

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	06/01/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	661849	661939	17095C
Paying Account (Operating) Checks	661940	661940	17095CC
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5836	5848	17095JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	61778	61831	060126
EFT Transfers	31423	31432	17095E
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
Wire Transfers	31421	31422	17095D
ACI	31433	31436	060126

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

06/01/26

Approvals:

Commissioner Mariano



or

Commissioner Weightman

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095C

TO FISCAL 2026/09 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	05/24/26		26000040	661849	P	06/01/26	10062010 534000 00000	other Services	254.00
INVOICE: 217854	05/21/26		26000040	661849	P	06/01/26	10062010 534000 00000	other Services	265.00
INVOICE: 216916	05/28/26		26000040	661849	P	06/01/26	10062010 534000 00000	other Services	765.00
INVOICE: 219367									
VENDOR TOTALS			20,333.88	YTD INVOICED			23,407.56	YTD PAID	1,284.00
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	03/27/26			661850	P	06/01/26	10010350 534000 00000	Other Services	377,324.00
INVOICE: 4759P12									
VENDOR TOTALS			707,045.83	YTD INVOICED			709,776.16	YTD PAID	377,324.00
10236 AMERIGAS PROPANE LP	05/16/26			661851	P	06/01/26	10012740 543002 00000	Utilities - Gas	222.78
INVOICE: 3189977707	05/16/26			661851	P	06/01/26	10006430 543002 00000	Utilities - Gas	119.96
INVOICE: 3189977707	05/15/26			661851	P	06/01/26	10012740 543002 00000	Utilities - Gas	161.13
INVOICE: 3189950866	05/15/26			661851	P	06/01/26	10006430 543002 00000	Utilities - Gas	86.76
INVOICE: 3189950866	05/21/26			661851	P	06/01/26	10012740 543002 00000	Utilities - Gas	70.50
INVOICE: 3190117927	05/21/26			661851	P	06/01/26	10006430 543002 00000	Utilities - Gas	37.96
INVOICE: 3190117927	05/23/26			661851	P	06/01/26	10012740 543002 00000	Utilities - Gas	918.23
INVOICE: 3190174788	05/23/26			661851	P	06/01/26	10006430 543002 00000	Utilities - Gas	494.43
INVOICE: 3190174788									
VENDOR TOTALS			36,796.48	YTD INVOICED			36,796.48	YTD PAID	2,111.75
4357 BARTOW FORD COMPANY	05/06/26			661852	P	06/01/26	25125020 564000 00000	Fleet Machinery & Equipme	74,440.44
INVOICE: 00086263	05/06/26			661852	P	06/01/26	25125020 564000 00000	Fleet Machinery & Equipme	93,669.13
INVOICE: 00086267	05/06/26			661852	P	06/01/26	25125020 564000 00000	Fleet Machinery & Equipme	50,853.06
INVOICE: 00086266									
VENDOR TOTALS			4,702,928.94	YTD INVOICED			4,702,629.04	YTD PAID	218,962.63
9258 BLACK DOG TIRE SERVICE LLC	05/11/26		26000047	661853	P	06/01/26	10062010 534000 00000	Other Services	230.00
INVOICE: 08923	05/12/26		26000047	661853	P	06/01/26	10062010 534000 00000	Other Services	185.00
INVOICE: 08924									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/12/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	25.00
INVOICE: 08937	05/12/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	50.00
INVOICE: 08936	05/15/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	100.00
INVOICE: 08972	05/12/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	125.00
INVOICE: 08938	05/18/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	125.00
INVOICE: 08979	05/22/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	175.00
INVOICE: 09038	05/19/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	175.00
INVOICE: 08995	05/17/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	150.00
INVOICE: 08978	05/15/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	50.00
INVOICE: 08973	05/21/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	50.00
INVOICE: 09024	05/19/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	125.00
INVOICE: 08996	05/21/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	125.00
INVOICE: 09026	05/18/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	135.00
INVOICE: 08981	05/08/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	150.00
INVOICE: 08919	05/21/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	175.00
INVOICE: 09025	05/21/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	175.00
INVOICE: 09040	05/22/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	25.00
INVOICE: 09055	05/22/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	100.00
INVOICE: 09056	05/26/26		26000047	661853	P	06/01/26	10062010 534000 00000	other Services	125.00
INVOICE: 09052									
VENDOR TOTALS			35,697.80	YTD INVOICED			32,961.85	YTD PAID	2,575.00
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE: 05/20/26				661854	P	06/01/26	10000200 543003 00000	utilities - water/wastewa	39.38
INVOICE: 0004230052026	05/19/26		26001059	661854	P	06/01/26	10010410 543003 00000	utilities - water/wastewa	39.25
INVOICE: 0143310051926	05/21/26		26001059	661854	P	06/01/26	10026530 543003 00000	utilities - water/wastewa	25.25
INVOICE: 0516360052126	05/19/26		26001059	661854	P	06/01/26	10061410 543003 00000	utilities - water/wastewa	255.60
INVOICE: 1158335051926	05/18/26			661854	P	06/01/26	10004360 543003 00000	utilities - water/wastewa	56.55

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0068090051826	05/19/26			661854	P	06/01/26	10004240 543003 00000	Utilities - water/wastewa	527.62
INVOICE: 0142430051926	05/19/26			661854	P	06/01/26	10004370 543003 00000	Utilities - water/wastewa	405.68
INVOICE: 0133640051926	05/19/26			661854	P	06/01/26	10004150 543003 00000	Utilities - water/wastewa	76.17
INVOICE: 0141395051926	05/19/26			661854	P	06/01/26	10001380 543003 00000	Utilities - water/wastewa	119.51
INVOICE: 0134430051926	05/19/26			661854	P	06/01/26	10001380 543003 00000	Utilities - water/wastewa	890.63
INVOICE: 0134435051926									
VENDOR TOTALS		5,258,858.86	YTD INVOICED				5,888,681.00	YTD PAID	2,435.64
9804 BURGESS & NIPL INC	05/19/26			661855	P	06/01/26	10044760 563005 26042	IOTB-Design	64,383.25
INVOICE: 1243392									
VENDOR TOTALS		1,006,733.95	YTD INVOICED				1,285,357.77	YTD PAID	64,383.25
12117 CARDINAL LANDSCAPING SERVICES OF TAMPA INC	05/11/26	26000461		661856	P	06/01/26	10060110 534000 00000	other services	5,015.37
INVOICE: 28616	05/11/26	26000461		661856	P	06/01/26	10060130 534000 00000	other services	13,212.47
INVOICE: 28616	05/11/26	26000461		661856	P	06/01/26	10060140 534000 00000	other services	4,922.86
INVOICE: 28616									
VENDOR TOTALS		1,228,834.56	YTD INVOICED				1,757,811.28	YTD PAID	23,150.70
7234 CENTRAL FLORIDA TRANSPORT LLC	05/21/26	26001592		661857	P	06/01/26	10005020 552000 00000	Operating supplies	6,630.86
INVOICE: 00027311M									
VENDOR TOTALS		674,322.02	YTD INVOICED				692,126.15	YTD PAID	6,630.86
5643 CITY OF DADE CITY	05/13/26			661858	P	06/01/26	10004230 543003 00000	Utilities - water/wastewa	128.05
INVOICE: 100127000051326	05/13/26			661858	P	06/01/26	10004230 543003 00000	Utilities - water/wastewa	73.44
INVOICE: 100129000051326	05/13/26			661858	P	06/01/26	10004230 543003 00000	Utilities - water/wastewa	91.94
INVOICE: 100128000051326	05/20/26			661858	P	06/01/26	10000200 543003 00000	Utilities - water/wastewa	642.22
INVOICE: 030141000052026	05/20/26			661858	P	06/01/26	10000200 543003 00000	Utilities - water/wastewa	953.14
INVOICE: 030501000052026									
VENDOR TOTALS		349,318.83	YTD INVOICED				384,452.83	YTD PAID	1,888.79
12721 COLTON SQUIRES									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/23/26			661859	P	06/01/26	10005700 534000 00000	other Services	80.00
INVOICE:	PR1371038								
	05/22/26			661859	P	06/01/26	10005700 534000 00000	other Services	40.00
INVOICE:	PR1371037								
VENDOR TOTALS			980.00	YTD INVOICED			1,220.00	YTD PAID	120.00
3470 CROWN EQUIPMENT CORPORATION	05/08/26		26001524	661860	P	06/01/26	23715030 564005 20F38	Furniture Fixtures & Equi	21,100.00
INVOICE:	115646966								
VENDOR TOTALS			50,280.40	YTD INVOICED			50,280.40	YTD PAID	21,100.00
6521 FLORIDA WEST COAST INC	05/12/26		26000819	661861	P	06/01/26	20535010 534000 00000	Other Services	413.00
INVOICE:	5285840								
VENDOR TOTALS			4,884.00	YTD INVOICED			4,884.00	YTD PAID	413.00
2 DOWN PAYMENT	05/28/26			661863	P	06/01/26	10026900 534000 00000	Other Services	65,000.00
INVOICE:	RICCELLI052826								
	05/29/26			661864	P	06/01/26	10026900 534000 00000	Other Services	50,000.00
INVOICE:	NOTSRON052926								
	05/29/26			661862	P	06/01/26	10026900 534000 00000	Other Services	50,000.00
INVOICE:	MARTINEZ052926								
VENDOR TOTALS			4,265,000.00	YTD INVOICED			4,365,000.00	YTD PAID	165,000.00
8116 PROGRESS ENERGY INC	05/21/26			661865	P	06/01/26	10012740 543001 00000	utilities - Electric	398.35
INVOICE:	910085793754052126								
	05/21/26			661865	P	06/01/26	10006430 543001 00000	utilities - Electric	214.50
INVOICE:	910085793754052126								
	05/27/26			661866	P	06/01/26	21315400 549003 00000	Public Assistance Utiliti	80.04
INVOICE:	BROTHERS052726								
	05/18/26			661865	P	06/01/26	10005020 543001 00000	utilities - Electric	38.78
INVOICE:	910085442118051826								
	05/18/26			661865	P	06/01/26	10005010 543001 00000	utilities - Electric	57.86
INVOICE:	910085442431051826								
	05/21/26			661865	P	06/01/26	10005110 543001 00000	utilities - Electric	344.52
INVOICE:	910085484655052126								
	05/22/26			661865	P	06/01/26	10004300 543001 00000	utilities - Electric	30.80
INVOICE:	910085170816052226								
	05/22/26			661865	P	06/01/26	10004300 543001 00000	utilities - Electric	463.61
INVOICE:	910085521885052226								
	05/27/26			661865	P	06/01/26	10000200 543001 00000	utilities - Electric	801.94
INVOICE:	910080776894052726								
	05/27/26			661865	P	06/01/26	10000200 543001 00000	utilities - Electric	1,610.88
INVOICE:	910085041462052726								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095C

TO FISCAL 2026/09 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			4,088,001.72	YTD INVOICED			4,600,228.54	YTD PAID	4,041.28
3704 FASTENAL COMPANY									
	04/30/26		26001136	661867	P	06/01/26	10060190 141000 00000	Materials and Supplies	1,181.70
INVOICE:	FLBRK113942								
VENDOR TOTALS			20,142.25	YTD INVOICED			20,468.94	YTD PAID	1,181.70
5373 FLORIDA DEPT OF HEALTH									
	05/19/26		26000809	661868	P	06/01/26	10006430 549030 00000	Commissions Fees Costs	61.25
INVOICE:	051926								
	05/19/26		26000809	661868	P	06/01/26	10006430 564010 00000	Other Equipment	113.75
INVOICE:	051926								
VENDOR TOTALS			829,889.36	YTD INVOICED			831,753.01	YTD PAID	175.00
13064 GALLS LLC									
	05/16/26		26000547	661869	P	06/01/26	20535030 552007 00000	Apparel and other Clothin	12,668.84
INVOICE:	05010515202680								
VENDOR TOTALS			201,875.75	YTD INVOICED			201,875.75	YTD PAID	12,668.84
12042 GATE TECH INC									
	05/04/26		26000453	661870	P	06/01/26	10060110 534000 00000	Other Services	3,499.78
INVOICE:	171445								
	05/04/26		26000453	661870	P	06/01/26	10060130 534000 00000	Other Services	3,499.78
INVOICE:	171445								
VENDOR TOTALS			13,715.90	YTD INVOICED			17,384.14	YTD PAID	6,999.56
3498 W W GRAINGER INC									
	05/19/26		26000494	661871	P	06/01/26	10060130 552000 00000	Operating Supplies	69.61
INVOICE:	9921144979								
	05/19/26		26000494	661871	P	06/01/26	10060130 552000 00000	Operating Supplies	548.91
INVOICE:	9921144987								
	05/18/26		26000494	661871	P	06/01/26	10060140 552000 00000	Operating Supplies	802.14
INVOICE:	9920462836								
	05/20/26		26000494	661871	P	06/01/26	10060130 552000 00000	Operating Supplies	1,448.89
INVOICE:	9923279823								
	05/20/26		26000494	661871	P	06/01/26	10060130 552000 00000	Operating Supplies	837.92
INVOICE:	9922914131								
	05/11/26		26000709	661872	P	06/01/26	10006430 552000 00000	Operating Supplies	11.85
INVOICE:	9911149129								
	05/11/26		26000709	661872	P	06/01/26	10006430 552106 00000	uncapitalized Equipment	1.98
INVOICE:	9911149129								
	05/11/26		26000709	661872	P	06/01/26	10012740 552000 00000	Operating Supplies	22.01
INVOICE:	9911149129								
	05/11/26		26000709	661872	P	06/01/26	10012740 552106 00000	uncapitalized Equipment	3.67
INVOICE:	9911149129								
	05/18/26		26000709	661872	P	06/01/26	10006430 552000 00000	Operating Supplies	67.52

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9919819079	05/18/26		26000709	661872	P	06/01/26	10006430 552106 00000	Uncapitalized Equipment	11.25
INVOICE: 9919819079	05/18/26		26000709	661872	P	06/01/26	10012740 552000 00000	Operating Supplies	125.39
INVOICE: 9919819079	05/18/26		26000709	661872	P	06/01/26	10012740 552106 00000	Uncapitalized Equipment	20.90
INVOICE: 9919819079	05/11/26		26000709	661872	P	06/01/26	10006430 552000 00000	Operating Supplies	42.43
INVOICE: 9911721950	05/11/26		26000709	661872	P	06/01/26	10006430 552106 00000	Uncapitalized Equipment	7.07
INVOICE: 9911721950	05/11/26		26000709	661872	P	06/01/26	10012740 552000 00000	Operating Supplies	78.79
INVOICE: 9911721950	05/11/26		26000709	661872	P	06/01/26	10012740 552106 00000	Uncapitalized Equipment	13.13
INVOICE: 9911721950	05/11/26		26000709	661872	P	06/01/26	10006430 552000 00000	Operating Supplies	47.42
INVOICE: 9911333384	05/11/26		26000709	661872	P	06/01/26	10006430 552106 00000	Uncapitalized Equipment	7.90
INVOICE: 9911333384	05/11/26		26000709	661872	P	06/01/26	10012740 552000 00000	Operating Supplies	88.05
INVOICE: 9911333384	05/11/26		26000709	661872	P	06/01/26	10012740 552106 00000	Uncapitalized Equipment	14.67
INVOICE: 9911333384	05/11/26		26000709	661872	P	06/01/26	10006430 552000 00000	Operating Supplies	51.41
INVOICE: 9911721935	05/11/26		26000709	661872	P	06/01/26	10006430 552106 00000	Uncapitalized Equipment	8.57
INVOICE: 9911721935	05/11/26		26000709	661872	P	06/01/26	10012740 552000 00000	Operating Supplies	95.47
INVOICE: 9911721935	05/11/26		26000709	661872	P	06/01/26	10012740 552106 00000	Uncapitalized Equipment	15.91
INVOICE: 9911721935	05/11/26		26000709	661872	P	06/01/26	10006430 552000 00000	Operating Supplies	94.59
INVOICE: 9911721927	05/11/26		26000709	661872	P	06/01/26	10006430 552106 00000	Uncapitalized Equipment	15.76
INVOICE: 9911721927	05/11/26		26000709	661872	P	06/01/26	10012740 552000 00000	Operating Supplies	175.65
INVOICE: 9911721927	05/11/26		26000709	661872	P	06/01/26	10012740 552106 00000	Uncapitalized Equipment	29.27
INVOICE: 9911721927	05/20/26		26000023	661871	P	06/01/26	10000200 552000 00000	Operating Supplies	1,108.50
INVOICE: 9923591797									
VENDOR TOTALS			750,346.71	YTD INVOICED			766,203.71	YTD PAID	5,866.63
3896 BICI FITNESS LLC	05/19/26		26001256	661873	P	06/01/26	10010880 582001 00000	Sports Events Sponsorship	7,224.00
INVOICE: 0100926									
VENDOR TOTALS			7,224.00	YTD INVOICED			7,224.00	YTD PAID	7,224.00
2254 GRAYBAR ELECTRIC COMPANY									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/15/26		26000623	661874	P	06/01/26	10060190 141000 00000	Materials and Supplies	76.92
INVOICE: 9353190909	05/19/26		26000623	661874	P	06/01/26	10060190 141000 00000	Materials and Supplies	2,222.75
INVOICE: 9353221710	05/19/26		26000623	661874	P	06/01/26	10060190 141000 00000	Materials and Supplies	30.12
INVOICE: 9353221730	05/19/26		26000623	661874	P	06/01/26	10060190 141000 00000	Materials and Supplies	910.05
INVOICE: 9353221756	05/21/26		26000623	661874	P	06/01/26	10060190 141000 00000	Materials and Supplies	1,627.50
INVOICE: 9353250368	05/26/26		26000623	661874	P	06/01/26	10060190 141000 00000	Materials and Supplies	1,310.38
INVOICE: 9353290039									
VENDOR TOTALS			445,957.26	YTD INVOICED			525,742.35	YTD PAID	6,177.72
10642 HABIB'S YUNG HO MARTIAL ARTS									
	05/27/26			661875	P	06/01/26	10005820 534000 00000	Other Services	9.63
INVOICE: PR170914	05/27/26			661875	P	06/01/26	10005820 534000 00000	Other Services	125.13
INVOICE: PR170915									
VENDOR TOTALS			1,155.01	YTD INVOICED			1,636.26	YTD PAID	134.76
11787 HOWARD LOVELESS									
	05/27/26			661876	P	06/01/26	10005800 534000 00000	Other Services	56.00
INVOICE: PR1381638									
VENDOR TOTALS			481.60	YTD INVOICED			481.60	YTD PAID	56.00
4501 HUDSON WATER WORKS INC									
	05/28/26			661877	P	06/01/26	10005090 543003 00000	Utilities - water/wastewa	128.16
INVOICE: 249600052826	05/28/26			661877	P	06/01/26	10005090 543003 00000	Utilities - water/wastewa	107.53
INVOICE: 249900052826	05/28/26			661877	P	06/01/26	10005090 543003 00000	Utilities - water/wastewa	20.05
INVOICE: 049500052826									
VENDOR TOTALS			7,199.28	YTD INVOICED			7,724.68	YTD PAID	255.74

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095C

TO FISCAL 2026/09 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		327,326.57 YTD INVOICED			325,602.89 YTD PAID			22,488.06	
3620 KAMMINGA & ROODVOETS INC	04/30/26			661879	P	06/01/26	10044760 563010 21008	IOTB-Roads	253,378.19
INVOICE: 6779P3	04/30/26			661879	P	06/01/26	10044650 205999 00000	Contracts Payable Retaina	-12,668.91
INVOICE: 6779P3R									
VENDOR TOTALS		3,470,924.93 YTD INVOICED			3,470,924.93 YTD PAID			240,709.28	
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	04/02/26		26000173	661880	P	06/01/26	10000750 544000 00000	Rentals and Leases	27.92
INVOICE: 48931998	04/02/26		26000173	661880	P	06/01/26	10000750 571044 00000	Capital Lease DS - Princi	58.93
INVOICE: 48931998	04/02/26		26000173	661880	P	06/01/26	10000750 572044 00000	Capital Lease DS - Intere	1.47
INVOICE: 48931998	04/02/26		26000173	661880	P	06/01/26	20315020 544000 00000	Rentals and Leases	41.87
INVOICE: 48931998	04/02/26		26000173	661880	P	06/01/26	20315020 571044 00000	Capital Lease DS - Princi	88.40
INVOICE: 48931998	04/02/26		26000173	661880	P	06/01/26	20315020 572044 00000	Capital Lease DS - Intere	2.20
INVOICE: 48931998	05/02/26		26000172	661880	P	06/01/26	10000750 544000 00000	Rentals and Leases	36.07
INVOICE: 49082265	05/02/26		26000172	661880	P	06/01/26	10000750 571044 00000	Capital Lease DS - Princi	147.33
INVOICE: 49082265	05/02/26		26000172	661880	P	06/01/26	10000750 572044 00000	Capital Lease DS - Intere	3.67
INVOICE: 49082265	04/02/26		26000172	661880	P	06/01/26	10000750 544000 00000	Rentals and Leases	32.56
INVOICE: 48932038	04/02/26		26000172	661880	P	06/01/26	10000750 571044 00000	Capital Lease DS - Princi	147.33
INVOICE: 48932038	04/02/26		26000172	661880	P	06/01/26	10000750 572044 00000	Capital Lease DS - Intere	3.67
INVOICE: 48932038	05/02/26		26000173	661880	P	06/01/26	10000750 544000 00000	Rentals and Leases	24.06
INVOICE: 49082225	05/02/26		26000173	661880	P	06/01/26	10000750 571044 00000	Capital Lease DS - Princi	58.93
INVOICE: 49082225	05/02/26		26000173	661880	P	06/01/26	10000750 572044 00000	Capital Lease DS - Intere	1.47
INVOICE: 49082225	05/02/26		26000173	661880	P	06/01/26	20315020 544000 00000	Rentals and Leases	36.09
INVOICE: 49082225	05/02/26		26000173	661880	P	06/01/26	20315020 571044 00000	Capital Lease DS - Princi	88.40
INVOICE: 49082225	05/02/26		26000173	661880	P	06/01/26	20315020 572044 00000	Capital Lease DS - Intere	2.20
INVOICE: 49082225	05/02/26		26000174	661880	P	06/01/26	10000750 544000 00000	Rentals and Leases	50.52
INVOICE: 49082194	05/02/26		26000174	661880	P	06/01/26	10000750 571044 00000	Capital Lease DS - Princi	164.94

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 49082194	05/02/26		26000174	661880	P	06/01/26	10000750 572044 00000	Capital Lease DS - Intere	4.11
INVOICE: 49082194	04/22/26		26000727	661880	P	06/01/26	10008320 544000 00000	Rentals and Leases	26.68
INVOICE: 49042135	04/22/26		26000727	661880	P	06/01/26	10008320 571044 00000	Capital Lease DS - Princi	102.95
INVOICE: 49042135	04/22/26		26000727	661880	P	06/01/26	10008320 572044 00000	Capital Lease DS - Intere	2.56
INVOICE: 49042135	04/02/26		26000728	661880	P	06/01/26	10008320 544000 00000	Rentals and Leases	2.48
INVOICE: 48931992	04/02/26		26000728	661880	P	06/01/26	10008320 571044 00000	Capital Lease DS - Princi	130.85
INVOICE: 48931992	04/02/26		26000728	661880	P	06/01/26	10008320 572044 00000	Capital Lease DS - Intere	3.26
INVOICE: 48931992	05/02/26		26000728	661880	P	06/01/26	10008320 544000 00000	Rentals and Leases	3.26
INVOICE: 49082219	05/02/26		26000728	661880	P	06/01/26	10008320 571044 00000	Capital Lease DS - Princi	130.85
INVOICE: 49082219	05/02/26		26000728	661880	P	06/01/26	10008320 572044 00000	Capital Lease DS - Intere	3.26
INVOICE: 49082219	05/02/26		26000726	661880	P	06/01/26	10008320 544000 00000	Rentals and Leases	63.68
INVOICE: 49082220	05/02/26		26000726	661880	P	06/01/26	10008320 571044 00000	Capital Lease DS - Princi	138.60
INVOICE: 49082220	05/02/26		26000726	661880	P	06/01/26	10008320 572044 00000	Capital Lease DS - Intere	3.45
INVOICE: 49082220	05/02/26		26000139	661880	P	06/01/26	10005940 547000 00000	Printing and Binding	239.56
INVOICE: 49082245	05/02/26		26000139	661880	P	06/01/26	10005940 571044 00000	Capital Lease DS - Princi	231.16
INVOICE: 49082245	05/02/26		26000139	661880	P	06/01/26	10005940 572044 00000	Capital Lease DS - Intere	5.76
INVOICE: 49082245	04/02/26		26000077	661880	P	06/01/26	10062620 547000 00000	Printing and Binding	20.20
INVOICE: 48931985	04/02/26		26000077	661880	P	06/01/26	10062620 571044 00000	Capital Lease DS - Princi	73.90
INVOICE: 48931985	04/02/26		26000077	661880	P	06/01/26	10062620 572044 00000	Capital Lease DS - Intere	1.84
INVOICE: 48931985	04/02/26		26000726	661880	P	06/01/26	10008320 544000 00000	Rentals and Leases	76.34
INVOICE: 48931993	04/02/26		26000726	661880	P	06/01/26	10008320 571044 00000	Capital Lease DS - Princi	138.60
INVOICE: 48931993	04/02/26		26000726	661880	P	06/01/26	10008320 572044 00000	Capital Lease DS - Intere	3.45
INVOICE: 48931993									
VENDOR TOTALS			288,300.72	YTD INVOICED			304,489.22	YTD PAID	2,424.83
12097 MATHENY MOTOR TRUCK CO	05/27/26		26000602	661881	P	06/01/26	10062010 534000 00000	Other services	22,846.19
INVOICE: 39270C									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,908,292.21 YTD INVOICED			6,893,194.60 YTD PAID			22,846.19	
8981 MCSHEA CONTRACTING LLC	05/06/26		26001110	661882	P	06/01/26	10010350 534000 00000	Other Services	41,516.60
INVOICE:	2620115022		26001110	661882	P	06/01/26	10010350 534000 00000	Other Services	3,486.40
INVOICE:	2620115017								
VENDOR TOTALS		287,441.80 YTD INVOICED			317,589.45 YTD PAID			45,003.00	
13210 NEXTPATH CAREER PARTNERS INC	05/11/26		26001498	661883	P	06/01/26	10000400 534000 00000	Other Services	3,400.00
INVOICE:	11043		26001498	661884	P	06/01/26	10000400 534000 00000	Other Services	3,400.00
INVOICE:	11123		26001498	661885	P	06/01/26	10000400 534000 00000	Other Services	2,550.00
INVOICE:	11238								
VENDOR TOTALS		24,140.00 YTD INVOICED			24,140.00 YTD PAID			9,350.00	
11102 PARATEC DOOR SOLUTIONS INC	05/22/26		26000981	661886	P	06/01/26	10000200 534000 00000	Other Services	390.00
INVOICE:	12317								
VENDOR TOTALS		80,221.92 YTD INVOICED			38,527.62 YTD PAID			390.00	
4667 PASCO PIPE SUPPLY INC	05/19/26		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	1,224.38
INVOICE:	2035338		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	532.68
INVOICE:	2035396		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	100,994.20
INVOICE:	2035427		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	426.15
INVOICE:	2035434		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	28.41
INVOICE:	2035435		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	510.30
INVOICE:	2035436		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	135.54
INVOICE:	2035444		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	7,103.52
INVOICE:	2035469		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	78.90
INVOICE:	2035501		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	4,229.20
INVOICE:	2032115		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	312.80
INVOICE:	2035269		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	552.52
INVOICE:	2035269								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2035344	05/21/26		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	138.13
INVOICE: 2035347	05/26/26		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	251.76
INVOICE: 2035368	05/21/26		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	135.54
INVOICE: 2035431	05/21/26		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	896.26
INVOICE: 2035508	05/21/26		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	94.32
INVOICE: 2035522	05/21/26		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	594.30
INVOICE: 2035550	05/21/26		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	135.54
INVOICE: 2035552	05/21/26		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	472.55
INVOICE: 2035568	05/21/26		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	276.26
INVOICE: 2035570	05/26/26		26000746	661887	P	06/01/26	10060190 141000 00000	Materials and Supplies	93.15
INVOICE: 2035607									
VENDOR TOTALS			821,988.76	YTD INVOICED			813,672.77	YTD PAID	119,216.41
11139 PRESSURE'S ON INC									
INVOICE: 05/13/26	37236		26001194	661888	P	06/01/26	10000200 534000 00000	Other Services	200.00
INVOICE: 05/13/26	37237		26001194	661888	P	06/01/26	10000200 534000 00000	Other Services	200.00
INVOICE: 05/13/26	37238		26001194	661888	P	06/01/26	10000200 534000 00000	Other Services	200.00
INVOICE: 05/13/26	37239		26001194	661888	P	06/01/26	10000200 534000 00000	Other Services	200.00
INVOICE: 05/13/26	37240		26001194	661888	P	06/01/26	10000200 534000 00000	Other Services	200.00
INVOICE: 05/13/26	37241		26001194	661888	P	06/01/26	10000200 534000 00000	Other Services	200.00
VENDOR TOTALS			11,030.08	YTD INVOICED			10,800.00	YTD PAID	1,200.00
4233 PROCARE PHARMACY BENEFIT MANAGER INC									
INVOICE: 05/20/26	00409015			661889	P	06/01/26	10006560 534000 00000	Other Services	130.21
VENDOR TOTALS			4,351.17	YTD INVOICED			4,724.46	YTD PAID	130.21
6352 RECYCLING SERVICES OF FLORIDA INC									
INVOICE: 04/30/26	104388		26000144	661890	P	06/01/26	10061450 534000 00000	Other Services	36,085.01

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095C

TO FISCAL 2026/09 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									342,099.42 YTD INVOICED
									392,458.51 YTD PAID
									36,085.01
5 REFUNDS									
INVOICE:	05/13/26			661895	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	665.59
INVOICE:	1726190020000007670			661918	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	2,324.16
INVOICE:	05/13/26			661909	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	2,780.40
INVOICE:	272416008000C000080A			661901	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE:	05/18/26			661914	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	6,724.08
INVOICE:	052521002000B000110			661919	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	3,509.64
INVOICE:	05/18/26			661911	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	96.77
INVOICE:	222616004H000012060			661894	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	413.36
INVOICE:	05/18/26			661906	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE:	1526210040000000280			661897	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	1,787.03
INVOICE:	05/18/26			661893	P	06/01/26	20343130 347210 00000	Program Activity Fees	8.00
INVOICE:	2426150040000000150			661913	P	06/01/26	10004760 347205 00000	Park Parking Fee - Taxed	18.69
INVOICE:	05/18/26			661913	P	06/01/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	1.31
INVOICE:	0926210040000000580C			661903	P	06/01/26	20343120 347215 00000	Summer Day Camp	700.00
INVOICE:	05/18/26			661892	P	06/01/26	20343120 347215 00000	Summer Day Camp	448.00
INVOICE:	1026210090000000030			661912	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	670.05
INVOICE:	05/18/26			661896	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	1,194.88
INVOICE:	222616004H000012240			661910	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	1,440.16
INVOICE:	05/18/26			661899	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	2,007.68
INVOICE:	1726190020000002650			661916	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	235.74
INVOICE:	05/19/26			661929	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	3,069.64
INVOICE:	PR1381636			661907	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	4,502.02
INVOICE:	05/20/26			661917	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	267.12
INVOICE:	PR1381634			661920	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE:	05/20/26								
INVOICE:	PR1381634								
INVOICE:	05/20/26								
INVOICE:	PR1371033								
INVOICE:	05/21/26								
INVOICE:	PR1371036								
INVOICE:	05/20/26								
INVOICE:	3426150000012000000								
INVOICE:	05/20/26								
INVOICE:	142516011A0000002450								
INVOICE:	05/20/26								
INVOICE:	1026210130000000280								
INVOICE:	05/20/26								
INVOICE:	HAMMER J								
INVOICE:	05/20/26								
INVOICE:	222616004G000011160								
INVOICE:	05/20/26								
INVOICE:	272616010A000000160								
INVOICE:	05/20/26								
INVOICE:	MAGNETTA C								
INVOICE:	05/20/26								
INVOICE:	1726190020000003990								
INVOICE:	05/20/26								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 222616004H000012450	05/20/26			661908	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	1,091.29
INVOICE: 3026160080000002930	05/21/26			661928	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	1,393.76
INVOICE: 272516001E000003660	05/21/26			661898	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE: 222616004H000012500	05/21/26			661915	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	857.22
INVOICE: NEVEN A	05/21/26			661926	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE: 222616004H000012690	05/21/26			661900	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	665.59
INVOICE: 1726190020000006510	05/21/26			661904	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	1,368.35
INVOICE: 3424160920000022910	05/21/26			661921	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	10,677.05
INVOICE: 2423210000054000000A	05/21/26			661922	P	06/01/26	10011180 599001 00000	Refund of Prior Year Reve	982.17
INVOICE: 1726190020000010620	05/23/26			661923	P	06/01/26	20343140 347215 00000	Summer Day Camp	80.00
INVOICE: PR1392158	05/26/26			661927	P	06/01/26	10003240 347591 00000	Special Facility Fees Tax	65.42
INVOICE: PR1392159	05/26/26			661927	P	06/01/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4.58
INVOICE: PR1392159	05/19/26			661905	P	06/01/26	20343140 347210 00000	Program Activity Fees	55.00
INVOICE: PR1392156	05/24/26			661891	P	06/01/26	20343140 347215 00000	Summer Day Camp	665.00
INVOICE: PR1392155	05/26/26			661902	P	06/01/26	10003230 347591 00000	Special Facility Fees Tax	84.12
INVOICE: PR123295	05/26/26			661902	P	06/01/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	5.88
INVOICE: PR123295	05/28/26			661924	P	06/01/26	10062650 115075 00000	OMB - Misc	275.00
INVOICE: HR260283	05/28/26			661925	P	06/01/26	10062580 341220 00000	Premiums-Retirees	275.00
INVOICE: HR260283A									
VENDOR TOTALS			2,864,755.50	YTD INVOICED			3,085,671.68	YTD PAID	53,552.80
8074 SAFETY-KLEEN SYSTEMS INC	05/23/26		26000410	661930	P	06/01/26	10062010 534000 00000	Other Services	106.00
INVOICE: 99847597									
VENDOR TOTALS			15,251.94	YTD INVOICED			14,814.00	YTD PAID	106.00
1994 STAPLES CONTRACT & COMMERCIAL INC	05/16/26		26000454	661931	P	06/01/26	20535030 552000 00000	Operating Supplies	2,023.50
INVOICE: 6063935742									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		304,306.06 YTD INVOICED			143,730.49 YTD PAID			2,023.50	
4332 TAMPA ELECTRIC COMPANY	04/22/26			661932	P	06/01/26	10004230 543001 00000	utilities - Electric	20.47
INVOICE:	221005040367042226	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	48.52
INVOICE:	221009592058052126	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	136.97
INVOICE:	211005006856052126	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	30.83
INVOICE:	211005007235052126	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	414.19
INVOICE:	211005006591052126	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	99.82
INVOICE:	211005002095052126	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	161.98
INVOICE:	211005002715052126	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	160.84
INVOICE:	211005003101052126	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	21.91
INVOICE:	211005003523052126	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	132.59
INVOICE:	211005003887052126	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	162.30
INVOICE:	211005004943052126	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	229.66
INVOICE:	211005004224052126	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	221.37
INVOICE:	211005009793052126	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	159.69
INVOICE:	211005005957052126	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	173.02
INVOICE:	211005006294052126	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	247.34
INVOICE:	211005070167052126	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	194.59
INVOICE:	211005009421052126	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	325.91
INVOICE:	211005007649052126	05/21/26		661932	P	06/01/26	10004230 543001 00000	utilities - Electric	395.70
INVOICE:	211005009074052126	05/21/26		661932	P	06/01/26	10004310 543001 00000	utilities - Electric	141.62
INVOICE:	211005000073052126	05/21/26		661932	P	06/01/26	10004310 543001 00000	utilities - Electric	173.62
INVOICE:	211005001105052126	05/21/26		661932	P	06/01/26	10004310 543001 00000	utilities - Electric	292.43
INVOICE:	211005000396052126	05/21/26		661932	P	06/01/26	10004310 543001 00000	utilities - Electric	211.31
INVOICE:	211005000784052126								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095C

TO FISCAL 2026/09 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		939,315.69 YTD INVOICED			1,022,976.15 YTD PAID			4,156.68	
5139 TIERRA INC	05/14/26			661933	P	06/01/26	10060690 563000 21119	Improvements Other Than B	2,516.92
INVOICE:	2152								
VENDOR TOTALS		5,414.68 YTD INVOICED			5,414.68 YTD PAID			2,516.92	
2456 US WATER SERVICES CORPORATION	05/21/26			661934	P	06/01/26	10060700 563000 20009	Improvements Other Than B	40,235.00
INVOICE:	SI148284								
INVOICE:	05/21/26	26000377		661934	P	06/01/26	10060130 534000 00000	other services	43,914.10
INVOICE:	SI148257								
INVOICE:	05/15/26			661934	P	06/01/26	10060700 563000 20290	Improvements Other Than B	25,623.78
INVOICE:	SI148017								
INVOICE:	05/15/26			661934	P	06/01/26	10060700 563000 20290	Improvements Other Than B	27,809.16
INVOICE:	SI148018								
INVOICE:	05/15/26			661934	P	06/01/26	10060700 563000 20290	Improvements Other Than B	39,176.67
INVOICE:	SI148019								
VENDOR TOTALS		5,564,006.80 YTD INVOICED			6,653,724.40 YTD PAID			176,758.71	
12907 VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC	04/02/26		26001100	661935	P	06/01/26	10004390 552007 00000	Apparel and other Clothin	157.26
INVOICE:	27886817								
INVOICE:	05/08/26	26001100		661935	P	06/01/26	10005160 552007 00000	Apparel and other Clothin	31.80
INVOICE:	27951972								
INVOICE:	05/13/26	26001100		661935	P	06/01/26	10005160 552007 00000	Apparel and other Clothin	211.98
INVOICE:	27958560								
INVOICE:	05/07/26			661935	P	06/01/26	10004390 552007 00000	Apparel and other Clothin	-119.96
INVOICE:	27951339								
INVOICE:	05/08/26			661935	P	06/01/26	10005160 552007 00000	Apparel and other Clothin	-30.00
INVOICE:	27954062								
INVOICE:	05/16/26	26001100		661935	P	06/01/26	10004390 552007 00000	Apparel and other Clothin	22.98
INVOICE:	27966014								
INVOICE:	05/15/26	26001100		661935	P	06/01/26	10004390 552007 00000	Apparel and other Clothin	17.00
INVOICE:	27963373								
VENDOR TOTALS		36,447.00 YTD INVOICED			36,433.64 YTD PAID			291.06	
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/15/26			661936	P	06/01/26	21315400 549003 00000	Public Assistance Utiliti	550.00
INVOICE:	PARDUN051526								
INVOICE:	05/21/26			661936	P	06/01/26	21315400 549003 00000	Public Assistance Utiliti	145.48
INVOICE:	ROSARIO052126								
INVOICE:	05/14/26			661937	P	06/01/26	10062010 543001 00000	Utilities - Electric	65.00
INVOICE:	2407483051426								
INVOICE:	05/15/26			661937	P	06/01/26	10060130 543001 00000	Utilities - Electric	51.76
INVOICE:	2375668051525								
INVOICE:	05/27/26			661936	P	06/01/26	21315400 549003 00000	Public Assistance Utiliti	550.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WILLIAMS052726									
VENDOR TOTALS	6,119,375.27 YTD INVOICED			6,978,022.29 YTD PAID				1,362.24	
7061 WSP USA INC	03/30/26			661938	P	06/01/26	10053770 563005 21055	IOTB-Design	538,828.48
INVOICE: 40343106									
VENDOR TOTALS	1,682,644.47 YTD INVOICED			2,550,211.18 YTD PAID				538,828.48	
2691 XYLEM DEWATERING SOLUTIONS INC	05/19/26		26000456	661939	P	06/01/26	10060130 546004 00000	Maintenance - Other Equip	319.00
INVOICE: 401496417									
	05/19/26		26000456	661939	P	06/01/26	10060130 546004 00000	Maintenance - Other Equip	348.00
INVOICE: 401496416									
	05/19/26		26000456	661939	P	06/01/26	10060130 546004 00000	Maintenance - Other Equip	348.00
INVOICE: 401496415									
	05/19/26		26000456	661939	P	06/01/26	10060130 546004 00000	Maintenance - Other Equip	348.00
INVOICE: 401496414									
	05/19/26		26000456	661939	P	06/01/26	10060130 546004 00000	Maintenance - Other Equip	319.00
INVOICE: 401496413									
	05/19/26		26000456	661939	P	06/01/26	10060130 546004 00000	Maintenance - Other Equip	348.00
INVOICE: 401496412									
	05/19/26		26000456	661939	P	06/01/26	10060130 546004 00000	Maintenance - Other Equip	319.00
INVOICE: 401496411									
	05/19/26		26000456	661939	P	06/01/26	10060130 546004 00000	Maintenance - Other Equip	406.00
INVOICE: 401496410									
	05/19/26		26000456	661939	P	06/01/26	10060130 546004 00000	Maintenance - Other Equip	348.00
INVOICE: 401496409									
VENDOR TOTALS	88,902.56 YTD INVOICED			100,820.55 YTD PAID				3,103.00	
								REPORT TOTALS	2,214,703.23
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							91	2,214,703.23	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095CC

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

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]
VENDOR TOTALS		166,321.61	YTD INVOICED			172,786.78	YTD PAID	105.99
							REPORT TOTALS	105.99
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS	1 105.99

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12564 ABOVE YOUR EXPECTATIONS LLC	05/20/26			31423	T	06/04/26	20345370 534000 00000	other Services	140.00
INVOICE: PR2148	02/05/26			31423	T	06/04/26	10005820 534000 00000	other Services	294.00
INVOICE: PR170838									
VENDOR TOTALS			3,220.00	YTD INVOICED			3,517.50	YTD PAID	434.00
12404 J AND V FENCE LLC	05/28/26		26000190	31424	T	06/04/26	10060110 534000 00000	other Services	4,738.00
INVOICE: 2951168									
VENDOR TOTALS			225,140.58	YTD INVOICED			228,771.83	YTD PAID	4,738.00
11864 CONSOR ENGINEERS LLC	05/20/26			31425	T	06/04/26	10041680 563010 22021	IOTB-Roads	120,755.60
INVOICE: C233449FL0023									
VENDOR TOTALS			1,286,163.42	YTD INVOICED			1,499,060.50	YTD PAID	120,755.60
2067 THE PHOENIX INSURANCE COMPANY	04/30/26			31426	T	06/04/26	25125060 524000 00000	wc Claims County	1,094.90
INVOICE: 2540338									
VENDOR TOTALS			4,860.88	YTD INVOICED			4,860.88	YTD PAID	1,094.90
3783 GARNEY COMPANIES INC	03/31/26			31427	T	06/04/26	10060750 205999 00000	Contracts Payable Retaina	1,649,559.12
INVOICE: 3732P48FRR									
VENDOR TOTALS			2,568,777.04	YTD INVOICED			4,553,373.82	YTD PAID	1,649,559.12
7560 INGRAM INDUSTRIES INC	05/14/26		25001049	31428	T	06/04/26	10042010 566000 20F44	Library Books	199.68
INVOICE: 96600303	05/15/26		25001049	31428	T	06/04/26	10042010 566000 20F44	Library Books	440.93
INVOICE: 96626120	05/15/26		25001049	31428	T	06/04/26	10042010 566000 20F44	Library Books	374.83
INVOICE: 96626121	05/19/26		25001049	31428	T	06/04/26	10042010 566000 20F44	Library Books	49.12
INVOICE: 96700742	05/19/26		25001049	31428	T	06/04/26	10042010 566000 20F44	Library Books	49.12
INVOICE: 96700743	05/19/26		25001049	31428	T	06/04/26	10042010 566000 20F44	Library Books	35.80
INVOICE: 96700744									
VENDOR TOTALS			409,351.65	YTD INVOICED			409,351.65	YTD PAID	1,149.48
3740 MUSCO SPORTS LIGHTING LLC	05/13/26		26000136	31429	T	06/04/26	10004390 552000 00000	Operating Supplies	4,550.00
INVOICE: 452858									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095E

TO FISCAL 2026/09 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			21,684.00	YTD INVOICED			32,060.05	YTD PAID	4,550.00
7014 PERSONNEL SOLUTIONS PLUS LLC	05/19/26		26000459	31430	T	06/04/26	10061410 534000 00000	Other Services	2,094.52
INVOICE: 121485									
VENDOR TOTALS			101,911.13	YTD INVOICED			110,298.23	YTD PAID	2,094.52
3576 PROFESSIONAL SERVICE INDUSTRIES INC	05/13/26			31431	T	06/04/26	23435327 563010 MR000	IOTB-Roads	11,464.00
INVOICE: 01028884									
VENDOR TOTALS			411,357.25	YTD INVOICED			507,111.75	YTD PAID	11,464.00
12237 SUNCOAST PROMOTIONAL PRODUCTS INC	05/20/26		26001248	31432	T	06/04/26	10060190 141000 00000	Materials and Supplies	7,264.20
INVOICE: INVOICE2416	05/20/26		26001248	31432	T	06/04/26	10060190 141000 00000	Materials and Supplies	2,280.09
INVOICE: INVOICE2419	05/27/26		26001204	31432	T	06/04/26	10009900 552007 00000	Apparel and Other Clothin	1,892.90
INVOICE: INVOICE2362									
VENDOR TOTALS			217,188.14	YTD INVOICED			186,523.57	YTD PAID	11,437.19
REPORT TOTALS									1,807,276.81

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	10	1,807,276.81

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095JC

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10967 FLORIDA DEPARTMENT OF CORRECTIONS	05/19/26			5836	P	06/01/26	26000020 223040 00000	Inmate Funds	175.82
INVOICE: 051926	05/19/26			5836	P	06/01/26	26000020 223040 00000	Inmate Funds	24.49
INVOICE: 051926A	05/20/26			5836	P	06/01/26	26000020 223040 00000	Inmate Funds	1.71
INVOICE: 052026	05/20/26			5836	P	06/01/26	26000020 223040 00000	Inmate Funds	.04
INVOICE: 052026A	05/21/26			5836	P	06/01/26	26000020 223040 00000	Inmate Funds	.02
INVOICE: 052126	05/21/26			5836	P	06/01/26	26000020 223040 00000	Inmate Funds	.08
INVOICE: 052126A	05/21/26			5836	P	06/01/26	26000020 223040 00000	Inmate Funds	130.62
INVOICE: 052126B	05/21/26			5836	P	06/01/26	26000020 223040 00000	Inmate Funds	.03
INVOICE: 052126C	05/21/26			5836	P	06/01/26	26000020 223040 00000	Inmate Funds	.01
INVOICE: 052126D	05/21/26			5836	P	06/01/26	26000020 223040 00000	Inmate Funds	.01
INVOICE: 052126E	05/21/26			5836	P	06/01/26	26000020 223040 00000	Inmate Funds	.03
INVOICE: 052126F	05/21/26			5836	P	06/01/26	26000020 223040 00000	Inmate Funds	16.70
INVOICE: 052126G	05/22/26			5836	P	06/01/26	26000020 223040 00000	Inmate Funds	104.87
INVOICE: 052226									
VENDOR TOTALS				12,601.68		YTD INVOICED	14,221.57	YTD PAID	454.43
5 REFUNDS	05/14/26			5838	P	06/01/26	26000020 223040 00000	Inmate Funds	24.48
INVOICE: 051426A	05/26/26			5846	P	06/01/26	26000020 223040 00000	Inmate Funds	.17
INVOICE: 052626	05/26/26			5842	P	06/01/26	26000020 223040 00000	Inmate Funds	10.32
INVOICE: 052626A	05/26/26			5841	P	06/01/26	26000020 223040 00000	Inmate Funds	.05
INVOICE: 052626B	05/26/26			5837	P	06/01/26	26000020 223040 00000	Inmate Funds	.29
INVOICE: 052626C	05/26/26			5839	P	06/01/26	26000020 223040 00000	Inmate Funds	29.82
INVOICE: 052626D	05/26/26			5848	P	06/01/26	26000020 223040 00000	Inmate Funds	.17
INVOICE: 052626E	05/26/26			5847	P	06/01/26	26000020 223040 00000	Inmate Funds	10.48
INVOICE: 052626F	05/26/26			5844	P	06/01/26	26000020 223040 00000	Inmate Funds	14.65
INVOICE: 052626G	05/21/26			5845	P	06/01/26	26000020 223040 00000	Inmate Funds	261.82
INVOICE: 052126									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17095JC

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/22/26			5843	P	06/01/26	26000020 223040 00000	Inmate Funds	13.73
INVOICE:	052226								
	05/11/26			5840	P	06/01/26	26000020 223040 00000	Inmate Funds	122.42
INVOICE:	051126A								
VENDOR TOTALS		2,864,755.50	YTD INVOICED				3,085,671.68	YTD PAID	488.40
								REPORT TOTALS	942.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	942.83

** 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
61778	06/01/2026	PRTD	15 41 APTS LLC	05/28/2026		060126	1,431.24
				CHECK		61778 TOTAL:	1,431.24
61779	06/01/2026	PRTD	15 AJAX BUILDING COMPANY LLC	05/28/2026		060126	81.73
				CHECK		61779 TOTAL:	81.73
61780	06/01/2026	PRTD	15 ALEXANDER KORNIYENKO	05/28/2026		060126	73.74
				CHECK		61780 TOTAL:	73.74
61781	06/01/2026	PRTD	15 BETTEMA HAZEL CHANIQUÉ KING	05/28/2026		060126	48.61
				CHECK		61781 TOTAL:	48.61
61782	06/01/2026	PRTD	15 BLACKWATER CONSTRUCTION SERVICES	05/28/2026		060126	623.79
				CHECK		61782 TOTAL:	623.79
61783	06/01/2026	PRTD	15 CAROLINE LONDOT	05/28/2026		060126	203.38
				CHECK		61783 TOTAL:	203.38
61784	06/01/2026	PRTD	15 CATHY HOOPERWERF WINGERT	05/28/2026		060126	73.64
				CHECK		61784 TOTAL:	73.64
61785	06/01/2026	PRTD	15 COURTNEY A SMITH	05/28/2026		060126	53.75
				CHECK		61785 TOTAL:	53.75
61786	06/01/2026	PRTD	15 DANIEL EMBORG	05/28/2026		060126	29.84
				CHECK		61786 TOTAL:	29.84
61787	06/01/2026	PRTD	15 DANIELLE L WRIGHT	05/28/2026		060126	182.53
				CHECK		61787 TOTAL:	182.53

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
61788	06/01/2026	PRTD	15 DAVID WEEKLEY HOMES	05/28/2026		060126	143.19
					CHECK	61788 TOTAL:	143.19
61789	06/01/2026	PRTD	15 DEBORAH BRESSLER	05/28/2026		060126	41.17
					CHECK	61789 TOTAL:	41.17
61790	06/01/2026	PRTD	15 ELIZABETH RIVERA	05/28/2026		060126	42.07
					CHECK	61790 TOTAL:	42.07
61791	06/01/2026	PRTD	15 ENCANTO'S CONSTRUCTIONS LLC	05/28/2026		060126	31.13
					CHECK	61791 TOTAL:	31.13
61792	06/01/2026	PRTD	15 EQUIFIRST PROPERTIES LLC	05/28/2026		060126	167.57
					CHECK	61792 TOTAL:	167.57
61793	06/01/2026	PRTD	15 JERRY W MCCALL JR	05/28/2026		060126	44.25
					CHECK	61793 TOTAL:	44.25
61794	06/01/2026	PRTD	15 KEVIN KIM	05/28/2026		060126	124.51
					CHECK	61794 TOTAL:	124.51
61795	06/01/2026	PRTD	15 KIRSTIN NICOLE BELANGER	05/28/2026		060126	134.88
					CHECK	61795 TOTAL:	134.88
61796	06/01/2026	PRTD	15 LAURA SLOVONIA	05/28/2026		060126	75.56
					CHECK	61796 TOTAL:	75.56
61797	06/01/2026	PRTD	15 LAWRENCE HARKLESS	05/28/2026		060126	111.74
					CHECK	61797 TOTAL:	111.74

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
61798	06/01/2026	PRTD	15 LEANNE N PETERS	05/28/2026		060126	87.20
				CHECK		61798 TOTAL:	87.20
61799	06/01/2026	PRTD	15 LISA DECOWSKI	05/28/2026		060126	152.49
				CHECK		61799 TOTAL:	152.49
61800	06/01/2026	PRTD	15 LOGAN SIBEN	05/28/2026		060126	82.86
				CHECK		61800 TOTAL:	82.86
61801	06/01/2026	PRTD	15 M/I HOMES OF TAMPA LLC	05/28/2026		060126	60.00
				CHECK		61801 TOTAL:	60.00
61802	06/01/2026	PRTD	15 MEGAN L BRIGUGLIO	05/28/2026		060126	124.72
				CHECK		61802 TOTAL:	124.72
61803	06/01/2026	PRTD	15 MERITAGE HOMES	05/28/2026		060126	141.16
				CHECK		61803 TOTAL:	141.16
61804	06/01/2026	PRTD	15 MERITAGE HOMES	05/28/2026		060126	134.04
				CHECK		61804 TOTAL:	134.04
61805	06/01/2026	PRTD	15 MICHAEL GRAY	05/28/2026		060126	45.14
				CHECK		61805 TOTAL:	45.14
61806	06/01/2026	PRTD	15 MICHAEL KEVIN DEEMER	05/28/2026		060126	40.93
				CHECK		61806 TOTAL:	40.93
61807	06/01/2026	PRTD	15 MJ HOLIDAY HOLDINGS LLC	05/28/2026		060126	112.65
				CHECK		61807 TOTAL:	112.65

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
61808	06/01/2026	PRTD	15 PAUL TIG BATSON	05/28/2026		060126	73.75
				CHECK		61808 TOTAL:	73.75
61809	06/01/2026	PRTD	15 POOLE & KENT COMPANY OF FLORIDA	05/28/2026		060126	1,288.75
				CHECK		61809 TOTAL:	1,288.75
61810	06/01/2026	PRTD	15 PRINCE PRESSURE WASHING & SOFT WASH	05/22/2026		060126	660.62
				CHECK		61810 TOTAL:	660.62
61811	06/01/2026	PRTD	15 PROJECT BAY LLC	05/28/2026		060126	91.51
				CHECK		61811 TOTAL:	91.51
61812	06/01/2026	PRTD	15 PULTE HOME CO LLC	05/28/2026		060126	150.67
				CHECK		61812 TOTAL:	150.67
61813	06/01/2026	PRTD	15 PULTE HOME CO LLC	05/28/2026		060126	116.72
				CHECK		61813 TOTAL:	116.72
61814	06/01/2026	PRTD	15 PULTE HOME CO LLC	05/28/2026		060126	131.97
				CHECK		61814 TOTAL:	131.97
61815	06/01/2026	PRTD	15 RAGA M OSMAN	05/28/2026		060126	123.80
				CHECK		61815 TOTAL:	123.80
61816	06/01/2026	PRTD	15 RAMIRO D RODRIGUEZ ALVAREZ	05/28/2026		060126	80.73
				CHECK		61816 TOTAL:	80.73
61817	06/01/2026	PRTD	15 RHAESHAWN LOPES	05/28/2026		060126	153.64
				CHECK		61817 TOTAL:	153.64

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
61818	06/01/2026	PRTD	15 RIFET RIBIC	05/28/2026		060126	128.92
					CHECK	61818 TOTAL:	128.92
61819	06/01/2026	PRTD	15 ROBERT L TILLOW	05/28/2026		060126	133.91
					CHECK	61819 TOTAL:	133.91
61820	06/01/2026	PRTD	15 RYAN HOMES	05/28/2026		060126	162.11
					CHECK	61820 TOTAL:	162.11
61821	06/01/2026	PRTD	15 SAM ALLOS	05/28/2026		060126	128.75
					CHECK	61821 TOTAL:	128.75
61822	06/01/2026	PRTD	15 SFR JV-2 2022-I BORROWER LLC	05/28/2026		060126	134.65
					CHECK	61822 TOTAL:	134.65
61823	06/01/2026	PRTD	15 STAVROULA S SFIRAKIS	05/28/2026		060126	113.26
					CHECK	61823 TOTAL:	113.26
61824	06/01/2026	PRTD	15 SUPERIOR ASPHALT INC	05/28/2026		060126	2,057.57
					CHECK	61824 TOTAL:	2,057.57
61825	06/01/2026	PRTD	15 TACTICAL PRESSURE WASHING LLC	05/28/2026		060126	602.56
					CHECK	61825 TOTAL:	602.56
61826	06/01/2026	PRTD	15 TG REALTY MANAGEMENT LLC	05/28/2026		060126	172.20
					CHECK	61826 TOTAL:	172.20
61827	06/01/2026	PRTD	15 THERESA PETER	05/28/2026		060126	155.33
					CHECK	61827 TOTAL:	155.33

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
61828	06/01/2026	PRTD	15 TYLER TERCEL ANDERSON	05/28/2026		060126	46.63
					CHECK	61828 TOTAL:	46.63
61829	06/01/2026	PRTD	15 VIJAYA KUMAR KUMAR KATTA	05/28/2026		060126	117.04
					CHECK	61829 TOTAL:	117.04
61830	06/01/2026	PRTD	15 WALTER O MORY	05/28/2026		060126	68.46
					CHECK	61830 TOTAL:	68.46
61831	06/01/2026	PRTD	15 WILLIAM HE	05/28/2026		060126	121.49
					CHECK	61831 TOTAL:	121.49
NUMBER OF CHECKS				54	*** CASH ACCOUNT TOTAL ***		11,714.55
					COUNT	AMOUNT	
TOTAL PRINTED CHECKS					54	11,714.55	
					*** GRAND TOTAL ***		11,714.55

06/01/2026 09:22
 crousa

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

| P 7
 | apcshdsb

CLERK: crousa

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2026 9 20							
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	11,714.55	
06/01/2026 060126 060126					AP CASH DISBURSEMENTS JOURNAL		
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds		11,714.55
06/01/2026 060126 060126					AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL						11,714.55	11,714.55
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwtr Unit Fund	11,714.55	
06/01/2026 060126 060126							
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash		11,714.55
06/01/2026 060126 060126							
SYSTEM GENERATED ENTRIES TOTAL						11,714.55	11,714.55
JOURNAL 2026/09/20 TOTAL						23,429.10	23,429.10

06/01/2026 09:22
crousa

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

| P 8
| apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	9	20	06/01/2026	water & Wastewater Unit Fund		
					2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		11,714.55
					2401-00000-000000-201000-00000-0000-000000-000-0000	11,714.55	
					Vouchers Payable		
					FUND TOTAL	11,714.55	11,714.55
2801	2026	9	20	06/01/2026	Board Pooled Cash		
					2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		11,714.55
					2801-00000-000000-207401-00000-0000-000000-000-0000	11,714.55	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	11,714.55	11,714.55

06/01/2026 09:22
crousa

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

| P 9
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		11,714.55
2801 Board Pooled Cash	11,714.55	
	-----	-----
TOTAL	11,714.55	11,714.55

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

Office of Nikki Alvarez-Sowles, Esq.

Clerk of Circuit Court & County Comptroller

Financial Details	PAYMENT	DATE:	06/04/2026
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	661941	662145	17096C
Paying Account (Jail - Bond) Checks	4468	4468	17096JB
Paying Account (Jail - Commissary) Checks	5849	5856	17096JC
Payroll Checks, including Direct Deposits	2258	2265	12
Utility System Refund Checks	61832	61922	060426
EFT Transfers	31445	31485	17096E
EFT Transfers (Jail- Bonds)	31486	31486	17096EJ
EFT Transfers (Jail- Commissary)	31487	31487	17096EJ2
Wire Transfers	31437	31444	17096D
ACI	31488	31496	060426

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

06/04/26

Approvals:

Commissioner Mariano 

or

Commissioner Weightman _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9084 1ST CLASS ROOFING INC	04/02/26		26001141	661941	P	06/04/26	20115020 562000 00000	Buildings	33,882.00
INVOICE: 040226									
VENDOR TOTALS			72,663.81	YTD INVOICED			63,180.00	YTD PAID	33,882.00
3863 4 WINDS MANAGEMENT SOLUTIONS LLC	05/01/26		26001564	661942	P	06/04/26	10000240 546001 00000	Maintenance - Buildings	1,500.00
INVOICE: PCHD05012026A									
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
6319 A1 ASSETS INC	05/04/26		26000002	661943	P	06/04/26	10061610 534000 00000	Other Services	1,704.85
INVOICE: 289255									
INVOICE: 04/25/26			26000002	661943	P	06/04/26	10061610 534000 00000	Other Services	1,583.35
INVOICE: 289211									
VENDOR TOTALS			57,821.85	YTD INVOICED			66,636.60	YTD PAID	3,288.20
9344 A AMERICAN CONTAINER & TRAILER LEASING	05/16/26		26001392	661944	P	06/04/26	10062010 534000 00000	Other Services	85.00
INVOICE: 280656									
VENDOR TOTALS			765.00	YTD INVOICED			255.00	YTD PAID	85.00
6753 AD-VANCE PERSONNEL SERVICES INC	05/22/26		26000485	661945	P	06/04/26	10059830 534000 00000	Other Services	1,713.20
INVOICE: 9200138									
INVOICE: 05/22/26			26000485	661945	P	06/04/26	10059920 534000 00000	Other Services	7,744.23
INVOICE: 9200139									
INVOICE: 05/22/26			26000485	661945	P	06/04/26	10060140 534000 00000	Other Services	930.72
INVOICE: 9200140									
VENDOR TOTALS			194,547.97	YTD INVOICED			220,940.63	YTD PAID	10,388.15
9872 AERO SNOW HOLDINGS LLC	05/15/26		26000197	661946	P	06/04/26	10036510 534000 00000	Other Services	765.00
INVOICE: INA247180									
VENDOR TOTALS			41,994.99	YTD INVOICED			50,139.99	YTD PAID	765.00
4633 AGENCY FOR COMMUNITY TREATMENT SVCS INC	06/02/26			661947	P	06/04/26	10006560 534000 00000	Other Services	4,290.00
INVOICE: 202158									
VENDOR TOTALS			4,290.00	YTD INVOICED			4,290.00	YTD PAID	4,290.00
4142 AIRGAS INC	05/26/26		26000132	661948	P	06/04/26	10060370 552000 00000	Operating supplies	471.27
INVOICE: 9172306450									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

TO FISCAL 2026/09 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		20,858.59 YTD INVOICED			16,194.00 YTD PAID			471.27	
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	05/06/26		26000373	661949	P	06/04/26	10010350 552008 00000	Maint Materials-Not Rds&B	536.07
INVOICE: 308780	05/07/26		26000373	661949	P	06/04/26	10010350 552008 00000	Maint Materials-Not Rds&B	321.00
INVOICE: 308871	05/12/26		26000373	661949	P	06/04/26	10010350 552008 00000	Maint Materials-Not Rds&B	2,141.07
INVOICE: 309090	05/14/26		26000373	661949	P	06/04/26	10010350 552008 00000	Maint Materials-Not Rds&B	645.21
INVOICE: 309239	05/15/26		26000373	661949	P	06/04/26	10010350 552008 00000	Maint Materials-Not Rds&B	572.45
INVOICE: 309325	05/19/26		26000373	661949	P	06/04/26	10010350 552008 00000	Maint Materials-Not Rds&B	218.28
INVOICE: 309484	05/21/26		26000373	661949	P	06/04/26	10010350 552008 00000	Maint Materials-Not Rds&B	538.21
INVOICE: 309636									
VENDOR TOTALS		712,018.12 YTD INVOICED			714,748.45 YTD PAID			4,972.29	
5741 ALTEC INDUSTRIES	05/11/26		24002098	661950	P	06/04/26	25125020 564000 00000	Fleet Machinery & Equipme	230,168.00
INVOICE: 26060103									
VENDOR TOTALS		460,211.32 YTD INVOICED			454,592.00 YTD PAID			230,168.00	
10236 AMERIGAS PROPANE LP	05/28/26			661951	P	06/04/26	10012740 543002 00000	Utilities - Gas	277.53
INVOICE: 3190354625	05/28/26			661951	P	06/04/26	10006430 543002 00000	Utilities - Gas	149.44
INVOICE: 3190354625									
VENDOR TOTALS		37,223.45 YTD INVOICED			37,223.45 YTD PAID			426.97	
6841 ANIMAL EMERGENCY OF PASCO	05/22/26		26000446	661952	P	06/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150633	05/22/26		26000446	661952	P	06/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150634	05/22/26		26000446	661952	P	06/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150635	05/22/26		26000446	661952	P	06/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150636	05/22/26		26000446	661952	P	06/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150637	05/22/26		26000446	661952	P	06/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150638	05/22/26		26000446	661952	P	06/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150639	05/22/26		26000446	661952	P	06/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150639	05/22/26		26000446	661952	P	06/04/26	10008320 531000 00000	Professional Services	85.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 150640	05/22/26		26000446	661952	P	06/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150641	05/22/26		26000446	661952	P	06/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150642	05/26/26		26000446	661952	P	06/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150758	05/26/26		26000446	661952	P	06/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150759	05/26/26		26000446	661952	P	06/04/26	10008320 531000 00000	Professional Services	85.00
INVOICE: 150760									
VENDOR TOTALS			15,470.00	YTD INVOICED			25,670.00	YTD PAID	1,105.00
6048 ARBITRAGE COMPLIANCE SPECIALISTS INC									
INVOICE: 04/10/26	04/10/26			661953	P	06/04/26	10067920 573000 00000	Other Debt Service Costs	900.00
INVOICE: G9685	04/10/26			661953	P	06/04/26	22525030 573000 00000	Other Debt Service Costs	900.00
INVOICE: G9685									
VENDOR TOTALS			4,500.00	YTD INVOICED			4,500.00	YTD PAID	1,800.00
9383 FISHER FAMILY ADVENTURES INC									
INVOICE: 05/19/26	05/19/26		26000468	661954	P	06/04/26	10009760 547000 00000	Printing and Binding	28.30
INVOICE: 26627	05/19/26		26001434	661954	P	06/04/26	10005730 547000 00000	Printing and Binding	28.30
INVOICE: 26625	05/19/26		26000582	661954	P	06/04/26	10009670 547000 00000	Printing and Binding	28.30
INVOICE: 26629	05/19/26		26000670	661954	P	06/04/26	10006430 547000 00000	Printing and Binding	12.16
INVOICE: 26622	05/19/26		26000670	661954	P	06/04/26	10008920 547000 00000	Printing and Binding	1.22
INVOICE: 26622	05/19/26		26000670	661954	P	06/04/26	10012360 547000 00000	Printing and Binding	69.48
INVOICE: 26622	05/19/26		26000670	661954	P	06/04/26	10012740 547000 00000	Printing and Binding	22.58
INVOICE: 26622	05/19/26		26000670	661954	P	06/04/26	21525000 547000 00000	Printing and Binding	2.26
INVOICE: 26622	05/19/26		26000504	661954	P	06/04/26	10008130 547000 00000	Printing and Binding	56.60
INVOICE: 26634	05/19/26		26000480	661954	P	06/04/26	10008040 547000 00000	Printing and Binding	28.30
INVOICE: 26631	06/01/26		26000468	661954	P	06/04/26	10009760 547000 00000	Printing and Binding	56.60
INVOICE: 26704									
VENDOR TOTALS			19,463.24	YTD INVOICED			5,110.79	YTD PAID	334.10
9956 TRAPEZE SOFTWARE GROUP INC									
INVOICE: 02/28/26	02/28/26		26001633	661955	P	06/04/26	10061940 534000 00000	Other Services	440.00
INVOICE: SIN020409									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

TO FISCAL 2026/09 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		499,969.60 YTD INVOICED			525,598.10 YTD PAID			440.00	
10130 A TOTAL SOLUTION INC	05/12/26		26000021	661956	P	06/04/26	10000200 534000 00000	Other Services	298.00
INVOICE: I10547	05/14/26		26000021	661956	P	06/04/26	10000200 534000 00000	Other Services	1,073.50
INVOICE: I10582	05/13/26		26000021	661956	P	06/04/26	10000200 534000 00000	Other Services	1,073.50
INVOICE: I10584	05/03/26		26000021	661956	P	06/04/26	10000200 534000 00000	Other Services	651.25
INVOICE: I9219	04/29/26		26000021	661956	P	06/04/26	10000200 534000 00000	Other Services	7,191.00
INVOICE: I8345	04/29/26		26000021	661956	P	06/04/26	10000200 534000 00000	Other Services	3,238.15
INVOICE: I10308	05/03/26		26000021	661956	P	06/04/26	10000200 534000 00000	Other Services	3,629.00
INVOICE: I8916									
VENDOR TOTALS		136,029.20 YTD INVOICED			156,483.12 YTD PAID			17,154.40	
4357 BARTOW FORD COMPANY	05/06/26			661957	P	06/04/26	25125020 564000 00000	Fleet Machinery & Equipme	39,495.28
INVOICE: 00086269	05/06/26			661957	P	06/04/26	25125020 564000 00000	Fleet Machinery & Equipme	84,015.32
INVOICE: 00086272	05/06/26			661957	P	06/04/26	25125020 564000 00000	Fleet Machinery & Equipme	147,204.49
INVOICE: 00086271	05/06/26			661957	P	06/04/26	25125020 564000 00000	Fleet Machinery & Equipme	40,595.00
INVOICE: 00086358									
VENDOR TOTALS		5,014,239.03 YTD INVOICED			5,013,939.13 YTD PAID			311,310.09	
4497 BAYCARE BEHAVIORAL HEALTH INC	06/02/26			661958	P	06/04/26	10006560 534000 00000	Other Services	1,500.00
INVOICE: MAY26A									
VENDOR TOTALS		2,065,907.43 YTD INVOICED			2,026,249.26 YTD PAID			1,500.00	
9144 BAYCARE HEALTH SYSTEM INC	05/21/26			661959	P	06/04/26	10062620 534000 00000	Other Services	3,515.00
INVOICE: 9467	05/21/26			661959	P	06/04/26	10062620 534000 00000	Other Services	4,275.00
INVOICE: 9468	05/21/26			661959	P	06/04/26	10062620 534000 00000	Other Services	5,320.00
INVOICE: 9469	05/21/26			661959	P	06/04/26	10062620 534000 00000	Other Services	5,985.00
INVOICE: 9470	05/21/26			661959	P	06/04/26	10062620 534000 00000	Other Services	5,415.00
INVOICE: 9471									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

TO FISCAL 2026/09 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			95,100.54	YTD INVOICED			99,850.54	YTD PAID	24,510.00
9014 BEHAVIORAL HEALTHCARE OPTIONS INC	06/01/26			661960	P	06/04/26	10006560 534000 00000	Other Services	215.00
INVOICE: 311									
VENDOR TOTALS			1,625.00	YTD INVOICED			1,625.00	YTD PAID	215.00
9258 BLACK DOG TIRE SERVICE LLC	05/18/26		26000047	661961	P	06/04/26	10062010 534000 00000	Other Services	125.00
INVOICE: 08980	05/27/26		26000047	661961	P	06/04/26	10062010 534000 00000	Other Services	75.00
INVOICE: 09081	05/27/26		26000047	661961	P	06/04/26	10062010 534000 00000	Other Services	225.00
INVOICE: 09080	05/29/26		26000047	661961	P	06/04/26	10062010 534000 00000	Other Services	125.00
INVOICE: 09093	05/29/26		26000047	661961	P	06/04/26	10062010 534000 00000	Other Services	50.00
INVOICE: 09111	05/29/26		26000047	661961	P	06/04/26	10062010 534000 00000	Other Services	175.00
INVOICE: 09110									
VENDOR TOTALS			36,472.80	YTD INVOICED			33,736.85	YTD PAID	775.00
10586 BLUE WATER AQUATICS INC	05/29/26		26000450	661962	P	06/04/26	10060140 534000 00000	Other Services	6,700.00
INVOICE: 35516									
VENDOR TOTALS			63,750.00	YTD INVOICED			89,025.00	YTD PAID	6,700.00
5670 BOARD OF COUNTY COMMISSIONERS	05/26/26			661963	P	06/04/26	10001370 543003 00000	Utilities - Water/Wastewa	119.51
INVOICE: 0424035052626	05/26/26			661963	P	06/04/26	10001370 543003 00000	Utilities - Water/Wastewa	985.35
INVOICE: 0424030052626	05/22/26			661963	P	06/04/26	20335040 543003 00000	Utilities - Water/Wastewa	280.51
INVOICE: 1239925052226	05/27/26			661963	P	06/04/26	10000200 543003 00000	Utilities - Water/Wastewa	415.06
INVOICE: 0142390052726	05/27/26			661963	P	06/04/26	10000200 543003 00000	Utilities - Water/Wastewa	482.88
INVOICE: 0142395052726	05/27/26			661963	P	06/04/26	10000200 543003 00000	Utilities - Water/Wastewa	247.92
INVOICE: 0142400052726	05/27/26			661963	P	06/04/26	10000200 543003 00000	Utilities - Water/Wastewa	7.07
INVOICE: 0997590052726	05/26/26			661963	P	06/04/26	10004380 543003 00000	Utilities - Water/Wastewa	172.88
INVOICE: 0480705052626									
VENDOR TOTALS			5,262,993.38	YTD INVOICED			5,892,815.52	YTD PAID	2,711.18

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10920 BOB BARKER COMPANY INC	05/28/26			661964	P	06/04/26	21535020 552000 00000	Operating Supplies	6,432.16
INVOICE: INV2240928									
VENDOR TOTALS			231,838.15	YTD INVOICED			247,048.15	YTD PAID	6,432.16
2752 BRODART CO	05/21/26		26000435	661965	P	06/04/26	10001410 566000 00000	Library Books	130.44
INVOICE: B7232689	05/21/26		26000435	661965	P	06/04/26	10001410 566000 00000	Library Books	184.22
INVOICE: B7232690	05/21/26		26000435	661965	P	06/04/26	10001410 566000 00000	Library Books	141.07
INVOICE: B7232831	05/21/26		26000435	661965	P	06/04/26	10001410 566000 00000	Library Books	16.19
INVOICE: B7232832	05/21/26		26000435	661965	P	06/04/26	10001410 566000 00000	Library Books	193.39
INVOICE: B7232886	05/21/26		26000435	661965	P	06/04/26	10001410 566000 00000	Library Books	227.38
INVOICE: B7232928									
VENDOR TOTALS			25,619.24	YTD INVOICED			25,619.24	YTD PAID	892.69
8626 DAN CALLAGHAN ENTERPRISES INC	05/21/26		26000048	661966	P	06/04/26	10062010 534000 00000	Other Services	240.00
INVOICE: 9116707	05/21/26		26000048	661966	P	06/04/26	10062010 534000 00000	Other Services	200.00
INVOICE: 9116706	05/21/26		26000048	661966	P	06/04/26	10062010 534000 00000	Other Services	185.00
INVOICE: 9116702	05/13/26		26000048	661966	P	06/04/26	10062010 534000 00000	Other Services	185.00
INVOICE: 9116554	05/21/26		26000048	661966	P	06/04/26	10062010 534000 00000	Other Services	145.00
INVOICE: 9116701	05/21/26		26000048	661966	P	06/04/26	10062010 534000 00000	Other Services	140.00
INVOICE: 9116710	05/27/26		26000048	661966	P	06/04/26	10062010 534000 00000	Other Services	135.00
INVOICE: 9116797	05/21/26		26000048	661966	P	06/04/26	10062010 534000 00000	Other Services	80.00
INVOICE: 9116705	05/21/26		26000048	661966	P	06/04/26	10062010 534000 00000	Other Services	80.00
INVOICE: 9116704	05/21/26		26000048	661966	P	06/04/26	10062010 534000 00000	Other Services	60.00
INVOICE: 9116709	05/21/26		26000048	661966	P	06/04/26	10062010 534000 00000	Other Services	40.00
INVOICE: 9116703	05/21/26		26000048	661966	P	06/04/26	10062010 534000 00000	Other Services	30.00
INVOICE: 9116708									
VENDOR TOTALS			14,475.00	YTD INVOICED			14,950.00	YTD PAID	1,520.00
6383 CARASOFT TECHNOLOGY CORPORATION									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/01/26		26001562	661967	P	06/04/26	10000400 554000 00000	Subscriptions	9,520.62
INVOICE:	IN2301797								
	06/01/26		26001562	661967	P	06/04/26	10007170 155000 00000	Prepaid Items	13,328.88
INVOICE:	IN2301797								
VENDOR TOTALS			1,583,052.57	YTD INVOICED			1,683,186.51	YTD PAID	22,849.50
7234 CENTRAL FLORIDA TRANSPORT LLC	05/19/26		26000423	661968	P	06/04/26	10060110 552008 00000	Maint Materials-Not Rds&B	2,635.55
INVOICE:	00027289M								
	05/19/26		26000423	661968	P	06/04/26	10060110 552008 00000	Maint Materials-Not Rds&B	1,347.29
INVOICE:	00027289MA								
VENDOR TOTALS			678,304.86	YTD INVOICED			696,108.99	YTD PAID	3,982.84
8225 CENTRAL GARDEN & PET COMPANY	05/15/26		26000548	661969	P	06/04/26	10008320 552000 00000	Operating Supplies	240.68
INVOICE:	36891685								
VENDOR TOTALS			6,373.53	YTD INVOICED			6,373.53	YTD PAID	240.68
4318 EMBARQ FLORIDA INC	05/04/26			661970	P	06/04/26	10000400 541006 00000	Communications - Election	10.50
INVOICE:	311354119050426								
	05/04/26			661970	P	06/04/26	10000400 541000 00000	Communications	75.00
INVOICE:	311689578050426								
	04/01/26			661970	P	06/04/26	10000400 541009 00000	Communications - Pub Defe	41.50
INVOICE:	311521744040126								
	05/01/26			661970	P	06/04/26	10000400 541009 00000	Communications - Pub Defe	41.50
INVOICE:	311521744050126								
	06/01/26			661970	P	06/04/26	10000400 541009 00000	Communications - Pub Defe	41.50
INVOICE:	311521744060126								
VENDOR TOTALS			49,221.25	YTD INVOICED			54,223.11	YTD PAID	210.00
8983 CHARLES R GREY	05/28/26			661971	P	06/04/26	10008040 540000 00000	Travel & Per Diem	64.53
INVOICE:	0507052126								
VENDOR TOTALS			495.30	YTD INVOICED			502.30	YTD PAID	64.53
11906 CHARLES KENT TRIVETTE	05/22/26			661973	P	06/04/26	10005730 534000 00000	other Services	56.00
INVOICE:	PR1392163								
	05/15/26			661972	P	06/04/26	10005730 534000 00000	other Services	56.00
INVOICE:	PR1392150								
	03/14/26			661972	P	06/04/26	10005730 534000 00000	other Services	168.00
INVOICE:	PR13920611								
	03/20/26			661972	P	06/04/26	10005730 534000 00000	other Services	56.00
INVOICE:	PR13920661								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									2,719.00 YTD INVOICED
									2,999.00 YTD PAID
									336.00
5643 CITY OF DADE CITY									
INVOICE: 05/22/26				661975	P	06/04/26	10007170 202425	Firefighter Pension Emplo	1,861.34
INVOICE: MAY2026				661974	P	06/04/26	10012740 543003 00000	Utilities - water/wastewa	72.12
INVOICE: 05/14/26				661974	P	06/04/26	10006430 543003 00000	Utilities - water/wastewa	38.83
INVOICE: 010024000051426			26001075	661974	P	06/04/26	10060360 543065 00000	Purchased Wtr Dade City	185.00
VENDOR TOTALS									351,476.12 YTD INVOICED
									386,610.12 YTD PAID
									2,157.29
4517 CITY OF SAN ANTONIO									
INVOICE: 05/27/26				661976	P	06/04/26	10004310 543003 00000	Utilities - water/wastewa	121.29
INVOICE: 75052726			26001077	661976	P	06/04/26	10060360 543060 00000	Purchased Water San Anton	24.98
INVOICE: 05/27/26				661976	P	06/04/26	10012740 543003 00000	Utilities - water/wastewa	57.07
INVOICE: 1497052726				661976	P	06/04/26	10006430 543003 00000	Utilities - water/wastewa	30.73
INVOICE: 1515052726				661976	P	06/04/26	10012740 543003 00000	Utilities - water/wastewa	16.24
INVOICE: 05/27/26				661976	P	06/04/26	10006430 543003 00000	Utilities - water/wastewa	8.74
VENDOR TOTALS									2,010.74 YTD INVOICED
									2,311.17 YTD PAID
									259.05
10842 CLEAN RITE PRESSURE CLEANING LLC									
INVOICE: 05/29/26			26001623	661977	P	06/04/26	10004380 534000 00000	Other Services	2,400.00
VENDOR TOTALS									2,400.00 YTD INVOICED
									2,400.00 YTD PAID
									2,400.00
11924 CODI-JO TRIVETTE									
INVOICE: 05/15/26				661978	P	06/04/26	10005730 534000 00000	Other Services	40.00
VENDOR TOTALS									900.00 YTD INVOICED
									1,140.00 YTD PAID
									40.00
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
INVOICE: 05/27/26				661979	P	06/04/26	212150I0 582000 00000	Aids to Private Organizat	15,000.00
VENDOR TOTALS									309,512.00 YTD INVOICED
									328,157.00 YTD PAID
									15,000.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

TO FISCAL 2026/09 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									201,357.10 YTD INVOICED
									201,357.10 YTD PAID
									5,299.70
VENDOR TOTALS									1,461,963.50 YTD INVOICED
									1,479,705.34 YTD PAID
									2,933.26
4787 COPY CONCEPTS INC	05/21/26		26000855	661982	P	06/04/26	10006710 546004 00000	Maintenance - Other Equip	228.63
INVOICE: AR128405									
VENDOR TOTALS									1,620.23 YTD INVOICED
									1,620.23 YTD PAID
									228.63
9540 DAL-TILE DISTRIBUTION INC	03/30/26		26000826	661983	P	06/04/26	10048060 563000 21F19	Improvements Other Than B	7,758.12
INVOICE: 0147222985									
VENDOR TOTALS									7,758.12 YTD INVOICED
									7,758.12 YTD PAID
									7,758.12
7386 DEWBERRY ENGINEERS INC	05/11/26			661984	P	06/04/26	10059960 531000 00000	Professional Services	36,007.79
INVOICE: 22488591									
VENDOR TOTALS									184,783.93 YTD INVOICED
									184,783.93 YTD PAID
									36,007.79
7529 DH PACE DOOR SERVICES OF ORLANDO,	03/11/26		26000931	661985	P	06/04/26	10000200 534000 00000	other Services	300.00
INVOICE: SVC267213153	03/11/26		26000931	661985	P	06/04/26	10000200 534000 00000	other Services	1,275.00
INVOICE: SVC267213149	03/11/26		26000931	661985	P	06/04/26	10000200 534000 00000	other Services	187.50
INVOICE: SVC26721315									
VENDOR TOTALS									4,575.00 YTD INVOICED
									4,575.00 YTD PAID
									1,762.50
12994 DM INTEGRATION SOLUTIONS LLC	05/21/26		26000237	661986	P	06/04/26	10036510 534000 00000	Other Services	2,187.50
INVOICE: 1405									
VENDOR TOTALS									2,187.50 YTD INVOICED
									2,187.50 YTD PAID
									2,187.50
10157 DOBBS EQUIPMENT LLC	05/27/26		26000264	661987	P	06/04/26	10062010 534000 00000	Other Services	7,072.26
INVOICE: 1344551									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/29/26		26000264	661987	P	06/04/26	10062010 534000 00000	other Services	1,473.53
INVOICE:	1347351								
VENDOR TOTALS			662,514.60	YTD INVOICED			677,776.83	YTD PAID	8,545.79
13141 DREAM CAR WASH LLC	05/31/26		26001255	661988	P	06/04/26	10062010 534000 00000	other Services	1,500.00
INVOICE:	0526								
VENDOR TOTALS			5,970.00	YTD INVOICED			5,970.00	YTD PAID	1,500.00
8116 PROGRESS ENERGY INC	05/14/26			661989	P	06/04/26	10001400 543001 00000	utilities - Electric	4,274.63
INVOICE:	910085246512051426			661989	P	06/04/26	10001330 543001 00000	utilities - Electric	1,180.70
INVOICE:	910086022083051226A			661989	P	06/04/26	10000200 543001 00000	utilities - Electric	58.61
INVOICE:	910085167332051826			661989	P	06/04/26	10000200 543001 00000	utilities - Electric	1,270.79
INVOICE:	910085167473051926			661989	P	06/04/26	10000200 543001 00000	utilities - Electric	489.31
INVOICE:	910085167621051926			661989	P	06/04/26	10000200 543001 00000	utilities - Electric	749.52
INVOICE:	910085246869052026			661989	P	06/04/26	10000200 543001 00000	utilities - Electric	147.44
INVOICE:	910085287024051926			661989	P	06/04/26	10000200 543001 00000	utilities - Electric	407.73
INVOICE:	910085287199052026			661989	P	06/04/26	10000200 543001 00000	utilities - Electric	576.53
INVOICE:	910085521116051926			661989	P	06/04/26	10000200 543001 00000	utilities - Electric	7,231.58
INVOICE:	910085521322051926			661989	P	06/04/26	10000200 543001 00000	utilities - Electric	80.42
INVOICE:	910085632120051926			661989	P	06/04/26	10000200 543001 00000	utilities - Electric	48.39
INVOICE:	910085792042051926			661989	P	06/04/26	10000200 543001 00000	utilities - Electric	1,593.22
INVOICE:	910085937033051926			661989	P	06/04/26	10000200 543001 00000	utilities - Electric	521.82
INVOICE:	910085986991051926			661989	P	06/04/26	10000200 543001 00000	utilities - Electric	571.48
INVOICE:	910087516480051926			661990	P	06/04/26	21315400 549003 00000	Public Assistance Utiliti	172.32
INVOICE:	CHARIF052926			661989	P	06/04/26	10000200 543001 00000	utilities - Electric	319.28
INVOICE:	910080674518052826			661989	P	06/04/26	10000200 543001 00000	utilities - Electric	44.50
INVOICE:	910080998557052826			661989	P	06/04/26	10000200 543001 00000	utilities - Electric	434.83
INVOICE:	910085486516052826			661989	P	06/04/26	10000200 543001 00000	utilities - Electric	1,206.44

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910085872025052826	05/28/26			661989	P	06/04/26	10000200 543001 00000	Utilities - Electric	700.24
INVOICE: 910168214455052826	05/29/26			661989	P	06/04/26	10000200 543001 00000	Utilities - Electric	799.29
INVOICE: 910178182897052926	05/29/26			661989	P	06/04/26	10000200 543001 00000	Utilities - Electric	77.42
INVOICE: 910178190847052926	05/29/26			661989	P	06/04/26	10000200 543001 00000	Utilities - Electric	272.15
INVOICE: 910178190855052926	05/29/26			661989	P	06/04/26	10000200 543001 00000	Utilities - Electric	904.41
INVOICE: 910178190863052926	05/29/26			661989	P	06/04/26	10000200 543001 00000	Utilities - Electric	345.16
INVOICE: 910178191905052926	05/29/26			661989	P	06/04/26	10000200 543001 00000	Utilities - Electric	1,021.81
INVOICE: 910178191921052926	05/29/26			661989	P	06/04/26	10000200 543001 00000	Utilities - Electric	232.50
INVOICE: 910178212490052926	05/29/26			661989	P	06/04/26	10000200 543001 00000	Utilities - Electric	251.54
INVOICE: 910178221912052926	05/29/26			661990	P	06/04/26	21315400 549003 00000	Public Assistance Utiliti	75.40
INVOICE: KUHN052926	06/01/26			661990	P	06/04/26	21315400 549003 00000	Public Assistance Utiliti	114.13
INVOICE: MOORE060126	05/19/26			661990	P	06/04/26	21315400 549003 00000	Public Assistance Utiliti	197.89
INVOICE: OUELLETTE051926	05/28/26			661989	P	06/04/26	10004200 543001 00000	Utilities - Electric	30.80
INVOICE: 910085872405052826	05/29/26			661989	P	06/04/26	10004240 543001 00000	Utilities - Electric	145.16
INVOICE: 910080715073052926									
VENDOR TOTALS			4,114,549.16	YTD INVOICED			4,626,775.98	YTD PAID	26,547.44
13072 EUROFINS DRINKING WATER AND WASTEWATER	05/06/26		26001197	661991	P	06/04/26	10060110 534000 00000	Other Services	432.00
INVOICE: 6600077446	05/06/26		26001197	661992	P	06/04/26	10060110 534000 00000	Other Services	648.00
INVOICE: 6600077447	05/07/26		26001197	661993	P	06/04/26	10061410 534000 00000	Other Services	377.00
INVOICE: 6600077462	05/07/26		26001197	661994	P	06/04/26	10061410 534000 00000	Other Services	188.50
INVOICE: 6600077463	05/18/26		26001197	661995	P	06/04/26	10060110 534000 00000	Other Services	1,000.00
INVOICE: 6600077683									
VENDOR TOTALS			39,969.90	YTD INVOICED			39,969.90	YTD PAID	2,645.50
4405 EFE INC	04/23/26		26001461	661996	P	06/04/26	10042130 564000 22011	Fleet Machinery & Equipme	12,900.00
INVOICE: E05291									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

TO FISCAL 2026/09 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	127,824.52 YTD INVOICED			88,576.45 YTD PAID				12,900.00	
3704 FASTENAL COMPANY									
INVOICE:	05/11/26	FLBRK114102	26000499	661997	P	06/04/26	10060110 552008 00000	Maint Materials-Not Rds&B	322.39
INVOICE:	05/11/26	FLBRK114102	26000499	661997	P	06/04/26	10060130 552008 00000	Maint Materials-Not Rds&B	322.40
INVOICE:	05/15/26	FLBRK114186	26000499	661997	P	06/04/26	10060110 552008 00000	Maint Materials-Not Rds&B	97.73
INVOICE:	05/15/26	FLBRK114186	26000499	661997	P	06/04/26	10060130 552008 00000	Maint Materials-Not Rds&B	97.72
INVOICE:	05/20/26	FLBRK114256	26000499	661997	P	06/04/26	10060110 552008 00000	Maint Materials-Not Rds&B	94.12
INVOICE:	05/20/26	FLBRK114256	26000499	661997	P	06/04/26	10060130 552008 00000	Maint Materials-Not Rds&B	94.12
VENDOR TOTALS	21,170.73 YTD INVOICED			21,497.42 YTD PAID				1,028.48	
9246 FERGUSON US HOLDINGS INC									
INVOICE:	05/20/26	22050781	26000745	661998	P	06/04/26	10060190 141000 00000	Materials and Supplies	340.56
INVOICE:	05/20/26	22057131	26000745	661998	P	06/04/26	10060190 141000 00000	Materials and Supplies	682.40
INVOICE:	05/20/26	2206732	26000745	661998	P	06/04/26	10060190 141000 00000	Materials and Supplies	536.80
INVOICE:	05/20/26	2206879	26000745	661998	P	06/04/26	10060190 141000 00000	Materials and Supplies	220.40
INVOICE:	05/21/26	2207426	26000745	661998	P	06/04/26	10060190 141000 00000	Materials and Supplies	5,025.00
INVOICE:	05/11/26	2206188	26000745	661998	P	06/04/26	10060190 141000 00000	Materials and Supplies	7,741.25
INVOICE:	05/27/26	22038891	26000745	661998	P	06/04/26	10060190 141000 00000	Materials and Supplies	336.00
INVOICE:	05/27/26	22057132	26000745	661998	P	06/04/26	10060190 141000 00000	Materials and Supplies	146.45
INVOICE:	05/27/26	22061881	26000745	661998	P	06/04/26	10060190 141000 00000	Materials and Supplies	304.80
INVOICE:	05/27/26	2208009	26000745	661998	P	06/04/26	10060190 141000 00000	Materials and Supplies	998.00
INVOICE:	05/27/26	2208058	26000745	661998	P	06/04/26	10060190 141000 00000	Materials and Supplies	840.00
INVOICE:	05/22/26	2208062	26000745	661998	P	06/04/26	10060190 141000 00000	Materials and Supplies	3,503.40
INVOICE:	05/26/26	2208063	26000745	661998	P	06/04/26	10060190 141000 00000	Materials and Supplies	2,772.00
INVOICE:	05/28/26	2208512	26000745	661998	P	06/04/26	10060190 141000 00000	Materials and Supplies	523.60
INVOICE:	05/27/26	2207654	26000745	661998	P	06/04/26	10060190 141000 00000	Materials and Supplies	1,283.20
INVOICE:	05/28/26	2207654	26000745	661998	P	06/04/26	10060190 141000 00000	Materials and Supplies	3,348.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2208302									
VENDOR TOTALS		2,031,539.97 YTD INVOICED			2,015,407.82 YTD PAID			28,601.86	
13089	ESPA DEVELOPMENT LLC								
	INVOICE: 38768	05/15/26	26001262	661999	P	06/04/26	10048940 564010 20F40	Other Equipment	21,326.08
VENDOR TOTALS		26,416.38 YTD INVOICED			21,326.08 YTD PAID			21,326.08	
4977	FLORIDA COMBINED LIFE GROUP								
	INVOICE: 100627052	05/26/26		662000	P	06/04/26	10007170 202435	Dental Insurance EE	5,623.09
	INVOICE: 100627052	05/26/26		662000	P	06/04/26	10007170 202999 00000	Retiree Health Insurance	309.84
VENDOR TOTALS		637,419.72 YTD INVOICED			644,360.79 YTD PAID			5,932.93	
5339	FLORIDA DEPT OF LAW ENFORCEMENT								
	INVOICE: 3906005	05/01/26	26000431	662001	P	06/04/26	10000280 534000 00000	Other Services	264.00
	INVOICE: 3909501	05/01/26	26000431	662001	P	06/04/26	10000280 534000 00000	Other Services	36.00
VENDOR TOTALS		5,092.00 YTD INVOICED			4,176.00 YTD PAID			300.00	
5338	FLORIDA DEPT OF MANAGEMENT SERVICES								
	INVOICE: 2N6955000120260515	05/15/26		662002	P	06/04/26	10000400 541000 00000	Communications	2,766.54
	INVOICE: 2N6952000120260515	05/15/26		662002	P	06/04/26	10000400 541000 00000	Communications	46.87
	INVOICE: 2N6952000120260515	05/15/26		662002	P	06/04/26	10012740 541000 00000	Communications	259.27
	INVOICE: 2N6952000120260515	05/15/26		662002	P	06/04/26	10006430 541000 00000	Communications	139.58
VENDOR TOTALS		102,956.30 YTD INVOICED			119,019.22 YTD PAID			3,212.26	
8781	FLORIDA DEPT OF STATE								
	INVOICE: 052626	05/26/26	26001652	662003	P	06/04/26	10022430 534000 00000	Other Services	87.50
	INVOICE: 052626A	05/26/26	26001652	662004	P	06/04/26	10022430 534000 00000	Other Services	175.00
VENDOR TOTALS		770.00 YTD INVOICED			535.00 YTD PAID			262.50	
5272	FLORIDA DESIGN CONSULTANTS INC								
	INVOICE: 50165R	02/27/26		662005	P	06/04/26	10060690 563005 20271	IOTB-Design	2,235.00
	INVOICE: 50372R	03/27/26		662005	P	06/04/26	10060690 563005 20271	IOTB-Design	3,290.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

TO FISCAL 2026/09 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			479,701.88	YTD INVOICED			522,721.18	YTD PAID	5,525.00
11643 FLORIDA PENGUIN PRODUCTIONS INC	05/29/26		25002312	662006	P	06/04/26	10010880 582002 00000	Marketing Co-Op Sponsorsh	1,280.28
INVOICE:	0522202601								
VENDOR TOTALS			11,429.79	YTD INVOICED			11,429.79	YTD PAID	1,280.28
11644 FOUNDATION BUILDING MATERIALS LLC	04/21/26		25002283	662007	P	06/04/26	10048060 563000 21F19	Improvements Other Than B	268.14
INVOICE:	38302103300								2,181.69
INVOICE:	04/21/26		25002283	662007	P	06/04/26	10048060 563000 21F19	Improvements Other Than B	
INVOICE:	38302103700								
VENDOR TOTALS			168,388.05	YTD INVOICED			288,659.85	YTD PAID	2,449.83
4328 FRONTIER FLORIDA LLC	05/15/26			662008	P	06/04/26	10000400 541000 00000	Communications	740.00
INVOICE:	8131972207051526			662008	P	06/04/26	10060110 541000 00000	Communications	145.98
INVOICE:	2391600576051326			662008	P	06/04/26	10012740 541000 00000	Communications	107.89
INVOICE:	7278567465051326			662008	P	06/04/26	10006430 541000 00000	Communications	58.09
INVOICE:	7278567465051326			662008	P	06/04/26	10008320 541000 00000	Communications	115.98
INVOICE:	2391685729042226			662008	P	06/04/26	10000400 541000 00000	Communications	330.05
INVOICE:	7278169497041926			662008	P	06/04/26	10004210 541000 00000	Communications	720.00
INVOICE:	7271970701042626			662008	P	06/04/26	10004360 541000 00000	Communications	720.00
INVOICE:	7271970701042626			662008	P	06/04/26	10004250 541000 00000	Communications	720.00
INVOICE:	7271970701042626			662008	P	06/04/26	10000400 541000 00000	Communications	115.98
INVOICE:	2391713214042226			662008	P	06/04/26	10012740 541000 00000	Communications	7.15
INVOICE:	3211599631051626			662008	P	06/04/26	10006430 541000 00000	Communications	3.85
INVOICE:	3211599631051626			662008	P	06/04/26	10012740 541000 00000	Communications	351.16
INVOICE:	8139910103042126			662008	P	06/04/26	10006430 541000 00000	Communications	189.09
INVOICE:	8139910103042126			662008	P	06/04/26	10012740 541000 00000	Communications	383.66
INVOICE:	8139910103052126			662008	P	06/04/26	10006430 541000 00000	Communications	206.59
INVOICE:	8139910103052126								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

TO FISCAL 2026/09 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			171,237.08	YTD INVOICED			177,702.25	YTD PAID	4,915.47
10046 FURR WEGMAN & BANKS ARCHITECTS PA	05/28/26			662009	P	06/04/26	23535030 562005 25F01	Buildings-Architecture/De	32,400.00
INVOICE: 253905									
VENDOR TOTALS			285,066.77	YTD INVOICED			393,033.77	YTD PAID	32,400.00
13064 GALLS LLC	05/06/26		26000607	662010	P	06/04/26	10059920 552007 00000	Apparel and other Clothin	101.45
INVOICE: 034966142									
VENDOR TOTALS			201,977.20	YTD INVOICED			201,977.20	YTD PAID	101.45
10569 FIRE-DEX GW LLC	05/10/26			662011	P	06/04/26	10012740 534000 00000	Other Services	614.36
INVOICE: 13597									
	05/10/26			662011	P	06/04/26	10006430 534000 00000	Other Services	330.81
INVOICE: 13597									
VENDOR TOTALS			37,778.48	YTD INVOICED			37,778.48	YTD PAID	945.17
11053 SPX TECHNOLOGIES INC	03/25/26		26001304	662012	P	06/04/26	10035370 534000 00000	Other Services	1,419.93
INVOICE: 90217145									
	03/25/26		26001304	662012	P	06/04/26	21345400 534000 00000	Other Services	473.09
INVOICE: 90217145									
	04/16/26		26001304	662012	P	06/04/26	10035370 534000 00000	Other Services	3,779.76
INVOICE: 90217701									
	04/16/26		26001304	662012	P	06/04/26	21345400 534000 00000	Other Services	1,259.92
INVOICE: 90217701									
	04/27/26		26001304	662012	P	06/04/26	10035370 534000 00000	Other Services	2,387.82
INVOICE: 90217949									
	04/27/26		26001304	662012	P	06/04/26	21345400 534000 00000	Other Services	795.94
INVOICE: 90217949									
VENDOR TOTALS			10,116.46	YTD INVOICED			18,780.40	YTD PAID	10,116.46
13149 GIRL POWER FLAG FOOTBALL INC	05/10/26			662013	P	06/04/26	10005730 534000 00000	Other Services	5,537.70
INVOICE: PR1392137									
VENDOR TOTALS			24,501.40	YTD INVOICED			24,501.40	YTD PAID	5,537.70
2210 GLOBAL EQUIPMENT COMPANY INC	05/25/26		26001451	662014	P	06/04/26	23715030 562000 20F38	Buildings	5,080.00
INVOICE: 124468990									
VENDOR TOTALS			78,988.36	YTD INVOICED			51,165.00	YTD PAID	5,080.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3498 W W GRAINGER INC	05/20/26		26000494	662015	P	06/04/26	10060130 552000 00000	Operating Supplies	54.14
INVOICE: 9922734505	05/20/26		26000494	662015	P	06/04/26	10060140 552000 00000	Operating Supplies	55.72
INVOICE: 9923591813	05/20/26		26000494	662015	P	06/04/26	10060130 552000 00000	Operating Supplies	53.08
INVOICE: 9923591789	05/21/26		26000494	662015	P	06/04/26	10060110 552000 00000	Operating Supplies	110.75
INVOICE: 9924377840	05/21/26		26000494	662015	P	06/04/26	10060110 552000 00000	Operating Supplies	228.45
INVOICE: 9925211212	05/12/26		26000404	662015	P	06/04/26	10004380 552000 00000	Operating Supplies	685.10
INVOICE: 9912309284	05/12/26		26000404	662015	P	06/04/26	10005130 552000 00000	Operating Supplies	510.99
INVOICE: 9913301181	05/22/26		26000494	662015	P	06/04/26	10060130 552000 00000	Operating Supplies	87.84
INVOICE: 9926095416	05/22/26		26000494	662015	P	06/04/26	10060110 552000 00000	Operating Supplies	187.83
INVOICE: 9926183840	05/14/26		26000494	662015	P	06/04/26	10060130 552000 00000	Operating Supplies	792.80
INVOICE: 9915676648	05/18/26		26000494	662015	P	06/04/26	10060130 552000 00000	Operating Supplies	888.05
INVOICE: 9920462828	05/18/26		26000494	662015	P	06/04/26	10060130 552000 00000	Operating Supplies	888.05
INVOICE: 9920462851	05/26/26		26000494	662015	P	06/04/26	10060130 552000 00000	Operating Supplies	211.26
INVOICE: 9928592725	05/26/26		26000494	662015	P	06/04/26	10060130 552000 00000	Operating Supplies	211.26
INVOICE: 9927716440	05/27/26		26000494	662015	P	06/04/26	10060130 552000 00000	Operating Supplies	720.42
INVOICE: 9929350933	05/26/26		26001049	662015	P	06/04/26	10060190 141000 00000	Materials and Supplies	726.40
INVOICE: 9928921379	05/28/26		26001049	662015	P	06/04/26	10060190 141000 00000	Materials and Supplies	764.72
INVOICE: 9931833140	05/28/26		26000494	662015	P	06/04/26	10060110 552000 00000	Operating Supplies	152.68
INVOICE: 9931833132	06/01/26		26000372	662015	P	06/04/26	20535060 552000 00000	Operating Supplies	627.50
INVOICE: 9934640245									
VENDOR TOTALS			758,303.75	YTD INVOICED			774,160.75	YTD PAID	7,957.04
13156 GTU LLC	05/19/26		26001299	662016	P	06/04/26	10007860 534000 00000	Other Services	409.46
INVOICE: 103588									
VENDOR TOTALS			6,144.79	YTD INVOICED			6,144.79	YTD PAID	409.46
9846 HABITAT FOR HUMANITY OF PINELLAS COUNTY INC	05/14/26			662017	P	06/04/26	10014020 534000 00000	Other Services	61,606.38
INVOICE: 5579P1									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

TO FISCAL 2026/09 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									61,606.38 YTD INVOICED
									61,606.38 YTD PAID
									61,606.38
3735 HACH COMPANY									
INVOICE:	05/13/26		26000444	662018	P	06/04/26	10060110 546004 00000	Maintenance - Other Equip	4,594.75
INVOICE:	15001043		26000445	662018	P	06/04/26	10060110 552000 00000	Operating Supplies	8,162.53
INVOICE:	05/13/26		26000443	662018	P	06/04/26	10060130 552006 00000	Laboratory Supplies	323.26
INVOICE:	15001148		26000443	662018	P	06/04/26	10060130 552006 00000	Laboratory Supplies	359.55
INVOICE:	05/14/26								
INVOICE:	15002698								
INVOICE:	05/18/26								
INVOICE:	15007738								
VENDOR TOTALS									305,234.40 YTD INVOICED
									336,864.39 YTD PAID
									13,440.09
10656 HALFF ASSOCIATES INC									
INVOICE:	05/13/26			662019	P	06/04/26	10036510 534000 00000	Other Services	1,990.02
INVOICE:	10165476								
VENDOR TOTALS									590,674.16 YTD INVOICED
									725,311.30 YTD PAID
									1,990.02
7889 KS DVM INC									
INVOICE:	05/19/26			662020	P	06/04/26	10008380 534019 00000	Animal Services Spay Pasc	785.00
INVOICE:	140051526			662020	P	06/04/26	10008380 534020 00000	Animal Services TNR	500.00
INVOICE:	05/19/26			662020	P	06/04/26	21305030 534000 00000	Other Services	100.00
INVOICE:	140051526								
INVOICE:	05/19/26								
INVOICE:	140051526								
VENDOR TOTALS									25,360.00 YTD INVOICED
									27,170.00 YTD PAID
									1,385.00
12035 HAZARD MITIGATION GRANT PROGRAMS									
INVOICE:	05/26/26			662022	P	06/04/26	21135000 534000 00000	Other Services	32,577.12
INVOICE:	052626			662021	P	06/04/26	211350B0 534000 00000	Other Services	64,902.20
INVOICE:	05/26/26								
INVOICE:	052626A								
VENDOR TOTALS									436,191.53 YTD INVOICED
									436,191.53 YTD PAID
									97,479.32
11989 HERNANDO AG INC									
INVOICE:	05/29/26		26000449	662023	P	06/04/26	10060140 534000 00000	Other Services	13,954.40
INVOICE:	689								
VENDOR TOTALS									97,680.80 YTD INVOICED
									125,589.60 YTD PAID
									13,954.40
4371 HOWARD FERTILIZER & CHEMICAL CO INC									
INVOICE:	05/27/26		26000069	662024	P	06/04/26	20345150 552003 00000	Insecticides/Pesticides	10,816.00
INVOICE:	150548057								
VENDOR TOTALS									201,485.86 YTD INVOICED
									191,685.20 YTD PAID
									10,816.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<div style="background-color: black; width: 100px; height: 15px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100px; height: 15px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100px; height: 15px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100px; height: 15px; margin-bottom: 5px;"></div>									
VENDOR TOTALS		2,600.00 YTD INVOICED		2,600.00 YTD PAID				2,600.00	
10994	INSURED TITLE AGENCY LLC								
	05/18/26	26000506	662026	P	06/04/26	10007980 534000 00000	Other Services	155.00	
	INVOICE: 92830								
	06/01/26	26000506	662026	P	06/04/26	10007980 534000 00000	Other Services	155.00	
	INVOICE: 92839								
VENDOR TOTALS		6,665.00 YTD INVOICED		6,665.00 YTD PAID				310.00	
12209	FAMILY OWNED SERVICE COMPANY INC								
	12/23/25	26000272	662027	P	06/04/26	10007680 549005 00000	Public Assistance Burials	695.00	
	INVOICE: ARMSTRONG122325								
	05/15/26	26000272	662027	P	06/04/26	10007680 549005 00000	Public Assistance Burials	695.00	
	INVOICE: BOWYER051526								
	05/11/26	26000272	662027	P	06/04/26	10007680 549005 00000	Public Assistance Burials	695.00	
	INVOICE: TEAFORD051126								
VENDOR TOTALS		83,955.00 YTD INVOICED		88,775.00 YTD PAID				2,085.00	
10470	INTRADO LIFE & SAFETY INC								
	05/21/26	26001427	662028	P	06/04/26	10000400 541000 00000	Communications	3,247.36	
	INVOICE: 0100016068								
VENDOR TOTALS		25,753.34 YTD INVOICED		28,925.52 YTD PAID				3,247.36	
9802	JACOBS ENGINEERING GROUP INC								
	05/12/26		662029	P	06/04/26	10036510 534000 00000	Other Services	26,011.49	
	INVOICE: D339750703								
VENDOR TOTALS		147,273.53 YTD INVOICED		280,557.64 YTD PAID				26,011.49	
9072	JAIME P GIRARDI PE								
	05/27/26		662030	P	06/04/26	10008040 540000 00000	Travel & Per Diem	56.70	
	INVOICE: 0409041626								
	05/27/26		662030	P	06/04/26	10008040 540000 00000	Travel & Per Diem	56.70	
	INVOICE: 0507052126								
VENDOR TOTALS		386.26 YTD INVOICED		500.50 YTD PAID				113.40	
9199	WASTE PRO OF FLORIDA INC								
	03/31/26	26000015	662031	P	06/04/26	10000200 543004 00000	Utilities - waste Disposa	15,577.95	
	INVOICE: 0000927459								
VENDOR TOTALS		238,683.63 YTD INVOICED		262,206.87 YTD PAID				15,577.95	
11182	KEELER LANDSCAPING INC								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/26/26		26000940	662032	P	06/04/26	10026030 534000 00000	other Services	20,445.10
INVOICE:	6103								
VENDOR TOTALS			115,805.86	YTD INVOICED			132,813.00	YTD PAID	20,445.10
6149 KYOCERA DOCUMENT SOLUTIONS AMERICA INC	05/26/26			662033	P	06/04/26	10006680 546003 00000	Maintenance - Office Equi	18.72
INVOICE:	55V1494173								
INVOICE:	55V1494168			662033	P	06/04/26	10006680 546003 00000	Maintenance - Office Equi	30.44
VENDOR TOTALS			428.16	YTD INVOICED			476.40	YTD PAID	49.16
13214 CVP OPERATIONS FL LLC	05/19/26			662034	P	06/04/26	10008380 534019 00000	Animal Services Spay Pasc	280.00
INVOICE:	2761051526								
INVOICE:	2761051526			662034	P	06/04/26	10008380 534020 00000	Animal Services TNR	400.00
VENDOR TOTALS			2,490.00	YTD INVOICED			2,490.00	YTD PAID	680.00
11017 MALI CONTRACTING CORP	05/19/26		26001071	662035	P	06/04/26	10042220 563000 24F01	Improvements Other Than B	18,980.00
INVOICE:	2602002								
VENDOR TOTALS			77,415.00	YTD INVOICED			77,415.00	YTD PAID	18,980.00
9899 MCKIM & CREED INC	05/09/26			662036	P	06/04/26	10060720 563000 20256	Improvements Other Than B	20,744.56
INVOICE:	257156								
INVOICE:	257375			662036	P	06/04/26	10060690 563005 21119	IOTB-Design	73,351.81
VENDOR TOTALS			723,888.85	YTD INVOICED			1,084,097.55	YTD PAID	94,096.37
5440 MERIDIAN TITLE COMPANY INC	05/11/26		26000646	662037	P	06/04/26	10026900 534000 00000	other Services	525.00
INVOICE:	260263JFP								
INVOICE:	260142JFP		26000646	662037	P	06/04/26	10026900 534000 00000	other Services	900.52
INVOICE:	260470JFP								
VENDOR TOTALS			1,492,231.82	YTD INVOICED			1,496,473.53	YTD PAID	1,500.52
12718 MES 1 ACQUISITION INC	05/14/26			662038	P	06/04/26	10012740 552000 00000	Operating Supplies	155.69
INVOICE:	IN2506233								
INVOICE:	IN2506233			662038	P	06/04/26	10006430 552000 00000	Operating Supplies	83.83

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			474,700.99	YTD INVOICED			496,913.75	YTD PAID	239.52
13066 MICHELE GOULD									
INVOICE:	05/27/26			662039	P	06/04/26	10062620 548000 00000	Promotional Activities	100.00
	052726								
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	100.00
12366 MID FLORIDA COMMERCIAL SERVICES LLC									
INVOICE:	05/22/26		26000961	662040	P	06/04/26	20535060 534000 00000	Other Services	942.32
	2026093								
VENDOR TOTALS			14,393.31	YTD INVOICED			23,197.81	YTD PAID	942.32
13039 MIDSOUTH INC									
INVOICE:	04/25/26			662041	P	06/04/26	10060690 563000 22037	Improvements Other Than B	1,111,275.80
	7024P4								
INVOICE:	04/25/26			662041	P	06/04/26	10060750 205999 00000	Contracts Payable Retaina	-55,563.79
	7024P4R								
VENDOR TOTALS			1,575,124.03	YTD INVOICED			1,575,124.03	YTD PAID	1,055,712.01
4326 MINE & MILL SUPPLY COMPANY INC									
INVOICE:	03/19/26		26000227	662042	P	06/04/26	10060190 141000 00000	Materials and Supplies	300.00
	S00045474								
VENDOR TOTALS			19,082.10	YTD INVOICED			17,463.00	YTD PAID	300.00
11790 MOWREY ELEVATOR COMPANY OF FLORIDA INC									
INVOICE:	05/01/26		26000028	662043	P	06/04/26	10000200 534000 00000	Other Services	163.17
	1029065								
VENDOR TOTALS			1,282.05	YTD INVOICED			1,437.45	YTD PAID	163.17
6028 MWI VETERINARY SUPPLY CO									
INVOICE:	05/06/26			662044	P	06/04/26	10008320 552020 00000	Medical operating supplie	7.00
	67623318								
VENDOR TOTALS			66,883.24	YTD INVOICED			69,606.03	YTD PAID	7.00
10727 NASSCO INC									
INVOICE:	04/20/26		26000909	662045	P	06/04/26	10060130 555000 00000	Training	3,720.00
	CP012546								
INVOICE:	04/20/26		26000909	662045	P	06/04/26	10060130 555000 00000	Training	2,480.00
	CP012547								
VENDOR TOTALS			14,450.00	YTD INVOICED			14,450.00	YTD PAID	6,200.00
12022 ORACLE ELEVATOR HOLDCO INC									
INVOICE:	02/27/26		26000014	662046	P	06/04/26	10000200 534000 00000	Other Services	957.25

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SIN382903									
VENDOR TOTALS		75,563.22 YTD INVOICED			76,859.99 YTD PAID			957.25	
4460 ORLANDO FREIGHTLINER INC	04/02/26		25002393	662047	P	06/04/26	25125020 564000 00000	Fleet Machinery & Equipme	320,708.00
INVOICE: ww9666									
VENDOR TOTALS		3,567,288.00 YTD INVOICED			3,567,288.00 YTD PAID			320,708.00	
3364 OSBURN ASSOCIATES INC	04/27/26		26000180	662048	P	06/04/26	10010350 553000 00000	Road Materials & Supplies	546.00
INVOICE: INV19162									
	04/23/26		26000180	662048	P	06/04/26	10010350 553000 00000	Road Materials & Supplies	2,184.00
INVOICE: INV19149									
	05/06/26		26000189	662048	P	06/04/26	10010350 553000 00000	Road Materials & Supplies	7,786.50
INVOICE: INV19447									
	05/06/26		26000189	662048	P	06/04/26	10010350 553000 00000	Road Materials & Supplies	3,819.00
INVOICE: INV19547									
	05/12/26		26000189	662048	P	06/04/26	10010350 553000 00000	Road Materials & Supplies	4,532.13
INVOICE: INV19575									
VENDOR TOTALS		73,661.86 YTD INVOICED			71,801.38 YTD PAID			18,867.63	
7156 PAFF SERVICES LLC	05/20/26		26000555	662049	P	06/04/26	10060130 534000 00000	Other Services	379.00
INVOICE: TS6911									
	05/26/26		26001624	662049	P	06/04/26	10004230 534000 00000	Other Services	9,594.00
INVOICE: TS6925									
	05/20/26		26000555	662049	P	06/04/26	10060130 534000 00000	Other Services	4,990.00
INVOICE: TS6914									
	05/28/26		26001489	662049	P	06/04/26	10004350 534000 00000	Other Services	12,127.00
INVOICE: TS6912									
	05/20/26		26000555	662049	P	06/04/26	10060110 534000 00000	Other Services	584.10
INVOICE: TS6936									
VENDOR TOTALS		1,227,059.95 YTD INVOICED			1,247,389.95 YTD PAID			27,674.10	
8362 PARADISE ADVERTISING & MARKETING INC	05/15/26		26000161	662050	P	06/04/26	10010880 534000 00000	Other Services	2,450.00
INVOICE: INV42955									
	05/15/26		26000161	662050	P	06/04/26	10010880 534000 00000	Other Services	3,150.00
INVOICE: INV42991									
	05/15/26		26000161	662050	P	06/04/26	10010880 534000 00000	Other Services	437.50
INVOICE: INV42992									
	05/15/26		26000161	662050	P	06/04/26	10010880 534000 00000	Other Services	612.50
INVOICE: INV42993									
	05/15/26		26000161	662050	P	06/04/26	10010880 534000 00000	Other Services	2,537.50
INVOICE: INV42994									
	05/15/26		26000161	662050	P	06/04/26	10010880 534000 00000	Other Services	175.00
INVOICE: INV43010									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/15/26		26000161	662050	P	06/04/26	10010880 549020 00000	Advertising	14.59
INVOICE: INV43038	05/15/26		26000161	662050	P	06/04/26	10010880 549020 00000	Advertising	3,330.10
INVOICE: INV43039	05/15/26		26000161	662050	P	06/04/26	10010880 549020 00000	Advertising	1,029.28
INVOICE: INV43040	05/15/26		26000161	662050	P	06/04/26	10010880 549020 00000	Advertising	1,413.09
INVOICE: INV43041	05/15/26		26000161	662050	P	06/04/26	10010880 549020 00000	Advertising	1,176.02
INVOICE: INV43042	05/15/26		26000161	662050	P	06/04/26	10010880 549020 00000	Advertising	162.87
INVOICE: INV43043									
VENDOR TOTALS			268,854.72	YTD INVOICED			301,582.53	YTD PAID	16,488.45
4988 PARLIAMENTARY REPORTING INC	05/05/26			662051	P	06/04/26	10009760 534000 00000	Other Services	496.12
INVOICE: 241521									
VENDOR TOTALS			13,455.26	YTD INVOICED			13,715.26	YTD PAID	496.12
9241 PAWS VET CARE CENTER	05/01/26			662052	P	06/04/26	10008380 534019 00000	Animal Services Spay Pasc	225.00
INVOICE: 169043026	05/01/26			662052	P	06/04/26	10008380 534020 00000	Animal Services TNR	600.00
INVOICE: 169043026	05/19/26			662052	P	06/04/26	10008380 534020 00000	Animal Services TNR	50.00
INVOICE: 169051526	05/19/26			662052	P	06/04/26	21305030 534000 00000	Other Services	150.00
INVOICE: 169051526									
VENDOR TOTALS			12,030.00	YTD INVOICED			12,115.00	YTD PAID	1,025.00
4938 PIPER FIRE PROTECTION INC	04/07/26		26001079	662053	P	06/04/26	10000200 534000 00000	Other Services	777.35
INVOICE: 207888									
VENDOR TOTALS			5,262.29	YTD INVOICED			777.35	YTD PAID	777.35
7925 PJSLAT INVESTMENTS LLC	05/26/26			662054	P	06/04/26	10006560 534000 00000	Other Services	660.00
INVOICE: MONTANEZ052226	05/27/26			662054	P	06/04/26	10006560 534000 00000	Other Services	270.00
INVOICE: WEATHERFORDAPRIL	06/01/26			662054	P	06/04/26	10006560 534000 00000	Other Services	930.00
INVOICE: PHILLIPS053126	06/01/26			662054	P	06/04/26	10006560 534000 00000	Other Services	930.00
INVOICE: HODKISS053126	06/01/26			662054	P	06/04/26	10006560 534000 00000	Other Services	930.00
INVOICE: MARTIN053126									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

TO FISCAL 2026/09 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									31,320.00 YTD INVOICED
									33,210.00 YTD PAID
									3,720.00
7884 PLANNED PETHOOD OF PASCO									
INVOICE: 172043026	05/01/26			662055	P	06/04/26	10008380 534020 00000	Animal Services TNR	2,750.00
INVOICE: 172051526	05/19/26			662055	P	06/04/26	10008380 534019 00000	Animal Services Spay Pasc	1,960.00
INVOICE: 172051526	05/19/26			662055	P	06/04/26	10008380 534020 00000	Animal Services TNR	3,200.00
INVOICE: 172051526	05/19/26								
VENDOR TOTALS									42,831.00 YTD INVOICED
									54,681.00 YTD PAID
									7,910.00
4233 PROCARE PHARMACY BENEFIT MANAGER INC									
INVOICE: 00411489	05/31/26			662056	P	06/04/26	10006560 534000 00000	Other Services	12.50
VENDOR TOTALS									4,363.67 YTD INVOICED
									4,736.96 YTD PAID
									12.50
7495 PSI TECHNOLOGIES INC									
INVOICE: P13852	05/19/26	26000310		662057	P	06/04/26	10060190 141000 00000	Materials and Supplies	7,245.00
INVOICE: P13987	05/14/26	26000307		662057	P	06/04/26	10060130 552008 00000	Maint Materials-Not Rds&B	49,686.31
INVOICE: P13740	05/12/26	26000369		662057	P	06/04/26	10060130 546004 00000	Maintenance - Other Equip	12,340.00
INVOICE: P13741	05/12/26	26000369		662057	P	06/04/26	10060130 546004 00000	Maintenance - Other Equip	12,405.00
VENDOR TOTALS									1,041,364.39 YTD INVOICED
									985,728.81 YTD PAID
									81,676.31
5 REFUNDS									
INVOICE: BCS26-0173	04/24/26			662059	P	06/04/26	21433040 329537 00000	Driveway Connection Revie	35.00
INVOICE: BCS26-0173	04/24/26			662059	P	06/04/26	10009820 341937 00000	Site Review Fee	84.00
INVOICE: BCS26-0173	04/24/26			662059	P	06/04/26	10009850 349034 00000	Central Permit Plan Revie	64.16
INVOICE: 1726190020000006840	05/13/26			662058	P	06/04/26	10011180 599001 00000	Refund of Prior Year Reve	458.88
INVOICE: 222616004F000009680	05/13/26			662066	P	06/04/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE: PR1371029	05/12/26			662065	P	06/04/26	10004680 347220 00000	Rent Cabin/Camp Parks Tax	174.12
INVOICE: PR1371029	05/12/26			662065	P	06/04/26	10007170 217001 00000	Sales Tax 9% Transient Re	20.88
INVOICE: 222616004H000011970	05/18/26			662061	P	06/04/26	10011180 599001 00000	Refund of Prior Year Reve	428.61
INVOICE: DS260025	05/07/26			662063	P	06/04/26	10037400 343700 00000	Tree Removal Fees (Dev Re	1,800.00
INVOICE: 05/21/26	05/21/26			662060	P	06/04/26	10011180 599001 00000	Refund of Prior Year Reve	1,457.22

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	262321002000E000040								
	05/21/26			662064	P	06/04/26	10011180 599001 00000	Refund of Prior Year Reve	287.12
INVOICE:	3026190030000000810								
	05/22/26			662067	P	06/04/26	20343140 347215 00000	Summer Day Camp	380.00
INVOICE:	PR1392157								
	05/21/26			662062	P	06/04/26	10003230 347591 00000	Special Facility Fees Tax	112.16
INVOICE:	PR129296								
	05/21/26			662062	P	06/04/26	10007170 217002 00000	Sales Tax 7% Comm Prop Le	7.84
INVOICE:	PR129296								
VENDOR TOTALS		3,158,845.84	YTD INVOICED				3,379,782.02	YTD PAID	5,738.60
13186 RENEW BIOMEDICAL SERVICES LLC									
	04/23/26		26001365	662068	P	06/04/26	10006430 546004 00000	Maintenance - Other Equip	7,319.52
INVOICE:	3118245								
VENDOR TOTALS		7,319.52	YTD INVOICED				7,319.52	YTD PAID	7,319.52
10378 RENTOKIL NORTH AMERICA INC									
	05/21/26		26000457	662069	P	06/04/26	10060130 534000 00000	Other Services	28.25
INVOICE:	96788078								
	05/21/26		26000457	662069	P	06/04/26	10060130 534000 00000	other services	2.84
INVOICE:	96788084								
	05/21/26		26000457	662069	P	06/04/26	10060130 534000 00000	Other Services	1.38
INVOICE:	96788085								
	05/21/26		26000457	662069	P	06/04/26	10060130 534000 00000	Other Services	2.42
INVOICE:	96788086								
VENDOR TOTALS		21,821.44	YTD INVOICED				25,109.33	YTD PAID	34.89
13204 RODEO SEPTIC LLC									
	05/11/26			662070	P	06/04/26	24425090 534000 00000	Other Services	10,000.00
INVOICE:	1002								
VENDOR TOTALS		10,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
11990 RUNAWAYS ANIMAL RESCUE									
	05/13/26			662071	P	06/04/26	10008380 534020 00000	Animal Services TNR	1,540.00
INVOICE:	51126								
	05/13/26			662071	P	06/04/26	21305030 534000 00000	other services	55.00
INVOICE:	51126								
	05/18/26			662071	P	06/04/26	10008380 534020 00000	Animal Services TNR	880.00
INVOICE:	51826								
	05/18/26			662071	P	06/04/26	21305030 534000 00000	Other Services	110.00
INVOICE:	51826								
VENDOR TOTALS		31,565.00	YTD INVOICED				34,425.00	YTD PAID	2,585.00
4778 SAFETY PRODUCTS INC									
	05/14/26		26000474	662072	P	06/04/26	10060140 552021 00000	safety Markings & Devices	260.00
INVOICE:	2026143157								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

TO FISCAL 2026/09 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									88,347.55 YTD INVOICED
									26,792.65 YTD PAID
									260.00
7235 SIMPSON ENVIRONMENTAL SERVICES, LLC									
INVOICE: 05/13/26			26000910	662073	P	06/04/26	10060110 534000 00000	Other Services	2,940.00
INVOICE: 05/22/26			26000910	662073	P	06/04/26	10060110 534000 00000	Other Services	3,216.00
VENDOR TOTALS									43,450.00 YTD INVOICED
									43,450.00 YTD PAID
									6,156.00
13095 RPC INC									
INVOICE: 02/26/26				662074	P	06/04/26	10061410 534000 00000	Other Services	67,541.59
INVOICE: 116623A									
VENDOR TOTALS									135,083.18 YTD INVOICED
									135,083.18 YTD PAID
									67,541.59
3553 SITEONE LANDSCAPE SUPPLY, LLC									
INVOICE: 05/19/26			26000079	662075	P	06/04/26	20345150 552003 00000	Insecticides/Pesticides	5,975.78
INVOICE: 165405380001			26000063	662075	P	06/04/26	20345150 552000 00000	Operating Supplies	3,066.50
INVOICE: 165882043001			26000063	662075	P	06/04/26	20345150 552000 00000	Operating Supplies	3,066.50
INVOICE: 166080171001									
VENDOR TOTALS									158,436.05 YTD INVOICED
									125,556.04 YTD PAID
									12,108.78
10013 SOURCE TECHNOLOGIES LLC									
INVOICE: 05/21/26			26000332	662076	P	06/04/26	10060130 534000 00000	Other Services	44,850.00
INVOICE: 2026200			26000332	662076	P	06/04/26	10060130 534000 00000	Other Services	26,260.00
INVOICE: 2026201			26000332	662076	P	06/04/26	10060130 534000 00000	Other Services	19,425.60
INVOICE: 2026211									
VENDOR TOTALS									2,710,623.12 YTD INVOICED
									2,718,279.82 YTD PAID
									90,535.60

[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: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: HR26266A	05/06/26			662080	P	06/04/26	10062620 523013 00000	Claims - Sup of Elec	1,573.20
INVOICE: HR26266A	05/06/26			662080	P	06/04/26	10062620 523014 00000	Claims - Clerk	14,740.80
INVOICE: HR26266A									
VENDOR TOTALS		1,628,286.03	YTD INVOICED				1,646,328.24	YTD PAID	212,111.04
11505 SUPERIOR ASPHALT INC	04/30/26			662081	P	06/04/26	23435246 563010 MR000	IOTB-Roads	18,315.20
INVOICE: 6675P13	04/30/26			662081	P	06/04/26	23435304 563010 MR000	IOTB-Roads	33,343.23
INVOICE: 6675P13	04/30/26			662081	P	06/04/26	23000160 205999 00000	Contracts Payable Retaina	42,125.73
INVOICE: 6675P13RR									
VENDOR TOTALS		5,160,913.18	YTD INVOICED				5,166,897.04	YTD PAID	93,784.16
13200 QUANTUM PARTNERS LLC	04/27/26			662082	P	06/04/26	10008040 534000 00000	Other Services	11,999.00
INVOICE: 1090									
VENDOR TOTALS		11,999.00	YTD INVOICED				11,999.00	YTD PAID	11,999.00
4332 TAMPA ELECTRIC COMPANY	05/21/26			662083	P	06/04/26	10000200 543001 00000	Utilities - Electric	2,243.71
INVOICE: 211005008001052126	05/22/26			662083	P	06/04/26	10000200 543001 00000	Utilities - Electric	14,915.83
INVOICE: 211005070944052226	05/26/26			662083	P	06/04/26	10062010 543001 00000	Utilities - Electric	678.02
INVOICE: 211005071876052626	05/26/26			662083	P	06/04/26	10000200 543001 00000	Utilities - Electric	565.86
INVOICE: 211005072270052626	05/21/26			662083	P	06/04/26	10004230 543001 00000	Utilities - Electric	625.04
INVOICE: 211005001667052126	05/21/26			662083	P	06/04/26	10004230 543001 00000	Utilities - Electric	429.29
INVOICE: 211024981253052126	05/26/26			662083	P	06/04/26	10004230 543001 00000	Utilities - Electric	187.13
INVOICE: 211005070480052626	05/21/26			662083	P	06/04/26	10004310 543001 00000	Utilities - Electric	222.90
INVOICE: 211004929736052126	05/21/26			662083	P	06/04/26	10004230 543001 00000	Utilities - Electric	129.91
INVOICE: 211004929348052126	05/26/26			662083	P	06/04/26	10012740 543001 00000	Utilities - Electric	611.85
INVOICE: 211005073096052626	05/26/26			662083	P	06/04/26	10006430 543001 00000	Utilities - Electric	329.46
INVOICE: 211005073096052626	05/28/26			662083	P	06/04/26	10000200 543001 00000	Utilities - Electric	614.07
INVOICE: 211005075737052826	05/29/26			662083	P	06/04/26	10000200 543001 00000	Utilities - Electric	555.34
INVOICE: 211005077246052926									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/29/26			662083	P	06/04/26	10000200 543001 00000	utilities - Electric	954.53
INVOICE:	211005077949052926								
	05/29/26			662083	P	06/04/26	10000200 543001 00000	utilities - Electric	1,931.58
INVOICE:	211005078319052926								
	05/21/26			662083	P	06/04/26	10000200 543001 00000	utilities - Electric	842.07
INVOICE:	211006872496052126								
	05/28/26			662083	P	06/04/26	10064130 543001 00000	utilities - Electric	3,691.15
INVOICE:	211005076875052826								
	05/21/26			662083	P	06/04/26	10026530 543001 00000	utilities - Electric	27.94
INVOICE:	211001934796052126								
	05/21/26			662083	P	06/04/26	10060140 543001 00000	utilities - Electric	19.63
INVOICE:	211004922384052126								
	05/21/26			662083	P	06/04/26	10060140 543001 00000	utilities - Electric	21.91
INVOICE:	211004922756052126								
	05/21/26			662083	P	06/04/26	10063640 543001 00000	utilities - Electric	939.60
INVOICE:	211004924331052126								
	05/21/26			662083	P	06/04/26	10060110 543001 00000	utilities - Electric	3,426.50
INVOICE:	211004928175052126								
	05/26/26			662083	P	06/04/26	10060110 543001 00000	utilities - Electric	179.34
INVOICE:	211005071249052626								
	05/26/26			662083	P	06/04/26	10060140 543001 00000	utilities - Electric	32.61
INVOICE:	211005071561052626								
	05/26/26			662083	P	06/04/26	10060110 543001 00000	utilities - Electric	425.23
INVOICE:	211005072684052626								
	05/28/26			662083	P	06/04/26	10064430 543001 00000	utilities - Electric	1,488.92
INVOICE:	211005075398052826								
	05/28/26			662083	P	06/04/26	10064520 543001 00000	utilities - Electric	97.96
INVOICE:	211005076099052826								
	05/28/26			662083	P	06/04/26	10064540 543001 00000	utilities - Electric	465.94
INVOICE:	221002459024052826								
	05/26/26			662083	P	06/04/26	10060130 543001 00000	utilities - Electric	22.23
INVOICE:	221009649353052626								
VENDOR TOTALS		975,991.24	YTD INVOICED				1,059,651.70	YTD PAID	36,675.55
12730 TAMPA TYPE PRINT INC									
	05/21/26	26001513		662084	P	06/04/26	20535030 547000 00000	Printing and Binding	11,749.28
INVOICE:	83807								
	05/21/26	26001513		662084	P	06/04/26	20535050 547000 00000	Printing and Binding	6,491.01
INVOICE:	83807								
VENDOR TOTALS		18,240.29	YTD INVOICED				18,240.29	YTD PAID	18,240.29
4950 TEN-8 FIRE & SAFETY LLC									
	05/18/26			662085	P	06/04/26	10012740 552000 00000	Operating Supplies	58.32
INVOICE:	1310104910								
	05/18/26			662085	P	06/04/26	10006430 552000 00000	Operating Supplies	31.40
INVOICE:	1310104910								
VENDOR TOTALS		1,293,189.25	YTD INVOICED				1,323,541.50	YTD PAID	89.72

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4347 THE FLORIDA BAR	05/07/26		26000251	662086	P	06/04/26	10006000 554001 00000	Memberships	250.00
INVOICE: 050726									
VENDOR TOTALS			6,025.00	YTD INVOICED			6,190.00	YTD PAID	250.00
10669 ADVANCE ENTERTAINMENT PRODUCTIONS INC	05/22/26		26001296	662087	P	06/04/26	10010880 534000 00000	Other Services	46,656.25
INVOICE: INV0005352									
VENDOR TOTALS			46,656.25	YTD INVOICED			46,656.25	YTD PAID	46,656.25
13260 THE YOGA COMPANY LLC	05/15/26			662088	P	06/04/26	10062620 548000 00000	Promotional Activities	300.00
INVOICE: 35									
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
8697 TODAYS BUSINESS SOLUTIONS	05/22/26		26001226	662089	P	06/04/26	10001410 534000 00000	Other Services	500.00
INVOICE: 19967									
VENDOR TOTALS			19,019.00	YTD INVOICED			19,019.00	YTD PAID	500.00
4873 TRAFFIC CONTROL PRODUCTS OF FL INC	03/31/26		25002018	662090	P	06/04/26	10044760 563000 22028	Improvements Other Than B	240,496.00
INVOICE: 25002018P4									
INVOICE: 25002018P4R				662090	P	06/04/26	10044650 205999 00000	Contracts Payable Retaina	-12,024.80
VENDOR TOTALS			1,499,694.77	YTD INVOICED			1,693,344.77	YTD PAID	228,471.20
4924 TRANSCOR SUPPLY INC	05/06/26		26001352	662091	P	06/04/26	10010410 552008 00000	Maint Materials-Not Rds&B	2,410.00
INVOICE: ORD0050253									
VENDOR TOTALS			13,453.15	YTD INVOICED			13,453.15	YTD PAID	2,410.00
11794 AQUA TRIANGLE 1 CORP	06/01/26		26000586	662092	P	06/04/26	20345430 552000 00000	Operating Supplies	1,380.00
INVOICE: 357952									
VENDOR TOTALS			22,875.20	YTD INVOICED			22,875.20	YTD PAID	1,380.00
15 UTILITIES REFUND	05/21/26			662101	P	06/04/26	10060190 115000 00000	Accounts Receivable	1,665.00
INVOICE: 015453731306700	05/26/26			662107	P	06/04/26	10060190 115000 00000	Accounts Receivable	122.44
INVOICE: 011476471311770A	05/29/26			662093	P	06/04/26	10060190 115000 00000	Accounts Receivable	62.56
INVOICE: 010105460517540									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/29/26			662094	P	06/04/26	10060190 115000 00000	Accounts Receivable	129.74
INVOICE: 014340281181310A	05/29/26			662095	P	06/04/26	10060190 115000 00000	Accounts Receivable	149.71
INVOICE: 015288441283125	05/29/26			662096	P	06/04/26	10060190 115000 00000	Accounts Receivable	103.15
INVOICE: 013801460037555	05/29/26			662097	P	06/04/26	10060190 115000 00000	Accounts Receivable	18.63
INVOICE: 014968511147990	05/29/26			662098	P	06/04/26	10060190 115000 00000	Accounts Receivable	13.76
INVOICE: 013389060184515	05/29/26			662099	P	06/04/26	10060190 115000 00000	Accounts Receivable	37.99
INVOICE: 011729670459820	05/29/26			662100	P	06/04/26	10060190 115000 00000	Accounts Receivable	208.48
INVOICE: 013724680371745	05/29/26			662102	P	06/04/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE: 010924271078780	05/29/26			662103	P	06/04/26	10060190 115000 00000	Accounts Receivable	206.81
INVOICE: 013466270952435	05/29/26			662104	P	06/04/26	10060190 115000 00000	Accounts Receivable	17.61
INVOICE: 014148121086170	05/29/26			662105	P	06/04/26	10060190 115000 00000	Accounts Receivable	119.40
INVOICE: 011329920282610	05/29/26			662106	P	06/04/26	10060190 115000 00000	Accounts Receivable	315.73
INVOICE: 011556470339605	05/29/26			662108	P	06/04/26	10060190 115000 00000	Accounts Receivable	460.46
INVOICE: 011476471319620	05/29/26			662109	P	06/04/26	10060190 115000 00000	Accounts Receivable	66.45
INVOICE: 011476471323580	05/29/26			662111	P	06/04/26	10060190 115000 00000	Accounts Receivable	397.62
INVOICE: 015070990268580	05/29/26			662112	P	06/04/26	10060190 115000 00000	Accounts Receivable	206.81
INVOICE: 013613840349750	05/29/26			662113	P	06/04/26	10060190 115000 00000	Accounts Receivable	13.18
INVOICE: 013443990110110	05/29/26			662114	P	06/04/26	10060190 115000 00000	Accounts Receivable	95.33
INVOICE: 014286841259610	05/29/26			662110	P	06/04/26	10060190 115000 00000	Accounts Receivable	1,149.83
INVOICE: 011476471327215	05/29/26			662115	P	06/04/26	10060190 115000 00000	Accounts Receivable	34.42
INVOICE: 013161691181250	05/29/26			662116	P	06/04/26	10060190 115000 00000	Accounts Receivable	71.94
INVOICE: 013731020477365	05/29/26			662117	P	06/04/26	10060190 115000 00000	Accounts Receivable	98.88
INVOICE: 015288570253385	05/29/26			662118	P	06/04/26	10060190 115000 00000	Accounts Receivable	63.82
INVOICE: 011997741308135	05/29/26			662119	P	06/04/26	10060190 115000 00000	Accounts Receivable	507.41
INVOICE: 011997741312965	05/29/26			662120	P	06/04/26	10060190 115000 00000	Accounts Receivable	289.84
INVOICE: 015373241084145	05/29/26			662121	P	06/04/26	10060190 115000 00000	Accounts Receivable	15.36

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 013443200327925	05/29/26			662122	P	06/04/26	10060190 115000 00000	Accounts Receivable	75.59
INVOICE: 013375910027240	05/29/26			662123	P	06/04/26	10060190 115000 00000	Accounts Receivable	60.46
INVOICE: 012276310012330	05/29/26			662124	P	06/04/26	10060190 115000 00000	Accounts Receivable	65.89
INVOICE: 015637440519140	05/29/26			662125	P	06/04/26	10060190 115000 00000	Accounts Receivable	244.00
INVOICE: 015684580261320	05/29/26			662126	P	06/04/26	10060190 115000 00000	Accounts Receivable	937.88
INVOICE: 013054751315170	05/29/26			662127	P	06/04/26	10060190 115000 00000	Accounts Receivable	141.27
INVOICE: 013054751318140	05/29/26			662128	P	06/04/26	10060190 115000 00000	Accounts Receivable	759.39
INVOICE: 013054751318270	05/29/26			662129	P	06/04/26	10060190 115000 00000	Accounts Receivable	78.83
INVOICE: 013482670033190	05/29/26			662130	P	06/04/26	10060190 115000 00000	Accounts Receivable	11.00
INVOICE: 013885150327490	05/29/26			662131	P	06/04/26	10060190 115000 00000	Accounts Receivable	102.66
INVOICE: 013576160154065									
VENDOR TOTALS		1,380,746.98	YTD INVOICED				1,420,105.95	YTD PAID	9,153.75
2130 ROSANNE ABAMONTE VAVASIS	05/08/26			662132	P	06/04/26	10005800 534000 00000	Other Services	686.00
INVOICE: PR1381632									
VENDOR TOTALS		8,145.20	YTD INVOICED				10,114.30	YTD PAID	686.00
2714 VERIZON WIRELESS SERVICES LLC	05/23/26			662134	P	06/04/26	10022430 541000 00000	Communications	1,370.70
INVOICE: 6144350515	05/18/26			662133	P	06/04/26	10006610 541000 00000	Communications	149.76
INVOICE: 6143866951	05/18/26			662133	P	06/04/26	10006610 534000 00000	Other Services	149.76
INVOICE: 6143866951									
VENDOR TOTALS		687,402.51	YTD INVOICED				781,862.97	YTD PAID	1,670.22
12907 VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC	05/20/26		26001100	662135	P	06/04/26	10004390 552007 00000	Apparel and Other Clothin	117.95
INVOICE: 27970081	05/15/26		26001100	662135	P	06/04/26	10004390 552007 00000	Apparel and Other Clothin	17.00
INVOICE: 27963383									
VENDOR TOTALS		36,581.95	YTD INVOICED				36,568.59	YTD PAID	134.95
6822 VORTEX SERVICES LLC	05/18/26			662136	P	06/04/26	10060700 563000 20015	Improvements Other Than B	36,857.50
INVOICE: 321198									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,958,583.70	YTD INVOICED			4,016,104.35	YTD PAID	36,857.50
8784 VUSPEX INC									
INVOICE:	06/01/26		26000010	662137	P	06/04/26	10009760 534000 00000	Other Services	1,035.00
INVOICE:	2511								
VENDOR TOTALS			9,279.00	YTD INVOICED			10,368.00	YTD PAID	1,035.00
9816 WARRIOR WELLNESS PROGRAM INC									
INVOICE:	05/19/26		26000236	662138	P	06/04/26	10010880 582001 00000	Sports Events Sponsorship	1,212.00
INVOICE:	219								
VENDOR TOTALS			95,479.91	YTD INVOICED			133,969.10	YTD PAID	1,212.00
[REDACTED]									
VENDOR TOTALS			58,537.30	YTD INVOICED			64,525.94	YTD PAID	6,470.72
5515 WESTCARE GULFCOAST FLORIDA INC									
INVOICE:	05/19/26			662140	P	06/04/26	10006560 534000 00000	Other Services	465.12
INVOICE:	0426RTWIPAS								
VENDOR TOTALS			280,263.35	YTD INVOICED			373,451.26	YTD PAID	465.12
12668 WEST COAST OFFICIALS ASSOCIATION INC									
INVOICE:	05/21/26			662141	P	06/04/26	10005840 534000 00000	Other Services	1,176.00
INVOICE:	PR123294								
VENDOR TOTALS			4,410.00	YTD INVOICED			6,174.00	YTD PAID	1,176.00
4029 WILLIAMS SCOTSMAN INC									
INVOICE:	05/25/26		25001123	662142	P	06/04/26	10006430 571044 00000	Capital Lease DS - Princi	2,714.89
INVOICE:	9026247804								
INVOICE:	05/25/26		25001123	662142	P	06/04/26	10006430 572044 00000	Capital Lease DS - Intere	67.61
INVOICE:	9026247804								
INVOICE:	05/25/26		25001123	662142	P	06/04/26	10012740 571044 00000	Capital Lease DS - Princi	5,041.93
INVOICE:	9026247804								
INVOICE:	05/25/26		25001123	662142	P	06/04/26	10012740 572044 00000	Capital Lease DS - Intere	125.57
INVOICE:	9026247804								
VENDOR TOTALS			492,635.00	YTD INVOICED			507,775.00	YTD PAID	7,950.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE:	05/15/26			662144	P	06/04/26	10004150 543001 00000	Utilities - Electric	2,600.80
INVOICE:	5230051526								
INVOICE:	05/15/26			662144	P	06/04/26	10005090 543001 00000	Utilities - Electric	754.30
INVOICE:	5230051526								
INVOICE:	05/15/26			662144	P	06/04/26	10004360 543001 00000	Utilities - Electric	5,003.24

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5230051526	05/15/26			662144	P	06/04/26	10004380 543001 00000	Utilities - Electric	12,289.01
INVOICE: 5230051526	05/15/26			662144	P	06/04/26	10005130 543001 00000	Utilities - Electric	911.56
INVOICE: 5230051526	05/15/26			662144	P	06/04/26	10024700 543001 00000	Utilities - Electric	289.51
INVOICE: 5230051526	05/15/26			662144	P	06/04/26	10001350 543001 00000	Utilities - Electric	4,107.58
INVOICE: 5232051526	05/15/26			662144	P	06/04/26	10001370 543001 00000	Utilities - Electric	41.88
INVOICE: 5232051526	05/15/26			662144	P	06/04/26	10001370 543001 00000	Utilities - Electric	1,409.68
INVOICE: 5232051526	05/15/26			662144	P	06/04/26	10001380 543001 00000	Utilities - Electric	704.26
INVOICE: 5232051526	05/15/26			662144	P	06/04/26	10001380 543001 00000	Utilities - Electric	2,950.87
INVOICE: 5232051526	05/15/26			662144	P	06/04/26	10010410 543001 00000	Utilities - Electric	30,991.19
INVOICE: 5224051526	05/15/26			662144	P	06/04/26	10012740 543001 00000	Utilities - Electric	3,259.78
INVOICE: 5231051526	05/15/26			662144	P	06/04/26	10006430 543001 00000	Utilities - Electric	1,755.27
INVOICE: 5231051526	05/28/26			662143	P	06/04/26	21315400 549003 00000	Public Assistance Utiliti	157.00
INVOICE: GORDON052826	05/28/26			662143	P	06/04/26	21315400 549003 00000	Public Assistance Utiliti	169.12
INVOICE: MIKHEEL052826	05/19/26			662144	P	06/04/26	10060130 543001 00000	Utilities - Electric	56.91
INVOICE: 2395779051926	05/19/26			662144	P	06/04/26	10060130 543001 00000	Utilities - Electric	52.29
INVOICE: 2395805051926									
VENDOR TOTALS		6,186,879.52	YTD INVOICED			7,045,526.54	YTD PAID		67,504.25
11113 CITRUS COUNTY SCHOOL BOARD									
INVOICE: 5709624	05/19/26			662145	P	06/04/26	20535070 555000 00000	Training	7,423.40
INVOICE: 5709625	05/19/26			662145	P	06/04/26	20535070 555000 00000	Training	966.10
INVOICE: 5709626	05/19/26			662145	P	06/04/26	20535070 555000 00000	Training	966.10
VENDOR TOTALS		13,222.81	YTD INVOICED			12,924.21	YTD PAID		9,355.60
							REPORT TOTALS		3,966,816.43
							COUNT		AMOUNT
							TOTAL PRINTED CHECKS	205	3,966,816.43

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096D

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12715 GALVIN-HARRIS LAND SERVICES LLC	05/13/26			31443	M	06/04/26	24415010 563005 24025	IOTB-Design	56,428.10
INVOICE: 1695									
VENDOR TOTALS			912,337.74	YTD INVOICED			1,225,172.57	YTD PAID	56,428.10
10845 JPMORGAN CHASE BANK NA	05/31/26			31441	M	06/04/26	10007170 201010 00000	P-Card Payable	120,295.27
INVOICE: MAY26									
INVOICE: MAY26	05/31/26			31441	M	06/04/26	10008970 201010 00000	P-Card Payable	4,077.62
INVOICE: MAY26									
INVOICE: MAY26	05/31/26			31441	M	06/04/26	10009970 201010 00000	P-Card Payable	374.16
INVOICE: MAY26									
INVOICE: MAY26	05/31/26			31441	M	06/04/26	10011890 201010 00000	P-Card Payable	326.16
INVOICE: MAY26									
INVOICE: MAY26	05/31/26			31441	M	06/04/26	10012780 201010 00000	P-Card Payable	11,373.59
INVOICE: MAY26									
INVOICE: MAY26	05/31/26			31441	M	06/04/26	10026710 201010 00000	P-Card Payable	504.02
INVOICE: MAY26									
INVOICE: MAY26	05/31/26			31441	M	06/04/26	21000050 201010 00000	P-Card Payable	192.46
INVOICE: MAY26									
INVOICE: MAY26	05/31/26			31441	M	06/04/26	10036620 201010 00000	P-Card Payable	21,960.18
INVOICE: MAY26									
INVOICE: MAY26	05/31/26			31441	M	06/04/26	10060190 201010 00000	P-Card Payable	135,478.63
INVOICE: MAY26									
INVOICE: MAY26	05/31/26			31441	M	06/04/26	10061500 201010 00000	P-Card Payable	24,591.45
INVOICE: MAY26									
INVOICE: MAY26	05/31/26			31441	M	06/04/26	10062160 201010 00000	P-Card Payable	478,475.10
INVOICE: MAY26									
INVOICE: MAY26	06/03/26			31442	M	06/04/26	10064790 201010 00000	P-Card Payable	160,999.70
INVOICE: 060326									
VENDOR TOTALS			14,722,998.31	YTD INVOICED			15,486,327.33	YTD PAID	958,648.34
12786 LEN-ANGELINE LLC	05/19/26			31444	M	06/04/26	10052550 563005 25018	IOTB-Design	1,510,375.34
INVOICE: PDE260567									
INVOICE: PDE260567	05/19/26			31444	M	06/04/26	23435089 563005 20434	IOTB-Design	979,609.03
INVOICE: PDE260567									
VENDOR TOTALS			2,489,984.37	YTD INVOICED			2,489,984.37	YTD PAID	2,489,984.37
6166 REWORLD HOLDING CORPORATION	03/31/26			31439	M	06/04/26	10061860 562005 20132	Buildings-Architecture/De	7,485,706.72
INVOICE: 5692P30									
INVOICE: 5692P30R	03/31/26			31440	M	06/04/26	10061800 205999 00000	Contracts Payable Retaina	-374,285.34
INVOICE: 5692P30R									
VENDOR TOTALS			49,155,683.27	YTD INVOICED			55,796,348.78	YTD PAID	7,111,421.38
2994 TNT ENVIRONMENTAL LLC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13031 AAA BOAT SALVAGE INC	05/21/26		26001594	31445	T	06/09/26	10027240 534000 00000	Other Services	11,920.00
INVOICE: 05212026									
VENDOR TOTALS			35,420.00	YTD INVOICED			35,420.00	YTD PAID	11,920.00
11907 ALLIANCE FOR HEALTHY COMMUNITIES INC	05/14/26			31446	T	06/09/26	21355020 582000 00000	Aids to Private Organizat	7,899.86
INVOICE: 7088P9									
VENDOR TOTALS			234,363.36	YTD INVOICED			259,262.69	YTD PAID	7,899.86
4368 ALLIED UNIVERSAL CORP	05/19/26		26000313	31447	T	06/09/26	10060130 552010 00000	Chemicals	8,125.92
INVOICE: I3092516	05/19/26		26000313	31447	T	06/09/26	10060130 552010 00000	Chemicals	4,882.68
INVOICE: I3092517	05/21/26		26000313	31447	T	06/09/26	10060130 552010 00000	Chemicals	7,105.32
INVOICE: I3093049	05/26/26		26000313	31447	T	06/09/26	10060130 552010 00000	Chemicals	6,753.78
INVOICE: I3093621	05/26/26		26000313	31447	T	06/09/26	10060130 552010 00000	Chemicals	3,821.58
INVOICE: I3093668	05/26/26		26000313	31447	T	06/09/26	10060130 552010 00000	Chemicals	4,617.00
INVOICE: I3093669	05/27/26		26000313	31447	T	06/09/26	10060130 552010 00000	Chemicals	6,390.90
INVOICE: I3094198	05/28/26		26000313	31448	T	06/09/26	10060110 552010 00000	Chemicals	243.00
INVOICE: I3094523	05/28/26		26000313	31447	T	06/09/26	10060110 552010 00000	Chemicals	583.20
INVOICE: I3094521	05/28/26		26000313	31447	T	06/09/26	10060110 552010 00000	Chemicals	385.56
INVOICE: I3094522	05/26/26		26000313	31447	T	06/09/26	10060110 552010 00000	Chemicals	2,365.20
INVOICE: I3093622	05/28/26		26000313	31447	T	06/09/26	10060110 552010 00000	Chemicals	2,685.96
INVOICE: I3094582	05/21/26		26000313	31447	T	06/09/26	10060130 552010 00000	Chemicals	5,104.62
INVOICE: I3093170	05/27/26		26000313	31447	T	06/09/26	10060130 552010 00000	Chemicals	7,531.38
INVOICE: I3094140	05/28/26		26000313	31447	T	06/09/26	10060110 552010 00000	Chemicals	2,397.60
INVOICE: I3094517	05/28/26		26000313	31447	T	06/09/26	10060130 552010 00000	Chemicals	6,697.08
INVOICE: I3094541	05/22/26		26000313	31447	T	06/09/26	10060130 552010 00000	Chemicals	8,112.96
INVOICE: I3093363	05/28/26		26000313	31447	T	06/09/26	10060130 552010 00000	Chemicals	8,023.86
INVOICE: I3094540	05/28/26		26000313	31447	T	06/09/26	10060130 552010 00000	Chemicals	8,033.58
INVOICE: I3094586									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/29/26		26000313	31447	T	06/09/26	10060130 552010 00000	Chemicals	6,089.58
INVOICE:	I3094885								
	06/01/26		26000313	31447	T	06/09/26	10060130 552010 00000	Chemicals	4,997.70
INVOICE:	I3095260								
VENDOR TOTALS			1,750,254.48	YTD INVOICED			1,895,887.62	YTD PAID	104,948.46
12015 ARAMARK SERVICES INC	05/06/26		26000268	31449	T	06/09/26	20535010 534000 00000	Other Services	-3,008.60
INVOICE:	000021982000037A								
	05/06/26		26000268	31449	T	06/09/26	20535010 534000 00000	Other Services	201,842.19
INVOICE:	000021982000037								
VENDOR TOTALS			1,382,570.64	YTD INVOICED			1,573,807.13	YTD PAID	198,833.59
9549 ARCHER WESTERN CONSTRUCTION LLC	03/31/26			31450	T	06/09/26	10060700 563000 20007	Improvements Other Than B	278,903.21
INVOICE:	5019P41								
	03/31/26			31450	T	06/09/26	10060750 205999 00000	Contracts Payable Retaina	-13,945.16
INVOICE:	5019P41R								
VENDOR TOTALS			4,419,056.62	YTD INVOICED			7,920,406.58	YTD PAID	264,958.05
2717 ASPHALT PAVING SYSTEMS INC	04/30/26			31451	T	06/09/26	23435249 563010 MR000	IOTB-Roads	6,383.90
INVOICE:	6675P12								
	04/30/26			31451	T	06/09/26	23435301 563010 DR000	IOTB-Roads	186,099.31
INVOICE:	6675P12								
	04/30/26			31451	T	06/09/26	23435328 563010 MR000	IOTB-Roads	18,041.53
INVOICE:	6675P12								
	04/30/26			31451	T	06/09/26	23435326 563010 MR000	IOTB-Roads	93,332.02
INVOICE:	6675P12								
	04/30/26			31451	T	06/09/26	23435327 563010 MR000	IOTB-Roads	283,409.25
INVOICE:	6675P12								
	04/30/26			31451	T	06/09/26	23435202 563010 DR000	IOTB-Roads	113,592.87
INVOICE:	6675P12								
	04/30/26			31451	T	06/09/26	23000160 205999 00000	Contracts Payable Retaina	-11,392.49
INVOICE:	6675P12R								
VENDOR TOTALS			6,450,912.19	YTD INVOICED			7,702,857.74	YTD PAID	689,466.39
8224 ASSOCIATE RECOVERY COMMUNITIES LLC	06/01/26			31452	T	06/09/26	10006560 534000 00000	Other Services	2,160.07
INVOICE:	PASCO41138								
VENDOR TOTALS			31,572.53	YTD INVOICED			39,325.11	YTD PAID	2,160.07
3197 AUGUSTINE CONSTRUCTION INC	04/30/26			31453	T	06/09/26	21435450 563015 23006	IOTB-Sidewalks	129,013.32
INVOICE:	6711P7								
	04/30/26			31453	T	06/09/26	10035670 205999 00000	Contracts Payable Retaina	-6,450.67

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6711P7R									
VENDOR TOTALS	1,066,072.80		YTD INVOICED		1,066,072.80		YTD PAID		122,562.65
[REDACTED]									
VENDOR TOTALS	877,059.21		YTD INVOICED		1,361,156.89		YTD PAID		1,723.53
12404 J AND V FENCE LLC	05/21/26		26000190	31455	T	06/09/26	10060130 534000 00000	Other Services	5,661.00
INVOICE: 2951164									
VENDOR TOTALS	230,801.58		YTD INVOICED		234,432.83		YTD PAID		5,661.00
6315 BLACK & VEATCH CORPORATION	04/24/26			31456	T	06/09/26	10060720 563000 20256	Improvements Other Than B	7,847.25
INVOICE: 1495717									
	05/22/26			31456	T	06/09/26	10060720 563000 20256	Improvements Other Than B	5,452.75
INVOICE: 1497878									
	05/21/26			31456	T	06/09/26	10060700 563000 20021	Improvements Other Than B	16,270.00
INVOICE: 1497627									
	05/22/26			31456	T	06/09/26	10060700 563000 20028	Improvements Other Than B	14,950.00
INVOICE: 1497893									
	05/18/26			31456	T	06/09/26	10060140 531000 00000	Professional Services	16,300.00
INVOICE: 1497132									
VENDOR TOTALS	466,979.50		YTD INVOICED		780,625.50		YTD PAID		60,820.00
2100 CHARLES R WAGNER	05/29/26			31457	T	06/09/26	10005720 534000 00000	Other Services	1,092.00
INVOICE: PR123297									
VENDOR TOTALS	20,989.50		YTD INVOICED		20,989.50		YTD PAID		1,092.00
4990 COALITION FOR THE HOMELESS OF PASCO COUNTY INC	04/15/26			31458	T	06/09/26	21315360 534000 00000	Other Services	51,399.80
INVOICE: 6640P1									
VENDOR TOTALS	113,929.58		YTD INVOICED		159,966.25		YTD PAID		51,399.80
5806 COMANCO ENVIRONMENTAL CORPORATION	05/11/26		26000452	31459	T	06/09/26	10060130 534000 00000	Other Services	16,000.00
INVOICE: 24736									
	05/11/26		26000452	31459	T	06/09/26	10060140 534000 00000	Other Services	4,000.00
INVOICE: 24737									
	05/11/26		26000452	31459	T	06/09/26	10060140 534000 00000	Other Services	4,000.00
INVOICE: 24738									
	05/21/26		26000452	31459	T	06/09/26	10060140 534000 00000	Other Services	4,000.00
INVOICE: 24770									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096E

TO FISCAL 2026/09 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									353,621.35 YTD INVOICED
									368,621.35 YTD PAID
									28,000.00
4491 COMMERCIAL RISK MGMT INC									
INVOICE: 05/26/26				31461	T	06/09/26	10062370 545003 00000	General Liability Claims	45,000.00
INVOICE: 05/27/26				31460	T	06/09/26	25125060 524000 00000	WC Claims County	12,784.76
INVOICE: 05/27/26				31460	T	06/09/26	25125060 524001 00000	WC Claims - Sheriff	37,993.50
INVOICE: 05/27/26				31460	T	06/09/26	25125060 524005 00000	WC Claims - Supervisor of	1,279.67
INVOICE: 05/27/26				31460	T	06/09/26	25125060 524006 00000	WC Claims-County Correcti	5,458.84
INVOICE: 05/27/26				31460	T	06/09/26	25125060 524007 00000	WC Claims-County Fire Res	5,438.20
INVOICE: 05/27/26				31460	T	06/09/26	25125060 524008 00000	WC Claims-County Public I	12,554.68
INVOICE: 05/27/26				31461	T	06/09/26	10062370 545003 00000	General Liability Claims	2,111.99
INVOICE: 05/27/26	26000829			31460	T	06/09/26	25125060 534000 00000	Other Services	6,500.00
INVOICE: 05/27/26	26000429			31461	T	06/09/26	10062370 534000 00000	Other Services	6,000.00
INVOICE: 05/27/26	26000432			31460	T	06/09/26	25125060 534000 00000	Other Services	25,000.00
INVOICE: 06/02/26				31461	T	06/09/26	10062370 545003 00000	General Liability Claims	25,000.00
INVOICE: 06/03/26				31461	T	06/09/26	10062370 545003 00000	General Liability Claims	3,157.87
INVOICE: 06/03/26				31460	T	06/09/26	25125060 524000 00000	WC Claims County	21,798.39
INVOICE: 06/03/26				31460	T	06/09/26	25125060 524001 00000	WC Claims - Sheriff	42,658.57
INVOICE: 06/03/26				31460	T	06/09/26	25125060 524005 00000	WC Claims - Supervisor of	2,200.40
INVOICE: 06/03/26				31460	T	06/09/26	25125060 524006 00000	WC Claims-County Correcti	14,324.23
INVOICE: 06/03/26				31460	T	06/09/26	25125060 524007 00000	WC Claims-County Fire Res	9,984.65
INVOICE: 06/03/26				31460	T	06/09/26	25125060 524008 00000	WC Claims-County Public I	6,725.20
INVOICE: 06/03/26									
INVOICE: 05/27/26									
VENDOR TOTALS									4,363,281.42 YTD INVOICED
									4,756,637.11 YTD PAID
									285,970.95
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF									
INVOICE: 05/15/26	26000312			31462	T	06/09/26	20535030 534000 00000	Other Services	97,308.00
INVOICE: 05/15/26	26000312			31463	T	06/09/26	20535030 534000 00000	Other Services	92,962.00
INVOICE: 1743									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096E

TO FISCAL 2026/09 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			667,147.00	YTD INVOICED			852,328.79	YTD PAID	190,270.00
9782 C&T CONTRACTING SERVICES LLC	03/31/26			31464	T	06/09/26	10060720 563000 20256	Improvements Other Than B	454,176.08
INVOICE: 6145P12	03/31/26			31464	T	06/09/26	10060750 205999 00000	Contracts Payable Retaina	-22,708.80
INVOICE: 6145P12R									
VENDOR TOTALS			813,174.62	YTD INVOICED			813,174.62	YTD PAID	431,467.28
4570 DAVID NELSON CONSTRUCTION CO	04/24/26			31465	T	06/09/26	10060700 563000 20437	Improvements Other Than B	68,304.00
INVOICE: 6065P22	04/24/26			31465	T	06/09/26	10044860 563010 20437	IOTB-Roads	980,038.89
INVOICE: 6065P22	04/24/26			31465	T	06/09/26	10060750 205999 00000	Contracts Payable Retaina	-3,415.20
INVOICE: 6065P22R	04/24/26			31465	T	06/09/26	10044780 205999 00000	Contracts Payable Retaina	-49,001.94
INVOICE: 6065P22R									
VENDOR TOTALS			11,086,159.80	YTD INVOICED			13,661,907.26	YTD PAID	995,925.75
10838 EMPLOYER DIRECT HEALTHCARE LLC	05/19/26			31466	T	06/09/26	10062620 523010 00000	Claims - County	72,472.21
INVOICE: CLMPAS20260519									
VENDOR TOTALS			874,068.52	YTD INVOICED			944,799.02	YTD PAID	72,472.21
5852 ENVIROWASTE SERVICES GROUP INC	05/18/26	26000734		31467	T	06/09/26	10060130 534000 00000	Other Services	8,590.50
INVOICE: 20262160	05/22/26	26000734		31467	T	06/09/26	10060130 534000 00000	Other Services	5,229.00
INVOICE: 20262230									
VENDOR TOTALS			214,170.50	YTD INVOICED			254,918.50	YTD PAID	13,819.50
3206 FAITHFUL FRIENDS PET CREMATION LLC	04/30/26	26000430		31468	T	06/09/26	10008320 534000 00000	Other Services	1,136.00
INVOICE: 16889									
VENDOR TOTALS			7,892.00	YTD INVOICED			7,527.00	YTD PAID	1,136.00
10171 FREESE AND NICHOLS INC	05/20/26			31469	T	06/09/26	10060700 563000 25009	Improvements Other Than B	20,339.45
INVOICE: 6929P6	05/20/26			31469	T	06/09/26	10060700 563000 20011	Improvements Other Than B	9,286.46
INVOICE: 0001402647	05/20/26			31469	T	06/09/26	10060720 563005 21003	IOTB-Design	8,338.50
INVOICE: 6971P5									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096E

TO FISCAL 2026/09 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		405,778.12 YTD INVOICED			559,393.02 YTD PAID			37,964.41	
4230 HEAVY DUTY LIFT & EQUIPMENT INC	05/22/26		26000151	31470	T	06/09/26	10062010 534000 00000	Other Services	5,281.97
INVOICE:	2036775								
VENDOR TOTALS		25,311.97 YTD INVOICED			25,311.97 YTD PAID			5,281.97	
7560 INGRAM INDUSTRIES INC	05/12/26		25001049	31471	T	06/09/26	10042010 566000 20F44	Library Books	15,731.30
INVOICE:	96537555								
INVOICE:	96711111		25001049	31471	T	06/09/26	10042010 566000 20F44	Library Books	-42.98
INVOICE:	96497967		25001049	31471	T	06/09/26	10042010 566000 20F44	Library Books	9,515.20
INVOICE:	96632236		26000436	31471	T	06/09/26	10001410 566000 00000	Library Books	202.55
INVOICE:	96643481		26000436	31471	T	06/09/26	10001410 566000 00000	Library Books	1,128.06
INVOICE:	96670228		26000436	31471	T	06/09/26	10001410 566000 00000	Library Books	1,958.42
INVOICE:	96670229		26000436	31471	T	06/09/26	10001410 566000 00000	Library Books	1,075.13
INVOICE:	96670230		26000436	31471	T	06/09/26	10001410 566000 00000	Library Books	1,338.80
INVOICE:	96670232		26000436	31471	T	06/09/26	10001410 566000 00000	Library Books	1,980.84
INVOICE:	96692947		26000436	31471	T	06/09/26	10001410 566000 00000	Library Books	209.92
INVOICE:	96692948		26000436	31471	T	06/09/26	10001410 566000 00000	Library Books	88.70
INVOICE:	96709693		26000436	31471	T	06/09/26	10001410 566000 00000	Library Books	713.47
INVOICE:	96709694		26000436	31471	T	06/09/26	10001410 566000 00000	Library Books	1,977.43
INVOICE:	96709695		26000436	31471	T	06/09/26	10001410 566000 00000	Library Books	1,146.10
INVOICE:	96723181		26000436	31471	T	06/09/26	10001410 566000 00000	Library Books	15.99
INVOICE:	96751701		26000436	31471	T	06/09/26	10001410 566000 00000	Library Books	181.32
INVOICE:	96751702		26000436	31471	T	06/09/26	10001410 566000 00000	Library Books	61.88
VENDOR TOTALS		446,633.78 YTD INVOICED			446,633.78 YTD PAID			37,282.13	
10166 KIMLEY-HORN AND ASSOCIATES INC	04/30/26			31472	T	06/09/26	10060690 563005 22037	IOTB-Design	5,447.95
INVOICE:	35706291			31472	T	06/09/26	10060130 531000 00000	Professional Services	18,511.31
	04/30/26								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 35530598									
VENDOR TOTALS	143,904.96 YTD INVOICED			211,909.71 YTD PAID			23,959.26		
4583 KISINGER CAMPO & ASSOCIATES CORP	05/12/26			31473	T	06/09/26	21435450 563015 23006	IOTB-Sidewalks	1,761.46
INVOICE: 6683P7	05/12/26			31473	T	06/09/26	10044760 563015 23006	IOTB-Sidewalks	36,293.13
INVOICE: 6683P7									
VENDOR TOTALS	405,289.10 YTD INVOICED			449,393.97 YTD PAID			38,054.59		
11867 KRISTEN BRALEY	06/01/26			31474	T	06/09/26	10005720 534000 00000	Other Services	1,302.00
INVOICE: PR123298									
VENDOR TOTALS	9,265.20 YTD INVOICED			9,979.20 YTD PAID			1,302.00		
10169 MEAD AND HUNT INC	05/19/26			31475	T	06/09/26	10060700 563000 24015	Improvements Other Than B	5,218.02
INVOICE: 408343	05/20/26			31475	T	06/09/26	24415010 563000 24019	Improvements Other Than B	12,703.30
INVOICE: 408409									
VENDOR TOTALS	328,099.20 YTD INVOICED			453,977.79 YTD PAID			17,921.32		
11956 NAPHCARE INC	05/12/26		26000500	31476	T	06/09/26	20535010 534000 00000	Other Services	303,630.12
INVOICE: 113978									
VENDOR TOTALS	11,051,332.87 YTD INVOICED			13,676,840.31 YTD PAID			303,630.12		
2594 NDL LLC	04/30/26		26000343	31477	T	06/09/26	10004140 534000 00000	Other Services	740.00
INVOICE: B1698	04/30/26		26000343	31477	T	06/09/26	10004160 534000 00000	Other Services	1,000.00
INVOICE: B1698	04/30/26		26000343	31477	T	06/09/26	10004380 534000 00000	Other Services	4,722.44
INVOICE: B1698	04/30/26		26000343	31477	T	06/09/26	10005010 534000 00000	Other Services	2,140.00
INVOICE: B1698	04/30/26		26000343	31477	T	06/09/26	10005040 534000 00000	Other Services	600.00
INVOICE: B1698	04/30/26		26000343	31477	T	06/09/26	10005070 534000 00000	Other Services	2,140.00
INVOICE: B1698	04/30/26		26000343	31477	T	06/09/26	10005080 534000 00000	Other Services	740.00
INVOICE: B1698	04/30/26		26000343	31477	T	06/09/26	10005160 534000 00000	Other Services	740.00
INVOICE: B1698	04/30/26		26000343	31477	T	06/09/26	20345480 534000 00000	Other Services	700.00
INVOICE: B1698									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 17096E

TO FISCAL 2026/09 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		26000343	31477	T	06/09/26	21345120 534000 00000	other Services	2,800.00
INVOICE:	B1698								
VENDOR TOTALS			439,612.32	YTD INVOICED			609,137.96	YTD PAID	16,322.44
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	05/01/26			31478	T	06/09/26	10011180 549037 00000	Clerks Service Fees CCC	570.00
INVOICE:	APR26								
	05/01/26			31478	T	06/09/26	10026900 549030 00000	Commissions Fees Costs	1,407.50
INVOICE:	APR26								
	05/01/26			31478	T	06/09/26	10059920 549037 00000	Clerks Service Fees CCC	120.00
INVOICE:	APR26								
	05/01/26			31478	T	06/09/26	24425010 549037 00000	Clerks Service Fees CCC	730.00
INVOICE:	APR26								
	05/01/26			31478	T	06/09/26	10007020 549037 00000	Clerks Service Fees CCC	1,854.90
INVOICE:	APR26								
	05/01/26			31478	T	06/09/26	10014020 549030 00000	Commissions Fees Costs	208.50
INVOICE:	APR26								
VENDOR TOTALS			11,637,198.18	YTD INVOICED			9,190,402.97	YTD PAID	4,890.90
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	05/18/26		26000334	31479	T	06/09/26	10005160 534000 00000	other Services	5,069.26
INVOICE:	ARBEACHES042626								
VENDOR TOTALS			200,663,619.15	YTD INVOICED			153,642,260.63	YTD PAID	5,069.26
3576 PROFESSIONAL SERVICE INDUSTRIES INC									
	05/14/26			31480	T	06/09/26	23435202 563010 DR000	IOTB-Roads	14,361.50
INVOICE:	01028936								
VENDOR TOTALS			425,718.75	YTD INVOICED			521,473.25	YTD PAID	14,361.50
3904 SC SIGNATURE ROOFING CORP									
	05/21/26		26001602	31481	T	06/09/26	20115020 546001 00000	Maintenance - Buildings	40,000.00
INVOICE:	241380								
VENDOR TOTALS			77,901.00	YTD INVOICED			61,938.00	YTD PAID	40,000.00
12237 SUNCOAST PROMOTIONAL PRODUCTS INC									
	04/27/26		26000416	31482	T	06/09/26	10010350 552007 00000	Apparel and Other Clothin	75.32
INVOICE:	2360								
	04/27/26		26000416	31482	T	06/09/26	10036510 552007 00000	Apparel and other Clothin	75.32
INVOICE:	2360								
	05/27/26		26000416	31482	T	06/09/26	10059960 552007 00000	Apparel and Other Clothin	202.61
INVOICE:	2476								
VENDOR TOTALS			217,541.39	YTD INVOICED			186,876.82	YTD PAID	353.25
6156 TETRA TECH INC									
	05/14/26			31483	T	06/09/26	10007100 534000 00000	other Services	65,463.75

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
61832	06/04/2026	PRTD	15 ADAMANTIOS PITTAS	06/02/2026		060426	130.47
				CHECK		61832 TOTAL:	130.47
61833	06/04/2026	PRTD	15 AHMAD BASEM SHEHADEH	06/01/2026		060426	136.05
				CHECK		61833 TOTAL:	136.05
61834	06/04/2026	PRTD	15 AMANDA HILTON	06/01/2026		060426	116.65
				CHECK		61834 TOTAL:	116.65
61835	06/04/2026	PRTD	15 AMERICAN HOMES 4 RENT PROPERTIES SE	06/02/2026		060426	124.63
				CHECK		61835 TOTAL:	124.63
61836	06/04/2026	PRTD	15 AMITAN LLC	06/01/2026		060426	49.39
				CHECK		61836 TOTAL:	49.39
61837	06/04/2026	PRTD	15 ANITA MAY QUEZADA	06/01/2026		060426	144.30
				CHECK		61837 TOTAL:	144.30
61838	06/04/2026	PRTD	15 ARJUN KAMISSETTY	06/01/2026		060426	165.60
				CHECK		61838 TOTAL:	165.60
61839	06/04/2026	PRTD	15 ARTUR DZIADOSZ	06/02/2026		060426	111.16
				CHECK		61839 TOTAL:	111.16
61840	06/04/2026	PRTD	15 BAY TO BAY REALTY	06/01/2026		060426	140.62
				CHECK		61840 TOTAL:	140.62
61841	06/04/2026	PRTD	15 BRENDA KERN	06/01/2026		060426	176.33
				CHECK		61841 TOTAL:	176.33

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
61842	06/04/2026	PRTD	15 CHANTEL DAVIS	06/01/2026		060426	125.50
				CHECK		61842 TOTAL:	125.50
61843	06/04/2026	PRTD	15 DANA O'BERRY	06/01/2026		060426	19.81
				CHECK		61843 TOTAL:	19.81
61844	06/04/2026	PRTD	15 DARRELL JAMES LEE	06/02/2026		060426	54.87
				CHECK		61844 TOTAL:	54.87
61845	06/04/2026	PRTD	15 DEANNA L MYERS	06/02/2026		060426	123.66
				CHECK		61845 TOTAL:	123.66
61846	06/04/2026	PRTD	15 DENISE M THOMAS	06/01/2026		060426	40.82
				CHECK		61846 TOTAL:	40.82
61847	06/04/2026	PRTD	15 DESTINY TIRADO	06/01/2026		060426	36.12
				CHECK		61847 TOTAL:	36.12
61848	06/04/2026	PRTD	15 ELIER JAMES DIAZ	06/01/2026		060426	83.56
				CHECK		61848 TOTAL:	83.56
61849	06/04/2026	PRTD	15 ELIZABETH YAKUBU-OKOGBAA	06/01/2026		060426	129.05
				CHECK		61849 TOTAL:	129.05
61850	06/04/2026	PRTD	15 ESE P EFEMINI TRUST DATED AUGUST 1	06/02/2026		060426	94.60
				CHECK		61850 TOTAL:	94.60
61851	06/04/2026	PRTD	15 FIRST CALL HOME BUYERS LLC	06/02/2026		060426	48.63
				CHECK		61851 TOTAL:	48.63

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
61852	06/04/2026	PRTD	15 FRANCIS COLLADO	06/02/2026		060426	156.63
				CHECK		61852 TOTAL:	156.63
61853	06/04/2026	PRTD	15 FREESA ANN BARBER	06/01/2026		060426	174.70
				CHECK		61853 TOTAL:	174.70
61854	06/04/2026	PRTD	15 GABRIEL ORTIZ	06/01/2026		060426	111.57
				CHECK		61854 TOTAL:	111.57
61855	06/04/2026	PRTD	15 GEORGE E RIDLER	06/02/2026		060426	46.10
				CHECK		61855 TOTAL:	46.10
61856	06/04/2026	PRTD	15 HAYLIE GARDNER	06/02/2026		060426	111.92
				CHECK		61856 TOTAL:	111.92
61857	06/04/2026	PRTD	15 HECTOR PINZON	05/22/2026		060426	126.03
				CHECK		61857 TOTAL:	126.03
61858	06/04/2026	PRTD	15 JACK B WINTERS	06/01/2026		060426	109.43
				CHECK		61858 TOTAL:	109.43
61859	06/04/2026	PRTD	15 JAMEY ROBERT PARKER	06/01/2026		060426	61.76
				CHECK		61859 TOTAL:	61.76
61860	06/04/2026	PRTD	15 JANINE MCCONNELL	06/01/2026		060426	152.36
				CHECK		61860 TOTAL:	152.36
61861	06/04/2026	PRTD	15 JEFF SCOTT JACOBI	06/01/2026		060426	98.16
				CHECK		61861 TOTAL:	98.16

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
61862	06/04/2026	PRTD	15 JONATHAN MEJIA ZAMBRANO	06/02/2026		060426	91.92
				CHECK		61862 TOTAL:	91.92
61863	06/04/2026	PRTD	15 JOSHUA S CLARK	06/02/2026		060426	93.54
				CHECK		61863 TOTAL:	93.54
61864	06/04/2026	PRTD	15 JOY C CARPENTER	06/01/2026		060426	13.14
				CHECK		61864 TOTAL:	13.14
61865	06/04/2026	PRTD	15 JUSTIN MASSE	06/01/2026		060426	41.10
				CHECK		61865 TOTAL:	41.10
61866	06/04/2026	PRTD	15 KRYSTAL PATRICE SMITH	06/02/2026		060426	139.64
				CHECK		61866 TOTAL:	139.64
61867	06/04/2026	PRTD	15 LAR HOUSE BUILDING CORP	06/02/2026		060426	150.17
				CHECK		61867 TOTAL:	150.17
61868	06/04/2026	PRTD	15 LAURA HARVANEK	06/02/2026		060426	136.40
				CHECK		61868 TOTAL:	136.40
61869	06/04/2026	PRTD	15 LINDA ANNE CASCHETTE	06/02/2026		060426	146.31
				CHECK		61869 TOTAL:	146.31
61870	06/04/2026	PRTD	15 LINDA M DIAMANTOPOULOS	06/01/2026		060426	38.31
				CHECK		61870 TOTAL:	38.31
61871	06/04/2026	PRTD	15 LINDZEY MARIE KRAMER	06/01/2026		060426	9.19
				CHECK		61871 TOTAL:	9.19

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
61872	06/04/2026	PRTD	15 MAHIPAL KANTE	06/02/2026		060426	123.58
				CHECK		61872 TOTAL:	123.58
61873	06/04/2026	PRTD	15 MAPR INC	06/01/2026		060426	176.56
				CHECK		61873 TOTAL:	176.56
61874	06/04/2026	PRTD	15 MARIA A SMITH	06/01/2026		060426	51.75
				CHECK		61874 TOTAL:	51.75
61875	06/04/2026	PRTD	15 MARIA P ORTEGA	06/01/2026		060426	71.57
				CHECK		61875 TOTAL:	71.57
61876	06/04/2026	PRTD	15 MCH SFR PROPERTY OWNER 3 LLC	06/01/2026		060426	88.75
				CHECK		61876 TOTAL:	88.75
61877	06/04/2026	PRTD	15 MERITAGE HOMES	06/01/2026		060426	140.28
				CHECK		61877 TOTAL:	140.28
61878	06/04/2026	PRTD	15 MERITAGE HOMES	06/01/2026		060426	140.28
				CHECK		61878 TOTAL:	140.28
61879	06/04/2026	PRTD	15 MICHAEL J SWANSON	06/02/2026		060426	82.76
				CHECK		61879 TOTAL:	82.76
61880	06/04/2026	PRTD	15 MICHAEL TRIOLA	06/02/2026		060426	174.49
				CHECK		61880 TOTAL:	174.49
61881	06/04/2026	PRTD	15 MITAL PATEL	06/01/2026		060426	52.56
				CHECK		61881 TOTAL:	52.56

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
61882	06/04/2026	PRTD	15 MOHAMMED FARIEL	06/02/2026		060426	35.82
					CHECK	61882 TOTAL:	35.82
61883	06/04/2026	PRTD	15 MORGAN CHRISTINE BARSNESS	06/01/2026		060426	147.25
					CHECK	61883 TOTAL:	147.25
61884	06/04/2026	PRTD	15 NASMA ABDELLA ADDISH	06/01/2026		060426	71.14
					CHECK	61884 TOTAL:	71.14
61885	06/04/2026	PRTD	15 NATHAN JAMES MULFORD	06/01/2026		060426	21.60
					CHECK	61885 TOTAL:	21.60
61886	06/04/2026	PRTD	15 NELSON E CANJURA	06/01/2026		060426	45.33
					CHECK	61886 TOTAL:	45.33
61887	06/04/2026	PRTD	15 NEWTON FIGUEROA	06/01/2026		060426	45.64
					CHECK	61887 TOTAL:	45.64
61888	06/04/2026	PRTD	15 PATRICIA A BURTON	06/02/2026		060426	135.80
					CHECK	61888 TOTAL:	135.80
61889	06/04/2026	PRTD	15 PAULINE SANGRAT	06/01/2026		060426	112.48
					CHECK	61889 TOTAL:	112.48
61890	06/04/2026	PRTD	15 PEEL ESTATES LLC	06/01/2026		060426	49.00
					CHECK	61890 TOTAL:	49.00
61891	06/04/2026	PRTD	15 PINE RIDGE FKA HUDSON FAMILY TRAIL	06/01/2026		060426	52.30
					CHECK	61891 TOTAL:	52.30

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
61892	06/04/2026	PRTD	15 PULTE HOME CO LLC	06/01/2026		060426	80.04
					CHECK	61892 TOTAL:	80.04
61893	06/04/2026	PRTD	15 PULTE HOME CO LLC	06/01/2026		060426	112.21
					CHECK	61893 TOTAL:	112.21
61894	06/04/2026	PRTD	15 PULTE HOME CO LLC	06/02/2026		060426	142.32
					CHECK	61894 TOTAL:	142.32
61895	06/04/2026	PRTD	15 PULTE HOME CO LLC	06/02/2026		060426	117.57
					CHECK	61895 TOTAL:	117.57
61896	06/04/2026	PRTD	15 RAFAEL DOS ANJOS RAMOS	06/01/2026		060426	185.71
					CHECK	61896 TOTAL:	185.71
61897	06/04/2026	PRTD	15 RANDI LYN HEIKKINEN	06/01/2026		060426	34.54
					CHECK	61897 TOTAL:	34.54
61898	06/04/2026	PRTD	15 REKAR JAFF	06/01/2026		060426	66.39
					CHECK	61898 TOTAL:	66.39
61899	06/04/2026	PRTD	15 RHONA FOX	06/01/2026		060426	153.01
					CHECK	61899 TOTAL:	153.01
61900	06/04/2026	PRTD	15 RICHARD J BEASON	06/01/2026		060426	120.00
					CHECK	61900 TOTAL:	120.00
61901	06/04/2026	PRTD	15 ROBERT BUNJI TSUKUDA	06/01/2026		060426	131.61
					CHECK	61901 TOTAL:	131.61

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
61902	06/04/2026	PRTD	15 RP HOMES 3 LLC	06/01/2026		060426	145.58
				CHECK		61902 TOTAL:	145.58
61903	06/04/2026	PRTD	15 SAMANTHA M SCHNAUDER	06/01/2026		060426	90.68
				CHECK		61903 TOTAL:	90.68
61904	06/04/2026	PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	06/01/2026		060426	169.18
				CHECK		61904 TOTAL:	169.18
61905	06/04/2026	PRTD	15 SERVICE NEAR PROPERTY MANAGEMENT IN	06/02/2026		060426	163.67
				CHECK		61905 TOTAL:	163.67
61906	06/04/2026	PRTD	15 SFR JV-2 2023-1 BORROWER LLC	06/01/2026		060426	136.20
				CHECK		61906 TOTAL:	136.20
61907	06/04/2026	PRTD	15 SHIRLEY A HALLMAN	06/02/2026		060426	79.45
				CHECK		61907 TOTAL:	79.45
61908	06/04/2026	PRTD	15 SOLOMON FIZER	06/01/2026		060426	149.44
				CHECK		61908 TOTAL:	149.44
61909	06/04/2026	PRTD	15 SONAL NUNEZ	06/02/2026		060426	87.48
				CHECK		61909 TOTAL:	87.48
61910	06/04/2026	PRTD	15 SOULE CO	06/02/2026		060426	682.02
				CHECK		61910 TOTAL:	682.02
61911	06/04/2026	PRTD	15 STAR 2021-SFR2 BORROWER LP	06/01/2026		060426	172.20
				CHECK		61911 TOTAL:	172.20

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
61912	06/04/2026	PRTD	15 SUNDOMA LLC	06/01/2026		060426	126.03
				CHECK		61912 TOTAL:	126.03
61913	06/04/2026	PRTD	15 TAMPA'S BEST REALTY LLC	06/01/2026		060426	207.97
				CHECK		61913 TOTAL:	207.97
61914	06/04/2026	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	06/02/2026		060426	127.68
				CHECK		61914 TOTAL:	127.68
61915	06/04/2026	PRTD	15 TECHNOLOGY DEVELOPMENT CONSULTANTS	06/01/2026		060426	139.85
				CHECK		61915 TOTAL:	139.85
61916	06/04/2026	PRTD	15 TERESA RIGBY-MENENDEZ	06/01/2026		060426	7.43
				CHECK		61916 TOTAL:	7.43
61917	06/04/2026	PRTD	15 TIMOTHY JOHN KNAFFLA	06/02/2026		060426	111.92
				CHECK		61917 TOTAL:	111.92
61918	06/04/2026	PRTD	15 TRICON SFR 2024-3 BORROWER LLC	06/01/2026		060426	125.43
				CHECK		61918 TOTAL:	125.43
61919	06/04/2026	PRTD	15 VICEROY DEVELOPMENT LLC	06/02/2026		060426	31.76
				CHECK		61919 TOTAL:	31.76
61920	06/04/2026	PRTD	15 WILLIAM H ROLLER	06/01/2026		060426	46.82
				CHECK		61920 TOTAL:	46.82
61921	06/04/2026	PRTD	15 XIAOXIAO ZHU	06/01/2026		060426	129.05
				CHECK		61921 TOTAL:	129.05

06/04/2026 11:13 | Pasco County, FL LIVE
 pricpa | A/P CASH DISBURSEMENTS JOURNAL

| P 10
 | apcshdsb

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

3209 Ref

INV DATE PO PAY RUN NET

61922 06/04/2026 PRTD 15 YEHIA ALZAWAIDAH 05/28/2026 060426 174.27

CHECK 61922 TOTAL: 174.27

NUMBER OF CHECKS 91 *** CASH ACCOUNT TOTAL *** 10,126.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	10,126.65

*** GRAND TOTAL *** 10,126.65

06/04/2026 11:13
 pricpa

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

|P 11
 |apcshdsb

CLERK: pricpa

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
2026	9	317										
APP	2401-00000-000000-201000-00000-0000-000000-000-0000	06/04/2026	060426	060426			Vouchers Payable				10,126.65	
							AP CASH DISBURSEMENTS JOURNAL					
APP	2801-00000-000000-101064-00000-0000-000000-000-0000	06/04/2026	060426	060426			JPMorgan 3209 Util Refunds					10,126.65
							AP CASH DISBURSEMENTS JOURNAL					
GENERAL LEDGER TOTAL											10,126.65	10,126.65
APP	2801-00000-000000-207401-00000-0000-000000-000-0000	06/04/2026	060426	060426			D/T Water&wstwtr Unit Fund				10,126.65	
APP	2401-00000-000000-104000-00000-0000-000000-000-0000	06/04/2026	060426	060426			Equity In Pooled Cash					10,126.65
SYSTEM GENERATED ENTRIES TOTAL											10,126.65	10,126.65
JOURNAL 2026/09/317 TOTAL											20,253.30	20,253.30

06/04/2026 11:13
pricpa

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

P 12
apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2026	9	317	06/04/2026	water & Wastewater Unit Fund		
					2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		10,126.65
					2401-00000-000000-201000-00000-0000-000000-000-0000	10,126.65	
					Vouchers Payable		
					FUND TOTAL	10,126.65	10,126.65
2801	2026	9	317	06/04/2026	Board Pooled Cash		
					2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		10,126.65
					2801-00000-000000-207401-00000-0000-000000-000-0000	10,126.65	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	10,126.65	10,126.65

06/04/2026 11:13
pricpa

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

| P 13
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		10,126.65
2801 Board Pooled Cash	10,126.65	
	-----	-----
TOTAL	10,126.65	10,126.65

** END OF REPORT - Generated by Hoogewind, Patricia **

PAYROLL #	12	
CHECKS USED	2258-2265	
IAFF LOCAL 4420	36,683.52	WIRE
FIREFIGHTERS BENEVOLENT	-	WIRE
MISSION SQUARE/ICMA 457	10,601.34	WIRE
UNITED WAY OF PASCO CO.	258.11	WIRE
TOTAL WIRES	47,542.97	
NACO 457 PLAN (NATIONWIDE)	123,785.91	DIRECT
NACO 457 PLAN (ROTH)	79,578.97	DIRECT
EMPOWER 457 PLAN/MASS MU	5,579.42	DIRECT
VALIC DEFFERED COMP (ROTH)	2,465.27	DIRECT
VALIC DEFFERED COMP	19,719.84	DIRECT
DOMESTIC SUPPORT	25,811.05	DIRECT
EMPLOYEE DIRECT DEPOSIT AND CHECKS	8,625,525.70	
TOTAL DIRECT	8,882,466.16	
TRANSFER: PR ACCT JP MORGAN		8,930,009.13