

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	02/20/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	626264	626353	16848C
Paying Account (Jail - Bond) Checks	4142	4143	16848JB
Paying Account (Jail - Commissary) Checks	5083	5083	16848JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	43549	43549	022024
EFT Transfers	22423	22445	16848E
EFT Transfers (Jail- Commissary)	22447	22448	16848EJ2
EFT Transfers (Jail- Bonds)	22446	22446	16848EJ
Wire Transfers	26975	26982	16848D

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

02/20/24

Approvals:

Commissioner Oakley 

or KL

Commissioner Bradford \_\_\_\_\_

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16848C

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8517 DAVID BUCZYNSKI	02/02/24		24000518	626264	P	02/20/24	10000200 534000 00000	other Services	95.00
INVOICE: 1315231	02/02/24		24000518	626264	P	02/20/24	10000200 534000 00000	other Services	145.00
INVOICE: 1315233									
VENDOR TOTALS			1,310.00	YTD INVOICED			1,985.00	YTD PAID	240.00
5924 ALAMO GROUP TX INC	01/30/24		23001533	626265	P	02/20/24	10062140 564000 00000	Fleet Machinery & Equipme	35,455.00
INVOICE: 8869744A	01/30/24		23001533	626265	P	02/20/24	10062140 564000 00000	Fleet Machinery & Equipme	35,455.00
INVOICE: 8869745A	01/30/24		23001533	626265	P	02/20/24	10062140 564000 00000	Fleet Machinery & Equipme	35,455.00
INVOICE: 8869746A	01/30/24		23001533	626265	P	02/20/24	10062140 564000 00000	Fleet Machinery & Equipme	35,455.00
INVOICE: 8869747A									
VENDOR TOTALS			141,820.00	YTD INVOICED			141,820.00	YTD PAID	141,820.00
11869 AMY STRAWSER	02/08/24			626266	P	02/20/24	20345250 534000 00000	other Services	590.00
INVOICE: PR165V317									
VENDOR TOTALS			590.00	YTD INVOICED			590.00	YTD PAID	590.00
5936 AT&T MOBILITY	01/31/24			626267	P	02/20/24	10000200 541000 00000	Communications	38.23
INVOICE: 287288089337013124	01/31/24			626267	P	02/20/24	10000350 541000 00000	Communications	1,087.37
INVOICE: 287288089337013124	01/31/24			626267	P	02/20/24	10000400 541000 00000	Communications	1,389.17
INVOICE: 287288089337013124	01/31/24			626267	P	02/20/24	10006430 541000 00000	Communications	3,652.25
INVOICE: 287288089337013124	01/31/24			626267	P	02/20/24	10008920 541000 00000	Communications	95.28
INVOICE: 287288089337013124	01/31/24			626267	P	02/20/24	10009760 541000 00000	Communications	195.76
INVOICE: 287288089337013124	01/31/24			626267	P	02/20/24	10011750 541000 00000	Communications	305.84
INVOICE: 287288089337013124	01/31/24			626267	P	02/20/24	10012280 541000 00000	Communications	176.94
INVOICE: 287288089337013124	01/31/24			626267	P	02/20/24	10012360 541000 00000	Communications	2,782.85
INVOICE: 287288089337013124	01/31/24			626267	P	02/20/24	10012740 541000 00000	Communications	6,782.74
INVOICE: 287288089337013124	01/31/24			626267	P	02/20/24	10026670 541000 00000	Communications	184.10
INVOICE: 287288089337013124	01/31/24			626267	P	02/20/24	20535010 541000 00000	Communications	791.74

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/31/24			626267	P	02/20/24	20535030 541000 00000	Communications	875.89
INVOICE: 287288089337013124	01/31/24			626267	P	02/20/24	20535050 541000 00000	Communications	97.88
INVOICE: 287288089337013124	01/31/24			626267	P	02/20/24	20535060 541000 00000	Communications	479.00
INVOICE: 287288089337013124	01/31/24			626267	P	02/20/24	20535070 541000 00000	Communications	328.05
INVOICE: 287288089337013124	01/31/24			626267	P	02/20/24	21525110 541000 00000	Communications	229.38
INVOICE: 287288089337013124	01/31/24			626267	P	02/20/24	21535020 541000 00000	Communications	180.67
VENDOR TOTALS			81,752.63	YTD INVOICED			102,400.61	YTD PAID	19,673.14
3663 BADGER METER INC	02/08/24		24000442	626268	P	02/20/24	10060190 141000 00000	Materials and Supplies	411.95
INVOICE: 1635618									
VENDOR TOTALS			1,983,010.92	YTD INVOICED			3,006,762.32	YTD PAID	411.95
9258 BLACK DOG TIRE SERVICE LLC	02/14/24		24000660	626269	P	02/20/24	10062010 534000 00000	Other Services	125.00
INVOICE: BD15503	02/14/24		24000660	626269	P	02/20/24	10062010 534000 00000	Other Services	198.80
INVOICE: BD15502	02/15/24		24000660	626269	P	02/20/24	10062010 534000 00000	Other Services	160.00
INVOICE: BD15504	02/16/24		24000660	626269	P	02/20/24	10062010 534000 00000	Other Services	125.00
INVOICE: BD15505									
VENDOR TOTALS			16,254.25	YTD INVOICED			16,254.25	YTD PAID	608.80
5670 BOARD OF COUNTY COMMISSIONERS	01/26/24			626270	P	02/20/24	10001370 543003 00000	Utilities - water/wastewa	214.57
INVOICE: 0424030012624	02/12/24			626270	P	02/20/24	10000200 543003 00000	Utilities - water/wastewa	5,066.61
INVOICE: 0134935021224	02/12/24			626270	P	02/20/24	10004320 543003 00000	Utilities - water/wastewa	170.67
INVOICE: 0417740021224	02/13/24			626270	P	02/20/24	10004410 543003 00000	Utilities - water/wastewa	1,409.99
INVOICE: 1200965021324									
VENDOR TOTALS			2,493,220.60	YTD INVOICED			3,188,855.99	YTD PAID	6,861.84
11593 CD DISASTER RELIEF	01/04/24			626271	P	02/20/24	10026900 534000 00000	Other Services	3,200.00
INVOICE: WALTERSRP									
VENDOR TOTALS			140,550.91	YTD INVOICED			161,740.91	YTD PAID	3,200.00

PAID INVOICES REPORT

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TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3526 CDW LLC	08/01/23		23001991	626272	P	02/20/24	10070050 564010 20F18	Other Equipment	2,325.00
INVOICE: LB69017	08/01/23		23001991	626272	P	02/20/24	10070050 564010 20F18	Other Equipment	4,332.64
INVOICE: LB76042	08/03/23		23001991	626272	P	02/20/24	10070050 564010 20F18	Other Equipment	3,283.76
INVOICE: LC92380	08/05/23		23001991	626272	P	02/20/24	10070050 564010 20F18	Other Equipment	35,731.88
INVOICE: LD51597									
VENDOR TOTALS			239,591.24	YTD INVOICED			261,855.14	YTD PAID	45,673.28
4318 EMBARQ FLORIDA INC	02/04/24			626273	P	02/20/24	10001340 541000 00000	Communications	190.68
INVOICE: 311397181020424	02/13/24			626273	P	02/20/24	10000400 541000 00000	Communications	572.04
INVOICE: 311189425021324									
VENDOR TOTALS			30,813.87	YTD INVOICED			31,438.26	YTD PAID	762.72
11733 CHEMRITE INC	02/07/24		24000775	626274	P	02/20/24	10060190 141000 00000	Materials and Supplies	7,740.00
INVOICE: 317714									
VENDOR TOTALS			58,050.00	YTD INVOICED			58,050.00	YTD PAID	7,740.00
10014 CHENEY BROTHERS INC	02/15/24		24000357	626275	P	02/20/24	20345300 549023 00000	Food and Dietary	3,988.76
INVOICE: 06926008375									
VENDOR TOTALS			76,999.26	YTD INVOICED			86,839.96	YTD PAID	3,988.76
3375 CINTAS CORPORATION NO 2	01/22/24		24000484	626276	P	02/20/24	10059920 552021 00000	Safety Markings & Devices	150.00
INVOICE: 1904579951	01/22/24		24000484	626276	P	02/20/24	10060110 552021 00000	Safety Markings & Devices	2,300.00
INVOICE: 1904579951	01/22/24		24000484	626276	P	02/20/24	10060130 552021 00000	Safety Markings & Devices	3,650.00
INVOICE: 1904579951	01/22/24		24000484	626276	P	02/20/24	10060140 552021 00000	Safety Markings & Devices	1,700.00
INVOICE: 1904579951	02/13/24		24000694	626276	P	02/20/24	10060370 549022 00000	Laundry and Dry Cleaning	19.25
INVOICE: 4183216354	01/21/24		24000484	626276	P	02/20/24	10059920 552021 00000	Safety Markings & Devices	150.00
INVOICE: 1904575126A	01/22/24		24000484	626276	P	02/20/24	10008770 552021 00000	Safety Markings & Devices	150.00
INVOICE: 1904579350	07/17/23			626276	P	02/20/24	10005970 552007 00000	Apparel and Other Clothin	36.18
INVOICE: 1904122772	06/16/23			626276	P	02/20/24	10005970 552007 00000	Apparel and Other Clothin	75.23
INVOICE: 1904057020									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/16/24		24000112	626276	P	02/20/24	10062010 534000 00000	other Services	183.40
INVOICE: 4183693855	02/16/24		24000112	626276	P	02/20/24	10062010 534000 00000	other Services	41.18
INVOICE: 4183692415	02/20/24		24000112	626276	P	02/20/24	10062010 534000 00000	other Services	170.42
INVOICE: 4183971467									
VENDOR TOTALS			60,599.62	YTD INVOICED			108,669.35	YTD PAID	8,625.66
4839 CJS SALES AND SERVICE OF OCALA INC	02/06/24		24000128	626277	P	02/20/24	10000200 534000 00000	other Services	250.00
INVOICE: 83827									
VENDOR TOTALS			39,705.47	YTD INVOICED			61,385.85	YTD PAID	250.00
11624 CLARK SERVICE GROUP INC	01/31/24		24000145	626278	P	02/20/24	20535060 534000 00000	other Services	394.00
INVOICE: 161406	01/31/24		24000145	626278	P	02/20/24	20535060 534000 00000	other Services	1,485.54
INVOICE: 161400	01/31/24		24000145	626278	P	02/20/24	20535060 534000 00000	other Services	236.09
INVOICE: 161402									
VENDOR TOTALS			11,262.31	YTD INVOICED			11,262.31	YTD PAID	2,115.63
8850 COMPUTERS AT WORK INC	02/08/24		24001224	626279	P	02/20/24	10060130 552009 00000	IT Purchase Hardware/Soft	282.56
INVOICE: CAWI30487	02/08/24		24001224	626279	P	02/20/24	10060130 564009 00000	IT Cap Purch Hardware/Sof	3,499.56
INVOICE: CAWI30487									
VENDOR TOTALS			304,236.58	YTD INVOICED			341,459.73	YTD PAID	3,782.12
11802 CONEX DEPOT CORPORATION	02/07/24		24001123	626280	P	02/20/24	10004390 552000 00000	Operating Supplies	7,497.00
INVOICE: 70070846									
VENDOR TOTALS			7,497.00	YTD INVOICED			7,497.00	YTD PAID	7,497.00
6209 CROCKETTS TOWING LLC	02/13/24		24000114	626281	P	02/20/24	10062010 534000 00000	other Services	210.00
INVOICE: 505654	02/16/24		24000114	626281	P	02/20/24	10062010 534000 00000	other Services	285.00
INVOICE: 506718									
VENDOR TOTALS			11,150.00	YTD INVOICED			12,757.00	YTD PAID	495.00
4446 CRUMPTON WELDING SUPPLY	02/06/24		24001248	626282	P	02/20/24	10060130 552008 00000	Maint Materials-Not Rds&B	8,038.65
INVOICE: 01354810									

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TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,099.04 YTD INVOICED			8,670.71 YTD PAID			8,038.65	
10624 CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA LLC	02/13/24		24000628	626283	P	02/20/24	10062010 534000 00000	Other Services	1,251.00
INVOICE: R20200737901									
VENDOR TOTALS		23,583.32 YTD INVOICED			29,371.34 YTD PAID			1,251.00	
4724 DATA FLOW SYSTEMS INC	02/02/24		24000310	626284	P	02/20/24	10060140 546004 00000	Maintenance - Other Equip	218.48
INVOICE: 99747									
	02/02/24		24000310	626284	P	02/20/24	10060130 546004 00000	Maintenance - Other Equip	877.00
INVOICE: 99746									
	02/02/24		24000310	626284	P	02/20/24	10060130 546004 00000	Maintenance - Other Equip	877.00
INVOICE: 99745									
	02/02/24		24000310	626284	P	02/20/24	10060130 546004 00000	Maintenance - Other Equip	877.00
INVOICE: 99744									
	02/02/24		24000310	626284	P	02/20/24	10060130 546004 00000	Maintenance - Other Equip	877.00
INVOICE: 99743									
	02/02/24		24000310	626284	P	02/20/24	10060110 546004 00000	Maintenance - Other Equip	100.42
INVOICE: 99742									
	02/02/24		24000310	626284	P	02/20/24	10060110 546004 00000	Maintenance - Other Equip	1,371.42
INVOICE: 99741									
VENDOR TOTALS		34,506.63 YTD INVOICED			132,148.52 YTD PAID			5,198.32	
5669 DISTRICT SCHOOL BOARD OF PASCO COUNTY	12/05/23			626285	P	02/20/24	10005830 534000 00000	Other Services	204.50
INVOICE: 270861									
	12/05/23			626285	P	02/20/24	10005830 534000 00000	Other Services	670.50
INVOICE: 270859									
	12/05/23			626285	P	02/20/24	10005830 534000 00000	Other Services	239.00
INVOICE: 270860									
	12/05/23			626285	P	02/20/24	10005830 534000 00000	Other Services	135.50
INVOICE: 270858									
VENDOR TOTALS		20,949,367.58 YTD INVOICED			23,550,961.07 YTD PAID			1,249.50	
8116 PROGRESS ENERGY INC	02/06/24			626286	P	02/20/24	10060130 543001 00000	utilities - Electric	127.90
INVOICE: 910080673939020624									
	01/30/24			626286	P	02/20/24	10060130 543001 00000	utilities - Electric	98.74
INVOICE: 910080775067013024									
	01/30/24			626286	P	02/20/24	10060130 543001 00000	utilities - Electric	210.96
INVOICE: 910080776068013024									
	01/30/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	32.51
INVOICE: 910080875888013024									
	01/30/24			626286	P	02/20/24	10064560 543001 00000	utilities - Electric	107.87
INVOICE: 910080878089013024									
	01/26/24			626286	P	02/20/24	10063520 543001 00000	utilities - Electric	132.90

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910080937059012624								
	01/30/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910080997647013024								
	01/30/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	49.46
INVOICE:	910081159104013024								
	01/30/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	53.55
INVOICE:	910081162604013024								
	01/30/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	34.62
INVOICE:	910081162753013024								
	01/30/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	58.28
INVOICE:	910082196187013024								
	01/30/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910082509499013024								
	01/30/24			626286	P	02/20/24	10064080 543001 00000	utilities - Electric	808.21
INVOICE:	910085005468013024								
	01/26/24			626286	P	02/20/24	10010410 543001 00000	utilities - Electric	574.25
INVOICE:	910085041321012624								
	01/26/24			626286	P	02/20/24	10060130 543001 00000	utilities - Electric	222.11
INVOICE:	910085083230012624								
	01/30/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910085168507013024								
	01/30/24			626286	P	02/20/24	10010410 543001 00000	utilities - Electric	482.79
INVOICE:	910085208079013024								
	01/30/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	86.37
INVOICE:	910085209426013024								
	01/30/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	40.43
INVOICE:	910085244841013024								
	01/26/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	76.45
INVOICE:	910085356864012624								
	01/30/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	88.94
INVOICE:	910085391627013024								
	01/30/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085520280013024								
	01/30/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085522422013024								
	01/30/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	56.70
INVOICE:	910085596397013024								
	01/30/24			626286	P	02/20/24	10064080 543001 00000	utilities - Electric	616.63
INVOICE:	910085709893013024								
	01/30/24			626287	P	02/20/24	10064660 543001 00000	utilities - Electric	15.83
INVOICE:	910085710078013024								
	01/30/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	50.35
INVOICE:	910085748717013024								
	01/30/24			626286	P	02/20/24	10060130 543001 00000	utilities - Electric	96.76
INVOICE:	910085750498013024								
	01/30/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	34.62
INVOICE:	910085750878013024								
	01/30/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	17.24
INVOICE:	910085828401013024								
	01/26/24			626286	P	02/20/24	10060130 543001 00000	utilities - Electric	420.68
INVOICE:	910085901031012624								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/26/24			626286	P	02/20/24	10060130 543001 00000	utilities - Electric	163.18
INVOICE:	910085938175012624								
	01/30/24			626286	P	02/20/24	10063920 543001 00000	utilities - Electric	495.18
INVOICE:	910085938365013024								
	01/26/24			626286	P	02/20/24	10010410 543001 00000	utilities - Electric	1,071.31
INVOICE:	910085984840012624								
	01/30/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	47.13
INVOICE:	910086021876013024								
	01/30/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	81.03
INVOICE:	910086022843013024								
	01/30/24			626286	P	02/20/24	10010410 543001 00000	utilities - Electric	1,269.68
INVOICE:	910086059391013024								
	01/30/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910086060229013024								
	01/30/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	82.09
INVOICE:	910086060576013024								
	01/30/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	36.45
INVOICE:	910086060815013024								
	01/30/24			626286	P	02/20/24	10063930 543001 00000	utilities - Electric	405.86
INVOICE:	910086871044013024								
	02/08/24			626286	P	02/20/24	10001360 543001 00000	utilities - Electric	6,449.47
INVOICE:	910085439957020824								
	01/26/24			626286	P	02/20/24	10063790 543001 00000	utilities - Electric	933.22
INVOICE:	910087999811012624								
	01/26/24			626286	P	02/20/24	10060130 543001 00000	utilities - Electric	97.10
INVOICE:	910142546789012624								
	02/07/24			626286	P	02/20/24	10060130 543001 00000	utilities - Electric	145.46
INVOICE:	910085707768020724								
	02/07/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910081159964020724								
	02/07/24			626286	P	02/20/24	10010410 543001 00000	utilities - Electric	201.56
INVOICE:	910080778581020724								
	02/07/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	35.08
INVOICE:	910082196872020724								
	02/07/24			626286	P	02/20/24	10060130 543001 00000	utilities - Electric	103.17
INVOICE:	910080936701020724								
	02/07/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	53.39
INVOICE:	910080995926020724								
	02/07/24			626286	P	02/20/24	10063930 543001 00000	utilities - Electric	110.36
INVOICE:	910085676198020724								
	02/07/24			626286	P	02/20/24	10060130 543001 00000	utilities - Electric	152.18
INVOICE:	910080876764020724								
	02/07/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	74.92
INVOICE:	910081161132020724								
	02/07/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	34.17
INVOICE:	910086020289020724								
	02/07/24			626286	P	02/20/24	10010410 543001 00000	utilities - Electric	94.89
INVOICE:	910085936313020724								
	02/07/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	70.22
INVOICE:	910085676627020724								
	02/07/24			626286	P	02/20/24	10063560 543001 00000	utilities - Electric	138.43



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085357724020724								
	02/07/24			626286	P	02/20/24	10060130 543001 00000	utilities - Electric	243.20
INVOICE:	910081050954020724								
	02/07/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	57.06
INVOICE:	910085871488020724								
	02/07/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	57.86
INVOICE:	910085596769020724								
	02/07/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	82.85
INVOICE:	910085597348020724								
	02/07/24			626286	P	02/20/24	10063930 543001 00000	utilities - Electric	316.31
INVOICE:	910085983708020724								
	02/07/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085208889020724								
	02/08/24			626287	P	02/20/24	10060110 543001 00000	utilities - Electric	57.93
INVOICE:	910128266879020824								
	02/08/24			626287	P	02/20/24	10060110 543001 00000	utilities - Electric	30.79
INVOICE:	910085747980020824								
	02/08/24			626286	P	02/20/24	10001390 543001 00000	utilities - Electric	1,669.71
INVOICE:	910085357550020824								
	02/08/24			626286	P	02/20/24	10060110 543001 00000	utilities - Electric	7,373.71
INVOICE:	910085984064020824								
	02/08/24			626286	P	02/20/24	10060130 543001 00000	utilities - Electric	535.23
INVOICE:	910085245826020824								
	02/08/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	91.27
INVOICE:	910085168648020824								
	02/08/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	16.94
INVOICE:	910085210685020824								
	02/08/24			626287	P	02/20/24	10060110 543001 00000	utilities - Electric	38.14
INVOICE:	910128273240020824								
	02/08/24			626286	P	02/20/24	10063010 543001 00000	utilities - Electric	638.53
INVOICE:	910085288744020824								
	02/08/24			626287	P	02/20/24	10060110 543001 00000	utilities - Electric	63.07
INVOICE:	910128262594020824								
	02/08/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	47.58
INVOICE:	910085394141020824								
	02/08/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	38.44
INVOICE:	910085356690020824								
	02/08/24			626286	P	02/20/24	10060130 543001 00000	utilities - Electric	140.73
INVOICE:	910085243949020824								
	02/08/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	40.64
INVOICE:	910086061569020824								
	02/08/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	62.39
INVOICE:	910080935031020824								
	02/08/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	32.43
INVOICE:	910082195516020824								
	02/08/24			626287	P	02/20/24	10060110 543001 00000	utilities - Electric	86.37
INVOICE:	910085986420020824								
	02/08/24			626286	P	02/20/24	10064050 543001 00000	utilities - Electric	1,009.93
INVOICE:	910085318165020824								
	02/08/24			626286	P	02/20/24	10063100 543001 00000	utilities - Electric	138.17
INVOICE:	910086019195020824								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/08/24			626286	P	02/20/24	10064320 543001 00000	utilities - Electric	638.53
INVOICE:	910081101817020824								
	02/08/24			626286	P	02/20/24	10060130 543001 00000	utilities - Electric	348.54
INVOICE:	910085750307020824								
	02/08/24			626287	P	02/20/24	10060110 543001 00000	utilities - Electric	30.79
INVOICE:	910085749768020824								
	02/08/24			626287	P	02/20/24	10060110 543001 00000	utilities - Electric	30.79
INVOICE:	910085710458020824								
	02/08/24			626287	P	02/20/24	10060130 543001 00000	utilities - Electric	45.59
INVOICE:	910085747815020824								
	02/08/24			626286	P	02/20/24	10060130 543001 00000	utilities - Electric	354.35
INVOICE:	910080777085020824								
	02/09/24			626286	P	02/20/24	10063960 543001 00000	utilities - Electric	338.83
INVOICE:	910085748155020924								
	02/09/24			626286	P	02/20/24	10063760 543001 00000	utilities - Electric	517.25
INVOICE:	910085356294020924								
	02/09/24			626286	P	02/20/24	10063150 543001 00000	utilities - Electric	1,663.80
INVOICE:	910085483810020924								
	02/09/24			626286	P	02/20/24	10062840 543001 00000	utilities - Electric	473.56
INVOICE:	910080824671020924								
	02/09/24			626286	P	02/20/24	10063300 543001 00000	utilities - Electric	372.68
INVOICE:	910080776349020924								
	02/09/24			626286	P	02/20/24	10062830 543001 00000	utilities - Electric	236.43
INVOICE:	910080877319020924								
	02/09/24			626286	P	02/20/24	10064120 543001 00000	utilities - Electric	677.23
INVOICE:	910080825375020924								
	02/09/24			626286	P	02/20/24	10063260 543001 00000	utilities - Electric	1,057.17
INVOICE:	910080877137020924								
	02/09/24			626286	P	02/20/24	10064110 543001 00000	utilities - Electric	796.12
INVOICE:	910080875375020924								
	02/09/24			626286	P	02/20/24	10063320 543001 00000	utilities - Electric	251.61
INVOICE:	910081102222020924								
	02/09/24			626286	P	02/20/24	10063630 543001 00000	utilities - Electric	146.50
INVOICE:	910080936131020924								
	02/09/24			626286	P	02/20/24	10063360 543001 00000	utilities - Electric	275.97
INVOICE:	910080823894020924								
	02/09/24			626286	P	02/20/24	10064030 543001 00000	utilities - Electric	214.01
INVOICE:	910085566002020924								
	02/08/24			626286	P	02/20/24	10004300 543001 00000	utilities - Electric	669.18
INVOICE:	910085170444020824								
	02/08/24			626286	P	02/20/24	10004300 543001 00000	utilities - Electric	134.63
INVOICE:	910085169590020824								
	02/08/24			626286	P	02/20/24	10004300 543001 00000	utilities - Electric	278.00
INVOICE:	910085634792020824								
	02/08/24			626286	P	02/20/24	10004300 543001 00000	utilities - Electric	102.72
INVOICE:	910085169730020824								
	02/08/24			626286	P	02/20/24	10004300 543001 00000	utilities - Electric	184.08
INVOICE:	910085170014020824								
	02/08/24			626287	P	02/20/24	10004300 543001 00000	utilities - Electric	32.17
INVOICE:	910085169300020824								
	02/08/24			626286	P	02/20/24	10004300 543001 00000	utilities - Electric	559.86

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085170593020824								
	02/08/24			626286	P	02/20/24	10004300 543001 00000	utilities - Electric	228.38
INVOICE:	910085169821020824								
	02/08/24			626286	P	02/20/24	10004300 543001 00000	utilities - Electric	241.35
INVOICE:	910085170147020824								
	02/08/24			626287	P	02/20/24	10004300 543001 00000	utilities - Electric	76.13
INVOICE:	910085169459020824								
	02/08/24			626287	P	02/20/24	10004300 543001 00000	utilities - Electric	30.79
INVOICE:	910085170296020824								
	02/09/24			626287	P	02/20/24	10063930 543001 00000	utilities - Electric	36.98
INVOICE:	910085749586020924								
	02/12/24			626288	P	02/20/24	10033570 549003 00000	Public Assistance Utiliti	621.05
INVOICE:	HARRIS300277								
	02/09/24			626286	P	02/20/24	10063180 543001 00000	utilities - Electric	168.60
INVOICE:	910085900866020924								
	02/09/24			626286	P	02/20/24	10063930 543001 00000	utilities - Electric	145.00
INVOICE:	910085631541020924								
	02/09/24			626286	P	02/20/24	10063070 543001 00000	utilities - Electric	348.56
INVOICE:	910085709158020924								
	02/09/24			626286	P	02/20/24	10062940 543001 00000	utilities - Electric	548.06
INVOICE:	910085986602020924								
	02/09/24			626287	P	02/20/24	10063190 543001 00000	utilities - Electric	51.06
INVOICE:	910085899513020924								
	02/09/24			626286	P	02/20/24	10063930 543001 00000	utilities - Electric	1,077.74
INVOICE:	910080997308020924								
	02/09/24			626286	P	02/20/24	10064110 543001 00000	utilities - Electric	607.39
INVOICE:	910081047173020924								
	02/09/24			626286	P	02/20/24	10063290 543001 00000	utilities - Electric	1,239.01
INVOICE:	910080996860020924								
	02/09/24			626286	P	02/20/24	10062950 543001 00000	utilities - Electric	311.45
INVOICE:	910085520123020924								
	02/09/24			626286	P	02/20/24	10064600 543001 00000	utilities - Electric	668.87
INVOICE:	910085791257020924								
	02/08/24			626286	P	02/20/24	10004250 543001 00000	utilities - Electric	561.84
INVOICE:	910085006344020824								
	02/09/24			626286	P	02/20/24	10064110 543001 00000	utilities - Electric	198.83
INVOICE:	910081048190020924								
	02/09/24			626286	P	02/20/24	10064100 543001 00000	utilities - Electric	1,397.88
INVOICE:	910081047876020924								
	02/08/24			626287	P	02/20/24	10004250 543001 00000	utilities - Electric	53.86
INVOICE:	910085006914020824								
	02/08/24			626286	P	02/20/24	10004250 543001 00000	utilities - Electric	634.06
INVOICE:	910085005757020824								
	02/08/24			626286	P	02/20/24	10004250 543001 00000	utilities - Electric	4,343.68
INVOICE:	910085006203020824								
	02/08/24			626286	P	02/20/24	10004250 543001 00000	utilities - Electric	176.82
INVOICE:	910085566721020824								
	02/08/24			626286	P	02/20/24	10004250 543001 00000	utilities - Electric	1,001.83
INVOICE:	910085041008020824								
	02/08/24			626286	P	02/20/24	10004250 543001 00000	utilities - Electric	312.04
INVOICE:	910085006641020824								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/08/24			626286	P	02/20/24	10004250 543001 00000	utilities - Electric	258.85
INVOICE:	910085244453020824								
	02/09/24			626286	P	02/20/24	10063820 543001 00000	utilities - Electric	1,979.37
INVOICE:	910080878451020924								
	02/09/24			626286	P	02/20/24	10064670 543001 00000	utilities - Electric	562.73
INVOICE:	910085748345020924								
	02/09/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	44.82
INVOICE:	910085872207020924								
	02/09/24			626286	P	02/20/24	10063930 543001 00000	utilities - Electric	1,770.06
INVOICE:	910087999647020924								
	02/09/24			626287	P	02/20/24	10064340 543001 00000	utilities - Electric	92.72
INVOICE:	910087999283020924								
	02/09/24			626286	P	02/20/24	27405030 543001 00000	utilities - Electric	2,294.77
INVOICE:	910146398955020924								
	02/08/24			626286	P	02/20/24	10004250 543001 00000	utilities - Electric	332.34
INVOICE:	910085006766020824								
	02/08/24			626286	P	02/20/24	10004250 543001 00000	utilities - Electric	328.91
INVOICE:	910085005012020824								
	02/07/24			626286	P	02/20/24	10010410 543001 00000	utilities - Electric	96.95
INVOICE:	910150069605020724								
	02/07/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	62.80
INVOICE:	910085598133020724								
	02/07/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	47.49
INVOICE:	910085123760020724								
	02/07/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	43.30
INVOICE:	910080775968020724								
	02/08/24			626286	P	02/20/24	10010410 543001 00000	utilities - Electric	153.60
INVOICE:	910080875169020824								
	02/12/24			626286	P	02/20/24	10063370 543001 00000	utilities - Electric	1,827.35
INVOICE:	910085564787021224								
	02/12/24			626286	P	02/20/24	10010410 543001 00000	utilities - Electric	107.91
INVOICE:	910085678364021224								
	02/12/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	35.74
INVOICE:	910085902496021224								
	02/12/24			626286	P	02/20/24	10064680 543001 00000	utilities - Electric	182.70
INVOICE:	910086871713021224								
	02/05/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	77.67
INVOICE:	910085631161020524								
	02/12/24			626286	P	02/20/24	10064330 543001 00000	utilities - Electric	1,824.37
INVOICE:	910087999465021224								
	02/12/24			626286	P	02/20/24	10064280 543001 00000	utilities - Electric	274.66
INVOICE:	910087516729021224								
	02/05/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	63.17
INVOICE:	910080825755020524								
	02/12/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	57.19
INVOICE:	910085003812021224								
	02/05/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	52.58
INVOICE:	910081211325020524								
	02/12/24			626286	P	02/20/24	10063390 543001 00000	utilities - Electric	598.55
INVOICE:	910085597538021224								
	02/05/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	65.71

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910081099521020524	02/12/24			626286	P	02/20/24	10063980 543001 00000	utilities - Electric	105.21
INVOICE: 910085827731021224	02/12/24			626286	P	02/20/24	10063930 543001 00000	utilities - Electric	1,277.76
INVOICE: 910085793530021224	02/06/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	35.64
INVOICE: 910085792612020624	02/12/24			626286	P	02/20/24	10064620 543001 00000	utilities - Electric	329.96
INVOICE: 910085828261021224	02/12/24			626286	P	02/20/24	10063220 543001 00000	utilities - Electric	780.38
INVOICE: 910085792232021224	02/12/24			626286	P	02/20/24	10063930 543001 00000	utilities - Electric	1,371.43
INVOICE: 910085563794021224	02/06/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	37.61
INVOICE: 910085676833020624	02/12/24			626286	P	02/20/24	10063930 543001 00000	utilities - Electric	370.91
INVOICE: 910085873547021224	02/12/24			626286	P	02/20/24	10062910 543001 00000	utilities - Electric	665.20
INVOICE: 910085899703021224	02/06/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	63.36
INVOICE: 910085358080020624	02/06/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	40.15
INVOICE: 910084958034020624	02/06/24			626286	P	02/20/24	10010410 543001 00000	utilities - Electric	170.58
INVOICE: 910085355657020624	02/06/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	92.63
INVOICE: 910080826665020624	02/07/24			626287	P	02/20/24	10010410 543001 00000	utilities - Electric	49.75
INVOICE: 910084958886020724									
VENDOR TOTALS		1,902,688.55	YTD INVOICED				2,743,285.18	YTD PAID	74,194.81
9380 ENTERPRISE FM TRUST	02/04/24			626289	P	02/20/24	10062140 544001 00000	Lease Management Fees	9,499.15
INVOICE: FMR0194504									
VENDOR TOTALS		245,330.29	YTD INVOICED				245,330.29	YTD PAID	9,499.15
4405 EFE INC	02/14/24		24000331	626290	P	02/20/24	10062010 534000 00000	other Services	3,900.82
INVOICE: W52048									
VENDOR TOTALS		138,565.15	YTD INVOICED				212,767.64	YTD PAID	3,900.82
3963 SZILARD FERENCSEK	02/08/24			626291	P	02/20/24	10005700 534000 00000	other Services	371.00
INVOICE: PR137742									
VENDOR TOTALS		1,883.00	YTD INVOICED				2,170.00	YTD PAID	371.00
9246 FERGUSON US HOLDINGS INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/09/24		24000967	626292	P	02/20/24	10060130 552008 00000	Maint Materials-Not Rds&B	4,238.00
INVOICE:	2070863								
	01/08/24		24000967	626292	P	02/20/24	10060130 552008 00000	Maint Materials-Not Rds&B	2,344.00
INVOICE:	2070769								
	01/04/24		24000967	626292	P	02/20/24	10060130 552008 00000	Maint Materials-Not Rds&B	2,867.70
INVOICE:	2070764								
VENDOR TOTALS			648,254.56	YTD INVOICED			644,783.98	YTD PAID	9,449.70
2765 FISHER SCIENTIFIC COMPANY LLC									
	02/02/24			626293	P	02/20/24	10044140 564010 00000	Other Equipment	12,000.00
INVOICE:	9598153								
	02/02/24			626293	P	02/20/24	10048060 564010 00000	Other Equipment	24,000.00
INVOICE:	9598153								
	02/02/24			626293	P	02/20/24	10012740 564010 00000	Other Equipment	7,392.00
INVOICE:	9598153								
	02/02/24			626293	P	02/20/24	10012740 552106 00000	Uncapitalized Equipment	5,466.00
INVOICE:	9598153								
	02/07/24		24000057	626294	P	02/20/24	10060370 552000 00000	Operating Supplies	771.83
INVOICE:	9717142								
VENDOR TOTALS			125,295.29	YTD INVOICED			141,277.72	YTD PAID	49,629.83
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA									
	01/31/24			626295	P	02/20/24	10042010 563005 20F44	Iotb-Design	1,604.10
INVOICE:	16430								
VENDOR TOTALS			97,295.29	YTD INVOICED			124,207.19	YTD PAID	1,604.10
5272 FLORIDA DESIGN CONSULTANTS INC									
	02/09/24			626296	P	02/20/24	10060700 563000 20017	Improvements Other Than B	377.80
INVOICE:	46371								
VENDOR TOTALS			178,013.62	YTD INVOICED			250,669.08	YTD PAID	377.80
11775 UNITED SAFETY COUNCIL INC									
	11/29/23		24000896	626297	P	02/20/24	10060140 555000 00000	Training	1,050.00
INVOICE:	250237								
VENDOR TOTALS			2,100.00	YTD INVOICED			2,100.00	YTD PAID	1,050.00
4834 FLUID CONTROL SPECIALTIES INC									
	12/04/23		24000870	626298	P	02/20/24	10060130 552008 00000	Maint Materials-Not Rds&B	5,292.31
INVOICE:	0023552								
	01/05/24		24000870	626298	P	02/20/24	10060130 552008 00000	Maint Materials-Not Rds&B	2,461.54
INVOICE:	0023546								
VENDOR TOTALS			89,873.00	YTD INVOICED			89,873.00	YTD PAID	7,753.85
4328 FRONTIER FLORIDA LLC									
	02/07/24			626299	P	02/20/24	10036510 541000 00000	Communications	65.49

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7278159111020724								
	02/07/24			626299	P	02/20/24	10010350 541000 00000	Communications	65.49
INVOICE:	7278159111020724								
	02/04/24			626299	P	02/20/24	10001410 541000 00000	Communications	96.61
INVOICE:	7278613165020424								
	02/04/24			626299	P	02/20/24	10001330 541000 00000	Communications	84.58
INVOICE:	2391881451020424								
	02/04/24			626299	P	02/20/24	10001350 541000 00000	Communications	79.58
INVOICE:	2391881451020424								
	02/04/24			626299	P	02/20/24	10001360 541000 00000	Communications	84.58
INVOICE:	2391881451020424								
	02/04/24			626299	P	02/20/24	10001370 541000 00000	Communications	144.52
INVOICE:	2391881451020424								
	02/04/24			626299	P	02/20/24	10001380 541000 00000	Communications	193.71
INVOICE:	2391881451020424								
	02/04/24			626299	P	02/20/24	10001390 541000 00000	Communications	356.18
INVOICE:	2391881451020424								
	02/11/24			626299	P	02/20/24	10000400 541002 00000	Communications - Sheriff	165.98
INVOICE:	7273759390021124								
VENDOR TOTALS			147,726.76	YTD INVOICED			167,529.26	YTD PAID	1,336.72
3498 W W GRAINGER INC									
	02/07/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	69.20
INVOICE:	9012957115		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	18.67
	02/07/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	15.04
INVOICE:	9012263589		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	64.98
	02/09/24		24000608	626300	P	02/20/24	10060140 552000 00000	Operating Supplies	885.94
INVOICE:	9015307953		24000608	626300	P	02/20/24	10060110 552000 00000	Operating Supplies	93.27
	02/09/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	322.16
INVOICE:	9016076086		24000608	626300	P	02/20/24	10060110 552000 00000	Operating Supplies	168.30
	02/08/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	168.44
INVOICE:	9014690227		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	14.21
	02/08/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	155.90
INVOICE:	9013821989		24000608	626300	P	02/20/24	10060110 552000 00000	Operating Supplies	117.00
	02/09/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	700.50
INVOICE:	9015307961		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	3.69
	02/09/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	
INVOICE:	9015691190		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	
	02/09/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	
INVOICE:	9015307987		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	
	02/07/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	
INVOICE:	9011798395		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	
	02/08/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	
INVOICE:	9013184750		24000608	626300	P	02/20/24	10060110 552000 00000	Operating Supplies	
	02/12/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	
INVOICE:	9017131765		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	
	02/09/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	
INVOICE:	9015193650		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	
	02/08/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	
INVOICE:	9013237327								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/12/24		24000608	626300	P	02/20/24	10060110 552000 00000	Operating Supplies	261.87
INVOICE:	9017131781								
	02/09/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	26.26
INVOICE:	9015307979								
	02/02/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	71.74
INVOICE:	9007200364								
	02/07/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	2,275.48
INVOICE:	9012263571								
	02/13/24		24000608	626300	P	02/20/24	10060190 141000 00000	Materials and Supplies	828.50
INVOICE:	9017864381								
	02/13/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	19.56
INVOICE:	9018229063								
	02/13/24		24000608	626300	P	02/20/24	10060130 552000 00000	Operating Supplies	108.77
INVOICE:	9018681032								
	02/13/24		24000477	626300	P	02/20/24	10001420 552000 00000	Operating Supplies	102.15
INVOICE:	9018680992								
	02/13/24		24000477	626300	P	02/20/24	10001420 552000 00000	Operating Supplies	19.46
INVOICE:	9018681016								
	02/13/24		24000477	626300	P	02/20/24	10001420 552000 00000	Operating Supplies	334.91
INVOICE:	9018229055								
	02/13/24		24000477	626300	P	02/20/24	10001420 552000 00000	Operating Supplies	46.05
INVOICE:	9018229048								
	02/13/24		24000477	626300	P	02/20/24	10001420 552000 00000	Operating Supplies	36.07
INVOICE:	9018229030								
	02/14/24		24000384	626300	P	02/20/24	10000200 552008 00000	Maint Materials-Not Rds&B	20.18
INVOICE:	9019309344								
	02/14/24		24000384	626300	P	02/20/24	10000200 552008 00000	Maint Materials-Not Rds&B	1,418.48
INVOICE:	9020099033								
	02/14/24		24000384	626300	P	02/20/24	10000200 552000 00000	Operating Supplies	75.10
INVOICE:	9020099041								
	02/15/24		24000384	626300	P	02/20/24	10000200 552008 00000	Maint Materials-Not Rds&B	534.45
INVOICE:	9021920906								
VENDOR TOTALS			287,065.75	YTD INVOICED			305,859.74	YTD PAID	8,976.33
2254 GRAYBAR ELECTRIC CO INC									
	01/25/24		23000742	626301	P	02/20/24	10070120 562000 20F38	Buildings	7,971.22
INVOICE:	9335705065								
	01/31/24		23000742	626301	P	02/20/24	10070120 562000 20F38	Buildings	1,023.40
INVOICE:	9335787498								
	02/12/24		24000825	626301	P	02/20/24	10060190 141000 00000	Materials and Supplies	95.67
INVOICE:	9335946564								
	02/12/24		24000825	626301	P	02/20/24	10060190 141000 00000	Materials and Supplies	438.11
INVOICE:	9335946567								
	02/13/24		24000825	626301	P	02/20/24	10060190 141000 00000	Materials and Supplies	788.30
INVOICE:	9335956565								
	02/13/24		24000825	626301	P	02/20/24	10060190 141000 00000	Materials and Supplies	3,196.98
INVOICE:	9335963931								
	02/13/24		24000825	626301	P	02/20/24	10060190 141000 00000	Materials and Supplies	1,724.30
INVOICE:	9335963933								
	02/13/24		24000825	626301	P	02/20/24	10060190 141000 00000	Materials and Supplies	1,954.20



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INVOICE: 9335963935	02/13/24		24000825	626301	P	02/20/24	10060190 141000 00000	Materials and Supplies	3,448.59
INVOICE: 9335963937	02/12/24		24000825	626301	P	02/20/24	10060190 141000 00000	Materials and Supplies	2,812.34
INVOICE: 9335946571	02/12/24		24000825	626301	P	02/20/24	10060190 141000 00000	Materials and Supplies	1,022.10
INVOICE: 9335938534	02/14/24		24000825	626301	P	02/20/24	10060190 141000 00000	Materials and Supplies	1,234.08
INVOICE: 9335988908	02/14/24		24000825	626301	P	02/20/24	10060190 141000 00000	Materials and Supplies	17.27
INVOICE: 9335988910									
VENDOR TOTALS			748,588.74	YTD INVOICED			1,053,716.32	YTD PAID	25,726.56
10406 GSM ENGINEERED FABRICS LLC	11/20/23		23001796	626302	P	02/20/24	10060190 141000 00000	Materials and Supplies	23,742.24
INVOICE: INV GSM6185									
VENDOR TOTALS			39,486.34	YTD INVOICED			39,486.34	YTD PAID	23,742.24
3735 HACH COMPANY	02/08/24		24000964	626303	P	02/20/24	10060130 552106 00000	Uncapitalized Equipment	4,303.50
INVOICE: 13913973	02/12/24		24000881	626303	P	02/20/24	10060130 552006 00000	Laboratory Supplies	134.95
INVOICE: 13918112	02/12/24		24000881	626303	P	02/20/24	10060130 552006 00000	Laboratory Supplies	3,179.90
INVOICE: 13919709	02/13/24		24000881	626303	P	02/20/24	10060130 552006 00000	Laboratory Supplies	3,979.90
INVOICE: 13919849									
VENDOR TOTALS			207,522.46	YTD INVOICED			215,169.17	YTD PAID	11,598.25
10805 HAYLEY SHANNON KENNEDY	02/13/24			626304	P	02/20/24	10068020 534000 00000	Other Services	130.00
INVOICE: 021324HK									
VENDOR TOTALS			270.00	YTD INVOICED			270.00	YTD PAID	130.00
3700 HAWKINS INC	02/07/24		24000377	626305	P	02/20/24	10060110 552010 00000	Chemicals	543.40
INVOICE: 6684046	02/08/24		24000246	626305	P	02/20/24	10060130 552010 00000	Chemicals	228.00
INVOICE: 6684748	02/09/24		24000246	626305	P	02/20/24	10060110 552010 00000	Chemicals	541.50
INVOICE: 6685246	02/09/24		24000246	626305	P	02/20/24	10060110 552010 00000	Chemicals	85.50
INVOICE: 6685248	02/09/24		24000377	626305	P	02/20/24	10060110 552010 00000	Chemicals	62.70
INVOICE: 6685249	02/09/24		24000246	626305	P	02/20/24	10060110 552010 00000	Chemicals	76.00
INVOICE: 6685250									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			38,746.32	YTD INVOICED			59,386.22	YTD PAID	1,537.10
4145 HUDSON PUMP & EQUIPMENT ASSOCIATES	02/02/24		24000376	626306	P	02/20/24	10060130 552008 00000	Maint Materials-Not Rds&B	83,348.00
INVOICE: CD99115535	02/02/24		24000376	626306	P	02/20/24	10060130 552008 00000	Maint Materials-Not Rds&B	66,778.00
INVOICE: CD99115551									
VENDOR TOTALS			179,761.00	YTD INVOICED			179,761.00	YTD PAID	150,126.00
10346 INVOICE CLOUD INC	09/30/23			626307	P	02/20/24	10002620 534000 00000	other Services	165.00
INVOICE: 311920239	11/30/23			626307	P	02/20/24	10002620 534000 00000	other Services	195.00
INVOICE: 3119202311	10/31/23			626307	P	02/20/24	10002620 534000 00000	other Services	165.00
INVOICE: 3119202310	08/31/23			626307	P	02/20/24	10002620 534000 00000	other Services	165.00
INVOICE: 311920238	07/31/23			626307	P	02/20/24	10002620 534000 00000	other Services	165.00
INVOICE: 311920237	12/31/23			626307	P	02/20/24	10002620 534000 00000	other Services	195.00
INVOICE: 3119202312	01/31/24			626307	P	02/20/24	10002620 534000 00000	other Services	195.00
INVOICE: 311920241013124									
VENDOR TOTALS			5,526.22	YTD INVOICED			7,678.10	YTD PAID	1,245.00
7362 JAGERS ENTERPRISES, INC	02/07/24		24000422	626308	P	02/20/24	10026670 534000 00000	other Services	472.40
INVOICE: 1637784									
VENDOR TOTALS			1,212.10	YTD INVOICED			1,324.10	YTD PAID	472.40
9199 WASTE PRO OF FLORIDA INC	01/31/24		24000350	626309	P	02/20/24	10000200 543004 00000	Utilities - waste Disposa	14,584.54
INVOICE: 0000599303									
VENDOR TOTALS			118,429.16	YTD INVOICED			144,666.83	YTD PAID	14,584.54
4338 J H WILLIAMS OIL COMPANY INC	01/22/24		24000094	626310	P	02/20/24	10062060 552001 00000	Gas Oil Lubricants	23,768.86
INVOICE: 2002805	01/26/24		24000094	626310	P	02/20/24	10062060 552001 00000	Gas Oil Lubricants	23,816.69
INVOICE: 2004924	02/02/24		24000094	626310	P	02/20/24	10062060 552001 00000	Gas Oil Lubricants	22,166.90
INVOICE: 2008194	02/02/24		24000094	626310	P	02/20/24	10062060 552001 00000	Gas Oil Lubricants	25,173.72
INVOICE: 2008195	02/05/24		24000094	626310	P	02/20/24	10062060 552001 00000	Gas Oil Lubricants	23,947.69

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INVOICE: 2008610	02/08/24		24000094	626310	P	02/20/24	10062060 552001 00000	Gas Oil Lubricants	23,635.20
INVOICE: 2009963	02/09/24		24000094	626310	P	02/20/24	10062060 552001 00000	Gas Oil Lubricants	23,719.25
INVOICE: 2010391									
VENDOR TOTALS			1,541,941.51	YTD INVOICED			2,104,108.78	YTD PAID	166,228.31
3620 KAMMINGA & ROODVOETS INC	12/05/23			626311	P	02/20/24	10044760 563010 20443	IOTB-Roads	219,969.61
INVOICE: 4425P18	12/05/23			626311	P	02/20/24	10044650 205999 00000	Contracts Payable Retaina	-10,998.48
INVOICE: 4425P18R									
VENDOR TOTALS			1,785,115.16	YTD INVOICED			2,343,318.11	YTD PAID	208,971.13
11182 KEELER LANDSCAPING INC	01/31/24		24000945	626312	P	02/20/24	20345050 534000 00000	Other Services	4,124.00
INVOICE: 013124									
VENDOR TOTALS			4,124.00	YTD INVOICED			16,238.00	YTD PAID	4,124.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/31/24		24000281	626313	P	02/20/24	10062010 544000 00000	Rentals and Leases	100.78
INVOICE: 291915601	01/31/24		24000188	626313	P	02/20/24	10061940 544000 00000	Rentals and Leases	171.29
INVOICE: 291915219	01/31/24		24000300	626313	P	02/20/24	10000200 544000 00000	Rentals and Leases	95.94
INVOICE: 291915643									
VENDOR TOTALS			112,646.12	YTD INVOICED			132,379.98	YTD PAID	368.01
6869 MARION COUNTY PUBLIC LIBRARY SYSTEM	12/08/23			626314	P	02/20/24	10001410 566000 00000	Library Books	21.00
INVOICE: ILL113143									
VENDOR TOTALS			21.00	YTD INVOICED			43.00	YTD PAID	21.00
10977 MATERIAL HANDLING SYSTEMS INC	01/11/24		24000047	626315	P	02/20/24	10060130 546004 00000	Maintenance - Other Equip	240.00
INVOICE: 0013648									
VENDOR TOTALS			3,409.00	YTD INVOICED			3,409.00	YTD PAID	240.00
7137 MCGRATH RENTCORP	02/11/24		24000325	626316	P	02/20/24	10060110 544000 00000	Rentals and Leases	612.20
INVOICE: 301334264									
VENDOR TOTALS			3,061.00	YTD INVOICED			3,061.00	YTD PAID	612.20
3479 MERRELL BROS INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/12/24		24000250	626317	P	02/20/24	10060130 534000 00000	other Services	6,437.17
INVOICE: 44580	02/12/24		24000251	626317	P	02/20/24	10060130 534000 00000	other Services	79,152.68
INVOICE: 44575	02/12/24		24000251	626317	P	02/20/24	10060130 534000 00000	other Services	16,620.76
INVOICE: 44579	02/12/24		24000251	626317	P	02/20/24	10060130 534000 00000	other Services	84,087.95
INVOICE: 44576	02/12/24		24000251	626317	P	02/20/24	10060130 534000 00000	other Services	32,794.53
INVOICE: 44577	02/12/24		24000251	626317	P	02/20/24	10060130 534000 00000	other Services	1,673.40
INVOICE: 44578									
VENDOR TOTALS			756,861.63	YTD INVOICED			1,006,829.39	YTD PAID	220,766.49
9681 SHANE REYNOLDS MITCHELL									
INVOICE: 1350	02/07/24		24001188	626318	P	02/20/24	23345780 534000 PDM00	Other Services	9,900.00
VENDOR TOTALS			27,900.00	YTD INVOICED			27,900.00	YTD PAID	9,900.00
5855 ODYSSEY MANUFACTURING COMPANY									
INVOICE: 041323	02/07/24		24000253	626319	P	02/20/24	10060110 546004 00000	Maintenance - Other Equip	21,572.50
INVOICE: 031015	10/03/23		24000253	626319	P	02/20/24	10060110 546004 00000	Maintenance - Other Equip	869.75
INVOICE: 041686	02/07/24		24000253	626319	P	02/20/24	10060110 546004 00000	Maintenance - Other Equip	-869.75
INVOICE: 031959	10/06/23		24000253	626319	P	02/20/24	10060110 546004 00000	Maintenance - Other Equip	560.00
INVOICE: 041685	02/07/24		24000253	626319	P	02/20/24	10060110 546004 00000	Maintenance - Other Equip	-560.00
VENDOR TOTALS			99,672.50	YTD INVOICED			141,632.50	YTD PAID	21,572.50
2905 OFFICE WORX INC									
INVOICE: 6723	02/08/24		24000968	626320	P	02/20/24	10060140 552106 00000	Uncapitalized Equipment	2,631.08
VENDOR TOTALS			159,702.24	YTD INVOICED			811,333.74	YTD PAID	2,631.08
3718 PACE ANALYTICAL SERVICES LLC									
INVOICE: 2435596394	02/14/24		24000119	626321	P	02/20/24	10061410 534000 00000	other Services	246.00
INVOICE: 2435596386	02/14/24		24000119	626321	P	02/20/24	10061410 534000 00000	other Services	123.00
INVOICE: 2435596441	02/15/24		24000119	626321	P	02/20/24	10061410 534000 00000	other Services	123.00
VENDOR TOTALS			21,803.35	YTD INVOICED			23,177.60	YTD PAID	492.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2514 PENDAS LAW FIRM	02/07/24			626322	P	02/20/24	10062370 545003 00000	General Liability Claims	42,500.00
INVOICE: HR240222									
VENDOR TOTALS			42,500.00	YTD INVOICED			42,500.00	YTD PAID	42,500.00
5 REFUNDS	02/06/24			626323	P	02/20/24	20343120 347291 00000	Park&Rec Special Events	40.00
INVOICE: PR137743									
INVOICE: PR165319	02/13/24			626324	P	02/20/24	20343280 347291 00000	Park&Rec Special Events	500.00
VENDOR TOTALS			865,447.89	YTD INVOICED			1,002,501.88	YTD PAID	540.00
10375 RELIANCE AUTO REPAIR LLC	02/08/24		24000129	626325	P	02/20/24	10062010 534000 00000	Other Services	536.30
INVOICE: 89066	02/07/24		24000129	626325	P	02/20/24	10062010 534000 00000	Other Services	1,085.35
INVOICE: 88988	02/06/24		24000129	626325	P	02/20/24	10062010 534000 00000	Other Services	5,727.51
INVOICE: 88921									
VENDOR TOTALS			16,160.87	YTD INVOICED			16,570.02	YTD PAID	7,349.16
10378 RENTOKIL NORTH AMERICA INC	01/31/24		24000141	626326	P	02/20/24	10000200 534000 00000	Other Services	1,343.12
INVOICE: 366342C	01/31/24		24000141	626326	P	02/20/24	10000200 534000 00000	Other Services	128.90
INVOICE: 366537C									
VENDOR TOTALS			17,226.32	YTD INVOICED			22,319.43	YTD PAID	1,472.02
7465 RIDGE EQUIPMENT CO., INC.	01/10/24		24000963	626327	P	02/20/24	10060130 564010 00000	Other Equipment	21,280.91
INVOICE: 2158	01/10/24		24000963	626327	P	02/20/24	10060130 564010 00000	Other Equipment	21,280.91
INVOICE: 2159	02/05/24		24001203	626327	P	02/20/24	25125020 564000 00000	Fleet Machinery & Equipme	20,131.00
INVOICE: 2193	02/05/24		24001203	626327	P	02/20/24	25125020 564000 00000	Fleet Machinery & Equipme	20,131.00
INVOICE: 2192									
VENDOR TOTALS			191,072.82	YTD INVOICED			191,072.82	YTD PAID	82,823.82
4401 RING POWER CORPORATION	02/13/24		23001806	626328	P	02/20/24	10062140 564000 00000	Fleet Machinery & Equipme	44,390.00
INVOICE: 20SL09444133									
VENDOR TOTALS			208,069.85	YTD INVOICED			273,946.26	YTD PAID	44,390.00
11112 SCRS ACQUISITIONS CORPORATION									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/01/24			626329	P	02/20/24	26000020 223040 00000	Inmate Funds	39,588.88
INVOICE:	IDA00141550								
VENDOR TOTALS		156,756.33	YTD INVOICED				226,817.15	YTD PAID	39,588.88
11886 SHAW INTEGRATED & TURF SOLUTIONS	01/18/24		24000894	626330	P	02/20/24	23115040 562000 FMP00	Buildings	25,487.04
INVOICE:	999167381								
VENDOR TOTALS		25,487.04	YTD INVOICED				25,487.04	YTD PAID	25,487.04
7264 SOLUTIONZ VIDEOCONFERENCING, INC	02/06/24			626331	P	02/20/24	10006700 546004 00000	Maintenance - Other Equip	4,563.00
INVOICE:	439486								
VENDOR TOTALS		13,543.00	YTD INVOICED				13,543.00	YTD PAID	4,563.00
10013 SOURCE TECHNOLOGIES LLC	02/13/24		24000263	626332	P	02/20/24	10060130 534000 00000	other Services	20,173.25
INVOICE:	2024325								
	02/14/24		23002075	626332	P	02/20/24	10060700 564010 20011	Other Equipment	21,700.00
INVOICE:	2024328								
VENDOR TOTALS		1,174,203.00	YTD INVOICED				1,340,810.50	YTD PAID	41,873.25
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	02/07/24			626333	P	02/20/24	10009870 552009 00000	IT Purchase Hardware/Soft	13.99
INVOICE:	167300801020724								
VENDOR TOTALS		351,803.71	YTD INVOICED				436,761.66	YTD PAID	13.99
7737 STANTEC CONSULTING SERVICES INC	02/08/24			626334	P	02/20/24	10059830 531000 00000	Professional Services	1,675.00
INVOICE:	2192792								
VENDOR TOTALS		118,346.44	YTD INVOICED				174,046.00	YTD PAID	1,675.00
1994 STAPLES CONTRACT & COMMERCIAL INC	02/10/24		24000405	626335	P	02/20/24	10059960 551000 00000	office Supplies	97.15
INVOICE:	3559428511								
	02/10/24		24000405	626335	P	02/20/24	10060110 551000 00000	office Supplies	152.11
INVOICE:	3559428507								
	02/10/24		24000405	626335	P	02/20/24	10060130 551000 00000	office Supplies	152.11
INVOICE:	3559428507								
	02/10/24		24000405	626335	P	02/20/24	10060140 551000 00000	office Supplies	76.06
INVOICE:	3559428507								
	02/10/24		24000405	626335	P	02/20/24	10060110 551000 00000	office Supplies	19.16
INVOICE:	3559428508								
	02/10/24		24000405	626335	P	02/20/24	10060130 551000 00000	office Supplies	19.16
INVOICE:	3559428508								
	02/10/24		24000405	626335	P	02/20/24	10060140 551000 00000	office Supplies	9.58

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3559428508	01/27/24		24001039	626335	P	02/20/24	20535030 551000 0000	office Supplies	1,564.00
INVOICE: 3557963560	02/10/24		24000405	626335	P	02/20/24	10059960 551000 0000	office Supplies	154.77
INVOICE: 3559428512	02/10/24		24000405	626335	P	02/20/24	10008840 551000 0000	office Supplies	88.41
INVOICE: 3559428514									
VENDOR TOTALS			172,998.39	YTD INVOICED			60,184.11	YTD PAID	2,332.51
9087 ST ELIZABETHS EPISCOPAL CHURCH OF ZEPHYRHILLS INC	01/31/24		24000475	626336	P	02/20/24	10000750 544000 0000	Rentals and Leases	600.00
INVOICE: JAN24									
VENDOR TOTALS			2,400.00	YTD INVOICED			3,600.00	YTD PAID	600.00
11276 SUMMIT FIRE & SECURITY LLC	02/15/24		24000208	626337	P	02/20/24	10000200 534000 0000	Other Services	180.00
INVOICE: 1419009									
VENDOR TOTALS			13,118.64	YTD INVOICED			11,058.56	YTD PAID	180.00
4195 SUNBELT RENTALS INC.	01/10/24		24001069	626338	P	02/20/24	20345210 544000 0000	Rentals and Leases	2,752.64
INVOICE: 1441570740005	12/05/23		24001069	626338	P	02/20/24	20345210 544000 0000	Rentals and Leases	1,376.32
INVOICE: 1450193260004									
VENDOR TOTALS			23,459.11	YTD INVOICED			13,763.20	YTD PAID	4,128.96
10028 SHAWN FOSTER LLC	01/05/24			626339	P	02/20/24	10005970 534029 0000	Lobbying Costs	5,000.00
INVOICE: 1668	02/02/24			626339	P	02/20/24	10005970 534029 0000	Lobbying Costs	5,000.00
INVOICE: 1703									
VENDOR TOTALS			30,000.00	YTD INVOICED			30,000.00	YTD PAID	10,000.00
11505 SUPERIOR ASPHALT INC	01/31/24		24000998	626340	P	02/20/24	20345050 534000 0000	Other Services	49,885.00
INVOICE: 2320501									
VENDOR TOTALS			49,885.00	YTD INVOICED			749,363.00	YTD PAID	49,885.00
4332 TAMPA ELECTRIC COMPANY	02/02/24			626341	P	02/20/24	10000200 543001 0000	utilities - Electric	13,535.15
INVOICE: 211004785120020224	02/02/24			626341	P	02/20/24	10000200 543001 0000	utilities - Electric	14,093.02
INVOICE: 211004785807020224									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		390,483.80 YTD INVOICED			521,477.03 YTD PAID			27,628.17	
8761 T MOBILE USA INC	01/29/24			626342	P	02/20/24	10000200 541000 00000	Communications	2,255.50
INVOICE: 963668155012924	01/29/24			626342	P	02/20/24	10000400 541000 00000	Communications	1,255.63
INVOICE: 963668155012924	01/29/24			626342	P	02/20/24	21525110 541000 00000	Communications	38.49
INVOICE: 963668155012924	01/29/24			626342	P	02/20/24	10000810 541000 00000	Communications	47.00
INVOICE: 963668155012924	01/29/24			626342	P	02/20/24	10004150 541000 00000	Communications	35.00
INVOICE: 963668155012924	01/29/24			626342	P	02/20/24	10004190 541000 00000	Communications	35.00
INVOICE: 963668155012924	01/29/24			626342	P	02/20/24	10004390 541000 00000	Communications	105.00
INVOICE: 963668155012924	01/29/24			626342	P	02/20/24	10005160 541000 00000	Communications	35.00
INVOICE: 963668155012924	01/29/24			626342	P	02/20/24	10005940 541000 00000	Communications	151.65
INVOICE: 963668155012924	01/29/24			626342	P	02/20/24	10008040 541000 00000	Communications	176.16
INVOICE: 963668155012924	01/29/24			626342	P	02/20/24	10009760 541000 00000	Communications	1,242.36
INVOICE: 963668155012924	01/29/24			626342	P	02/20/24	10012360 541000 00000	Communications	470.00
INVOICE: 963668155012924	01/29/24			626342	P	02/20/24	10006430 541000 00000	Communications	385.00
INVOICE: 963668155012924	01/29/24			626342	P	02/20/24	10012740 541000 00000	Communications	715.00
INVOICE: 963668155012924	01/29/24			626342	P	02/20/24	10061410 541000 00000	Communications	210.50
INVOICE: 963668155012924	01/29/24								
VENDOR TOTALS		40,219.02 YTD INVOICED			52,581.93 YTD PAID			7,157.29	
10354 CIT BANK NA	02/19/24		24000303	626343	P	02/20/24	10006710 546004 00000	Maintenance - Other Equip	107.74
INVOICE: 44220119	02/19/24		24000303	626343	P	02/20/24	10006710 546004 00000	Maintenance - Other Equip	138.12
INVOICE: 44220120	02/19/24		24000303	626343	P	02/20/24	10006710 546004 00000	Maintenance - Other Equip	105.83
INVOICE: 44220121	02/19/24		24000303	626343	P	02/20/24	10006710 546004 00000	Maintenance - Other Equip	113.29
INVOICE: 44220122	02/19/24		24000303	626343	P	02/20/24	10006710 546004 00000	Maintenance - Other Equip	108.33
INVOICE: 44220123	02/19/24		24000303	626343	P	02/20/24	10006710 546004 00000	Maintenance - Other Equip	126.12
INVOICE: 44220124	02/19/24		24000303	626343	P	02/20/24	10006710 546004 00000	Maintenance - Other Equip	106.22



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 44220125	02/19/24		24000303	626343	P	02/20/24	10006710 546004 00000	Maintenance - Other Equip	119.44
INVOICE: 44220126	02/19/24		24000303	626343	P	02/20/24	10006710 546004 00000	Maintenance - Other Equip	99.20
INVOICE: 44220127									
VENDOR TOTALS			4,151.43	YTD INVOICED			6,290.09	YTD PAID	1,024.29
10508 USSI LLC									
INVOICE: 2097	02/05/24			626344	P	02/20/24	10060700 563000 20015	Improvements Other Than B	5,683.32
INVOICE: 2098	02/05/24			626344	P	02/20/24	10060700 563000 20015	Improvements Other Than B	33,007.50
INVOICE: 2099	02/05/24			626344	P	02/20/24	10060700 563000 20015	Improvements Other Than B	45,774.47
INVOICE: 2095	02/05/24			626344	P	02/20/24	10060700 563000 20015	Improvements Other Than B	5,023.17
INVOICE: 2096	02/05/24			626344	P	02/20/24	10060700 563000 20015	Improvements Other Than B	21,124.80
INVOICE: 2094	02/05/24			626344	P	02/20/24	10060700 563000 20015	Improvements Other Than B	13,574.97
INVOICE: 2092	02/05/24			626344	P	02/20/24	10060700 563000 20015	Improvements Other Than B	17,087.94
INVOICE: 2093				626344	P	02/20/24	10060700 563000 20015	Improvements Other Than B	440.10
VENDOR TOTALS			248,108.01	YTD INVOICED			248,108.01	YTD PAID	141,716.27
2456 US WATER SERVICES CORPORATION									
INVOICE: SI88164	01/22/24			626345	P	02/20/24	10060700 563000 20020	Improvements Other Than B	106,180.48
INVOICE: SI89507	01/31/24			626345	P	02/20/24	10060700 563000 20020	Improvements Other Than B	19,680.00
INVOICE: SI89553	01/31/24			626345	P	02/20/24	10060700 563000 20020	Improvements Other Than B	12,562.80
INVOICE: SI89545	01/31/24			626345	P	02/20/24	24415050 563000 LIN00	Improvements Other Than B	8,954.20
INVOICE: SI89402	02/07/24			626345	P	02/20/24	10060700 563000 24012	Improvements Other Than B	64,781.64
INVOICE: SI88527	01/30/24			626345	P	02/20/24	10060700 563000 24012	Improvements Other Than B	45,593.16
VENDOR TOTALS			3,333,730.30	YTD INVOICED			4,698,697.43	YTD PAID	257,752.28
15 UTILITIES REFUND									
INVOICE: 013952201030205A	02/07/24			626346	P	02/20/24	10060190 115000 00000	Accounts Receivable	33,774.01
INVOICE: 013911351030190A				626347	P	02/20/24	10060190 115000 00000	Accounts Receivable	35,138.18

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									674,353.16 YTD INVOICED
									724,134.07 YTD PAID
									68,912.19
5274 FLORIDA TOURISM INDUSTRY MARKETING CORPORATION									
	01/31/24			24000176	626348	P 02/20/24	10010880 549020 00000	Advertising	3,750.00
INVOICE:	00091212								
VENDOR TOTALS									33,750.00 YTD INVOICED
									33,750.00 YTD PAID
									3,750.00
5515 WESTCARE GULFCOAST FLORIDA INC									
	11/16/23				626349	P 02/20/24	10035580 534000 00000	Other Services	22,919.50
INVOICE:	OCT23B								
	02/08/24				626350	P 02/20/24	10006560 534000 00000	Other Services	1,398.72
INVOICE:	013124MS								
VENDOR TOTALS									33,235.06 YTD INVOICED
									366,297.92 YTD PAID
									24,318.22
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	01/30/24				626351	P 02/20/24	10062860 543001 00000	utilities - Electric	2,322.57
INVOICE:	5239013024								
	01/30/24				626351	P 02/20/24	10062870 543001 00000	utilities - Electric	225.80
INVOICE:	5239013024								
	01/30/24				626351	P 02/20/24	10062880 543001 00000	utilities - Electric	192.67
INVOICE:	5239013024								
	01/30/24				626351	P 02/20/24	10063120 543001 00000	utilities - Electric	1,489.13
INVOICE:	5239013024								
	01/30/24				626351	P 02/20/24	10063240 543001 00000	utilities - Electric	212.08
INVOICE:	5239013024								
	01/30/24				626351	P 02/20/24	10063400 543001 00000	utilities - Electric	1,279.29
INVOICE:	5239013024								
	01/30/24				626351	P 02/20/24	10063420 543001 00000	utilities - Electric	2,259.62
INVOICE:	5239013024								
	01/30/24				626351	P 02/20/24	10063430 543001 00000	utilities - Electric	443.07
INVOICE:	5239013024								
	01/30/24				626351	P 02/20/24	10063510 543001 00000	utilities - Electric	4,921.03
INVOICE:	5239013024								
	01/30/24				626351	P 02/20/24	10063530 543001 00000	utilities - Electric	72.01
INVOICE:	5239013024								
	01/30/24				626351	P 02/20/24	10063610 543001 00000	utilities - Electric	59.39
INVOICE:	5239013024								
	01/30/24				626351	P 02/20/24	10063660 543001 00000	utilities - Electric	61.52
INVOICE:	5239013024								
	01/30/24				626351	P 02/20/24	10063750 543001 00000	utilities - Electric	2,097.48
INVOICE:	5239013024								
	01/30/24				626351	P 02/20/24	10063810 543001 00000	utilities - Electric	1,105.00
INVOICE:	5239013024								
	01/30/24				626351	P 02/20/24	10063830 543001 00000	utilities - Electric	2,729.33
INVOICE:	5239013024								
	01/30/24				626351	P 02/20/24	10063930 543001 00000	utilities - Electric	17,408.29
INVOICE:	5239013024								
	01/30/24				626351	P 02/20/24	10064170 543001 00000	utilities - Electric	311.36

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5239013024	01/30/24			626351	P	02/20/24	10064200 543001 00000	utilities - Electric	389.22
INVOICE: 5239013024	01/30/24			626351	P	02/20/24	10064210 543001 00000	utilities - Electric	157.03
INVOICE: 5239013024	01/30/24			626351	P	02/20/24	10064230 543001 00000	utilities - Electric	121.78
INVOICE: 5239013024	01/30/24			626351	P	02/20/24	10064300 543001 00000	utilities - Electric	490.86
INVOICE: 5239013024	01/30/24			626351	P	02/20/24	10064410 543001 00000	utilities - Electric	317.45
INVOICE: 5239013024	01/30/24			626351	P	02/20/24	10064420 543001 00000	utilities - Electric	576.16
INVOICE: 5239013024	01/30/24			626351	P	02/20/24	10064480 543001 00000	utilities - Electric	91.02
INVOICE: 5239013024	01/30/24			626351	P	02/20/24	10064500 543001 00000	utilities - Electric	1,538.14
INVOICE: 5239013024									
VENDOR TOTALS			2,740,890.96	YTD INVOICED			3,932,731.60	YTD PAID	40,871.30
6042 ERGOFLEX SYSTEMS INC	01/07/24		23000838	626352	P	02/20/24	10026670 534000 00000	other Services	10,896.54
INVOICE: 51226	01/07/24		23000838	626352	P	02/20/24	10026670 552009 00000	IT Purchase Hardware/Soft	666.40
INVOICE: 51226	01/07/24		23000838	626352	P	02/20/24	10026670 552106 00000	Uncapitalized Equipment	128.29
INVOICE: 51226	01/07/24		23000838	626352	P	02/20/24	10026670 564005 00000	Furniture Fixtures & Equi	59,663.77
INVOICE: 51226	01/07/24		23000838	626352	P	02/20/24	21135050 534000 00000	Other Services	49,034.46
INVOICE: 51226	01/07/24		23000838	626352	P	02/20/24	21135050 552009 00000	IT Purchase Hardware/Soft	2,998.80
INVOICE: 51226	01/07/24		23000838	626352	P	02/20/24	21135050 552106 00000	Uncapitalized Equipment	577.31
INVOICE: 51226	01/07/24		23000838	626352	P	02/20/24	21135050 564005 00000	Furniture Fixtures & Equi	268,487.02
INVOICE: 51226									
VENDOR TOTALS			400,747.45	YTD INVOICED			400,747.45	YTD PAID	392,452.59
9068 YSI INC	02/12/24		24001292	626353	P	02/20/24	10060370 546004 00000	Maintenance - Other Equip	15,942.00
INVOICE: 1061845									
VENDOR TOTALS			15,942.00	YTD INVOICED			15,942.00	YTD PAID	15,942.00
REPORT TOTALS									2,644,233.52
COUNT									AMOUNT

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
							TOTAL PRINTED CHECKS	90	2,644,233.52

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TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5683 DEPT OF FINANCIAL SERVICES	01/23/24			26975	M	02/20/24	10009970 208003 00000	D/T Dept Com Aff&Dept Bpr	120,648.02
INVOICE: FY24Q2	01/23/24			26975	M	02/20/24	10009710 341912 00000	DBPR 10% Training Surchar	-12,064.80
INVOICE: FY24Q2	02/02/24			26981	M	02/20/24	10000280 525000 00000	Unemployment Compensation	9,895.19
INVOICE: OCTNOVDEC23									
VENDOR TOTALS			175,326.16	YTD INVOICED			234,261.58	YTD PAID	118,478.41
101 DEPARTMENT OF REVENUE	01/31/24			26976	M	02/20/24	10007170 217002 00000	Sales Tax 7% Comm Prop Le	5,155.31
INVOICE: JAN24	01/31/24			26976	M	02/20/24	10007170 217001 00000	Sales Tax 9% Transient Re	748.12
INVOICE: JAN24	01/31/24			26976	M	02/20/24	10007170 217003 00000	Sales Tax 7% Admn/Auct/Ot	405.98
INVOICE: JAN24	01/31/24			26976	M	02/20/24	10000050 369900 00000	Miscellaneous Revenue	-58.85
INVOICE: JAN24									
VENDOR TOTALS			38,814,811.36	YTD INVOICED			39,349,605.92	YTD PAID	6,250.56
5669 DISTRICT SCHOOL BOARD OF PASCO COUNTY	01/31/24			26982	M	02/20/24	21005020 581000 00000	Aids to Government Agenci	6,084,150.08
INVOICE: JAN24									
VENDOR TOTALS			20,949,367.58	YTD INVOICED			23,550,961.07	YTD PAID	6,084,150.08
4631 MASTER TITLE SERVICE, INC	02/16/24			26980	M	02/20/24	10054100 561000 23065	Land/ROW	229,018.50
INVOICE: FAC240068									
VENDOR TOTALS			251,719.00	YTD INVOICED			250,116.00	YTD PAID	229,018.50
4035 TAMPA BAY WATER	02/07/24			26977	M	02/20/24	10060360 543064 00000	Tampa Bay Water	3,500.00
INVOICE: WS2024FEBPASCO	02/07/24			26977	M	02/20/24	10060360 543064 00000	Tampa Bay Water	2,201,553.97
INVOICE: WS2024FEBPASCO	02/07/24			26977	M	02/20/24	10060360 543064 00000	Tampa Bay Water	534,615.72
INVOICE: WS2024FEBPASCO	02/07/24			26977	M	02/20/24	10060190 223400 00000	Unearned Rev Tampa Bay Wa	122,154.24
INVOICE: WS2024FEBPASCO	02/07/24			26977	M	02/20/24	10060190 133400 00000	D/F Tampa Bay Water	-122,154.24
INVOICE: WS2024FEBPASCO	02/07/24			26977	M	02/20/24	10059660 361107 00000	Int Tampa Bay Water	-33,971.81
INVOICE: WS2024FEBPASCO	02/07/24			26977	M	02/20/24	10060360 543064 00000	Tampa Bay Water	-122,154.25
INVOICE: WS2024FEBPASCO									

## PAID INVOICES REPORT

PAY RUN: 16848D

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									12,614,278.54 YTD INVOICED
									13,122,188.98 YTD PAID
									2,583,543.63
3362 US BANK NATIONAL ASSOCIATION									
	02/14/24			26978	M	02/20/24	10061500 103000 00000	Cash with Fiscal Agent	7,331,999.49
INVOICE: 01312024SPAR									
	02/14/24			26979	M	02/20/24	10061500 103000 00000	Cash with Fiscal Agent	516,814.57
INVOICE: 01312024SYSR									
VENDOR TOTALS									53,067,601.14 YTD INVOICED
									53,076,521.64 YTD PAID
									7,848,814.06
REPORT TOTALS									16,870,255.24
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							8	16,870,255.24	

PAID INVOICES REPORT

PAY RUN: 16848E

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7291 ACE OPPORTUNITIES, INC.	12/31/23		24000905	22423	T	02/23/24	10006630 534000 00000	other services	2,800.00
INVOICE: 3567P36									
VENDOR TOTALS			19,175.48	YTD INVOICED			39,572.57	YTD PAID	2,800.00
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC	02/12/24			22424	T	02/23/24	10005700 534000 00000	other services	649.60
INVOICE: PR137741									
VENDOR TOTALS			15,187.20	YTD INVOICED			22,965.60	YTD PAID	649.60
4368 ALLIED UNIVERSAL CORP	02/01/24		24000248	22425	T	02/23/24	10060130 552010 00000	chemicals	2,932.50
INVOICE: I2914944	02/12/24		24000248	22425	T	02/23/24	10060130 552010 00000	chemicals	2,098.05
INVOICE: I2916517	02/12/24		24000248	22425	T	02/23/24	10060130 552010 00000	chemicals	4,774.02
INVOICE: I2916602	02/13/24		24000248	22425	T	02/23/24	10060130 552010 00000	chemicals	2,033.20
INVOICE: I2916887	02/13/24		24000248	22425	T	02/23/24	10060130 552010 00000	chemicals	4,762.58
INVOICE: I2916888	01/04/24		24000248	22425	T	02/23/24	10060110 552010 00000	chemicals	238.42
INVOICE: I2909844	01/04/24		24000248	22425	T	02/23/24	10060110 552010 00000	chemicals	309.94
INVOICE: I2909843									
VENDOR TOTALS			561,146.24	YTD INVOICED			668,828.02	YTD PAID	17,148.71
8678 BANDES CONSTRUCTION COMPANY INC	01/31/24			22426	T	02/23/24	23115010 562000 FMP00	Buildings	173,386.25
INVOICE: 5750P1	01/31/24			22426	T	02/23/24	10042430 205999 00000	Contracts Payable Retaina	-8,669.31
INVOICE: 5750P1R									
VENDOR TOTALS			674,613.47	YTD INVOICED			674,613.47	YTD PAID	164,716.94
5647 CITY OF NEW PORT RICHEY	02/08/24		24001317	22427	T	02/23/24	23345640 563000 PGO01	Improvements Other Than B	15,812.50
INVOICE: 020824									
VENDOR TOTALS			3,962,248.71	YTD INVOICED			4,591,121.57	YTD PAID	15,812.50
10838 EMPLOYER DIRECT HEALTHCARE LLC	02/13/24			22428	T	02/23/24	10062620 523010 00000	Claims - County	1,135.17
INVOICE: CLMPAS20240213									
VENDOR TOTALS			272,338.62	YTD INVOICED			373,584.53	YTD PAID	1,135.17
5674 MIKE FASANO, TAX COLLECTOR									

PAID INVOICES REPORT

PAY RUN: 16848E

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/26/24			22429	T	02/23/24	10060720 561000 20164	Land/ROW	13,881.10
INVOICE:	0726200000001000013								
VENDOR TOTALS		3,186,944.29	YTD INVOICED				3,185,101.01	YTD PAID	13,881.10
2330 HERC RENTALS INC	12/21/23		24000488	22430	T	02/23/24	10060110 544000 00000	Rentals and Leases	2,841.32
INVOICE:	33460752011								
	01/18/24		24000488	22430	T	02/23/24	10060130 544000 00000	Rentals and Leases	1,764.00
INVOICE:	33458154013								
VENDOR TOTALS		88,196.27	YTD INVOICED				110,604.27	YTD PAID	4,605.32
7560 INGRAM INDUSTRIES INC	02/05/24		24000107	22431	T	02/23/24	10001410 566000 00000	Library Books	297.38
INVOICE:	80304728								
	02/07/24		24000107	22431	T	02/23/24	10001410 566000 00000	Library Books	634.27
INVOICE:	80362239								
	02/07/24		24000107	22431	T	02/23/24	10001410 566000 00000	Library Books	91.12
INVOICE:	80362240								
	02/08/24		24000107	22431	T	02/23/24	10001410 566000 00000	Library Books	20.39
INVOICE:	80375822								
	02/09/24		24000107	22431	T	02/23/24	10001410 566000 00000	Library Books	105.55
INVOICE:	80399131								
	02/12/24		24000107	22431	T	02/23/24	10001410 566000 00000	Library Books	-18.54
INVOICE:	80439883								
	02/11/24		24000107	22431	T	02/23/24	10001410 566000 00000	Library Books	608.00
INVOICE:	80419134								
	02/11/24		24000107	22431	T	02/23/24	10001410 566000 00000	Library Books	1,630.97
INVOICE:	80419135								
	02/11/24		24000107	22431	T	02/23/24	10001410 566000 00000	Library Books	224.92
INVOICE:	80419136								
	02/11/24		24000107	22431	T	02/23/24	10001410 566000 00000	Library Books	369.90
INVOICE:	80419137								
	02/11/24		24000107	22431	T	02/23/24	10001410 566000 00000	Library Books	187.17
INVOICE:	80419138								
VENDOR TOTALS		69,861.55	YTD INVOICED				69,918.55	YTD PAID	4,151.13
4322 INTERNATIONAL BROTHERHOOD OF TEAMSTERS	02/16/24			22432	T	02/23/24	10007170 202121	Teamsters Local 79 Union	2,408.00
INVOICE:	FEB24A								
VENDOR TOTALS		24,139.00	YTD INVOICED				24,139.00	YTD PAID	2,408.00
11740 LUJIEN OSAMA FARAG SALLAM	01/29/24			22433	T	02/23/24	20345250 534000 00000	Other Services	825.00
INVOICE:	PR165V313								
VENDOR TOTALS		1,575.00	YTD INVOICED				1,575.00	YTD PAID	825.00



PAID INVOICES REPORT

PAY RUN: 16848E

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2843 MIMICAST NORTH AMERICA INC	01/03/24		24001029	22434	T	02/23/24	10000430 546999 00000	Confidential IT Mainten	5,718.50
INVOICE: INVUS1490448									
VENDOR TOTALS			5,718.50	YTD INVOICED			5,718.50	YTD PAID	5,718.50
2594 NDL LLC	02/15/24		24001268	22435	T	02/23/24	10004410 534000 00000	Other Services	3,300.00
INVOICE: 146015									
INVOICE: 145807	01/31/24		24000818	22435	T	02/23/24	10000200 534000 00000	Other Services	90.00
INVOICE: 145808									
VENDOR TOTALS			1,560,018.09	YTD INVOICED			2,835,276.64	YTD PAID	26,775.71
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	02/01/24			22436	T	02/23/24	10007020 549037 00000	Clerks Service Fees CCC	1,410.00
INVOICE: JAN24A									
VENDOR TOTALS			8,849,094.19	YTD INVOICED			4,783,055.61	YTD PAID	1,410.00
5672 COUNTY OF PASCO OFFICE OF SHERIFF	02/05/24		24000695	22437	T	02/23/24	10061410 534000 00000	Other Services	557.25
INVOICE: UTIL122423									
VENDOR TOTALS			70,297,620.36	YTD INVOICED			70,588,966.94	YTD PAID	557.25
6072 MEDICAL PRIORITY CONSULTANTS INC	02/16/24		24000490	22438	T	02/23/24	10026670 555000 00000	Training	2,550.00
INVOICE: SIN364379									
INVOICE: SIN364380	02/16/24		24000490	22438	T	02/23/24	10026670 555000 00000	Training	1,000.00
INVOICE: SIN361168	01/23/24		24000490	22438	T	02/23/24	10026670 555000 00000	Training	1,310.00
VENDOR TOTALS			55,566.76	YTD INVOICED			62,489.76	YTD PAID	4,860.00
5067 SC SIGNATURE CONSTRUCTION CORPORATION	01/25/24			22439	T	02/23/24	10026900 534000 00000	Other Services	40,463.70
INVOICE: 5865P2									
VENDOR TOTALS			576,842.44	YTD INVOICED			784,409.32	YTD PAID	40,463.70
11726 SOUTH EASTERN OFFICIALS CORPORATION	02/15/24			22440	T	02/23/24	20345240 534000 00000	Other Services	2,475.00
INVOICE: PR165B320									
VENDOR TOTALS			7,150.00	YTD INVOICED			7,150.00	YTD PAID	2,475.00
3186 TRIAS CONSTRUCTION LLC									

PAID INVOICES REPORT

PAY RUN: 16848E

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/31/24			22441	T	02/23/24	10070050 562000 20F18	Buildings	175,031.11
INVOICE:	5368P11								
	01/31/24			22441	T	02/23/24	10070060 205999 00000	Contracts Payable Retaina	70,618.11
INVOICE:	5368P11RR								
	01/31/24			22441	T	02/23/24	10042430 205999 00000	Contracts Payable Retaina	120,354.40
INVOICE:	5368P11RR								
VENDOR TOTALS		4,505,123.80		YTD INVOICED			5,477,458.80	YTD PAID	366,003.62
11361 VICTORIA VIZCAINO									
	02/08/24			22442	T	02/23/24	20345250 534000 00000	Other Services	216.00
INVOICE:	PR165V318								
VENDOR TOTALS		746.00		YTD INVOICED			746.00	YTD PAID	216.00
11185 VOPH MASTER DEVELOPMENT COMPANY LLC									
	01/05/24			22443	T	02/23/24	10060740 563000 22043	Improvements Other Than B	58,807.06
INVOICE:	0424								
VENDOR TOTALS		119,966.25		YTD INVOICED			119,966.25	YTD PAID	58,807.06
6822 VORTEX SERVICES LLC									
	01/31/24			22444	T	02/23/24	10060700 563000 20015	Improvements Other Than B	131,650.70
INVOICE:	312750								
	01/16/24			22444	T	02/23/24	10060700 563000 20015	Improvements Other Than B	230,004.06
INVOICE:	312655								
	01/16/24			22444	T	02/23/24	10060700 563000 20015	Improvements Other Than B	247,084.06
INVOICE:	312657								
	01/19/24			22444	T	02/23/24	24415090 563000 LIN00	Improvements Other Than B	32,862.89
INVOICE:	312683								
	01/19/24			22444	T	02/23/24	10067470 563000 20342	Improvements Other Than B	20,477.44
INVOICE:	312681								
VENDOR TOTALS		3,198,648.87		YTD INVOICED			5,507,058.30	YTD PAID	662,079.15
10990 WELLPATH LLC									
	01/31/24	24000456		22445	T	02/23/24	20535010 534000 00000	Other Services	-36,004.64
INVOICE:	INV0114082								
	02/01/24	24000456		22445	T	02/23/24	20535010 534000 00000	Other Services	937,129.56
INVOICE:	INV0114100								
VENDOR TOTALS		4,538,114.69		YTD INVOICED			4,491,513.48	YTD PAID	901,124.92
REPORT TOTALS									2,298,624.38
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								23	2,298,624.38



## PAID INVOICES REPORT

PAY RUN: 16848EJ2

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF	02/09/24			22447	T	02/23/24	26000020 223040 00000	Inmate Funds	.22
INVOICE: 020924									
VENDOR TOTALS			394,165.32	YTD INVOICED			667,899.42	YTD PAID	.22
5689 HERNANDO COUNTY SHERIFF'S OFFICE	02/09/24			22448	T	02/23/24	26000020 223040 00000	Inmate Funds	2.15
INVOICE: 020924									
VENDOR TOTALS			527,656.44	YTD INVOICED			662,754.74	YTD PAID	2.15
REPORT TOTALS									2.37
TOTAL EFT TRANSFERS									
								COUNT	AMOUNT
								2	2.37

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

02/20/2024 14:38 | Pasco County, FL LIVE  
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 1  
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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000  
CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

INV DATE PO PAY RUN NET

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43549	02/20/2024	PRTD	15	CYNTHIA LOU STANTON	02/08/2024		022024	138.97
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CHECK	43549	TOTAL:	138.97
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	138.97
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	138.97

*** GRAND TOTAL ***	138.97
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02/20/2024 14:38  
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| Pasco County, FL LIVE  
 | A/P CASH DISBURSEMENTS JOURNAL  
 JOURNAL ENTRIES TO BE CREATED

| P 2  
 | apcshdsb

CLERK: crousa

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	5		1824								
APP		2401-00000-000000-201000-00000-0000-000000-000-0000	02/20/2024	022024	022024			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		138.97	
APP		2801-00000-000000-101064-00000-0000-000000-000-0000	02/20/2024	022024	022024			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			138.97
GENERAL LEDGER TOTAL										138.97	138.97
APP		2801-00000-000000-207401-00000-0000-000000-000-0000	02/20/2024	022024	022024			D/T Water&wstwr Unit Fund		138.97	
APP		2401-00000-000000-104000-00000-0000-000000-000-0000	02/20/2024	022024	022024			Equity In Pooled Cash			138.97
SYSTEM GENERATED ENTRIES TOTAL										138.97	138.97
JOURNAL 2024/05/1824 TOTAL										277.94	277.94

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

P 3  
apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2024	5	1824	02/20/2024	water & Wastewater Unit Fund		
					2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		138.97
					2401-00000-000000-201000-00000-0000-000000-000-0000	138.97	
					Vouchers Payable		
					FUND TOTAL	138.97	138.97
2801	2024	5	1824	02/20/2024	Board Pooled Cash		
					2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		138.97
					2801-00000-000000-207401-00000-0000-000000-000-0000	138.97	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	138.97	138.97

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

| P 4  
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		138.97
2801 Board Pooled Cash	138.97	
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TOTAL	138.97	138.97

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



Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	02/22/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	626354	626448	16849C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5084	5085	16849JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	43550	43597	022224
EFT Transfers	22449	22467	16849E
EFT Transfers (Jail- Commissary)	22468	22468	16849EJ
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
Wire Transfers	26983	26983	16849D

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

02/22/24

Approvals:

Commissioner Oakley 

or KL

Commissioner Bradford \_\_\_\_\_

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16849C

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6753 AD-VANCE PERSONNEL SERVICES INC	02/02/24		24000482	626354	P	02/22/24	10059830 534000 0000	Other Services	9,540.83
INVOICE: 9179466									
VENDOR TOTALS			197,266.92	YTD INVOICED			232,258.64	YTD PAID	9,540.83
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	02/09/24		24000247	626355	P	02/22/24	10010350 552008 0000	Maint Materials-Not Rds&B	211.05
INVOICE: 260586									
INVOICE: 260532	02/13/24		24000247	626355	P	02/22/24	10010350 552008 0000	Maint Materials-Not Rds&B	225.12
VENDOR TOTALS			2,940,031.40	YTD INVOICED			2,942,478.24	YTD PAID	436.17
9383 FISHER FAMILY ADVENTURES INC	01/16/24		24000441	626356	P	02/22/24	10008920 547000 0000	Printing and Binding	9.44
INVOICE: 21054									
INVOICE: 21054	01/16/24		24000441	626356	P	02/22/24	10012280 547000 0000	Printing and Binding	17.51
INVOICE: 21054									
INVOICE: 20882	12/14/23		24000724	626356	P	02/22/24	20535010 547000 0000	Printing and Binding	80.85
INVOICE: 21202	02/06/24		24000727	626356	P	02/22/24	10009760 547000 0000	Printing and Binding	80.85
VENDOR TOTALS			11,282.28	YTD INVOICED			3,179.85	YTD PAID	188.65
5936 AT&T MOBILITY	01/28/24			626357	P	02/22/24	10000400 541000 0000	Communications	535.57
INVOICE: 287289411004012824									
INVOICE: 287289411004012824	01/28/24			626357	P	02/22/24	10004210 541000 0000	Communications	36.24
INVOICE: 287289411004012824									
INVOICE: 287289411004012824	01/28/24			626357	P	02/22/24	10004240 541000 0000	Communications	36.24
INVOICE: 287289411004012824									
INVOICE: 287289411004012824	01/28/24			626357	P	02/22/24	10004320 541000 0000	Communications	128.90
INVOICE: 287289411004012824									
INVOICE: 287289411004012824	01/28/24			626357	P	02/22/24	10005050 541000 0000	Communications	36.24
INVOICE: 287289411004012824									
INVOICE: 287289411004012824	01/28/24			626357	P	02/22/24	10005060 541000 0000	Communications	36.24
INVOICE: 287289411004012824									
INVOICE: 287289411004012824	01/28/24			626357	P	02/22/24	10005160 541000 0000	Communications	36.24
INVOICE: 287289411004012824									
INVOICE: 287289411004012824	01/28/24			626357	P	02/22/24	10012360 541000 0000	Communications	253.68
INVOICE: 287289411004012824									
INVOICE: 287289411004012824	01/28/24			626357	P	02/22/24	10036510 541000 0000	Communications	228.38
INVOICE: 287289411004012824									
INVOICE: 287289411004012824	01/28/24			626357	P	02/22/24	10060110 541000 0000	Communications	185.57
INVOICE: 287289411004012824									
INVOICE: 287289411004012824	01/28/24			626357	P	02/22/24	10060140 541000 0000	Communications	42.24

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									83,308.17 YTD INVOICED
									103,956.15 YTD PAID
									1,555.54
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE:	02/02/24			626358	P	02/22/24	10012740 543003 00000	utilities - water/wastewa	49.50
INVOICE:	0143170020224			626358	P	02/22/24	10006430 543003 00000	utilities - water/wastewa	26.65
INVOICE:	02/02/24			626358	P	02/22/24	10012740 543003 00000	utilities - water/wastewa	62.50
INVOICE:	0143170020224			626358	P	02/22/24	10006430 543003 00000	utilities - water/wastewa	33.65
INVOICE:	02/09/24			626358	P	02/22/24	10012740 543003 00000	utilities - water/wastewa	10.82
INVOICE:	1185370020924			626358	P	02/22/24	10006430 543003 00000	utilities - water/wastewa	5.83
INVOICE:	02/09/24			626358	P	02/22/24	10006430 543003 00000	utilities - water/wastewa	68.19
INVOICE:	1185370020924			626358	P	02/22/24	10012740 543003 00000	utilities - water/wastewa	292.02
INVOICE:	02/08/24			626358	P	02/22/24	10006430 543003 00000	utilities - water/wastewa	759.30
INVOICE:	0212615020824			626358	P	02/22/24	10006430 543003 00000	utilities - water/wastewa	20.79
INVOICE:	02/08/24			626358	P	02/22/24	10006430 543003 00000	utilities - water/wastewa	146.94
INVOICE:	0212615020824			626358	P	02/22/24	10004150 543003 00000	utilities - water/wastewa	51.63
INVOICE:	02/15/24			626358	P	02/22/24	10004150 543003 00000	utilities - water/wastewa	12.51
INVOICE:	0141395021524			626358	P	02/22/24	10004370 543003 00000	utilities - water/wastewa	76.15
INVOICE:	02/15/24			626358	P	02/22/24	10004370 543003 00000	utilities - water/wastewa	537.86
INVOICE:	0133640021524			626358	P	02/22/24	10004360 543003 00000	utilities - water/wastewa	58.59
INVOICE:	02/15/24			626358	P	02/22/24	10004360 543003 00000	utilities - water/wastewa	179.35
INVOICE:	0068080021524			626358	P	02/22/24	10004360 543003 00000	utilities - water/wastewa	604.20
INVOICE:	02/15/24			626358	P	02/22/24	10004360 543003 00000	utilities - water/wastewa	88.56
INVOICE:	0068085021524			626358	P	02/22/24	10004360 543003 00000	utilities - water/wastewa	97.34
INVOICE:	02/15/24			626358	P	02/22/24	10004360 543003 00000	utilities - water/wastewa	74.47
INVOICE:	1104565021524			626358	P	02/22/24	10004360 543003 00000	utilities - water/wastewa	71.00
INVOICE:	02/15/24			626358	P	02/22/24	10004360 543003 00000	utilities - water/wastewa	106.12
INVOICE:	0068090021524			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	58.59
INVOICE:	02/15/24			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	0131265021524			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	02/15/24			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	0131855021524			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	02/15/24			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	0134040021524			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	02/15/24			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	0134225021524			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	02/15/24			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	0134230021524			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	02/15/24			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	0134895021524			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	02/15/24			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	0134900021524			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	02/15/24			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	0134915021524			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	02/15/24			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	0134920021524			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	02/15/24			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	0134925021524			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	02/15/24			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	0134930021524			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	
INVOICE:	02/15/24			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	

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PAY RUN: 16849C

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0135755021524								
	02/15/24			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	179.45
INVOICE:	0135760021524								
	02/15/24			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	205.79
INVOICE:	0135765021524								
	02/15/24			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	21.24
INVOICE:	0135770021524								
	02/15/24			626358	P	02/22/24	10000200 543003 00000	utilities - water/wastewa	60.77
INVOICE:	0968440021524								
	02/15/24			626358	P	02/22/24	10001350 543003 00000	utilities - water/wastewa	39.21
INVOICE:	0139205021524								
	01/29/24			626358	P	02/22/24	10001360 543003 00000	utilities - water/wastewa	84.30
INVOICE:	0423605012924								
	02/15/24			626358	P	02/22/24	10001380 543003 00000	utilities - water/wastewa	60.77
INVOICE:	0134430021524								
	02/06/24			626358	P	02/22/24	10001390 543003 00000	utilities - water/wastewa	105.75
INVOICE:	0115495020624								
VENDOR TOTALS			2,497,470.44	YTD INVOICED			3,193,105.83	YTD PAID	4,249.84
10920 BOB BARKER COMPANY INC									
	01/31/24			626359	P	02/22/24	20535030 552000 00000	Operating Supplies	4,744.30
INVOICE:	INV1985057								
	01/30/24			626359	P	02/22/24	20535030 552000 00000	Operating Supplies	2,137.50
INVOICE:	INV1984686								
	02/07/24			626359	P	02/22/24	20535030 552000 00000	Operating Supplies	2,333.00
INVOICE:	INV1987598								
	02/12/24			626359	P	02/22/24	20535030 552000 00000	Operating Supplies	398.52
INVOICE:	INV1989083								
	02/19/24			626359	P	02/22/24	20535030 552000 00000	Operating Supplies	733.28
INVOICE:	INV1991589								
	02/19/24			626359	P	02/22/24	21535020 552000 00000	Operating Supplies	438.00
INVOICE:	INV1991492								
VENDOR TOTALS			48,350.46	YTD INVOICED			48,852.96	YTD PAID	10,784.60
11874 CREATIVE CRYSTAL DESIGNS OF TAMPA BAY									
	02/13/24		24001300	626360	P	02/22/24	20345260 552007 00000	Apparel and Other Clothin	21,000.00
INVOICE:	17024								
VENDOR TOTALS			21,000.00	YTD INVOICED			21,000.00	YTD PAID	21,000.00
11013 CANON USA INC									
	12/05/23		24000189	626361	P	02/22/24	20535050 546999 00000	Confidential IT Maintenanc	2,875.00
INVOICE:	79156895								
VENDOR TOTALS			2,875.00	YTD INVOICED			5,750.00	YTD PAID	2,875.00
6383 CARASOFT TECHNOLOGY CORPORATION									
	02/14/24			626362	P	02/22/24	10009950 534000 00000	Other services	7,244.64
INVOICE:	IN1601050								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/05/24			626362	P	02/22/24	10009870 534000 00000	other Services	1,890.00
INVOICE:	IN1594777								
	02/05/24			626362	P	02/22/24	10009870 534000 00000	other Services	2,794.50
INVOICE:	IN1595079								
VENDOR TOTALS		1,427,163.30	YTD INVOICED				1,507,422.74	YTD PAID	11,929.14
4465 CARLTON FIELDS PA	02/09/24			626363	P	02/22/24	10006000 531002 00000	Outside Legal Counsel	60.00
INVOICE:	1258747								
VENDOR TOTALS		938.00	YTD INVOICED				998.00	YTD PAID	60.00
3526 CDW LLC	01/31/24		24000322	626364	P	02/22/24	10000400 546999 00000	Confidential IT Maintenanc	1,289.28
INVOICE:	PJ45180								
	01/08/24		24001079	626364	P	02/22/24	10041830 552009 FMP00	IT Purchase Hardware/Soft	4,230.15
INVOICE:	NX12524								
VENDOR TOTALS		245,110.67	YTD INVOICED				267,374.57	YTD PAID	5,519.43
10403 CHANNEL INNOVATIONS CORPORATION	01/30/24		24000433	626365	P	02/22/24	10012740 534000 00000	Other Services	250.00
INVOICE:	14861								
VENDOR TOTALS		2,852.42	YTD INVOICED				2,852.42	YTD PAID	250.00
10014 CHENEY BROTHERS INC	02/19/24		24000357	626366	P	02/22/24	20345300 549023 00000	Food and Dietary	2,525.70
INVOICE:	06926023615								
	02/13/24		24000357	626366	P	02/22/24	20345300 549023 00000	Food and Dietary	560.67
INVOICE:	06925999554								
VENDOR TOTALS		80,085.63	YTD INVOICED				89,926.33	YTD PAID	3,086.37
5647 CITY OF NEW PORT RICHEY	02/06/24			626367	P	02/22/24	10012740 543003 00000	Utilities - water/wastewa	24.84
INVOICE:	39957357825020624								
	02/06/24			626367	P	02/22/24	10006430 543003 00000	Utilities - water/wastewa	13.38
INVOICE:	39957357825020624								
VENDOR TOTALS		3,962,286.93	YTD INVOICED				4,591,159.79	YTD PAID	38.22
5643 CITY OF DADE CITY	02/20/24			626368	P	02/22/24	10001340 543003 00000	Utilities - water/wastewa	591.89
INVOICE:	010015000022024								
VENDOR TOTALS		222,924.29	YTD INVOICED				237,840.13	YTD PAID	591.89
5645 CITY OF LAKELAND FLORIDA	01/10/24			626369	P	02/22/24	10001410 566000 00000	Library Books	14.99

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: ILL107950									
VENDOR TOTALS			14.99	YTD INVOICED			14.99	YTD PAID	14.99
5652 CITY OF ZEPHYRHILLS	02/09/24			626370	P	02/22/24	10012740 543003 00000	Utilities - Water/Wastewa	171.69
INVOICE: 0300001261020924	02/09/24			626370	P	02/22/24	10006430 543003 00000	Utilities - Water/Wastewa	92.45
INVOICE: 0300001261020924									
VENDOR TOTALS			592,772.59	YTD INVOICED			598,249.48	YTD PAID	264.14
4839 CJS SALES AND SERVICE OF OCALA INC	02/13/24		24000128	626371	P	02/22/24	10000200 534000 00000	Other Services	6,136.56
INVOICE: 83873									
VENDOR TOTALS			45,842.03	YTD INVOICED			67,522.41	YTD PAID	6,136.56
11624 CLARK SERVICE GROUP INC	02/09/24		24000145	626372	P	02/22/24	20535060 534000 00000	Other Services	125.00
INVOICE: 162239	02/09/24		24000145	626372	P	02/22/24	20535060 534000 00000	Other Services	125.00
INVOICE: 162238	02/09/24		24000145	626372	P	02/22/24	20535060 534000 00000	Other Services	736.76
INVOICE: 162236	02/09/24		24000145	626372	P	02/22/24	20535060 534000 00000	Other Services	62.50
INVOICE: 162263	02/20/24		24000145	626372	P	02/22/24	20535060 534000 00000	Other Services	386.25
INVOICE: 163154	02/20/24		24000145	626372	P	02/22/24	20535060 534000 00000	Other Services	218.75
INVOICE: 163151									
VENDOR TOTALS			12,916.57	YTD INVOICED			12,916.57	YTD PAID	1,654.26
10842 CLEAN RITE PRESSURE CLEANING LLC	02/13/24		24001216	626373	P	02/22/24	10004380 534000 00000	Other Services	2,400.00
INVOICE: INV0264									
VENDOR TOTALS			2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
5363 COASTAL DESIGN CONSULTANTS INC	01/31/24			626374	P	02/22/24	10042060 563000 21061	Improvements Other Than B	13,504.00
INVOICE: 7604									
VENDOR TOTALS			133,469.40	YTD INVOICED			136,729.40	YTD PAID	13,504.00
11597 COCA-COLA BEVERAGES FLORIDA LLC	02/16/24		24001077	626375	P	02/22/24	20345300 549023 00000	Food and Dietary	1,756.76
INVOICE: 39941120009									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			10,961.29	YTD INVOICED			10,961.29	YTD PAID	1,756.76
8850 COMPUTERS AT WORK INC	02/12/24		24001285	626376	P	02/22/24	10007910 552009 00000	IT Purchase Hardware/Soft	356.70
INVOICE: CAWI30593	02/14/24		24001270	626376	P	02/22/24	20515010 552009 00000	IT Purchase Hardware/Soft	295.08
INVOICE: CAWI30547	02/14/24		24001270	626376	P	02/22/24	20515010 564009 00000	IT Cap Purch Hardware/Sof	3,375.34
INVOICE: CAWI30547									
VENDOR TOTALS			308,263.70	YTD INVOICED			345,486.85	YTD PAID	4,027.12
10532 DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	01/30/24		24000372	626377	P	02/22/24	23535010 562000 20F38	Buildings	7,620.00
INVOICE: 409FN11323									
VENDOR TOTALS			22,240.00	YTD INVOICED			34,429.15	YTD PAID	7,620.00
10233 THE DIRECTV GROUP INC	02/08/24			626378	P	02/22/24	10012740 541000 00000	Communications	3.98
INVOICE: 013503037X240208	02/08/24			626378	P	02/22/24	10006430 541000 00000	Communications	2.15
INVOICE: 013503037X240208									
VENDOR TOTALS			1,151.49	YTD INVOICED			1,359.47	YTD PAID	6.13
8116 PROGRESS ENERGY INC	01/29/24			626379	P	02/22/24	10012740 543001 00000	utilities - Electric	556.98
INVOICE: 910085124571012924	01/29/24			626379	P	02/22/24	10006430 543001 00000	utilities - Electric	299.92
INVOICE: 910085124571012924	02/01/24			626379	P	02/22/24	10012740 543001 00000	utilities - Electric	479.99
INVOICE: 910081099886020124	02/01/24			626379	P	02/22/24	10006430 543001 00000	utilities - Electric	258.45
INVOICE: 910081099886020124	01/29/24			626379	P	02/22/24	10012740 543001 00000	utilities - Electric	391.30
INVOICE: 910085901213012924	01/29/24			626379	P	02/22/24	10006430 543001 00000	utilities - Electric	210.70
INVOICE: 910085901213012924	02/08/24			626379	P	02/22/24	10010410 543001 00000	utilities - Electric	1,209.76
INVOICE: 910085168094020824	02/08/24			626379	P	02/22/24	10010410 543001 00000	utilities - Electric	1,208.89
INVOICE: 910085391437020824	02/08/24			626379	P	02/22/24	10012740 543001 00000	utilities - Electric	928.31
INVOICE: 910085873729020824	02/08/24			626379	P	02/22/24	10006430 543001 00000	utilities - Electric	499.86
INVOICE: 910085873729020824	01/30/24			626379	P	02/22/24	10012740 543001 00000	utilities - Electric	126.04
INVOICE: 910144735194013024	01/30/24			626379	P	02/22/24	10006430 543001 00000	utilities - Electric	67.87

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910144735194013024								
	01/31/24			626379	P	02/22/24	10012740 543001 00000	utilities - Electric	86.57
INVOICE:	910080718175013124								
	01/31/24			626379	P	02/22/24	10006430 543001 00000	utilities - Electric	46.62
INVOICE:	910080718175013124								
	02/12/24			626379	P	02/22/24	10000200 543001 00000	utilities - Electric	400.81
INVOICE:	910080673260021224								
	02/15/24			626379	P	02/22/24	10000200 543001 00000	utilities - Electric	162.41
INVOICE:	910080716909021524								
	02/14/24			626379	P	02/22/24	10000200 543001 00000	utilities - Electric	241.96
INVOICE:	910080826996021424								
	02/13/24			626379	P	02/22/24	10062620 543001 00000	utilities - Electric	266.24
INVOICE:	910080998359021324								
	02/15/24			626379	P	02/22/24	10000200 543001 00000	utilities - Electric	32.42
INVOICE:	910085169037021524								
	01/11/24			626379	P	02/22/24	10001330 543001 00000	utilities - Electric	1,554.38
INVOICE:	910086022083011124								
	01/11/24			626379	P	02/22/24	10001390 543001 00000	utilities - Electric	1,516.93
INVOICE:	910085357550011124								
	01/16/24			626379	P	02/22/24	10001400 543001 00000	utilities - Electric	3,689.28
INVOICE:	910085246512011624								
	02/14/24			626379	P	02/22/24	10001400 543001 00000	utilities - Electric	4,056.08
INVOICE:	910085246512021424								
	02/12/24			626379	P	02/22/24	10005050 543001 00000	utilities - Electric	66.22
INVOICE:	910085086093021224								
	02/12/24			626379	P	02/22/24	10004370 543001 00000	utilities - Electric	48.36
INVOICE:	910085289414021224								
	02/12/24			626379	P	02/22/24	10004370 543001 00000	utilities - Electric	522.00
INVOICE:	910085208714021224								
	02/12/24			626379	P	02/22/24	10004370 543001 00000	utilities - Electric	553.60
INVOICE:	910085288398021224								
	02/12/24			626379	P	02/22/24	10004370 543001 00000	utilities - Electric	185.93
INVOICE:	910085441620021224								
	02/12/24			626379	P	02/22/24	10004370 543001 00000	utilities - Electric	714.83
INVOICE:	910085872942021224								
VENDOR TOTALS									
		1,923,071.26	YTD INVOICED				2,763,667.89	YTD PAID	20,382.71
9246 FERGUSON US HOLDINGS INC									
	02/13/24	24000009		626380	P	02/22/24	10060190 141000 00000	Materials and Supplies	2,736.32
INVOICE:	2077092								
	02/13/24	24000009		626380	P	02/22/24	10060190 141000 00000	Materials and Supplies	185.00
INVOICE:	20751701								
	02/14/24	24000009		626380	P	02/22/24	10060190 141000 00000	Materials and Supplies	3,999.40
INVOICE:	2077626								
	02/12/24	24000009		626380	P	02/22/24	10060190 141000 00000	Materials and Supplies	381.68
INVOICE:	2077341								
	02/13/24	24000009		626380	P	02/22/24	10060190 141000 00000	Materials and Supplies	1,120.80
INVOICE:	2077342								
	02/14/24	24000009		626380	P	02/22/24	10060190 141000 00000	Materials and Supplies	195.90
INVOICE:	2077203								



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/14/24		24000009	626380	P	02/22/24	10060190 141000 00000	Materials and Supplies	2,500.80
INVOICE: 2077340	02/14/24		24000009	626380	P	02/22/24	10060190 141000 00000	Materials and Supplies	440.00
INVOICE: 20760931	02/14/24		24000009	626380	P	02/22/24	10060190 141000 00000	Materials and Supplies	383.94
INVOICE: 20765781	02/19/24		24000009	626380	P	02/22/24	10060190 141000 00000	Materials and Supplies	3,141.60
INVOICE: 2078286	01/23/24		24000009	626380	P	02/22/24	10060190 141000 00000	Materials and Supplies	2,024.70
INVOICE: 2067783									
VENDOR TOTALS			665,364.70	YTD INVOICED			661,894.12	YTD PAID	17,110.14
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY	02/14/24			626381	P	02/22/24	10004260 543003 00000	Utilities - Water/Wastewa	155.29
INVOICE: 10042222021424									
VENDOR TOTALS			1,917.92	YTD INVOICED			2,272.08	YTD PAID	155.29
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA	01/31/24			626382	P	02/22/24	10067760 562005 20F41	Buildings-Architecture/De	4,420.00
INVOICE: 16415	01/31/24			626382	P	02/22/24	10067760 562005 20F43	Buildings-Architecture/De	4,420.00
INVOICE: 16417	01/31/24			626382	P	02/22/24	10067760 561005 21F08	Land-Design/Survey	32,032.50
INVOICE: 19416									
VENDOR TOTALS			138,167.79	YTD INVOICED			165,079.69	YTD PAID	40,872.50
5339 FLORIDA DEPT OF LAW ENFORCEMENT	02/02/24		24000329	626383	P	02/22/24	10000750 534000 00000	other Services	45.25
INVOICE: 3108533	02/02/24		24000329	626383	P	02/22/24	10001420 534000 00000	other Services	111.75
INVOICE: 3108533	02/02/24		24000329	626383	P	02/22/24	10022430 534000 00000	other Services	181.00
INVOICE: 3108533									
VENDOR TOTALS			2,546.75	YTD INVOICED			3,446.25	YTD PAID	338.00
5272 FLORIDA DESIGN CONSULTANTS INC	02/09/24			626384	P	02/22/24	10060690 563000 20271	Improvements Other Than B	6,109.20
INVOICE: 46370									
VENDOR TOTALS			184,122.82	YTD INVOICED			256,778.28	YTD PAID	6,109.20
3240 PORT RICHEY AUTOMOTIVE MANAGEMENT LLC	01/19/24		24001135	626385	P	02/22/24	25125020 564000 00000	Fleet Machinery & Equipme	54,024.50
INVOICE: KB90453									
VENDOR TOTALS			233,160.33	YTD INVOICED			233,160.33	YTD PAID	54,024.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4328 FRONTIER FLORIDA LLC	02/13/24			626386	P	02/22/24	10060110 541000 00000	Communications	115.98
INVOICE:	2391600576021324								
	02/13/24			626386	P	02/22/24	10012740 541000 00000	Communications	62.39
INVOICE:	2391647475021324								
	02/13/24			626386	P	02/22/24	10006430 541000 00000	Communications	33.59
INVOICE:	2391647475021324								
VENDOR TOTALS		147,938.72	YTD INVOICED				167,741.22	YTD PAID	211.96
10046 FURR WEGMAN & BANKS ARCHITECTS PA	01/12/24			626387	P	02/22/24	10000200 531000 00000	Professional Services	2,497.50
INVOICE:	2150B09								
VENDOR TOTALS		38,942.50	YTD INVOICED				38,942.50	YTD PAID	2,497.50
7730 GEM SUPPLY COMPANY INC	02/16/24		24000037	626388	P	02/22/24	20535030 552000 00000	Operating Supplies	487.58
INVOICE:	606868								
VENDOR TOTALS		11,691.58	YTD INVOICED				15,081.76	YTD PAID	487.58
3498 W W GRAINGER INC	02/13/24		24000537	626389	P	02/22/24	20535060 552106 00000	Uncapitalized Equipment	484.12
INVOICE:	9017864399								
	02/12/24		24000608	626389	P	02/22/24	10060130 552000 00000	Operating Supplies	286.96
INVOICE:	9017594897								
	02/15/24		24000608	626389	P	02/22/24	10060190 141000 00000	Materials and Supplies	56.08
INVOICE:	9021118469								
	02/15/24		24000608	626389	P	02/22/24	10060190 141000 00000	Materials and Supplies	136.00
INVOICE:	9021187829								
	02/15/24		24000537	626389	P	02/22/24	20535060 552000 00000	Operating Supplies	36.74
INVOICE:	9021920914								
	02/15/24		24000537	626389	P	02/22/24	20535060 552000 00000	Operating Supplies	254.38
INVOICE:	9021920898								
	02/08/24		24000608	626389	P	02/22/24	10060190 141000 00000	Materials and Supplies	949.20
INVOICE:	9014084454								
	01/31/24		24000457	626390	P	02/22/24	10006430 552000 00000	Operating Supplies	15.11
INVOICE:	9004341682								
	01/31/24		24000457	626390	P	02/22/24	10012740 552000 00000	Operating Supplies	28.05
INVOICE:	9004341682								
	01/31/24		24000457	626390	P	02/22/24	10006430 552000 00000	Operating Supplies	177.24
INVOICE:	9004856275								
	01/31/24		24000457	626390	P	02/22/24	10012740 552000 00000	Operating Supplies	329.16
INVOICE:	9004856275								
	02/01/24		24000457	626390	P	02/22/24	10006430 552000 00000	Operating Supplies	30.21
INVOICE:	9005686135								
	02/01/24		24000457	626390	P	02/22/24	10012740 552000 00000	Operating Supplies	56.11
INVOICE:	9005686135								
	02/02/24		24000457	626390	P	02/22/24	10006430 552000 00000	Operating Supplies	15.11
INVOICE:	9007085658								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/02/24		24000457	626390	P	02/22/24	10012740 552000 00000	Operating Supplies	28.05
INVOICE: 9007085658	02/16/24		24000608	626389	P	02/22/24	10060190 141000 00000	Materials and Supplies	119.58
INVOICE: 9022569108	02/16/24		24000608	626389	P	02/22/24	10060190 141000 00000	Materials and Supplies	123.20
INVOICE: 9023375455	02/19/24		24000608	626389	P	02/22/24	10060190 141000 00000	Materials and Supplies	52.94
INVOICE: 9024858707	02/20/24		24000608	626389	P	02/22/24	10060190 141000 00000	Materials and Supplies	126.84
INVOICE: 9026497348	02/20/24		24000608	626389	P	02/22/24	10060190 141000 00000	Materials and Supplies	251.59
INVOICE: 9027172163									
VENDOR TOTALS			290,622.42	YTD INVOICED			309,416.41	YTD PAID	3,556.67
2254 GRAYBAR ELECTRIC CO INC									
	02/15/24		24000825	626391	P	02/22/24	10060190 141000 00000	Materials and Supplies	191.19
INVOICE: 9336003208	02/02/24		24000825	626391	P	02/22/24	10060190 141000 00000	Materials and Supplies	2,384.50
INVOICE: 9335825394	02/08/24		24000825	626391	P	02/22/24	10060190 141000 00000	Materials and Supplies	-72.49
INVOICE: 9335896668									
VENDOR TOTALS			751,091.94	YTD INVOICED			1,056,219.52	YTD PAID	2,503.20
11653 GREATAMERICA FINANCIAL SERVICES CORPORATION									
	02/19/24			626392	P	02/22/24	10006700 546004 00000	Maintenance - Other Equip	2,605.00
INVOICE: 35979621									
VENDOR TOTALS			13,025.00	YTD INVOICED			20,915.00	YTD PAID	2,605.00
10656 HALFF ASSOCIATES INC									
	01/22/24			626393	P	02/22/24	21215000 534000 00000	Other Services	31,246.70
INVOICE: 10112263									
VENDOR TOTALS			211,091.10	YTD INVOICED			274,806.49	YTD PAID	31,246.70
8241 HAZEN & SAWYER DPC									
	12/18/23			626394	P	02/22/24	10060140 531000 00000	Professional Services	25,780.48
INVOICE: 5429P10	01/19/24			626394	P	02/22/24	10060140 531000 00000	Professional Services	27,426.98
INVOICE: 5429P11									
VENDOR TOTALS			272,283.08	YTD INVOICED			533,765.24	YTD PAID	53,207.46
3486 IDEXX DISTRIBUTION INC									
	02/01/24		24000175	626395	P	02/22/24	10060370 552000 00000	Operating Supplies	6,507.54
INVOICE: 3145203973									
VENDOR TOTALS			35,413.41	YTD INVOICED			44,530.88	YTD PAID	6,507.54

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/10/24		24000043	626397	P	02/22/24	10060370 544000 00000	Rentals and Leases	249.99
INVOICE: 44158468	02/03/24		24000211	626397	P	02/22/24	20535090 544000 00000	Rentals and Leases	111.77
INVOICE: 44126279	02/03/24		24000211	626397	P	02/22/24	21535010 544000 00000	Rentals and Leases	74.52
INVOICE: 44126279	01/31/24		24000604	626396	P	02/22/24	10000060 544000 00000	Rentals and Leases	79.49
INVOICE: 291790378	02/02/24		24000426	626397	P	02/22/24	10005970 544000 00000	Rentals and Leases	393.39
INVOICE: 44126278	02/10/24		24000746	626397	P	02/22/24	10006020 544000 00000	Rentals and Leases	312.73
INVOICE: 44158469	02/02/24		24000032	626397	P	02/22/24	10059860 544000 00000	Rentals and Leases	194.21
INVOICE: 44126315	01/31/24		24000122	626396	P	02/22/24	10059860 544000 00000	Rentals and Leases	96.70
INVOICE: 291914963									
VENDOR TOTALS			114,158.92	YTD INVOICED			133,892.78	YTD PAID	1,512.80
5972 MADDEN PREPRINT MEDIA LLC	02/05/24		23001320	626398	P	02/22/24	10010880 548000 00000	Promotional Activities	60,125.33
INVOICE: 2024021735	01/31/24		24000598	626398	P	02/22/24	10010880 534000 00000	Other Services	530.00
INVOICE: 2024022328	01/31/24		24001041	626398	P	02/22/24	10010880 549020 00000	Advertising	16,666.66
INVOICE: 2024022274									
VENDOR TOTALS			178,402.50	YTD INVOICED			213,886.83	YTD PAID	77,321.99
11054 MARQUEE DEVELOPMENT INC	11/27/23			626399	P	02/22/24	10044860 563015 21015	IOTB-sidewalks	307,819.96
INVOICE: 5417P5	11/27/23			626399	P	02/22/24	10044780 205999 00000	Contracts Payable Retaina	-15,391.00
INVOICE: 5417P5R									
VENDOR TOTALS			830,119.61	YTD INVOICED			830,119.61	YTD PAID	292,428.96
10977 MATERIAL HANDLING SYSTEMS INC	02/14/24		24000047	626400	P	02/22/24	10060130 546004 00000	Maintenance - Other Equip	240.00
INVOICE: 0013833	01/11/24		24000047	626400	P	02/22/24	10060130 546004 00000	Maintenance - Other Equip	1,003.00
INVOICE: 0013651	01/11/24		24000047	626400	P	02/22/24	10060130 546004 00000	Maintenance - Other Equip	1,063.00
INVOICE: 0013654	01/11/24		24000047	626400	P	02/22/24	10060130 546004 00000	Maintenance - Other Equip	240.00
INVOICE: 0013653									
VENDOR TOTALS			5,955.00	YTD INVOICED			5,955.00	YTD PAID	2,546.00
2080 NATIONWIDE POWER SOLUTIONS INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/16/24		24001066	626401	P	02/22/24	20535010 534000 00000	other Services	2,558.33
INVOICE:	442809								
VENDOR TOTALS			2,558.33	YTD INVOICED			2,558.33	YTD PAID	2,558.33
9829 NETSYNC NETWORK SOLUTIONS INC	01/23/24		24000865	626402	P	02/22/24	10000400 546999 00000	Confidential IT Maintenanc	21,876.48
INVOICE:	2026123554								
VENDOR TOTALS			21,876.48	YTD INVOICED			21,876.48	YTD PAID	21,876.48
5855 ODYSSEY MANUFACTURING COMPANY	02/06/24		24000253	626403	P	02/22/24	10060110 546004 00000	Maintenance - Other Equip	14,608.00
INVOICE:	041321								
VENDOR TOTALS			114,280.50	YTD INVOICED			156,240.50	YTD PAID	14,608.00
4667 PASCO PIPE SUPPLY INC	02/13/24		24000010	626404	P	02/22/24	10060190 141000 00000	Materials and Supplies	535.60
INVOICE:	2016505								
INVOICE:	2016521		24000010	626404	P	02/22/24	10060190 141000 00000	Materials and Supplies	501.60
INVOICE:	2016591		24000010	626404	P	02/22/24	10060190 141000 00000	Materials and Supplies	2,761.28
INVOICE:	2016476		24000010	626404	P	02/22/24	10060190 141000 00000	Materials and Supplies	12,532.80
INVOICE:	2016529		24000010	626404	P	02/22/24	10060190 141000 00000	Materials and Supplies	65,611.00
INVOICE:	2016546		24000010	626404	P	02/22/24	10060190 141000 00000	Materials and Supplies	3,234.20
INVOICE:	2016577		24000010	626404	P	02/22/24	10060190 141000 00000	Materials and Supplies	1,718.45
INVOICE:	2016662		24000010	626404	P	02/22/24	10060190 141000 00000	Materials and Supplies	576.00
INVOICE:	2016711		24000010	626404	P	02/22/24	10060190 141000 00000	Materials and Supplies	1,266.90
INVOICE:	2016712		24000010	626404	P	02/22/24	10060190 141000 00000	Materials and Supplies	1,266.90
INVOICE:	2016749		24000010	626404	P	02/22/24	10060190 141000 00000	Materials and Supplies	3,370.50
INVOICE:	2016661		24000010	626404	P	02/22/24	10060190 141000 00000	Materials and Supplies	640.00
VENDOR TOTALS			499,169.34	YTD INVOICED			487,310.49	YTD PAID	94,015.23
11801 PROTECH ROOFING SERVICES LLC	01/26/24		24001004	626405	P	02/22/24	10042340 562000 20F08	Buildings	12,964.25
INVOICE:	CUMULATIVE								
INVOICE:	01/26/24		24001004	626405	P	02/22/24	10042350 562000 20F08	Buildings	6,980.75
INVOICE:	CUMULATIVE								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									19,945.00 YTD INVOICED
									19,945.00 YTD PAID
									19,945.00
5 REFUNDS									
INVOICE:	02/12/24			626409	P	02/22/24	10008750 344914 00000	Perform Guarantee Process	1,300.00
INVOICE:	02/12/24			626410	P	02/22/24	10008750 344914 00000	Perform Guarantee Process	1,300.00
INVOICE:	02/12/24			626411	P	02/22/24	10008750 344914 00000	Perform Guarantee Process	1,300.00
INVOICE:	02/12/24			626408	P	02/22/24	10008740 342506 00000	Commercial Site Inspectio	1,500.00
INVOICE:	02/12/24			626414	P	02/22/24	10008740 342506 00000	Commercial Site Inspectio	2,000.00
INVOICE:	02/12/24			626413	P	02/22/24	10008740 342506 00000	Commercial Site Inspectio	2,000.00
INVOICE:	02/13/24			626412	P	02/22/24	20343110 347291 00000	Park&Rec Special Events	90.00
INVOICE:	02/20/24			626406	P	02/22/24	10062730 229000 00000	other Current Liabilities	260.13
INVOICE:	02/20/24			626407	P	02/22/24	10013210 369970 00000	Housing Loan Principal Re	83.33
INVOICE:	02/20/24			626407	P	02/22/24	10013310 223000 00000	Deferred Revenue	-83.33
INVOICE:	02/20/24			626407	P	02/22/24	10013310 115000 00000	Accounts Receivable	83.33
VENDOR TOTALS									891,308.35 YTD INVOICED
									1,028,708.44 YTD PAID
									9,833.46
5838 REPLAY SYSTEMS INC									
INVOICE:	08/28/23			626415	P	02/22/24	10026670 546004 00000	Maintenance - Other Equip	64,990.10
	130701								
VENDOR TOTALS									64,990.10 YTD INVOICED
									64,990.10 YTD PAID
									64,990.10
4401 RING POWER CORPORATION									
INVOICE:	02/06/24	24000588		626416	P	02/22/24	10062010 534000 00000	other Services	33,002.61
	13WC9426922								
VENDOR TOTALS									241,072.46 YTD INVOICED
									306,948.87 YTD PAID
									33,002.61
7747 ROBERT A RIORDAN									
INVOICE:	02/17/24			626417	P	02/22/24	10005730 534000 00000	other Services	140.00
	PR139772								
VENDOR TOTALS									336.00 YTD INVOICED
									336.00 YTD PAID
									140.00
10850 SERVICEWEAR APPAREL INC									
INVOICE:	02/06/24	24000806		626418	P	02/22/24	10002620 552007 00000	Apparel and other clothin	249.56
	0053936405								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									19,386.06 YTD INVOICED
									19,386.06 YTD PAID
									249.56
3452 THE SHERWIN WILLIAMS COMPANY									
INVOICE:	11/30/23		24000008	626419	P	02/22/24	10060190 141000 00000	Materials and Supplies	1,435.20
INVOICE:	26874		24000008	626419	P	02/22/24	10060190 141000 00000	Materials and Supplies	246.40
INVOICE:	10/11/23								
INVOICE:	12197								
VENDOR TOTALS									10,366.29 YTD INVOICED
									4,696.95 YTD PAID
									1,681.60
10013 SOURCE TECHNOLOGIES LLC									
INVOICE:	02/05/24		24000263	626420	P	02/22/24	10060130 534000 00000	Other Services	19,916.75
INVOICE:	2024225		24000263	626420	P	02/22/24	10060130 534000 00000	Other Services	27,472.00
INVOICE:	02/15/24								
INVOICE:	2024334								
VENDOR TOTALS									1,221,591.75 YTD INVOICED
									1,388,199.25 YTD PAID
									47,388.75
4212 SOUTHEASTERN LAUNDRY EQUIPMENT									
INVOICE:	02/14/24		24000036	626421	P	02/22/24	20535060 534000 00000	Other Services	338.00
INVOICE:	IN059070		24000036	626421	P	02/22/24	20535060 534000 00000	Other Services	237.88
INVOICE:	02/14/24								
INVOICE:	IN059378								
VENDOR TOTALS									6,517.34 YTD INVOICED
									11,851.29 YTD PAID
									575.88
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
INVOICE:	02/01/24			626422	P	02/22/24	10012400 541000 00000	Communications	50.03
INVOICE:	095950901020124			626422	P	02/22/24	10006480 541000 00000	Communications	26.94
INVOICE:	02/01/24			626422	P	02/22/24	10012740 541000 00000	Communications	546.96
INVOICE:	095950901020124			626422	P	02/22/24	10006430 541000 00000	Communications	294.51
INVOICE:	02/01/24			626422	P	02/22/24	10006430 541000 00000	Communications	294.51
INVOICE:	095950901020124			626422	P	02/22/24	21535020 541000 00000	Communications	464.10
INVOICE:	02/01/24								
INVOICE:	210798101020124								
VENDOR TOTALS									353,186.25 YTD INVOICED
									438,144.20 YTD PAID
									1,382.54
9864 STANDARD INSURANCE COMPANY									
INVOICE:	02/16/24			626423	P	02/22/24	10007170 202430	Insurance Emp Deduct/Xtra	47,490.72
INVOICE:	FEB24			626423	P	02/22/24	10007170 202431	Insurance Ded vtl/Disb/Ac	90,826.26
INVOICE:	02/16/24			626424	P	02/22/24	10007170 202999 00000	Retiree Health Insurance	1,613.70
INVOICE:	FEB24								
INVOICE:	02/16/24								
INVOICE:	FEB24A								
VENDOR TOTALS									691,927.68 YTD INVOICED
									785,413.64 YTD PAID
									139,930.68

PAID INVOICES REPORT

PAY RUN: 16849C

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7737 STANTEC CONSULTING SERVICES INC	11/21/23			626425	P	02/22/24	10012740 531000 00000	Professional Services	9,221.55
INVOICE: 2160048	11/21/23			626425	P	02/22/24	10006430 531000 00000	Professional Services	4,965.45
INVOICE: 2160048									
VENDOR TOTALS		132,533.44	YTD INVOICED				188,233.00	YTD PAID	14,187.00
3844 STROUD ENGINEERING CONSULTANTS INC	02/06/24			626426	P	02/22/24	10060700 563000 20164	Improvements Other Than B	3,340.00
INVOICE: 20041753									
VENDOR TOTALS		68,266.60	YTD INVOICED				112,851.64	YTD PAID	3,340.00
11276 SUMMIT FIRE & SECURITY LLC	02/16/24	24000208		626427	P	02/22/24	10000200 534000 00000	other Services	540.35
INVOICE: 1420374	02/16/24	24000208		626427	P	02/22/24	10000200 534000 00000	other Services	180.00
INVOICE: 1420654	02/16/24	24000208		626427	P	02/22/24	10000200 534000 00000	other Services	180.00
INVOICE: 1420663	02/20/24	24000208		626427	P	02/22/24	10000200 534000 00000	other Services	7.70
INVOICE: 1424832									
VENDOR TOTALS		14,026.69	YTD INVOICED				11,966.61	YTD PAID	908.05
4195 SUNBELT RENTALS INC.	11/15/23	24001069		626428	P	02/22/24	20345210 544000 00000	Rentals and Leases	2,752.64
INVOICE: 1441570740003	11/07/23	24001069		626428	P	02/22/24	20345210 544000 00000	Rentals and Leases	1,376.32
INVOICE: 1450193260003									
VENDOR TOTALS		27,588.07	YTD INVOICED				17,892.16	YTD PAID	4,128.96
9485 CENTRALSQUARE TECHNOLOGIES LLC	08/22/23			626429	P	02/22/24	10026670 546009 00000	IT Maint/Suppt Hardware/S	9,154.11
INVOICE: 390031	08/28/23			626429	P	02/22/24	10026670 546009 00000	IT Maint/Suppt Hardware/S	125,537.31
INVOICE: 390285									
VENDOR TOTALS		188,007.07	YTD INVOICED				185,110.07	YTD PAID	134,691.42
11699 TAMPA BAY PSYCHOLOGY ASSOCIATES LLC	02/05/24	24000936		626430	P	02/22/24	20535090 531000 00000	Professional Services	15,148.48
INVOICE: TBPA020524FD	02/05/24	24000936		626430	P	02/22/24	21535010 531000 00000	Professional Services	7,200.00
INVOICE: TBPA020524FD									
VENDOR TOTALS		68,245.44	YTD INVOICED				68,145.44	YTD PAID	22,348.48
4332 TAMPA ELECTRIC COMPANY									



PAID INVOICES REPORT

PAY RUN: 16849C

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/26/24			626432	P	02/22/24	10012740 543002 00000	utilities - Gas	47.46
INVOICE:	221005040359012624								
	01/26/24			626432	P	02/22/24	10006430 543002 00000	utilities - Gas	25.55
INVOICE:	221005040359012624								
	02/02/24			626432	P	02/22/24	10012740 543002 00000	utilities - Gas	35.22
INVOICE:	211005079036020224								
	02/02/24			626432	P	02/22/24	10006430 543002 00000	utilities - Gas	18.97
INVOICE:	211005079036020224								
	02/02/24			626432	P	02/22/24	10012740 543002 00000	utilities - Gas	48.72
INVOICE:	211004787282020224								
	02/02/24			626432	P	02/22/24	10006430 543002 00000	utilities - Gas	26.23
INVOICE:	211004787282020224								
	01/26/24			626431	P	02/22/24	10012740 543001 00000	utilities - Electric	400.90
INVOICE:	211005074078012624								
	01/26/24			626431	P	02/22/24	10006430 543001 00000	utilities - Electric	215.87
INVOICE:	211005074078012624								
	02/02/24			626432	P	02/22/24	10012740 543002 00000	utilities - Gas	35.22
INVOICE:	211005079390020224								
	02/02/24			626432	P	02/22/24	10006430 543002 00000	utilities - Gas	18.97
INVOICE:	211005079390020224								
	02/02/24			626431	P	02/22/24	10012740 543001 00000	utilities - Electric	581.60
INVOICE:	211004786896020224								
	02/02/24			626431	P	02/22/24	10006430 543001 00000	utilities - Electric	313.17
INVOICE:	211004786896020224								
	02/12/24			626431	P	02/22/24	10004270 543001 00000	utilities - Electric	32.94
INVOICE:	211004860766021224								
	02/12/24			626431	P	02/22/24	10004270 543001 00000	utilities - Electric	474.90
INVOICE:	211004861921021224								
	02/12/24			626431	P	02/22/24	10004270 543001 00000	utilities - Electric	346.23
INVOICE:	211004861558021224								
	02/12/24			626431	P	02/22/24	10004270 543001 00000	utilities - Electric	139.88
INVOICE:	211004861186021224								
	02/13/24			626431	P	02/22/24	10000200 543001 00000	utilities - Electric	349.12
INVOICE:	211004862259021324								
	02/13/24			626431	P	02/22/24	10000200 543001 00000	utilities - Electric	475.19
INVOICE:	221005724259021324								
	02/02/24			626431	P	02/22/24	10001340 543001 00000	utilities - Electric	1,174.92
INVOICE:	21100478745020224								
VENDOR TOTALS			395,244.86	YTD INVOICED			526,238.09	YTD PAID	4,761.06
11794 AQUA TRIANGLE 1 CORP									
	02/19/24		24001027	626433	P	02/22/24	20345140 552000 00000	Operating Supplies	351.00
INVOICE:	1140950								
VENDOR TOTALS			2,485.50	YTD INVOICED			1,248.00	YTD PAID	351.00
10976 UNIVERSAL PROTECTION SERVICE LP									
	02/04/24		24001323	626434	P	02/22/24	20535030 534999 00000	Confidential Other Servic	84,871.98
INVOICE:	15314147								
	02/04/24		24001323	626434	P	02/22/24	20535030 534999 00000	Confidential Other Servic	11,282.40

PAID INVOICES REPORT

PAY RUN: 16849C

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	15314148								
	02/04/24		24001323	626434	P	02/22/24	20535030 534999 0000	Confidential Other Servic	91,902.47
INVOICE:	15314146								
	02/04/24		24001323	626434	P	02/22/24	20535030 534999 0000	Confidential other servic	7,648.88
INVOICE:	15314149								
VENDOR TOTALS			765,773.75	YTD INVOICED			933,198.39	YTD PAID	195,705.73
2456 US WATER SERVICES CORPORATION									
	01/31/24			626435	P	02/22/24	10060700 563000 20020	Improvements Other Than B	92,708.45
INVOICE:	SI89580								
VENDOR TOTALS			3,426,438.75	YTD INVOICED			4,791,405.88	YTD PAID	92,708.45
15 UTILITIES REFUND									
	02/15/24			626436	P	02/22/24	10060190 115000 00000	Accounts Receivable	16.44
INVOICE:	010604210467210								
	02/15/24			626437	P	02/22/24	10060190 115000 00000	Accounts Receivable	41.03
INVOICE:	010924270146090								
	02/15/24			626438	P	02/22/24	10060190 115000 00000	Accounts Receivable	31.40
INVOICE:	013123131242145								
	02/15/24			626439	P	02/22/24	10060190 115000 00000	Accounts Receivable	6.69
INVOICE:	013123131242125								
	02/15/24			626440	P	02/22/24	10060190 115000 00000	Accounts Receivable	28.65
INVOICE:	013123131239815								
	02/15/24			626441	P	02/22/24	10060190 115000 00000	Accounts Receivable	18.21
INVOICE:	013123131212915								
VENDOR TOTALS			682,856.96	YTD INVOICED			732,637.87	YTD PAID	142.42
2952 VAN SCHAIK CONSTRUCTION INC									
	02/15/24			626442	P	02/22/24	10026900 534000 00000	Other Services	32,559.30
INVOICE:	5856P1								
VENDOR TOTALS			203,479.50	YTD INVOICED			220,059.20	YTD PAID	32,559.30
10902 VICTORY SUPPLY LLC									
	02/01/24			626443	P	02/22/24	20535030 552000 00000	Operating Supplies	1,375.00
INVOICE:	INV93345								
	11/07/23			626443	P	02/22/24	21535020 552000 00000	Operating Supplies	995.00
INVOICE:	INV89767								
	02/14/24			626443	P	02/22/24	21535020 552000 00000	Operating Supplies	2,367.90
INVOICE:	INV94051								
	02/14/24			626443	P	02/22/24	20535030 552000 00000	Operating Supplies	1,090.00
INVOICE:	INV94054								
	02/19/24			626443	P	02/22/24	20535030 552000 00000	Operating Supplies	3,340.32
INVOICE:	INV94231								
VENDOR TOTALS			34,374.34	YTD INVOICED			47,563.39	YTD PAID	9,168.22
8784 VUSPEX INC									

PAID INVOICES REPORT

PAY RUN: 16849C

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/05/24		24000431	626444	P	02/22/24	10009760 534000 00000	other Services	2,178.00
INVOICE:	2297								
VENDOR TOTALS			6,615.00	YTD INVOICED			11,412.00	YTD PAID	2,178.00
11198 WILLIAM CLARE ENTERPRISES INC	02/17/24		24000548	626445	P	02/22/24	10001410 534000 00000	other Services	7,700.00
INVOICE:	240217								
VENDOR TOTALS			38,012.50	YTD INVOICED			38,012.50	YTD PAID	7,700.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	01/30/24			626446	P	02/22/24	10012740 543001 00000	utilities - Electric	2,420.19
INVOICE:	5242013024			626446	P	02/22/24	10006430 543001 00000	utilities - Electric	1,303.18
INVOICE:	5242013024			626446	P	02/22/24	10012400 543001 00000	utilities - Electric	462.42
INVOICE:	5242013024			626446	P	02/22/24	10006480 543001 00000	utilities - Electric	248.99
INVOICE:	5242013024			626447	P	02/22/24	10004150 543001 00000	utilities - Electric	1,748.31
INVOICE:	5230021524			626447	P	02/22/24	10005090 543001 00000	utilities - Electric	715.46
INVOICE:	5230021524			626447	P	02/22/24	10004360 543001 00000	utilities - Electric	5,542.88
INVOICE:	5230021524			626447	P	02/22/24	10004380 543001 00000	utilities - Electric	15,541.65
INVOICE:	5230021524			626447	P	02/22/24	10005130 543001 00000	utilities - Electric	623.98
INVOICE:	5230021524			626447	P	02/22/24	10024700 543001 00000	utilities - Electric	206.82
VENDOR TOTALS			2,769,704.84	YTD INVOICED			3,961,545.48	YTD PAID	28,813.88
9644 WORLD WIDE TECHNOLOGY LLC	02/08/24		24001240	626448	P	02/22/24	10067760 546999 20F41	Confidential IT Mainten	2,254.89
INVOICE:	11316476		24001240	626448	P	02/22/24	10067760 552999 20F41	Confidential IT Purch Non	6,454.12
INVOICE:	11316476		24001240	626448	P	02/22/24	10067760 552999 20F41	Confidential IT Purch Non	1,615.78
INVOICE:	11313997								
VENDOR TOTALS			236,939.37	YTD INVOICED			493,509.93	YTD PAID	10,324.79
REPORT TOTALS									1,741,310.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	1,741,310.32



PAID INVOICES REPORT

PAY RUN: 16849E

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4368 ALLIED UNIVERSAL CORP	02/14/24		24000248	22449	T	02/27/24	10060130 552010 00000	Chemicals	2,860.98
INVOICE: I2917172									
VENDOR TOTALS			564,007.22	YTD INVOICED			671,689.00	YTD PAID	2,860.98
6062 CAROLLO ENGINEERS INC	02/02/24			22450	T	02/27/24	10060690 563000 20007	Improvements Other Than B	88,698.49
INVOICE: FB46623									
VENDOR TOTALS			484,309.82	YTD INVOICED			737,867.86	YTD PAID	88,698.49
11906 CHARLES KENT TRIVETTE	02/16/24			22451	T	02/27/24	10005730 534000 00000	other services	84.00
INVOICE: PR139769									
VENDOR TOTALS			84.00	YTD INVOICED			84.00	YTD PAID	84.00
11056 CHRISTOPHER COBBS	02/17/24			22452	T	02/27/24	10005730 534000 00000	other services	140.00
INVOICE: PR139771									
INVOICE: PR139770	02/16/24			22452	T	02/27/24	10005730 534000 00000	other services	84.00
VENDOR TOTALS			224.00	YTD INVOICED			224.00	YTD PAID	224.00
4491 COMMERCIAL RISK MGMT INC	02/21/24			22453	T	02/27/24	10062460 524000 00000	wc Claims County	64,956.63
INVOICE: 0214022024									
INVOICE: 0214022024	02/21/24			22453	T	02/27/24	10062460 524001 00000	wc Claims - Sheriff	17,737.20
INVOICE: 0214022024	02/21/24			22453	T	02/27/24	10062460 524004 00000	wc Claims - Clerk	323.00
INVOICE: 0214022024	02/21/24			22453	T	02/27/24	10062460 524006 00000	wc Claims-County Correcti	3,005.82
INVOICE: 0214022024	02/21/24			22453	T	02/27/24	10062460 524007 00000	wc Claims-County Fire Res	8,705.07
INVOICE: 0214022024	02/21/24			22453	T	02/27/24	10062460 524008 00000	wc Claims-County Public I	2,573.26
VENDOR TOTALS			1,467,485.41	YTD INVOICED			1,585,618.84	YTD PAID	97,300.98
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF	02/15/24		24000347	22454	T	02/27/24	20535030 534000 00000	other services	101,336.00
INVOICE: 042024PCOH									
VENDOR TOTALS			495,501.32	YTD INVOICED			769,235.42	YTD PAID	101,336.00
11910 EDH HOLDINGS LLC	02/20/24			22455	T	02/27/24	10062620 523010 00000	Claims - County	723.62
INVOICE: CLMPAS20240220									

PAID INVOICES REPORT

PAY RUN: 16849E

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									723.62 YTD INVOICED
									723.62 YTD PAID
									723.62
10067 ENVIROBUILD LLC									
INVOICE: 02/08/24	02/08/24	5647P1		22456	T	02/27/24	10042340 562000 23F07	Buildings	127,053.00
INVOICE: 02/08/24	02/08/24	5647P1R		22456	T	02/27/24	10042430 205999 00000	Contracts Payable Retaina	-6,352.65
VENDOR TOTALS									145,810.35 YTD INVOICED
									145,810.35 YTD PAID
									120,700.35
9857 FRESH START FOR PASCO INC									
INVOICE: 02/12/24	02/12/24	5235P4		22457	T	02/27/24	10014020 534000 00000	other Services	813.27
VENDOR TOTALS									3,224.91 YTD INVOICED
									3,224.91 YTD PAID
									813.27
10166 KIMLEY-HORN AND ASSOCIATES INC									
INVOICE: 01/23/24	01/23/24	0165200001223		22458	T	02/27/24	21215020 534000 00000	other Services	19,992.72
VENDOR TOTALS									172,526.93 YTD INVOICED
									395,710.00 YTD PAID
									19,992.72
5914 LAND & WATER ENGINEERING SCIENCE INC									
INVOICE: 02/09/24	02/09/24	16Q666		22459	T	02/27/24	10047150 563005 20068	IOTB-Design	51,893.35
VENDOR TOTALS									188,488.03 YTD INVOICED
									254,792.90 YTD PAID
									51,893.35
10169 MEAD AND HUNT INC									
INVOICE: 01/31/24	01/31/24	361588		22460	T	02/27/24	10060700 563000 20015	Improvements Other Than B	1,312.02
INVOICE: 02/19/24	02/19/24	362651		22460	T	02/27/24	10060690 563000 23021	Improvements Other Than B	40,438.74
VENDOR TOTALS									122,553.11 YTD INVOICED
									178,460.67 YTD PAID
									41,750.76
2594 NDL LLC									
INVOICE: 02/21/24	02/21/24	146067	24001268	22461	T	02/27/24	10004410 534000 00000	Other Services	9,875.00
VENDOR TOTALS									1,569,893.09 YTD INVOICED
									2,845,151.64 YTD PAID
									9,875.00
10435 PROFESSIONAL PIPING SERVICES, INC									
INVOICE: 02/12/24	02/12/24	4694	24000255	22462	T	02/27/24	10060130 534000 00000	Other Services	9,151.20
VENDOR TOTALS									201,614.93 YTD INVOICED
									221,189.93 YTD PAID
									9,151.20
5067 SC SIGNATURE CONSTRUCTION CORPORATION									
INVOICE: 01/29/24	01/29/24			22463	T	02/27/24	10026900 534000 00000	Other Services	15,587.00

PAID INVOICES REPORT

PAY RUN: 16849E

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5761P4F	01/29/24			22463	T	02/27/24	10026900 534000 00000	other Services	2,000.00
INVOICE: 5761P4F	01/29/24			22463	T	02/27/24	10026900 534000 00000	other Services	186.00
VENDOR TOTALS			594,615.44	YTD INVOICED			802,182.32	YTD PAID	17,773.00
5970 SYNAGRO-WWT INC	02/15/24		24000030	22464	T	02/27/24	10060130 534000 00000	other Services	53,354.82
INVOICE: 45706									
VENDOR TOTALS			204,072.03	YTD INVOICED			289,218.91	YTD PAID	53,354.82
5061 TRINITY SERVICES GROUP INC	02/02/24		24000514	22465	T	02/27/24	20535010 534000 00000	other Services	145,605.86
INVOICE: 2558800253									
VENDOR TOTALS			884,376.13	YTD INVOICED			1,206,150.16	YTD PAID	145,605.86
6822 VORTEX SERVICES LLC	01/19/24			22466	T	02/27/24	10060700 563000 20015	Improvements Other Than B	47,711.27
INVOICE: 312680									
VENDOR TOTALS			3,246,360.14	YTD INVOICED			5,554,769.57	YTD PAID	47,711.27
10988 WASTESTAR SERVICES	02/01/24		24000024	22467	T	02/27/24	20535060 544000 00000	Rentals and Leases	225.00
INVOICE: 48135									
VENDOR TOTALS			1,125.00	YTD INVOICED			1,125.00	YTD PAID	225.00
REPORT TOTALS									810,074.67
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								19	810,074.67

**PAID INVOICES REPORT**

PAY RUN: 16849EJ

TO FISCAL 2024/05 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5689 HERNANDO COUNTY SHERIFF'S OFFICE	02/16/24			22468	T	02/27/24	26000020 223040 00000	Inmate Funds	.48
INVOICE: 021624	02/19/24			22468	T	02/27/24	26000020 223040 00000	Inmate Funds	210.73
INVOICE: 021924									
VENDOR TOTALS			527,867.65	YTD INVOICED			662,965.95	YTD PAID	211.21
								REPORT TOTALS	211.21

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	1	211.21

\*\* 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
43550	02/22/2024	PRTD	15 26611 WC LLC	02/09/2024		022224	307.30
				CHECK		43550 TOTAL:	307.30
43551	02/22/2024	PRTD	15 ABEER KANDIL	02/09/2024		022224	168.55
				CHECK		43551 TOTAL:	168.55
43552	02/22/2024	PRTD	15 ACTION JACKSON INVESTMENTS LLC	02/09/2024		022224	164.95
				CHECK		43552 TOTAL:	164.95
43553	02/22/2024	PRTD	15 ADVANCED PRESSURE WASHING SOLUTIONS	02/09/2024		022224	1,455.81
				CHECK		43553 TOTAL:	1,455.81
43554	02/22/2024	PRTD	15 ANDRADE INVESTMENT INC	02/09/2024		022224	117.47
				CHECK		43554 TOTAL:	117.47
43555	02/22/2024	PRTD	15 ANIL CHERUKURI	02/09/2024		022224	146.67
				CHECK		43555 TOTAL:	146.67
43556	02/22/2024	PRTD	15 ANTHONY DATELLO	02/09/2024		022224	52.53
				CHECK		43556 TOTAL:	52.53
43557	02/22/2024	PRTD	15 ARCHIL KOVZIRIDZE	02/09/2024		022224	55.11
				CHECK		43557 TOTAL:	55.11
43558	02/22/2024	PRTD	15 BRIAN J HOEKER	02/09/2024		022224	144.51
				CHECK		43558 TOTAL:	144.51
43559	02/22/2024	PRTD	15 CARLOS OTALVARO	02/09/2024		022224	59.95
				CHECK		43559 TOTAL:	59.95

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
02/08/2024		022224	111.23
	CHECK	43560 TOTAL:	111.23
02/08/2024		022224	104.13
	CHECK	43561 TOTAL:	104.13
02/08/2024		022224	66.31
	CHECK	43562 TOTAL:	66.31
02/08/2024		022224	120.88
	CHECK	43563 TOTAL:	120.88
02/08/2024		022224	72.59
	CHECK	43564 TOTAL:	72.59
02/08/2024		022224	106.16
	CHECK	43565 TOTAL:	106.16
02/08/2024		022224	156.35
	CHECK	43566 TOTAL:	156.35
02/08/2024		022224	116.56
	CHECK	43567 TOTAL:	116.56
02/08/2024		022224	157.77
	CHECK	43568 TOTAL:	157.77
02/08/2024		022224	133.94
	CHECK	43569 TOTAL:	133.94

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
43570	02/22/2024	PRTD	15 MARONDA HOMES	02/08/2024		022224	168.94
				CHECK		43570 TOTAL:	168.94
43571	02/22/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	02/08/2024		022224	124.11
				CHECK		43571 TOTAL:	124.11
43572	02/22/2024	PRTD	15 MEGAN B HARTZELL	02/08/2024		022224	103.24
				CHECK		43572 TOTAL:	103.24
43573	02/22/2024	PRTD	15 MORRIS E GUTHRIE	02/08/2024		022224	129.97
				CHECK		43573 TOTAL:	129.97
43574	02/22/2024	PRTD	15 OTTO SANDLEBEN JR	02/08/2024		022224	60.00
				CHECK		43574 TOTAL:	60.00
43575	02/22/2024	PRTD	15 PROMENADE BUSINESS CENTRE-PARCEL 3	02/08/2024		022224	860.79
				CHECK		43575 TOTAL:	860.79
43576	02/22/2024	PRTD	15 PULTE HOME CO LLC	02/08/2024		022224	159.00
				CHECK		43576 TOTAL:	159.00
43577	02/22/2024	PRTD	15 PULTE HOME CO LLC	02/08/2024		022224	140.78
				CHECK		43577 TOTAL:	140.78
43578	02/22/2024	PRTD	15 RIPA & ASSOCIATES	02/09/2024		022224	563.95
				CHECK		43578 TOTAL:	563.95
43579	02/22/2024	PRTD	15 ROBERT PAUL SCHOFIELD	02/09/2024		022224	160.81
				CHECK		43579 TOTAL:	160.81

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
43580	02/22/2024	PRTD	15 RUHI CARMEN CHANDLER SHABAUZE	02/08/2024		022224	72.00
				CHECK		43580 TOTAL:	72.00
43581	02/22/2024	PRTD	15 RYAN HOMES	02/08/2024		022224	151.35
				CHECK		43581 TOTAL:	151.35
43582	02/22/2024	PRTD	15 RYAN HOMES	02/09/2024		022224	165.42
				CHECK		43582 TOTAL:	165.42
43583	02/22/2024	PRTD	15 SANDY IGBONAGWAM	02/08/2024		022224	128.04
				CHECK		43583 TOTAL:	128.04
43584	02/22/2024	PRTD	15 SANG H ROH	02/08/2024		022224	126.17
				CHECK		43584 TOTAL:	126.17
43585	02/22/2024	PRTD	15 SFR ACQUISITIONS 3 LLC	02/08/2024		022224	112.63
				CHECK		43585 TOTAL:	112.63
43586	02/22/2024	PRTD	15 SFR JV-1 PROPERTY LLC	02/08/2024		022224	106.72
				CHECK		43586 TOTAL:	106.72
43587	02/22/2024	PRTD	15 STEPHANIE MARIE USACK-BUSH	02/08/2024		022224	76.29
				CHECK		43587 TOTAL:	76.29
43588	02/22/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	02/08/2024		022224	139.08
				CHECK		43588 TOTAL:	139.08
43589	02/22/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	02/08/2024		022224	98.42
				CHECK		43589 TOTAL:	98.42

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
43590	02/22/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	02/08/2024		022224	127.58
					CHECK	43590 TOTAL:	127.58
43591	02/22/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	02/08/2024		022224	128.75
					CHECK	43591 TOTAL:	128.75
43592	02/22/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	02/08/2024		022224	80.68
					CHECK	43592 TOTAL:	80.68
43593	02/22/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	02/08/2024		022224	122.63
					CHECK	43593 TOTAL:	122.63
43594	02/22/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	02/08/2024		022224	107.49
					CHECK	43594 TOTAL:	107.49
43595	02/22/2024	PRTD	15 WILLIE FRAZIER	02/08/2024		022224	67.81
					CHECK	43595 TOTAL:	67.81
43596	02/22/2024	PRTD	15 WRIGHT MANAGEMENT & REALTY LLC	02/08/2024		022224	139.20
					CHECK	43596 TOTAL:	139.20
43597	02/22/2024	PRTD	15 Z&Z CAPITAL	02/08/2024		022224	120.76
					CHECK	43597 TOTAL:	120.76

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

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NUMBER OF CHECKS 48 \*\*\* CASH ACCOUNT TOTAL \*\*\* 8,361.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	8,361.38

\*\*\* GRAND TOTAL \*\*\* 8,361.38



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

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2024	5	2252	02/22/2024	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		8,361.38
					2401-00000-000000-201000-00000-0000-000000-000-0000	8,361.38	
					Vouchers Payable		
					FUND TOTAL	8,361.38	8,361.38
2801	2024	5	2252	02/22/2024	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		8,361.38
					2801-00000-000000-207401-00000-0000-000000-000-0000	8,361.38	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	8,361.38	8,361.38



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| A/P CASH DISBURSEMENTS JOURNAL  
JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		8,361.38
2801 Board Pooled Cash	8,361.38	
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TOTAL	8,361.38	8,361.38

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