15 KJG PASCO LLC	05/20/2026		052826	51.57
				CHECK		61683 TOTAL:	51.57
61684	05/28/2026	PRTD	15 KOKYAN LING	05/20/2026		052826	162.82
				CHECK		61684 TOTAL:	162.82
61685	05/28/2026	PRTD	15 KRIEL S RAMCHARITAR	05/19/2026		052826	116.65
				CHECK		61685 TOTAL:	116.65
61686	05/28/2026	PRTD	15 KRISTIE WEATHERS	05/19/2026		052826	142.24
				CHECK		61686 TOTAL:	142.24
61687	05/28/2026	PRTD	15 KURTIS R PRUITT	05/20/2026		052826	124.15
				CHECK		61687 TOTAL:	124.15
61688	05/28/2026	PRTD	15 KYLE DURSO	05/19/2026		052826	123.38
				CHECK		61688 TOTAL:	123.38

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61689	05/28/2026	PRTD	15 LIBERATO SEPULVEDA	05/19/2026		052826	71.68
				CHECK		61689 TOTAL:	71.68
61690	05/28/2026	PRTD	15 LISA A SHAW	05/22/2026		052826	136.20
				CHECK		61690 TOTAL:	136.20
61691	05/28/2026	PRTD	15 LOREN AMANDA STEELE	05/19/2026		052826	149.26
				CHECK		61691 TOTAL:	149.26
61692	05/28/2026	PRTD	15 LTD FAMILY TRUST LLC	05/20/2026		052826	160.93
				CHECK		61692 TOTAL:	160.93
61693	05/28/2026	PRTD	15 MADELYN CAMPBELL HATHAWAY	05/22/2026		052826	39.28
				CHECK		61693 TOTAL:	39.28
61694	05/28/2026	PRTD	15 MAKENZIE A SINGLE	05/19/2026		052826	151.55
				CHECK		61694 TOTAL:	151.55
61695	05/28/2026	PRTD	15 MARTHA MARIA TURRUELLAS JORGE	05/19/2026		052826	145.58
				CHECK		61695 TOTAL:	145.58
61696	05/28/2026	PRTD	15 MARTHA SANTA	05/19/2026		052826	49.75
				CHECK		61696 TOTAL:	49.75
61697	05/28/2026	PRTD	15 MARY FRANCES LUCAS	05/20/2026		052826	119.93
				CHECK		61697 TOTAL:	119.93
61698	05/28/2026	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/19/2026		052826	154.54
				CHECK		61698 TOTAL:	154.54

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61699	05/28/2026	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/19/2026		052826	155.56
				CHECK		61699 TOTAL:	155.56
61700	05/28/2026	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/22/2026		052826	149.45
				CHECK		61700 TOTAL:	149.45
61701	05/28/2026	PRTD	15 MELISA GUTIERREZ- CARBALLO	05/19/2026		052826	108.06
				CHECK		61701 TOTAL:	108.06
61702	05/28/2026	PRTD	15 MELISA GUTIERREZ- CARBALLO	05/22/2026		052826	140.99
				CHECK		61702 TOTAL:	140.99
61703	05/28/2026	PRTD	15 MERITAGE HOMES	05/22/2026		052826	145.09
				CHECK		61703 TOTAL:	145.09
61704	05/28/2026	PRTD	15 MICHAEL R BROSOWSKY	05/19/2026		052826	20.69
				CHECK		61704 TOTAL:	20.69
61705	05/28/2026	PRTD	15 MICHAELA MORAN	05/22/2026		052826	107.66
				CHECK		61705 TOTAL:	107.66
61706	05/28/2026	PRTD	15 MICHAL WIERZCHOWSKA	05/19/2026		052826	105.64
				CHECK		61706 TOTAL:	105.64
61707	05/28/2026	PRTD	15 MIGHTY WHEELS LLC	05/19/2026		052826	121.49
				CHECK		61707 TOTAL:	121.49
61708	05/28/2026	PRTD	15 MIRADA II CDD	05/22/2026		052826	1,419.68
				CHECK		61708 TOTAL:	1,419.68

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61709	05/28/2026	PRTD	15 MOHAMMAD N AKHTAR	05/22/2026		052826	126.03
				CHECK		61709 TOTAL:	126.03
61710	05/28/2026	PRTD	15 MORETAS MANAGEMENT LLC	05/20/2026		052826	166.71
				CHECK		61710 TOTAL:	166.71
61711	05/28/2026	PRTD	15 NANCY C WOELKI	05/22/2026		052826	56.92
				CHECK		61711 TOTAL:	56.92
61712	05/28/2026	PRTD	15 NAV LLC	05/20/2026		052826	134.82
				CHECK		61712 TOTAL:	134.82
61713	05/28/2026	PRTD	15 NEW RESIDENTIAL BORROWER 2022 SFR2	05/22/2026		052826	110.56
				CHECK		61713 TOTAL:	110.56
61714	05/28/2026	PRTD	15 NISAR LATIF	05/19/2026		052826	136.40
				CHECK		61714 TOTAL:	136.40
61715	05/28/2026	PRTD	15 OLGA D PINEDA	05/18/2026		052826	19.12
				CHECK		61715 TOTAL:	19.12
61716	05/28/2026	PRTD	15 OVIDA CONSTRUCTION GROUP INC	05/22/2026		052826	1,417.55
				CHECK		61716 TOTAL:	1,417.55
61717	05/28/2026	PRTD	15 PAGAYA SMARTRESI F1 FUND PROPERTY O	05/20/2026		052826	60.00
				CHECK		61717 TOTAL:	60.00
61718	05/28/2026	PRTD	15 PAGAYA SMARTRESI F1 FUND PROPERTY O	05/22/2026		052826	120.34
				CHECK		61718 TOTAL:	120.34

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61719	05/28/2026	PRTD	15 PARK SQUARE ENTERPRISES LLC	05/22/2026		052826	80.16
				CHECK		61719 TOTAL:	80.16
61720	05/28/2026	PRTD	15 PEGGY A GOLDENBERG	05/20/2026		052826	63.71
				CHECK		61720 TOTAL:	63.71
61721	05/28/2026	PRTD	15 PERRY PADGETT	05/20/2026		052826	42.40
				CHECK		61721 TOTAL:	42.40
61722	05/28/2026	PRTD	15 PULTE HOME CO LLC	05/19/2026		052826	125.49
				CHECK		61722 TOTAL:	125.49
61723	05/28/2026	PRTD	15 PULTE HOME CO LLC	05/19/2026		052826	154.54
				CHECK		61723 TOTAL:	154.54
61724	05/28/2026	PRTD	15 PULTE HOME CO LLC	05/19/2026		052826	150.48
				CHECK		61724 TOTAL:	150.48
61725	05/28/2026	PRTD	15 PULTE HOME CO LLC	05/20/2026		052826	101.70
				CHECK		61725 TOTAL:	101.70
61726	05/28/2026	PRTD	15 PULTE HOME CO LLC	05/20/2026		052826	153.53
				CHECK		61726 TOTAL:	153.53
61727	05/28/2026	PRTD	15 PULTE HOME CO LLC	05/22/2026		052826	99.86
				CHECK		61727 TOTAL:	99.86
61728	05/28/2026	PRTD	15 PULTE HOME CO LLC	05/22/2026		052826	86.49
				CHECK		61728 TOTAL:	86.49

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61729	05/28/2026	PRTD	15 PULTE HOME CO LLC	05/22/2026		052826	136.57
				CHECK		61729 TOTAL:	136.57
61730	05/28/2026	PRTD	15 PULTE HOME CO LLC	05/22/2026		052826	67.12
				CHECK		61730 TOTAL:	67.12
61731	05/28/2026	PRTD	15 PURCHASING FUND 2023-2 LLC	05/19/2026		052826	102.73
				CHECK		61731 TOTAL:	102.73
61732	05/28/2026	PRTD	15 RAFEK N WASSEF	05/22/2026		052826	101.58
				CHECK		61732 TOTAL:	101.58
61733	05/28/2026	PRTD	15 RAJAT GARG	05/19/2026		052826	95.46
				CHECK		61733 TOTAL:	95.46
61734	05/28/2026	PRTD	15 RAYMOND JAMES	05/22/2026		052826	120.63
				CHECK		61734 TOTAL:	120.63
61735	05/28/2026	PRTD	15 REAL PROPERTY MANAGEMENT TAMPA ST.	05/19/2026		052826	160.93
				CHECK		61735 TOTAL:	160.93
61736	05/28/2026	PRTD	15 RIG CATERING CORP	05/22/2026		052826	362.68
				CHECK		61736 TOTAL:	362.68
61737	05/28/2026	PRTD	15 RIPA & ASSOCIATES	05/22/2026		052826	1,378.45
				CHECK		61737 TOTAL:	1,378.45
61738	05/28/2026	PRTD	15 RIPA & ASSOCIATES	05/22/2026		052826	2,026.91
				CHECK		61738 TOTAL:	2,026.91

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61739	05/28/2026	PRTD	15 ROBERT PAUL HAUBURGER	05/20/2026		052826	96.82
				CHECK		61739 TOTAL:	96.82
61740	05/28/2026	PRTD	15 ROBERT W JAEGER	05/22/2026		052826	60.73
				CHECK		61740 TOTAL:	60.73
61741	05/28/2026	PRTD	15 ROBERTO FAVERO	05/20/2026		052826	119.76
				CHECK		61741 TOTAL:	119.76
61742	05/28/2026	PRTD	15 ROCKLYN HOMES INC	05/20/2026		052826	127.04
				CHECK		61742 TOTAL:	127.04
61743	05/28/2026	PRTD	15 ROCKLYN HOMES INC	05/20/2026		052826	137.43
				CHECK		61743 TOTAL:	137.43
61744	05/28/2026	PRTD	15 ROHIT BOBBILI	05/20/2026		052826	142.82
				CHECK		61744 TOTAL:	142.82
61745	05/28/2026	PRTD	15 RONALD WEDLOCK	05/19/2026		052826	80.85
				CHECK		61745 TOTAL:	80.85
61746	05/28/2026	PRTD	15 ROXANA AVILA QUEVEDO	05/22/2026		052826	112.39
				CHECK		61746 TOTAL:	112.39
61747	05/28/2026	PRTD	15 RUBEN A MONTOYA	05/22/2026		052826	142.89
				CHECK		61747 TOTAL:	142.89
61748	05/28/2026	PRTD	15 RYAN A DARNER	05/22/2026		052826	31.45
				CHECK		61748 TOTAL:	31.45

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61749	05/28/2026	PRTD	15 RYAN HOMES	05/20/2026		052826	148.99
				CHECK		61749 TOTAL:	148.99
61750	05/28/2026	PRTD	15 SAMANTHA CASTANEDA	05/20/2026		052826	181.38
				CHECK		61750 TOTAL:	181.38
61751	05/28/2026	PRTD	15 SCOTT CARLEY	05/19/2026		052826	114.63
				CHECK		61751 TOTAL:	114.63
61752	05/28/2026	PRTD	15 SFR JV-2 2022-I BORROWER LLC	05/19/2026		052826	98.68
				CHECK		61752 TOTAL:	98.68
61753	05/28/2026	PRTD	15 SHANA M MABIE	05/22/2026		052826	124.93
				CHECK		61753 TOTAL:	124.93
61754	05/28/2026	PRTD	15 SHANA M MABIE	05/20/2026		052826	113.26
				CHECK		61754 TOTAL:	113.26
61755	05/28/2026	PRTD	15 SHARON A MARTIN	05/20/2026		052826	130.66
				CHECK		61755 TOTAL:	130.66
61756	05/28/2026	PRTD	15 SHATESH SHUBHRANSHU	05/20/2026		052826	112.53
				CHECK		61756 TOTAL:	112.53
61757	05/28/2026	PRTD	15 SHIRQUITA Y SHARROCK	05/19/2026		052826	168.96
				CHECK		61757 TOTAL:	168.96
61758	05/28/2026	PRTD	15 SLACK BRUCE M TRUST	05/20/2026		052826	122.64
				CHECK		61758 TOTAL:	122.64

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
61759	05/28/2026	PRTD	15 STEPHANIE BOBULINSKI	05/19/2026		052826	36.64
				CHECK		61759 TOTAL:	36.64
61760	05/28/2026	PRTD	15 STEPHEN THOMAS CANNON	05/19/2026		052826	155.70
				CHECK		61760 TOTAL:	155.70
61761	05/28/2026	PRTD	15 SUHAIL SANCHEZ GONZALEZ	05/19/2026		052826	126.82
				CHECK		61761 TOTAL:	126.82
61762	05/28/2026	PRTD	15 SUSAN ELLEN HYATT	05/19/2026		052826	80.68
				CHECK		61762 TOTAL:	80.68
61763	05/28/2026	PRTD	15 SUZEL ORTIZ CUENCA	05/19/2026		052826	117.64
				CHECK		61763 TOTAL:	117.64
61764	05/28/2026	PRTD	15 TAMMY GOODWIN	05/22/2026		052826	98.13
				CHECK		61764 TOTAL:	98.13
61765	05/28/2026	PRTD	15 TAMMY LYNN GARNER	05/22/2026		052826	59.67
				CHECK		61765 TOTAL:	59.67
61766	05/28/2026	PRTD	15 TAMMY LYNN MCCABE	05/19/2026		052826	66.67
				CHECK		61766 TOTAL:	66.67
61767	05/28/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	05/20/2026		052826	145.09
				CHECK		61767 TOTAL:	145.09
61768	05/28/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	05/20/2026		052826	161.72
				CHECK		61768 TOTAL:	161.72

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
61769	05/28/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	05/22/2026		052826	142.41
				CHECK		61769 TOTAL:	142.41
61770	05/28/2026	PRTD	15 THALIA MELENDEZ	05/22/2026		052826	119.57
				CHECK		61770 TOTAL:	119.57
61771	05/28/2026	PRTD	15 THOMAS HUBBARD JR	05/19/2026		052826	145.58
				CHECK		61771 TOTAL:	145.58
61772	05/28/2026	PRTD	15 TROPIC SHORES REALTY	05/19/2026		052826	115.18
				CHECK		61772 TOTAL:	115.18
61773	05/28/2026	PRTD	15 TRS UNDERGROUND LLC	05/20/2026		052826	1,430.34
				CHECK		61773 TOTAL:	1,430.34
61774	05/28/2026	PRTD	15 VIRGINIA L PROFFITT	05/20/2026		052826	181.58
				CHECK		61774 TOTAL:	181.58
61775	05/28/2026	PRTD	15 WORTH IT HOMES LLC	05/19/2026		052826	124.93
				CHECK		61775 TOTAL:	124.93
61776	05/28/2026	PRTD	15 ZISHAN HASHMI	05/19/2026		052826	112.67
				CHECK		61776 TOTAL:	112.67
61777	05/28/2026	PRTD	15 ZOE LYN POLLOCK	05/22/2026		052826	151.55
				CHECK		61777 TOTAL:	151.55

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NUMBER OF CHECKS 189 *** CASH ACCOUNT TOTAL *** 33,784.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	189	33,784.82

*** GRAND TOTAL *** 33,784.82

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	8	3107									
APP		2401-00000-000000-201000-00000-0000-000000-000-0000	05/28/2026	052826	052826			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		33,784.82	
APP		2801-00000-000000-101064-00000-0000-000000-000-0000	05/28/2026	052826	052826			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			33,784.82
GENERAL LEDGER TOTAL										33,784.82	33,784.82
APP		2801-00000-000000-207401-00000-0000-000000-000-0000	05/28/2026	052826	052826			D/T Water&wstwtr Unit Fund		33,784.82	
APP		2401-00000-000000-104000-00000-0000-000000-000-0000	05/28/2026	052826	052826			Equity In Pooled Cash			33,784.82
SYSTEM GENERATED ENTRIES TOTAL										33,784.82	33,784.82
JOURNAL 2026/08/3107 TOTAL										67,569.64	67,569.64

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	8	3107	05/28/2026	water & Wastewater Unit Fund		
					2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		33,784.82
					2401-00000-000000-201000-00000-0000-000000-000-0000	33,784.82	
					Vouchers Payable		
					FUND TOTAL	33,784.82	33,784.82
2801	2026	8	3107	05/28/2026	Board Pooled Cash		
					2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		33,784.82
					2801-00000-000000-207401-00000-0000-000000-000-0000	33,784.82	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	33,784.82	33,784.82

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FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		33,784.82
2801 Board Pooled Cash	33,784.82	
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TOTAL	33,784.82	33,784.82

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