

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	02/27/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	626449	626618	16850C
Paying Account (Jail - Bond) Checks	4144	4145	16850JB
Paying Account (Jail - Commissary) Checks	5086	5087	16850JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	43598	43859	022724
EFT Transfers	22469	22495	16850E
EFT Transfers (Jail- Commissary)	22497	22498	16850EJ2
EFT Transfers (Jail- Bonds)	22496	22496	16850EJ
Wire Transfers	26984	26989	16850D

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

02/27/24

Approvals:

Commissioner Oakley



or KL

Commissioner Bradford _____

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16850C

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	
4200 AMERICAN FAMILY LIFE ASSURANCE CO	02/16/24			626449	P	02/27/24	10007170 202415	Deduction Aflac	31,199.44
INVOICE: 035943									
VENDOR TOTALS			175,476.24	YTD INVOICED			206,010.40	YTD PAID	31,199.44
8239 AGIOS NEKTARIOS LLC	03/01/24			626450	P	02/27/24	10000200 544000 00000	Rentals and Leases	1,653.34
INVOICE: MAR24									
INVOICE: 03/01/24				626450	P	02/27/24	10000200 544000 00000	Rentals and Leases	624.67
INVOICE: MAR24A									
VENDOR TOTALS			27,336.12	YTD INVOICED			13,668.06	YTD PAID	2,278.01
9383 FISHER FAMILY ADVENTURES INC	02/22/24		24001267	626451	P	02/27/24	10002620 547000 00000	Printing and Binding	26.95
INVOICE: 21334									
INVOICE: 02/22/24			24001211	626451	P	02/27/24	10004390 547000 00000	Printing and Binding	26.95
INVOICE: 21337									
VENDOR TOTALS			12,826.08	YTD INVOICED			3,287.65	YTD PAID	53.90
9192 ARGOS NORTH AMERICA CORPORATION	02/12/24		23001049	626452	P	02/27/24	10070120 562000 20F38	Buildings	2,737.00
INVOICE: 93332018									
VENDOR TOTALS			776,243.50	YTD INVOICED			1,031,544.00	YTD PAID	2,737.00
11798 ASSA ABLOY ENTRANCE SYSTEMS US INC	02/20/24		24001102	626453	P	02/27/24	10001420 546001 00000	Maintenance - Buildings	3,855.00
INVOICE: CSI93282									
VENDOR TOTALS			14,868.45	YTD INVOICED			3,855.00	YTD PAID	3,855.00
10130 A TOTAL SOLUTION INC	02/09/24		24001132	626454	P	02/27/24	10000200 534000 00000	Other Services	11,251.60
INVOICE: 0000177107									
VENDOR TOTALS			83,953.89	YTD INVOICED			81,738.67	YTD PAID	11,251.60
4497 BAYCARE BEHAVIORAL HEALTH INC	03/01/24		24000381	626455	P	02/27/24	20355020 581001 00000	Contributions	101,762.33
INVOICE: MAR24									
VENDOR TOTALS			1,221,148.00	YTD INVOICED			610,573.98	YTD PAID	101,762.33
9144 BAYCARE HEALTH SYSTEM INC	01/23/24			626456	P	02/27/24	10062620 534000 00000	Other Services	15,607.80
INVOICE: 7877A112024									

PAID INVOICES REPORT

PAY RUN: 16850C

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									16,907.80 YTD INVOICED
									16,907.80 YTD PAID
									15,607.80
9258 BLACK DOG TIRE SERVICE LLC	02/20/24								
INVOICE: BD15578	02/20/24	24000660		626457	P	02/27/24	10062010 534000 00000	Other Services	50.00
INVOICE: BD15576	02/20/24	24000660		626457	P	02/27/24	10062010 534000 00000	Other Services	123.80
INVOICE: BD15573	02/20/24	24000660		626457	P	02/27/24	10062010 534000 00000	Other Services	125.00
INVOICE: BD15577	02/20/24	24000660		626457	P	02/27/24	10062010 534000 00000	Other Services	150.00
VENDOR TOTALS									16,703.05 YTD INVOICED
									16,703.05 YTD PAID
									448.80
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC	02/20/24								
INVOICE: 76950029	02/20/24			626458	P	02/27/24	10062620 523016 00000	Admin Costs Tax Collector	1,850.64
INVOICE: 76950030	02/20/24			626458	P	02/27/24	10062620 523017 00000	Admin Costs Property Appr	4,090.80
INVOICE: 76950031	02/20/24			626458	P	02/27/24	10062620 523017 00000	Admin Costs Property Appr	462.66
INVOICE: 76950032	02/20/24			626458	P	02/27/24	10062620 523018 00000	Admin Costs Sup of Elec	1,928.46
INVOICE: 76950033	02/20/24			626458	P	02/27/24	10062620 523017 00000	Admin Costs Property Appr	355.50
INVOICE: 76950034	02/20/24			626458	P	02/27/24	10062620 523018 00000	Admin Costs Sup of Elec	258.12
INVOICE: 76950036	02/20/24			626458	P	02/27/24	10062620 523016 00000	Admin Costs Tax Collector	2,517.84
INVOICE: 76950039	02/20/24			626458	P	02/27/24	10062620 523017 00000	Admin Costs Property Appr	226.44
INVOICE: 76950040	02/20/24			626458	P	02/27/24	10062620 523018 00000	Admin Costs Sup of Elec	258.12
INVOICE: 76950041	02/20/24			626458	P	02/27/24	10062620 523019 00000	Admin Costs Clerk	129.06
INVOICE: 76950043	02/20/24			626458	P	02/27/24	10062620 523019 00000	Admin Costs Clerk	4,616.82
INVOICE: 76950044	02/20/24			626458	P	02/27/24	10062620 523019 00000	Admin Costs Clerk	3,046.20
INVOICE: 76950045	02/20/24			626458	P	02/27/24	10062620 523019 00000	Admin Costs Clerk	150.96
INVOICE: 76950046	02/20/24			626458	P	02/27/24	10062620 523019 00000	Admin Costs Clerk	129.06
INVOICE: 76950047	02/20/24			626458	P	02/27/24	10062620 523015 00000	Admin Costs County	4,682.52
INVOICE: 76950048	02/20/24			626458	P	02/27/24	10062620 523015 00000	Admin Costs County	1,585.08
INVOICE: 76950049	02/20/24			626458	P	02/27/24	10062620 523015 00000	Admin Costs County	1,419.66
	02/20/24			626458	P	02/27/24	10062620 523015 00000	Admin Costs County	2,130.66

PAID INVOICES REPORT

PAY RUN: 16850C

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: 76950050	02/20/24			626458	P	02/27/24	10062620 523015 00000	Admin Costs County	4,232.15
INVOICE: 76950052	02/20/24			626458	P	02/27/24	10062620 523015 00000	Admin Costs County	871.74
INVOICE: 76950015	02/20/24			626458	P	02/27/24	10062620 523015 00000	Admin Costs County	1,378.20
INVOICE: 76950017	02/20/24			626458	P	02/27/24	10062620 523016 00000	Admin Costs Tax Collector	377.40
INVOICE: 76950018	02/20/24			626458	P	02/27/24	10062620 523017 00000	Admin Costs Property Appr	978.90
INVOICE: 76950019	02/20/24			626458	P	02/27/24	10062620 523018 00000	Admin Costs Sup of Elec	204.54
INVOICE: 76950020	02/20/24			626458	P	02/27/24	10062620 523015 00000	Admin Costs County	311.70
INVOICE: 76950021	02/20/24			626458	P	02/27/24	10062620 523019 00000	Admin Costs Clerk	377.40
INVOICE: 76950022	02/20/24			626458	P	02/27/24	10062620 523019 00000	Admin Costs Clerk	603.84
INVOICE: 76950023	02/20/24			626458	P	02/27/24	10062620 523015 00000	Admin Costs County	75.48
INVOICE: 76950024	02/20/24								
VENDOR TOTALS							13,572,502.59 YTD INVOICED	20,884,334.19 YTD PAID	39,249.95
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE: 0001570021324	02/13/24			626459	P	02/27/24	10036510 543003 00000	utilities - water/wastewa	81.47
INVOICE: 0942835021324	02/13/24			626459	P	02/27/24	10036510 543003 00000	utilities - water/wastewa	60.77
INVOICE: 0942825021324	02/13/24			626459	P	02/27/24	10036510 543003 00000	utilities - water/wastewa	60.77
INVOICE: 0265390021424	02/14/24			626459	P	02/27/24	10005070 543003 00000	utilities - water/wastewa	88.56
INVOICE: 0134935021524	02/15/24			626459	P	02/27/24	10000200 543003 00000	utilities - water/wastewa	5,013.31
INVOICE: 0135775021524	02/15/24			626459	P	02/27/24	10000200 543003 00000	utilities - water/wastewa	537.86
INVOICE: 0135980021524	02/15/24			626459	P	02/27/24	10000200 543003 00000	utilities - water/wastewa	223.35
INVOICE: 0136870021524	02/15/24			626459	P	02/27/24	10000200 543003 00000	utilities - water/wastewa	170.67
INVOICE: 0136875021524	02/15/24			626459	P	02/27/24	10000200 543003 00000	utilities - water/wastewa	39.21
INVOICE: 0137530021524	02/15/24			626459	P	02/27/24	10000200 543003 00000	utilities - water/wastewa	520.30
INVOICE: 0141375021524	02/15/24			626459	P	02/27/24	10000200 543003 00000	utilities - water/wastewa	248.12
INVOICE: 0155850021424	02/14/24			626459	P	02/27/24	10000200 543003 00000	utilities - water/wastewa	87.09
INVOICE: 0155860021424	02/14/24			626459	P	02/27/24	10000200 543003 00000	utilities - water/wastewa	188.23

PAID INVOICES REPORT

PAY RUN: 16850C

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	
	02/07/24			626459	P	02/27/24	10001330 543003 00000	utilities - water/wastewa	754.20
INVOICE:	0179500020724								
	02/15/24			626459	P	02/27/24	10001350 543003 00000	utilities - water/wastewa	455.05
INVOICE:	0139210021524								
	02/15/24			626459	P	02/27/24	10001380 543003 00000	utilities - water/wastewa	2,890.08
INVOICE:	0134435021524								
	02/06/24			626459	P	02/27/24	10001390 543003 00000	utilities - water/wastewa	14.58
INVOICE:	0115500020624								
	02/20/24			626459	P	02/27/24	10004240 543003 00000	utilities - water/wastewa	467.62
INVOICE:	0142430022024								
	01/12/24			626459	P	02/27/24	10012740 543003 00000	utilities - water/wastewa	251.99
INVOICE:	1085190011224								
	01/12/24			626459	P	02/27/24	10006430 543003 00000	utilities - water/wastewa	135.68
INVOICE:	1085190011224								
	02/13/24			626459	P	02/27/24	10012740 543003 00000	utilities - water/wastewa	257.69
INVOICE:	1085190021324								
	02/13/24			626459	P	02/27/24	10006430 543003 00000	utilities - water/wastewa	138.76
INVOICE:	1085190021324								
	02/02/24			626459	P	02/27/24	10012740 543003 00000	utilities - water/wastewa	47.37
INVOICE:	0004225020224								
	02/02/24			626459	P	02/27/24	10006430 543003 00000	utilities - water/wastewa	25.51
INVOICE:	0004225020224								
	02/15/24			626459	P	02/27/24	10061410 543003 00000	utilities - water/wastewa	221.78
INVOICE:	1158335021524								
	02/20/24			626459	P	02/27/24	10000200 543003 00000	utilities - water/wastewa	114.90
INVOICE:	0142930022024								
	02/23/24			626459	P	02/27/24	10001370 543003 00000	utilities - water/wastewa	249.69
INVOICE:	0424030022324								
	02/23/24			626459	P	02/27/24	10001370 543003 00000	utilities - water/wastewa	130.96
INVOICE:	0424035022324								
VENDOR TOTALS			2,510,946.01	YTD INVOICED			3,206,581.40	YTD PAID	13,475.57
2752 BRODART CO									
INVOICE:	02/15/24		24000108	626460	P	02/27/24	10001410 566000 00000	Library Books	85.68
	B6747061								
VENDOR TOTALS			7,569.59	YTD INVOICED			7,569.59	YTD PAID	85.68
2806 BRW CONTRACTING INC									
INVOICE:	01/27/24			626461	P	02/27/24	10044090 563010 21016	IOTB-Roads	416,240.00
	5820P3								
INVOICE:	01/27/24			626461	P	02/27/24	10044070 205999 00000	Contracts Payable Retaina	-20,812.00
	5820P3R								
VENDOR TOTALS			949,586.75	YTD INVOICED			949,586.75	YTD PAID	395,428.00
3526 CDW LLC									
INVOICE:	06/27/23		23000390	626462	P	02/27/24	10000400 546009 00000	IT Maint/Suppt Hardware/S	14,616.22
	KK78514								
INVOICE:	07/24/23		23000390	626462	P	02/27/24	10000400 546009 00000	IT Maint/Suppt Hardware/S	204.83

PAID INVOICES REPORT

PAY RUN: 16850C

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: KW12476	07/24/23		23000390	626462	P	02/27/24	10000400 546009 00000	IT Maint/Suppt Hardware/S	10,623.36
INVOICE: KW12477	09/29/23		23000390	626462	P	02/27/24	10000400 546009 00000	IT Maint/Suppt Hardware/S	211.49
INVOICE: MG50147	09/29/23		23000390	626462	P	02/27/24	10000400 546009 00000	IT Maint/Suppt Hardware/S	11,233.76
INVOICE: MG50148	01/31/24		24000322	626462	P	02/27/24	10000400 546999 00000	Confidential IT Maintenanc	11,769.63
INVOICE: PJ45205									
VENDOR TOTALS			293,769.96	YTD INVOICED			316,033.86	YTD PAID	48,659.29
3375 CINTAS CORPORATION NO 2	01/08/24		24000694	626463	P	02/27/24	10036510 544000 00000	Rentals and Leases	5.13
INVOICE: 4179505636	01/22/24		24000694	626463	P	02/27/24	10036510 544000 00000	Rentals and Leases	5.13
INVOICE: 4180936466	02/06/24		24000694	626463	P	02/27/24	10060110 549022 00000	Laundry and Dry Cleaning	283.99
INVOICE: 4182507938	02/06/24		24000694	626463	P	02/27/24	10060130 549022 00000	Laundry and Dry Cleaning	335.63
INVOICE: 4182507938	02/06/24		24000694	626463	P	02/27/24	10060140 549022 00000	Laundry and Dry Cleaning	25.82
INVOICE: 4182507938	02/13/24		24000694	626463	P	02/27/24	10060110 549022 00000	Laundry and Dry Cleaning	212.76
INVOICE: 4183213344	02/13/24		24000694	626463	P	02/27/24	10060130 549022 00000	Laundry and Dry Cleaning	251.44
INVOICE: 4183213344	02/13/24		24000694	626463	P	02/27/24	10060140 549022 00000	Laundry and Dry Cleaning	19.34
INVOICE: 4183213344	02/09/24		24000694	626463	P	02/27/24	10060130 549022 00000	Laundry and Dry Cleaning	98.88
INVOICE: 4182951936	02/09/24		24000694	626463	P	02/27/24	10060140 549022 00000	Laundry and Dry Cleaning	13.48
INVOICE: 4182951936	02/08/24		24000694	626463	P	02/27/24	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE: 4182815833	02/15/24		24000694	626463	P	02/27/24	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE: 4183541436	02/16/24		24000694	626463	P	02/27/24	10060130 549022 00000	Laundry and Dry Cleaning	24.39
INVOICE: 4183693645	02/16/24		24000694	626463	P	02/27/24	10060140 549022 00000	Laundry and Dry Cleaning	3.33
INVOICE: 4183693645	01/26/24		24000484	626463	P	02/27/24	10060110 552021 00000	Safety Markings & Devices	50.00
INVOICE: 1904583458	01/26/24		24000484	626463	P	02/27/24	10060130 552021 00000	Safety Markings & Devices	50.00
INVOICE: 1904583458	01/26/24		24000484	626463	P	02/27/24	10060140 552021 00000	Safety Markings & Devices	50.00
INVOICE: 1904583458	01/26/24		24000484	626463	P	02/27/24	10060110 552021 00000	Safety Markings & Devices	300.00
INVOICE: 1904592372	01/26/24		24000484	626463	P	02/27/24	10060140 552021 00000	Safety Markings & Devices	150.00
INVOICE: 1904592372									

PAID INVOICES REPORT

PAY RUN: 16850C

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		24000484	626463	P	02/27/24	10060370 552021 00000	Safety Markings & Devices	150.00
INVOICE:	1904592401								
	02/05/24		24000694	626463	P	02/27/24	10036510 544000 00000	Rentals and Leases	5.13
INVOICE:	4182363497								
	02/15/24		24000694	626463	P	02/27/24	10010350 544000 00000	Rentals and Leases	12.01
INVOICE:	4183542326								
	02/15/24		24000694	626463	P	02/27/24	10036510 544000 00000	Rentals and Leases	20.36
INVOICE:	4183542326								
	01/21/24		24001071	626463	P	02/27/24	10007860 552021 00000	Safety Markings & Devices	2,795.00
INVOICE:	1904575126								
	01/22/24		24001071	626463	P	02/27/24	10007860 552021 00000	Safety Markings & Devices	150.00
INVOICE:	1904579538								
VENDOR TOTALS			65,666.88	YTD INVOICED			113,736.61	YTD PAID	5,067.26
4248 CIOX HEALTH LLC									
	02/14/24			626464	P	02/27/24	10062370 545003 00000	General Liability Claims	2.00
INVOICE:	0448749274								
	02/08/24			626464	P	02/27/24	10062370 545003 00000	General Liability Claims	10.30
INVOICE:	0447938109								
	02/19/24			626464	P	02/27/24	10062370 545003 00000	General Liability Claims	17.10
INVOICE:	0449149788								
	02/16/24			626464	P	02/27/24	10062370 545003 00000	General Liability Claims	2.00
INVOICE:	0448970220								
VENDOR TOTALS			1,473.69	YTD INVOICED			1,747.96	YTD PAID	31.40
5641 CITY OF CLEARWATER									
	02/13/24			626465	P	02/27/24	10000200 543002 00000	Utilities - Gas	869.92
INVOICE:	4146438021324								
	02/12/24			626465	P	02/27/24	10000200 543002 00000	Utilities - Gas	1,016.64
INVOICE:	4146615021224								
VENDOR TOTALS			9,168.93	YTD INVOICED			9,210.21	YTD PAID	1,886.56
5643 CITY OF DADE CITY									
	02/16/24			626466	P	02/27/24	10004230 543003 00000	utilities - water/wastewa	64.63
INVOICE:	100129000021624								
	02/16/24			626466	P	02/27/24	10004230 543003 00000	utilities - water/wastewa	18.50
INVOICE:	100128000021624								
	02/16/24			626466	P	02/27/24	10004230 543003 00000	utilities - water/wastewa	126.29
INVOICE:	100127000021624								
	02/20/24			626466	P	02/27/24	10000200 543003 00000	utilities - water/wastewa	534.70
INVOICE:	010006000022024								
	02/20/24			626466	P	02/27/24	10000200 543003 00000	utilities - water/wastewa	470.91
INVOICE:	010014000022024								
	02/20/24			626466	P	02/27/24	10000200 543003 00000	utilities - water/wastewa	1,611.67
INVOICE:	010018000022024								
	02/20/24			626466	P	02/27/24	10000200 543003 00000	utilities - water/wastewa	35.52
INVOICE:	010022000022024								
	02/16/24			626466	P	02/27/24	10000200 543003 00000	utilities - water/wastewa	82.00

PAID INVOICES REPORT

PAY RUN: 16850C

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:	090002101021624								
	02/16/24			626466	P	02/27/24	10000200 543003 00000	Utilities - Water/Wastewa	60.72
INVOICE:	100126000021624								
VENDOR TOTALS		225,929.23	YTD INVOICED				240,845.07	YTD PAID	3,004.94
5652 CITY OF ZEPHYRHILLS									
	02/09/24			626467	P	02/27/24	10060360 543061 00000	Purchased water Zephyrhil	132.14
INVOICE:	0000882815020924								
	02/09/24			626467	P	02/27/24	10060360 543061 00000	Purchased water Zephyrhil	57.00
INVOICE:	0001004803020924								
VENDOR TOTALS		592,961.73	YTD INVOICED				598,438.62	YTD PAID	189.14
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
	02/14/24			626468	P	02/27/24	10036910 582000 00000	Aids To Private Organizat	10,000.00
INVOICE:	OEG241033								
VENDOR TOTALS		166,499.75	YTD INVOICED				176,499.75	YTD PAID	10,000.00
8850 COMPUTERS AT WORK INC									
	02/16/24	24001277		626469	P	02/27/24	10012740 552009 00000	IT Purchase Hardware/Soft	1,245.12
INVOICE:	CAWI130560								
	02/16/24	24001277		626469	P	02/27/24	10012740 564009 00000	IT Cap Purch Hardware/Sof	29,954.26
INVOICE:	CAWI130560								
VENDOR TOTALS		339,463.08	YTD INVOICED				376,686.23	YTD PAID	31,199.38
3962 CORPORATE VENTURE LLC									
	03/01/24			626470	P	02/27/24	10000200 544000 00000	Rentals and Leases	6,927.27
INVOICE:	MAR24								
VENDOR TOTALS		82,468.49	YTD INVOICED				40,904.87	YTD PAID	6,927.27
6209 CROCKETTS TOWING LLC									
	02/20/24	24000114		626471	P	02/27/24	10062010 534000 00000	Other Services	189.00
INVOICE:	507991								
	02/19/24	24000114		626471	P	02/27/24	10062010 534000 00000	Other Services	245.00
INVOICE:	507316								
	02/09/24	24000114		626471	P	02/27/24	10062010 534000 00000	Other Services	615.00
INVOICE:	504396								
VENDOR TOTALS		12,199.00	YTD INVOICED				13,806.00	YTD PAID	1,049.00
11438 CROSSCREEK ENVIRONMENTAL INC									
	02/21/24	24000891		626472	P	02/27/24	10026530 534000 00000	Other Services	332.00
INVOICE:	16454								
VENDOR TOTALS		18,544.33	YTD INVOICED				18,544.33	YTD PAID	332.00
10624 CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA LLC									

PAID INVOICES REPORT

PAY RUN: 16850C

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	
	02/21/24		24000628	626473	P	02/27/24	10062010 534000 00000	other Services	1,867.83
INVOICE:	R20200741701								
VENDOR TOTALS			25,451.15	YTD INVOICED			31,239.17	YTD PAID	1,867.83
10546 DBE MANAGEMENT LLC	06/13/23			626474	P	02/27/24	10060750 205999 00000	Contracts Payable Retaina	35,455.34
INVOICE:	4811P9RR								
VENDOR TOTALS			35,455.34	YTD INVOICED			35,455.34	YTD PAID	35,455.34
4616 DRMP INC	01/29/24			626475	P	02/27/24	10060700 563000 20008	Improvements Other Than B	1,120.19
INVOICE:	000000175977								
VENDOR TOTALS			47,874.58	YTD INVOICED			47,874.58	YTD PAID	1,120.19
8116 PROGRESS ENERGY INC	02/05/24			626476	P	02/27/24	10010410 543001 00000	utilities - Electric	132.61
INVOICE:	910085792414020524								
INVOICE:	910080935560020724			626476	P	02/27/24	10063310 543001 00000	utilities - Electric	247.48
INVOICE:	910082195871020824			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	267.46
INVOICE:	910082122022020924			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	310.36
INVOICE:	910085563091020924			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	343.50
INVOICE:	910085356054020924			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	125.46
INVOICE:	910080776505020924			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	213.68
INVOICE:	910082196525020924			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	95.23
INVOICE:	910081050178020924			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	267.60
INVOICE:	910085207200020924			626476	P	02/27/24	10010410 543001 00000	utilities - Electric	1,025.68
INVOICE:	910085564919020924			626476	P	02/27/24	10010410 543001 00000	utilities - Electric	245.83
INVOICE:	910082196351020924			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	490.18
INVOICE:	910082509358020924			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	425.98
INVOICE:	910080776703020924			626478	P	02/27/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910082122379020924			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	44.98
INVOICE:	910088424465020924			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	649.63
INVOICE:	910088424465020924			626477	P	02/27/24	10012740 543001 00000	utilities - Electric	27.85

PAID INVOICES REPORT

PAY RUN: 16850C

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:	910086020859020624								
	02/06/24			626477	P	02/27/24	10006430 543001 00000	utilities - Electric	15.00
INVOICE:	910086020859020624								
	02/07/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910086060386020724								
	02/07/24			626476	P	02/27/24	10010410 543001 00000	utilities - Electric	329.46
INVOICE:	910087999994020724								
	02/07/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	91.43
INVOICE:	910085168771020724								
	02/07/24			626478	P	02/27/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085565481020724								
	02/07/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	170.96
INVOICE:	910085358733020724								
	02/07/24			626478	P	02/27/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085565655020724								
	02/07/24			626478	P	02/27/24	10060110 543001 00000	utilities - Electric	30.79
INVOICE:	910080718977020724								
	02/07/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	373.75
INVOICE:	910085207002020724								
	02/12/24			626476	P	02/27/24	10060110 543001 00000	utilities - Electric	5,931.51
INVOICE:	910081160537021224								
	02/12/24			626476	P	02/27/24	10060110 543001 00000	utilities - Electric	529.02
INVOICE:	910081102454021224								
	02/12/24			626478	P	02/27/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085123934021224								
	02/12/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	58.57
INVOICE:	910081100072021224								
	01/31/24			626476	P	02/27/24	10012740 543001 00000	utilities - Electric	510.90
INVOICE:	910080715833013124								
	01/31/24			626476	P	02/27/24	10006430 543001 00000	utilities - Electric	275.10
INVOICE:	910080715833013124								
	02/12/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	147.31
INVOICE:	910082122832021224								
	02/12/24			626478	P	02/27/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910087995370021224								
	02/05/24			626478	P	02/27/24	10060110 543001 00000	utilities - Electric	30.79
INVOICE:	910085318537020524								
	02/05/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	66.06
INVOICE:	910081162406020524								
	02/12/24			626478	P	02/27/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085677016021224								
	02/05/24			626476	P	02/27/24	10010410 543001 00000	utilities - Electric	136.80
INVOICE:	910085565837020524								
	02/12/24			626476	P	02/27/24	10060110 543001 00000	utilities - Electric	806.16
INVOICE:	910085005161021224								
	02/05/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	238.44
INVOICE:	910085595312020524								
	02/05/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	342.89
INVOICE:	910085792852020524								
	02/05/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	130.12
INVOICE:	910080996117020524								

PAID INVOICES REPORT

PAY RUN: 16850C

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	
	02/12/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	1,011.08
INVOICE:	910086021686021224								
	02/05/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	35.69
INVOICE:	910085522935020524								
	02/05/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	1,664.68
INVOICE:	910085318008020524								
	02/05/24			626476	P	02/27/24	10010410 543001 00000	utilities - Electric	890.00
INVOICE:	910081048778020524								
	02/12/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	80.11
INVOICE:	910085519162021224								
	02/05/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	327.47
INVOICE:	910082195681020524								
	02/05/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	91.57
INVOICE:	910082122171020524								
	02/12/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910081049183021224								
	02/12/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	119.81
INVOICE:	910085440091021224								
	02/05/24			626476	P	02/27/24	10010410 543001 00000	utilities - Electric	586.83
INVOICE:	910085244106020524								
	02/12/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	112.03
INVOICE:	910085439783021224								
	02/12/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	34.92
INVOICE:	910085899076021224								
	02/06/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	226.23
INVOICE:	910085004871020624								
	02/06/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085039369020624								
	02/12/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	101.03
INVOICE:	910085938547021224								
	02/06/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	48.97
INVOICE:	910082122676020624								
	02/12/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	42.70
INVOICE:	910086059606021224								
	02/06/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	172.92
INVOICE:	910085985669020624								
	02/06/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	37.21
INVOICE:	910085900072020624								
	02/06/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085936850020624								
	02/06/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	80.26
INVOICE:	910085392917020624								
	02/09/24			626476	P	02/27/24	10063930 543001 00000	utilities - Electric	122.93
INVOICE:	910085084166020924								
	02/09/24			626476	P	02/27/24	10063930 543001 00000	utilities - Electric	1,566.92
INVOICE:	910085083868020924								
	02/09/24			626477	P	02/27/24	10064040 543001 00000	utilities - Electric	98.13
INVOICE:	910085125788020924								
	02/09/24			626476	P	02/27/24	10064650 543001 00000	utilities - Electric	1,087.54
INVOICE:	910085209088020924								
	02/09/24			626476	P	02/27/24	10063930 543001 00000	utilities - Electric	166.67

PAID INVOICES REPORT

PAY RUN: 16850C

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:	910085042794020924								
	02/09/24			626476	P	02/27/24	10064270 543001 00000	utilities - Electric	538.53
INVOICE:	910085042497020924								
	02/09/24			626476	P	02/27/24	10062960 543001 00000	utilities - Electric	468.89
INVOICE:	910084957265020924								
	02/09/24			626476	P	02/27/24	10062920 543001 00000	utilities - Electric	1,078.47
INVOICE:	910085393819020924								
	02/09/24			626476	P	02/27/24	10063080 543001 00000	utilities - Electric	168.52
INVOICE:	910085358212020924								
	02/09/24			626476	P	02/27/24	10064140 543001 00000	utilities - Electric	811.24
INVOICE:	910085317841020924								
	02/09/24			626476	P	02/27/24	10063020 543001 00000	utilities - Electric	593.10
INVOICE:	910084958399020924								
	02/09/24			626476	P	02/27/24	10063930 543001 00000	utilities - Electric	280.64
INVOICE:	910085125499020924								
	02/09/24			626476	P	02/27/24	10063930 543001 00000	utilities - Electric	426.28
INVOICE:	910085394498020924								
	02/09/24			626476	P	02/27/24	10063050 543001 00000	utilities - Electric	1,869.24
INVOICE:	910085245016020924								
	02/13/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	135.08
INVOICE:	910085522258021324								
	02/12/24			626476	P	02/27/24	10063230 543001 00000	utilities - Electric	1,848.59
INVOICE:	910085873357021224								
	02/13/24			626477	P	02/27/24	10060140 543001 00000	utilities - Electric	30.79
INVOICE:	910085634429021324								
	02/12/24			626476	P	02/27/24	10064370 543001 00000	utilities - Electric	7,674.11
INVOICE:	910085749411021224								
	02/12/24			626476	P	02/27/24	10062850 543001 00000	utilities - Electric	4,557.18
INVOICE:	910080877492021224								
	02/07/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	146.25
INVOICE:	910086871185020724								
	02/13/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	36.63
INVOICE:	910085791645021324								
	02/12/24			626476	P	02/27/24	10064640 543001 00000	utilities - Electric	5,542.73
INVOICE:	910085484978021224								
	02/07/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	217.24
INVOICE:	910085003200020724								
	02/13/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	46.11
INVOICE:	910080875739021324								
	02/13/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	157.52
INVOICE:	910081102917021324								
	02/13/24			626476	P	02/27/24	10010410 543001 00000	utilities - Electric	143.01
INVOICE:	910085828766021324								
	02/13/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	65.16
INVOICE:	910085596214021324								
	02/13/24			626477	P	02/27/24	10060140 543001 00000	utilities - Electric	30.79
INVOICE:	910085677199021324								
	02/13/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085632336021324								
	02/07/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	107.13
INVOICE:	910081047355020724								

PAID INVOICES REPORT

PAY RUN: 16850C

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	
	02/12/24			626476	P	02/27/24	10064240 543001 00000	utilities - Electric	333.69
INVOICE:	910085519344021224								
	02/13/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	132.32
INVOICE:	910086021488021324								
	02/13/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	32.41
INVOICE:	910085937554021324								
	02/13/24			626476	P	02/27/24	10010410 543001 00000	utilities - Electric	264.35
INVOICE:	910081212102021324								
	02/13/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	51.26
INVOICE:	910080938159021324								
	02/12/24			626476	P	02/27/24	10064270 543001 00000	utilities - Electric	2,598.44
INVOICE:	910087517085021224								
	02/12/24			626476	P	02/27/24	10063170 543001 00000	utilities - Electric	6,942.88
INVOICE:	910085441274021224								
	02/13/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	319.44
INVOICE:	910128272025021324								
	02/13/24			626477	P	02/27/24	10060110 543001 00000	utilities - Electric	58.27
INVOICE:	910128270247021324								
	02/13/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	74.13
INVOICE:	910086059200021324								
	02/13/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	45.45
INVOICE:	910085871868021324								
	02/13/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	50.45
INVOICE:	910086020677021324								
	02/13/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	108.36
INVOICE:	910085246017021324								
	02/12/24			626476	P	02/27/24	10063930 543001 00000	utilities - Electric	150.52
INVOICE:	910085633840021224								
	02/13/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085126747021324								
	02/12/24			626476	P	02/27/24	10063930 543001 00000	utilities - Electric	2,226.93
INVOICE:	910080998721021224								
	02/12/24			626476	P	02/27/24	10010410 543001 00000	utilities - Electric	471.73
INVOICE:	910086020495021224								
	02/12/24			626476	P	02/27/24	10063600 543001 00000	utilities - Electric	7,333.27
INVOICE:	910080937546021224								
	02/12/24			626476	P	02/27/24	10063460 543001 00000	utilities - Electric	1,679.91
INVOICE:	910085519013021224								
	02/12/24			626476	P	02/27/24	10064620 543001 00000	utilities - Electric	4,194.47
INVOICE:	910085709512021224								
	02/12/24			626476	P	02/27/24	10063270 543001 00000	utilities - Electric	2,049.48
INVOICE:	910080778375021224								
	02/12/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	32.42
INVOICE:	910128222273021224								
	02/12/24			626476	P	02/27/24	10064110 543001 00000	utilities - Electric	3,384.10
INVOICE:	910080823646021224								
	02/13/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	62.49
INVOICE:	910080777647021324								
	02/13/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	83.13
INVOICE:	910085042207021324								
	02/12/24			626476	P	02/27/24	10010410 543001 00000	utilities - Electric	126.76

PAID INVOICES REPORT

PAY RUN: 16850C

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:	910085423876021224								
	02/13/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	32.43
INVOICE:	910085794234021324								
	02/13/24			626476	P	02/27/24	10010410 543001 00000	utilities - Electric	126.31
INVOICE:	910086019939021324								
	02/12/24			626476	P	02/27/24	10063060 543001 00000	utilities - Electric	737.78
INVOICE:	910085288041021224								
	02/12/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	53.10
INVOICE:	910128262825021224								
	02/12/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	468.87
INVOICE:	910128264380021224								
	02/12/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	214.78
INVOICE:	910128261444021224								
	02/12/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	39.20
INVOICE:	910128272447021224								
	02/12/24			626477	P	02/27/24	10063930 543001 00000	utilities - Electric	109.45
INVOICE:	910087516159021224								
	02/12/24			626476	P	02/27/24	10063930 543001 00000	utilities - Electric	791.98
INVOICE:	910087515976021224								
	02/12/24			626476	P	02/27/24	10064260 543001 00000	utilities - Electric	183.69
INVOICE:	910087517374021224								
	02/12/24			626476	P	02/27/24	10063930 543001 00000	utilities - Electric	259.50
INVOICE:	910087490974021224								
	02/12/24			626476	P	02/27/24	10064160 543001 00000	utilities - Electric	849.55
INVOICE:	910085246207021224								
	02/12/24			626476	P	02/27/24	10063200 543001 00000	utilities - Electric	149.52
INVOICE:	910085519724021224								
	02/12/24			626477	P	02/27/24	10063700 543001 00000	utilities - Electric	93.32
INVOICE:	910085317651021224								
	02/12/24			626476	P	02/27/24	10063930 543001 00000	utilities - Electric	261.42
INVOICE:	910085830744021224								
	02/12/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	70.22
INVOICE:	910085938737021224								
	02/12/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	51.13
INVOICE:	910085393976021224								
	02/12/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	94.58
INVOICE:	910085566549021224								
	02/12/24			626478	P	02/27/24	10010410 543001 00000	utilities - Electric	17.33
INVOICE:	910085678603021224								
	02/12/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	110.34
INVOICE:	910085791843021224								
	02/12/24			626477	P	02/27/24	10060110 543001 00000	utilities - Electric	30.79
INVOICE:	910085827351021224								
	02/12/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	34.77
INVOICE:	910085439197021224								
	02/12/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	82.26
INVOICE:	910082121542021224								
	02/12/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	510.38
INVOICE:	910085677818021224								
	02/12/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	40.88
INVOICE:	910085937801021224								

PAID INVOICES REPORT

PAY RUN: 16850C

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	
	02/12/24			626476	P	02/27/24	10063210 543001 00000	utilities - Electric	203.26
INVOICE:	910085747451021224								
	02/12/24			626477	P	02/27/24	10060110 543001 00000	utilities - Electric	30.79
INVOICE:	910085827913021224								
	02/12/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	56.75
INVOICE:	910085631335021224								
	02/12/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	67.67
INVOICE:	910085289737021224								
	02/12/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	43.66
INVOICE:	910085168903021224								
	02/12/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	177.85
INVOICE:	910080775520021224								
	02/12/24			626476	P	02/27/24	10064620 543001 00000	utilities - Electric	153.35
INVOICE:	910086022281021224								
	02/12/24			626476	P	02/27/24	10063930 543001 00000	utilities - Electric	356.37
INVOICE:	910085830934021224								
	02/12/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	54.35
INVOICE:	910081050475021224								
	02/12/24			626477	P	02/27/24	10060130 543001 00000	utilities - Electric	45.90
INVOICE:	910085707320021224								
	02/12/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	484.28
INVOICE:	910128272306021224								
	02/12/24			626476	P	02/27/24	10060130 543001 00000	utilities - Electric	228.06
INVOICE:	910085678984021224								
	02/13/24			626477	P	02/27/24	10000200 543001 00000	utilities - Electric	50.43
INVOICE:	910085287371021324								
	02/15/24			626476	P	02/27/24	10000200 543001 00000	utilities - Electric	488.08
INVOICE:	910085675642021524								
	02/14/24			626476	P	02/27/24	10000200 543001 00000	utilities - Electric	631.84
INVOICE:	910092307636021424								
	01/11/24			626476	P	02/27/24	10001360 543001 00000	utilities - Electric	6,598.00
INVOICE:	910085439957011124								
	02/14/24			626476	P	02/27/24	10004410 543001 00000	utilities - Electric	1,191.38
INVOICE:	910138543917021424								
	02/14/24			626476	P	02/27/24	10004410 543001 00000	utilities - Electric	1,662.27
INVOICE:	910138537802021424								
	02/13/24			626476	P	02/27/24	10004370 543001 00000	utilities - Electric	367.16
INVOICE:	910085521695021324								
	02/13/24			626477	P	02/27/24	10004280 543001 00000	utilities - Electric	49.17
INVOICE:	910085085208021324								
	02/13/24			626477	P	02/27/24	10002620 543001 00000	utilities - Electric	62.55
INVOICE:	910085126276021324								
	02/13/24			626477	P	02/27/24	10005100 543001 00000	utilities - Electric	119.32
INVOICE:	910085902280021324								
	02/13/24			626477	P	02/27/24	10004280 543001 00000	utilities - Electric	44.64
INVOICE:	910085287701021324								
	02/12/24			626477	P	02/27/24	10005050 543001 00000	utilities - Electric	64.25
INVOICE:	910085086382021224								
	02/12/24			626477	P	02/27/24	10005050 543001 00000	utilities - Electric	68.67
INVOICE:	910085086548021224								
	02/12/24			626477	P	02/27/24	10005050 543001 00000	utilities - Electric	48.04

PAID INVOICES REPORT

PAY RUN: 16850C

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:	910085318917021224								
	02/12/24			626477	P	02/27/24	10005050 543001 00000	utilities - Electric	30.79
INVOICE:	910085566193021224								
	02/12/24			626477	P	02/27/24	10005050 543001 00000	utilities - Electric	55.52
INVOICE:	910085086233021224								
	02/12/24			626477	P	02/27/24	10004370 543001 00000	utilities - Electric	117.36
INVOICE:	910085288546021224								
	02/12/24			626477	P	02/27/24	10004370 543001 00000	utilities - Electric	31.39
INVOICE:	910085289266021224								
	02/12/24			626476	P	02/27/24	10004370 543001 00000	utilities - Electric	489.02
INVOICE:	910085289076021224								
	02/12/24			626476	P	02/27/24	10004370 543001 00000	utilities - Electric	185.77
INVOICE:	910085486847021224								
	02/12/24			626476	P	02/27/24	10004370 543001 00000	utilities - Electric	644.59
INVOICE:	910085288215021224								
	02/13/24			626476	P	02/27/24	10002620 543001 00000	utilities - Electric	599.10
INVOICE:	910085794565021324								
	02/05/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	33.59
INVOICE:	910082509655020524								
	02/05/24			626476	P	02/27/24	10010410 543001 00000	utilities - Electric	152.65
INVOICE:	910085597132020524								
	02/05/24			626476	P	02/27/24	10010410 543001 00000	utilities - Electric	133.56
INVOICE:	910126680417020524								
	02/05/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	115.44
INVOICE:	910085983138020524								
	02/05/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	72.17
INVOICE:	910085871123020524								
	02/08/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	93.49
INVOICE:	910154459552020824								
	02/08/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	95.16
INVOICE:	910154426967020824								
	02/08/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	101.63
INVOICE:	910155040959020824								
	02/12/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	45.44
INVOICE:	910086021082021224								
	02/12/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910085003515021224								
	02/12/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	66.10
INVOICE:	910085004558021224								
	02/12/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	47.81
INVOICE:	910085708412021224								
	02/12/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	53.87
INVOICE:	910085085662021224								
	02/12/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910085485143021224								
	02/12/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	55.33
INVOICE:	910085167209021224								
	02/16/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	55.04
INVOICE:	910085126896021624								
	02/16/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	54.35
INVOICE:	910085632881021624								

PAID INVOICES REPORT

PAY RUN: 16850C

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	
	02/16/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	116.05
INVOICE:	910080995728021624								
	02/16/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080718422021624								
	02/16/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	47.73
INVOICE:	910081162240021624								
	02/16/24			626477	P	02/27/24	10061450 543001 00000	utilities - Electric	30.79
INVOICE:	910085123504021624								
	02/16/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	51.33
INVOICE:	910085123356021624								
	02/16/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	52.00
INVOICE:	910085830314021624								
	02/16/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	40.06
INVOICE:	910085631939021624								
	02/16/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910086019541021624								
	02/16/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910085750117021624								
	02/16/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	41.13
INVOICE:	910085522779021624								
	02/16/24			626478	P	02/27/24	10010410 543001 00000	utilities - Electric	21.26
INVOICE:	910085210510021624								
	02/16/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	58.94
INVOICE:	910085356525021624								
	02/16/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	48.50
INVOICE:	910080997978021624								
	02/16/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	57.10
INVOICE:	910085125291021624								
	02/16/24			626477	P	02/27/24	10010410 543001 00000	utilities - Electric	41.53
INVOICE:	910085440744021624								
	02/19/24			626477	P	02/27/24	10000200 543001 00000	utilities - Electric	58.22
INVOICE:	910085167332021924								
	02/13/24			626479	P	02/27/24	10033570 549003 00000	Public Assistance Utiliti	600.00
INVOICE:	PIPPINS209658								
	02/12/24			626476	P	02/27/24	10001330 543001 00000	utilities - Electric	1,322.85
INVOICE:	910086022083021224								
VENDOR TOTALS		2,031,887.18	YTD INVOICED				2,872,483.81	YTD PAID	108,815.92
10387 EAST PASCO MATERIALS LLC									
	02/13/24	24000123		626480	P	02/27/24	10010350 552008 00000	Maint Materials-Not Rds&B	935.43
INVOICE:	211778								
	02/08/24	24000123		626480	P	02/27/24	10010350 552008 00000	Maint Materials-Not Rds&B	641.45
INVOICE:	211771								
	02/14/24	24000123		626480	P	02/27/24	10010350 552008 00000	Maint Materials-Not Rds&B	306.89
INVOICE:	211782								
	02/15/24	24000123		626480	P	02/27/24	10010350 552008 00000	Maint Materials-Not Rds&B	304.43
INVOICE:	211791								
VENDOR TOTALS		24,846.85	YTD INVOICED				30,081.15	YTD PAID	2,188.20

PAID INVOICES REPORT

PAY RUN: 16850C

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	
11814 EBONY N WOODS	02/08/24			626481	P	02/27/24	10005710 534000 00000	other Services	28.00
INVOICE: PR129000	02/21/24								
VENDOR TOTALS			28.00	YTD INVOICED			28.00	YTD PAID	28.00
11034 ENCOMPASS HEALTH CORPORATION	02/21/24			626482	P	02/27/24	10007910 582003 00000	Economic Incentive	10,851.00
INVOICE: OEG241035	02/21/24								
VENDOR TOTALS			10,851.00	YTD INVOICED			10,851.00	YTD PAID	10,851.00
10309 ENG SPORTS INC	02/09/24		24000836	626483	P	02/27/24	10010880 582001 00000	Sports Events Sponsorship	30,000.00
INVOICE: 000373	02/09/24								
VENDOR TOTALS			30,000.00	YTD INVOICED			30,000.00	YTD PAID	30,000.00
9380 ENTERPRISE FM TRUST	02/04/24			626484	P	02/27/24	10005830 564000 00000	Fleet Machinery & Equipme	52,593.60
INVOICE: FOT0166012266CTF	02/04/24			626484	P	02/27/24	10062140 552000 00000	Operating Supplies	442.50
INVOICE: FOT0166012266CTF	02/04/24								
VENDOR TOTALS			298,366.39	YTD INVOICED			298,366.39	YTD PAID	53,036.10
11748 EVERGREEN PROPERTY MAINTENANCE AND LANDSCAPING INC	02/22/24		24000796	626485	P	02/27/24	10061410 534000 00000	other Services	750.00
INVOICE: 4752	02/22/24		24000867	626485	P	02/27/24	10061410 534000 00000	other Services	425.00
INVOICE: 4751	02/22/24								
VENDOR TOTALS			5,875.00	YTD INVOICED			4,700.00	YTD PAID	1,175.00
9246 FERGUSON US HOLDINGS INC	02/16/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	2,784.05
INVOICE: 2074007	02/14/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	114.00
INVOICE: 2076718	02/14/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	3,899.60
INVOICE: 2076900	02/20/24		24001177	626486	P	02/27/24	10005020 552000 00000	Operating Supplies	2,420.00
INVOICE: 2074983	02/20/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	770.00
INVOICE: 2069707	02/21/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	1,258.50
INVOICE: 2076647	02/21/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	1,135.90
INVOICE: 2077733	02/21/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	287.60
INVOICE: 2077814	02/21/24								

PAID INVOICES REPORT

PAY RUN: 16850C

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	
	02/21/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	97.20
INVOICE: 2077972	02/21/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	1,731.40
INVOICE: 2078067	02/15/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	5,294.52
INVOICE: 2078086	02/21/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	6,471.50
INVOICE: 2078173	02/15/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	5,692.92
INVOICE: 2078226	02/21/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	467.80
INVOICE: 2078258	02/20/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	2,069.16
INVOICE: 2078486	02/21/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	3,292.00
INVOICE: 2078598	02/21/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	1,141.20
INVOICE: 2078668	02/21/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	302.00
INVOICE: 2078670	02/21/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	768.18
INVOICE: 2078706	02/19/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	524.80
INVOICE: 2078744	02/21/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	7,598.18
INVOICE: 2078764	02/19/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	169.60
INVOICE: 2078778	02/22/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	292.82
INVOICE: 2078966	02/22/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	5,214.00
INVOICE: 2079430	02/21/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	588.00
INVOICE: 20632821	02/21/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	588.00
INVOICE: 20684163	02/21/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	147.00
INVOICE: 20751702	02/21/24		24000009	626486	P	02/27/24	10060190 141000 00000	Materials and Supplies	3,369.40
INVOICE: 20772031									
VENDOR TOTALS			724,044.69	YTD INVOICED			720,383.45	YTD PAID	58,489.33
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY	02/09/24			626487	P	02/27/24	10060130 543063 00000	Purchased water viva vill	27.18
INVOICE: 50010064108020924	02/09/24			626487	P	02/27/24	10060130 543063 00000	Purchased water viva vill	27.18
INVOICE: 50010065548020924									
VENDOR TOTALS			1,972.28	YTD INVOICED			2,326.44	YTD PAID	54.36

PAID INVOICES REPORT

PAY RUN: 16850C

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	
4977 FLORIDA COMBINED LIFE GROUP	02/20/24			626488	P	02/27/24	10007170 202435	Dental Insurance EE	5,731.30
INVOICE: 086933150	02/20/24			626488	P	02/27/24	10007170 202999 00000	Retiree Health Insurance	362.64
INVOICE: 086933150	02/20/24			626489	P	02/27/24	10007170 202435	Dental Insurance EE	33,638.60
INVOICE: FEB24	02/20/24			626489	P	02/27/24	10007170 202999 00000	Retiree Health Insurance	1,311.86
INVOICE: FEB24	02/20/24			626490	P	02/27/24	10007170 202435	Dental Insurance EE	19,098.66
INVOICE: FEB24A	02/20/24			626490	P	02/27/24	10007170 202999 00000	Retiree Health Insurance	600.80
INVOICE: FEB24A									
VENDOR TOTALS		300,497.50	YTD INVOICED				355,535.14	YTD PAID	60,743.86
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA	02/01/24			626491	P	02/27/24	10048940 562000 20F40	Buildings	2,445.30
INVOICE: 16440									
VENDOR TOTALS		140,613.09	YTD INVOICED				167,524.99	YTD PAID	2,445.30
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES	01/30/24		24000996	626492	P	02/27/24	10008320 531000 00000	Professional Services	40.00
INVOICE: I24002883									
VENDOR TOTALS		3,075.63	YTD INVOICED				20,465.40	YTD PAID	40.00
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	02/15/24			626493	P	02/27/24	10000750 534000 00000	Other Services	58.85
INVOICE: 229258	02/15/24			626493	P	02/27/24	10000690 534000 00000	Other Services	58.85
INVOICE: 229258									
VENDOR TOTALS		49,237.20	YTD INVOICED				66,027.66	YTD PAID	117.70
11342 FLORIDA LAMBDA RAIL LLC	02/13/24		24001092	626494	P	02/27/24	10000400 541000 00000	Communications	16,178.00
INVOICE: FY202403198									
VENDOR TOTALS		16,178.00	YTD INVOICED				16,178.00	YTD PAID	16,178.00
11197 MYERS AUTO GROUP SHF LLC	01/30/24		24000313	626495	P	02/27/24	10062010 534000 00000	Other Services	5,648.97
INVOICE: 409358									
VENDOR TOTALS		5,648.97	YTD INVOICED				5,648.97	YTD PAID	5,648.97
4328 FRONTIER FLORIDA LLC	02/20/24			626496	P	02/27/24	10000400 541000 00000	Communications	360.00
INVOICE: 7271970116022024									

PAID INVOICES REPORT

PAY RUN: 16850C

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	
	02/20/24			626496	P	02/27/24	10061410 541000 00000	Communications	360.00
INVOICE:	7271970116022024								
VENDOR TOTALS			148,658.72	YTD INVOICED			168,461.22	YTD PAID	720.00
1942 JEB MANAGEMENT INC	02/10/24		24000400	626497	P	02/27/24	10060130 534000 00000	Other Services	3,484.04
INVOICE:	244261								
VENDOR TOTALS			115,135.57	YTD INVOICED			115,135.57	YTD PAID	3,484.04
3498 W W GRAINGER INC	02/14/24		24000608	626498	P	02/27/24	10060130 552000 00000	Operating Supplies	461.50
INVOICE:	9019770966								
INVOICE:	9019770958		24000608	626498	P	02/27/24	10060110 552000 00000	Operating Supplies	122.88
INVOICE:	9019770958		24000608	626498	P	02/27/24	10060130 552000 00000	Operating Supplies	122.88
INVOICE:	9019591719		24000608	626498	P	02/27/24	10060110 552000 00000	Operating Supplies	29.72
INVOICE:	9020099025		24000608	626498	P	02/27/24	10060130 552000 00000	Operating Supplies	25.18
INVOICE:	9019885749		24000608	626498	P	02/27/24	10060130 552000 00000	Operating Supplies	207.08
INVOICE:	9021118477		24000608	626498	P	02/27/24	10060130 552000 00000	Operating Supplies	295.32
INVOICE:	9021187795		24000608	626498	P	02/27/24	10060130 552000 00000	Operating Supplies	358.00
INVOICE:	9021048062		24000608	626498	P	02/27/24	10060110 552000 00000	Operating Supplies	32.54
INVOICE:	9021187811		24000608	626498	P	02/27/24	10060130 552000 00000	Operating Supplies	48.11
INVOICE:	9019151902		24000608	626498	P	02/27/24	10060130 552000 00000	Operating Supplies	159.14
INVOICE:	9022459599		24000608	626498	P	02/27/24	10060110 552000 00000	Operating Supplies	41.46
INVOICE:	9027902619		24000384	626498	P	02/27/24	10000200 552000 00000	Operating Supplies	1,029.24
VENDOR TOTALS			293,555.47	YTD INVOICED			312,349.46	YTD PAID	2,933.05
11688 GRANNY FRANNY FIELD LLC	03/01/24			626499	P	02/27/24	10000200 544000 00000	Rentals and Leases	2,500.00
INVOICE:	MAR24								
VENDOR TOTALS			30,075.00	YTD INVOICED			17,500.00	YTD PAID	2,500.00
2254 GRAYBAR ELECTRIC CO INC	02/16/24		24000825	626500	P	02/27/24	10060190 141000 00000	Materials and Supplies	822.72
INVOICE:	9336026702		24000825	626500	P	02/27/24	10060190 141000 00000	Materials and Supplies	497.77

PAID INVOICES REPORT

PAY RUN: 16850C

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: 9336026705	02/16/24		24000825	626500	P	02/27/24	10060190 141000 00000	Materials and Supplies	2,447.58
INVOICE: 9336026707	02/05/24		23000742	626500	P	02/27/24	10070120 562000 20F38	Buildings	3,771.48
INVOICE: 9335846384	02/06/24		23000742	626500	P	02/27/24	10070120 562000 20F38	Buildings	624.34
INVOICE: 9335864878	02/07/24		23000742	626500	P	02/27/24	10070120 562000 20F38	Buildings	1,380.36
INVOICE: 9335878049	02/07/24		23000742	626500	P	02/27/24	10070120 562000 20F38	Buildings	724.17
INVOICE: 9335885591	02/20/24		24000825	626500	P	02/27/24	10060190 141000 00000	Materials and Supplies	190.16
INVOICE: 9336068067	02/21/24		24000825	626500	P	02/27/24	10060190 141000 00000	Materials and Supplies	666.52
INVOICE: 9336083422	02/21/24		24000825	626500	P	02/27/24	10060190 141000 00000	Materials and Supplies	65.81
INVOICE: 9336083424	02/19/24		24000825	626500	P	02/27/24	10060190 141000 00000	Materials and Supplies	190.30
INVOICE: 9336046994	02/22/24		24000825	626500	P	02/27/24	10060190 141000 00000	Materials and Supplies	1,937.47
INVOICE: 9336107075	02/06/24		24000825	626500	P	02/27/24	10060190 141000 00000	Materials and Supplies	119.95
INVOICE: 9335859957									
VENDOR TOTALS			764,887.33	YTD INVOICED			1,069,658.15	YTD PAID	13,438.63
3735 HACH COMPANY									
INVOICE: 13921632	02/14/24		24000881	626501	P	02/27/24	10060130 552006 00000	Laboratory Supplies	2,000.70
INVOICE: 13921643	02/14/24		24000881	626501	P	02/27/24	10060130 552006 00000	Laboratory Supplies	1,533.87
INVOICE: 13923306	02/14/24		24000881	626501	P	02/27/24	10060130 552006 00000	Laboratory Supplies	1,133.73
INVOICE: 13923452	02/15/24		24000881	626501	P	02/27/24	10060130 552006 00000	Laboratory Supplies	1,007.94
VENDOR TOTALS			213,198.70	YTD INVOICED			220,845.41	YTD PAID	5,676.24
2205 HENRY SCHEIN INC									
INVOICE: 73327036	02/12/24			626502	P	02/27/24	10006430 552106 00000	Uncapitalized Equipment	5,800.20
VENDOR TOTALS			302,336.08	YTD INVOICED			5,800.20	YTD PAID	5,800.20
5932 HILL'S PET NUTRITION SALES INC									
INVOICE: 248652553	02/19/24		24000757	626503	P	02/27/24	10008320 552000 00000	Operating Supplies	545.75
INVOICE: 248652552	02/19/24		24000757	626503	P	02/27/24	10008320 552000 00000	Operating Supplies	168.62

PAID INVOICES REPORT

PAY RUN: 16850C

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									7,991.95 YTD INVOICED
									8,073.95 YTD PAID
									714.37
8602 HUMANA INSURANCE COMPANY									
INVOICE:	02/20/24			626504	P	02/27/24	10007170 202999 00000	Retiree Health Insurance	1,276.90
INVOICE:	02/20/24			626504	P	02/27/24	10007170 202122	Vision Insurance	634.58
INVOICE:	02/20/24			626505	P	02/27/24	10007170 202435	Dental Insurance EE	21,908.58
INVOICE:	02/20/24			626505	P	02/27/24	10007170 202122	Vision Insurance	17,596.84
VENDOR TOTALS									207,096.72 YTD INVOICED
									246,863.12 YTD PAID
									41,416.90
5201 ICON SUPPLY INC									
INVOICE:	02/16/24		24000921	626506	P	02/27/24	10060190 141000 00000	Materials and Supplies	18,204.66
VENDOR TOTALS									110,884.64 YTD INVOICED
									188,967.78 YTD PAID
									18,204.66
8482 INGRAMS OKINAWAN KARATE LLC									
INVOICE:	02/08/24		24001117	626507	P	02/27/24	10010880 582001 00000	Sports Events Sponsorship	1,068.00
VENDOR TOTALS									1,068.00 YTD INVOICED
									1,068.00 YTD PAID
									1,068.00
9306 INTERNATIONAL CODE COUNCIL, INC.									
INVOICE:	01/31/24		24001068	626508	P	02/27/24	10009670 554002 00000	Books	2,712.00
INVOICE:	01/31/24		24001068	626508	P	02/27/24	10009760 554002 00000	Books	17,750.00
INVOICE:	01/31/24		24001068	626508	P	02/27/24	10009790 554002 00000	Books	3,512.00
INVOICE:	01/31/24		24001068	626508	P	02/27/24	10009870 554002 00000	Books	678.00
INVOICE:	01/31/24		24001068	626508	P	02/27/24	10009900 554002 00000	Books	678.00
INVOICE:	01/17/24		24001068	626508	P	02/27/24	10009670 554002 00000	Books	2,035.48
INVOICE:	01/17/24		24001068	626508	P	02/27/24	10009760 554002 00000	Books	37,160.72
INVOICE:	01/17/24		24001068	626508	P	02/27/24	10009790 554002 00000	Books	10,023.79
INVOICE:	01/17/24		24001068	626508	P	02/27/24	10009870 554002 00000	Books	195.14
INVOICE:	01/17/24		24001068	626508	P	02/27/24	10009900 554002 00000	Books	9,980.47
VENDOR TOTALS									100,357.74 YTD INVOICED
									84,725.60 YTD PAID
									84,725.60

PAID INVOICES REPORT

PAY RUN: 16850C

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	
10346 INVOICE CLOUD INC	01/31/24		24000427	626509	P	02/27/24	10012360 534000 00000	other Services	5.00
INVOICE: 367220241	01/31/24			626509	P	02/27/24	10001320 534000 00000	other Services	107.56
INVOICE: 311820241									
VENDOR TOTALS			5,638.78	YTD INVOICED			7,790.66	YTD PAID	112.56
11182 KEELER LANDSCAPING INC	02/22/24		24001047	626510	P	02/27/24	20345050 534000 00000	other Services	2,279.00
INVOICE: 022224	01/31/24		24000838	626510	P	02/27/24	20345050 534000 00000	other Services	6,152.00
INVOICE: 013124A									
VENDOR TOTALS			12,555.00	YTD INVOICED			24,669.00	YTD PAID	8,431.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/02/24		24000144	626512	P	02/27/24	10010350 544000 00000	Rentals and Leases	86.56
INVOICE: 44126267	02/02/24		24000144	626512	P	02/27/24	10036510 544000 00000	Rentals and Leases	86.57
INVOICE: 44126267	02/02/24		24000136	626512	P	02/27/24	10036510 544000 00000	Rentals and Leases	178.66
INVOICE: 44126269	02/02/24		24000280	626512	P	02/27/24	10008840 544000 00000	Rentals and Leases	174.14
INVOICE: 44126276	01/31/24		24000098	626511	P	02/27/24	10010350 544000 00000	Rentals and Leases	107.13
INVOICE: 291915144	02/07/24		24000366	626512	P	02/27/24	10012360 544000 00000	Rentals and Leases	140.00
INVOICE: 44138750	02/13/24		24000370	626511	P	02/27/24	10006480 544000 00000	Rentals and Leases	21.01
INVOICE: 292069016	02/13/24		24000370	626511	P	02/27/24	10012400 544000 00000	Rentals and Leases	39.05
INVOICE: 292069016	02/10/24		24000713	626512	P	02/27/24	10000100 544000 00000	Rentals and Leases	262.84
INVOICE: 44158466									
VENDOR TOTALS			115,254.88	YTD INVOICED			134,988.74	YTD PAID	1,095.96
11890 KUTAK ROCK LLP	10/23/23			626513	P	02/27/24	22325040 573001 00000	Bond Issuance Costs	750.00
INVOICE: 3296519									
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
11485 L&W SUPPLY CORPORATION	01/08/24		23002021	626514	P	02/27/24	10070120 562000 20F38	Buildings	11,628.88
INVOICE: 1007926957002	10/30/23		23002021	626514	P	02/27/24	10070120 562000 20F38	Buildings	7,492.68
INVOICE: 1007927255001	02/02/24		23002021	626514	P	02/27/24	10070120 562000 20F38	Buildings	-250.00
INVOICE: 1008984164001									

PAID INVOICES REPORT

PAY RUN: 16850C

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			18,871.56	YTD INVOICED			18,871.56	YTD PAID	18,871.56
11015 LAKESIDE HEATING COOLING & PLUMBING	02/19/24		24001291	626515	P	02/27/24	20345050 534000 00000	Other Services	9,850.00
INVOICE: 243661									
VENDOR TOTALS			9,850.00	YTD INVOICED			9,850.00	YTD PAID	9,850.00
11781 LANDTEC SURVEYING AND LIEN LLC	02/12/24		24000788	626516	P	02/27/24	10036510 534000 00000	Other Services	750.00
INVOICE: 189142CW									
VENDOR TOTALS			6,925.00	YTD INVOICED			5,950.00	YTD PAID	750.00
11829 LAURA LEE SUDBRINK	02/08/24		24001164	626517	P	02/27/24	24425050 555000 00000	Training	1,700.00
INVOICE: 20247777									
VENDOR TOTALS			1,700.00	YTD INVOICED			1,700.00	YTD PAID	1,700.00
11754 MASCHMEYER CONCRETE COMPANY OF FLORIDA	01/26/24		24001119	626518	P	02/27/24	10070120 562000 20F38	Buildings	3,332.00
INVOICE: 987687	01/31/24		24001119	626518	P	02/27/24	10070120 562000 20F38	Buildings	1,438.00
INVOICE: 989150	02/02/24		24001119	626518	P	02/27/24	10070120 562000 20F38	Buildings	1,134.00
INVOICE: 990196	02/12/24		24001119	626518	P	02/27/24	10070120 562000 20F38	Buildings	1,742.00
INVOICE: 993064	02/14/24		24001119	626518	P	02/27/24	10070120 562000 20F38	Buildings	1,964.00
INVOICE: 994002	02/16/24		24001119	626518	P	02/27/24	10070120 562000 20F38	Buildings	2,268.00
INVOICE: 994949	02/20/24		24001119	626518	P	02/27/24	10070120 562000 20F38	Buildings	1,134.00
INVOICE: 995511	02/20/24		24001119	626518	P	02/27/24	10070120 562000 20F38	Buildings	1,742.00
INVOICE: 995512	02/20/24		24001119	626518	P	02/27/24	10070120 562000 20F38	Buildings	3,484.00
INVOICE: 995513									
VENDOR TOTALS			18,238.00	YTD INVOICED			18,238.00	YTD PAID	18,238.00
2119 JAMES MATHIEU	02/21/24			626519	P	02/27/24	10068020 534000 00000	Other Services	150.00
INVOICE: 022124JM									
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	150.00
7689 MENZI USA SALES INC	01/09/24		23001158	626520	P	02/27/24	10036510 564000 00000	Fleet Machinery & Equipme	540,075.00

PAID INVOICES REPORT

PAY RUN: 16850C

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: 41642	01/09/24		23001158	626520	P	02/27/24	10062140 564000 00000	Fleet Machinery & Equipme	30,742.93
INVOICE: 41642									
VENDOR TOTALS			599,485.37	YTD INVOICED			599,485.37	YTD PAID	570,817.93
7026 DIGNITY FUNERAL SERVICES INC	02/22/24		24000682	626521	P	02/27/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: LARSON022224	02/14/24		24000682	626521	P	02/27/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: CALDER021424	02/12/24		24000682	626521	P	02/27/24	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE: THOMAS021224	02/14/24		24000682	626521	P	02/27/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: BROWN021424									
VENDOR TOTALS			106,240.00	YTD INVOICED			116,200.00	YTD PAID	2,570.00
4326 MINE & MILL SUPPLY COMPANY INC	02/19/24		24001259	626522	P	02/27/24	10060190 141000 00000	Materials and Supplies	1,190.80
INVOICE: 3012674	02/21/24		24001259	626522	P	02/27/24	10060190 141000 00000	Materials and Supplies	206.60
INVOICE: 3012775									
VENDOR TOTALS			6,899.15	YTD INVOICED			1,397.40	YTD PAID	1,397.40
6845 MUNICIPAL EMERGENCY SERVICES, INC.	01/17/24			626523	P	02/27/24	10044140 552106 00000	Uncapitalized Equipment	80,396.10
INVOICE: IN1992765	01/30/24		24000677	626523	P	02/27/24	10012740 546004 00000	Maintenance - Other Equip	270.00
INVOICE: IN1999191	01/31/24			626523	P	02/27/24	10044140 552106 00000	Uncapitalized Equipment	836.28
INVOICE: IN2000357	02/06/24			626523	P	02/27/24	10044140 552106 00000	Uncapitalized Equipment	4,789.12
INVOICE: IN2003053	02/07/24			626523	P	02/27/24	10012740 552106 00000	Uncapitalized Equipment	218.21
INVOICE: IN2003959	02/07/24			626523	P	02/27/24	10006430 552106 00000	Uncapitalized Equipment	579.04
INVOICE: IN2003959									
VENDOR TOTALS			472,161.10	YTD INVOICED			667,081.07	YTD PAID	87,088.75
4194 GENUINE PARTS COMPANY	02/22/24		24000552	626524	P	02/27/24	10062010 534000 00000	Other Services	55,479.84
INVOICE: 2024011	02/22/24		24000552	626524	P	02/27/24	10062010 552008 00000	Maint Materials-Not Rds&B	246,442.22
INVOICE: 2024011									
VENDOR TOTALS			1,539,565.98	YTD INVOICED			1,886,848.82	YTD PAID	301,922.06
8145 NAS COATINGS INC									

PAID INVOICES REPORT

PAY RUN: 16850C

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		24000634	626525	P	02/27/24	10061410 534000 00000	other Services	12,935.00
INVOICE:	10402								
VENDOR TOTALS			12,935.00	YTD INVOICED			12,935.00	YTD PAID	12,935.00
4460 ORLANDO FREIGHTLINER INC	01/11/24		23000834	626526	P	02/27/24	10044140 564000 00000	Fleet Machinery & Equipme	103,375.00
INVOICE:	VE3057								
VENDOR TOTALS			353,238.00	YTD INVOICED			456,613.00	YTD PAID	103,375.00
3718 PACE ANALYTICAL SERVICES LLC	02/19/24		24000119	626527	P	02/27/24	10061410 534000 00000	other Services	123.00
INVOICE:	2435596999								
	02/20/24		24000119	626527	P	02/27/24	10061410 534000 00000	other Services	123.00
INVOICE:	2435597260								
	02/20/24		24000119	626527	P	02/27/24	10061410 534000 00000	other Services	123.00
INVOICE:	2435597314								
VENDOR TOTALS			22,172.35	YTD INVOICED			23,546.60	YTD PAID	369.00
7156 PAFF SERVICES LLC	02/14/24		24000326	626528	P	02/27/24	10060110 534000 00000	other Services	6,907.00
INVOICE:	TS6380								
	02/14/24		24000326	626528	P	02/27/24	10060130 534000 00000	other Services	190.00
INVOICE:	TS6382								
VENDOR TOTALS			104,279.00	YTD INVOICED			161,248.30	YTD PAID	7,097.00
4687 PASCO ECONOMIC DEVELOPMENT COUNCIL INC	03/01/24			626529	P	02/27/24	10007910 581001 00000	Contributions	52,177.50
INVOICE:	MAR24								
VENDOR TOTALS			1,583,455.00	YTD INVOICED			1,270,100.00	YTD PAID	52,177.50
4667 PASCO PIPE SUPPLY INC	02/22/24		24000010	626530	P	02/27/24	10060190 141000 00000	Materials and Supplies	329.84
INVOICE:	2016720								
	02/22/24		24000010	626530	P	02/27/24	10060190 141000 00000	Materials and Supplies	752.29
INVOICE:	2016750								
	02/22/24		24000010	626530	P	02/27/24	10060190 141000 00000	Materials and Supplies	309.01
INVOICE:	2016833								
	02/22/24		24000010	626530	P	02/27/24	10060190 141000 00000	Materials and Supplies	84.00
INVOICE:	2016864								
	02/22/24		24000010	626530	P	02/27/24	10060190 141000 00000	Materials and Supplies	240.00
INVOICE:	2016865								
	02/22/24		24000010	626530	P	02/27/24	10060190 141000 00000	Materials and Supplies	93.00
INVOICE:	2016871								
	02/22/24		24000010	626530	P	02/27/24	10060190 141000 00000	Materials and Supplies	5,994.60
INVOICE:	2016881								

PAID INVOICES REPORT

PAY RUN: 16850C

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									507,847.60 YTD INVOICED
									495,113.23 YTD PAID
									7,802.74
9241 PAWS VET CARE CENTER									
	02/20/24			626531	P	02/27/24	10008380 534020 00000	Animal Services TNR	2,900.00
INVOICE: 9241021824	02/20/24			626531	P	02/27/24	10008380 534019 00000	Animal Services Spay Pasc	360.00
INVOICE: 169021524A									
VENDOR TOTALS									19,690.00 YTD INVOICED
									20,585.00 YTD PAID
									3,260.00
9341 PLANNED PETHOOD OF WESLEY CHAPEL									
	02/16/24			626532	P	02/27/24	10008380 534019 00000	Animal Services Spay Pasc	900.00
INVOICE: 1583021524	02/16/24			626532	P	02/27/24	10008380 534020 00000	Animal Services TNR	450.00
INVOICE: 1583021524									
VENDOR TOTALS									10,580.00 YTD INVOICED
									14,790.00 YTD PAID
									1,350.00
6501 PRESIDIO HOLDINGS INC									
	02/14/24		24001232	626533	P	02/27/24	10006710 552999 00000	Confidential IT Purch Non	10,251.56
INVOICE: 6012024000015									
VENDOR TOTALS									12,240.48 YTD INVOICED
									12,240.48 YTD PAID
									10,251.56
9137 PURVIS SYSTEMS INCORPORATED									
	02/16/24		24001175	626534	P	02/27/24	10006430 546009 00000	IT Maint/Suppt Hardware/S	4,553.50
INVOICE: 40632	02/16/24		24001175	626534	P	02/27/24	10006430 552009 00000	IT Purchase Hardware/Soft	635.25
INVOICE: 40632	02/16/24		24001175	626534	P	02/27/24	10012740 546009 00000	IT Maint/Suppt Hardware/S	8,456.50
INVOICE: 40632	02/16/24		24001175	626534	P	02/27/24	10012740 552009 00000	IT Purchase Hardware/Soft	1,179.75
INVOICE: 40632									
VENDOR TOTALS									143,130.00 YTD INVOICED
									141,230.00 YTD PAID
									14,825.00
5 REFUNDS									
	02/19/24			626538	P	02/27/24	20343250 347291 00000	Park&Rec Special Events	1,200.00
INVOICE: PR165321	02/02/24			626535	P	02/27/24	21433040 329537 00000	Driveway Connection Revie	50.00
INVOICE: BCS240105	02/02/24			626535	P	02/27/24	10009720 342515 00000	Private Provider Fee	600.00
INVOICE: BCS240105	02/02/24			626535	P	02/27/24	10009820 341937 00000	Site Review Fee	120.00
INVOICE: BCS240105	02/16/24			626537	P	02/27/24	10004820 347591 00000	Special Facility Fees Tax	28.04
INVOICE: PR139767	02/16/24			626537	P	02/27/24	10007170 217002 00000	Sales Tax 7% Comm Prop Le	1.96
INVOICE: PR139767	02/17/24			626536	P	02/27/24	10004680 347201 00000	Tent Camping- Taxed	28.04

PAID INVOICES REPORT

PAY RUN: 16850C

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: PR139768	02/17/24			626536	P	02/27/24	10007170 217002 00000	Sales Tax 7% Comm Prop Le	1.96
INVOICE: PR139768	02/20/24			626539	P	02/27/24	10003340 347591 00000	Special Facility Fees Tax	56.07
INVOICE: PR170443	02/20/24			626539	P	02/27/24	10007170 217002 00000	Sales Tax 7% Comm Prop Le	3.93
INVOICE: PR170443									
VENDOR TOTALS		894,001.24	YTD INVOICED				1,031,401.33	YTD PAID	2,090.00
10057 RELIABLE TRANSMISSION SERVICE INC	02/12/24		24000102	626540	P	02/27/24	10062010 534000 00000	Other Services	642.72
INVOICE: 10R642902									
VENDOR TOTALS		27,516.26	YTD INVOICED				28,505.03	YTD PAID	642.72
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC	01/25/24			626541	P	02/27/24	10060700 563000 20015	Improvements Other Than B	15,699.00
INVOICE: I244042	01/31/24			626541	P	02/27/24	10060700 563000 20015	Improvements Other Than B	21,804.00
INVOICE: I243543									
VENDOR TOTALS		313,997.50	YTD INVOICED				576,237.50	YTD PAID	37,503.00
7538 ROHABI INC	03/01/24			626542	P	02/27/24	10062620 544000 00000	Rentals and Leases	2,755.25
INVOICE: MAR24									
VENDOR TOTALS		32,982.75	YTD INVOICED				16,451.25	YTD PAID	2,755.25
8074 SAFETY-KLEEN SYSTEMS INC	02/21/24		24000854	626543	P	02/27/24	10062010 534000 00000	Other Services	1,233.00
INVOICE: 93883350									
VENDOR TOTALS		10,752.00	YTD INVOICED				13,910.12	YTD PAID	1,233.00
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC	01/31/24			626544	P	02/27/24	10061410 531000 00000	Professional Services	2,345.00
INVOICE: 0491595	01/31/24			626544	P	02/27/24	10061860 563000 20129	Improvements Other Than B	3,884.17
INVOICE: 0491596									
VENDOR TOTALS		51,518.03	YTD INVOICED				59,568.93	YTD PAID	6,229.17
6099 SHARECARE HEALTH DATA SERVICES LLC	02/14/24			626545	P	02/27/24	10062370 545003 00000	General Liability Claims	20.00
INVOICE: 24685663									
VENDOR TOTALS		2,082.58	YTD INVOICED				1,906.53	YTD PAID	20.00
11684 SHELDON ROAD CHIROPRACTIC INC									

PAID INVOICES REPORT

PAY RUN: 16850C

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	
	02/13/24			626546	P	02/27/24	10062370 545003 00000	General Liability Claims	80.85
INVOICE:	021324								
VENDOR TOTALS			236.55	YTD INVOICED			236.55	YTD PAID	80.85
4061 SOCIAL SOLUTIONS GLOBAL INC	12/01/23			626547	P	02/27/24	10006710 534000 00000	other Services	3,749.53
INVOICE:	INV0177074B								
	02/01/24			626547	P	02/27/24	10006710 534000 00000	other Services	3,749.53
INVOICE:	INV0190112B								
VENDOR TOTALS			25,848.29	YTD INVOICED			25,848.29	YTD PAID	7,499.06
10013 SOURCE TECHNOLOGIES LLC	02/20/24		24000263	626548	P	02/27/24	10060130 534000 00000	other Services	14,948.25
INVOICE:	2024345								
	02/20/24		24000263	626548	P	02/27/24	10060130 534000 00000	other Services	43,387.50
INVOICE:	2024346								
VENDOR TOTALS			1,279,927.50	YTD INVOICED			1,446,535.00	YTD PAID	58,335.75
10584 SOUTHEAST HIGHWAY GUARDRAIL AND ATTENUATORS LLC	02/21/24		24000274	626549	P	02/27/24	10010350 534000 00000	other Services	1,550.00
INVOICE:	8233								
	02/21/24		24000274	626549	P	02/27/24	10010350 534000 00000	other Services	1,550.00
INVOICE:	8236								
	02/21/24		24000274	626549	P	02/27/24	10010350 534000 00000	other Services	3,675.00
INVOICE:	8239								
	02/21/24		24000274	626549	P	02/27/24	10010350 534000 00000	other Services	3,915.00
INVOICE:	8241								
	02/21/24		24000274	626549	P	02/27/24	10010350 534000 00000	other Services	3,600.00
INVOICE:	8242								
	02/21/24		24000274	626549	P	02/27/24	10010350 534000 00000	other Services	5,545.00
INVOICE:	8244								
	02/21/24		24000274	626549	P	02/27/24	10010350 534000 00000	other Services	3,650.00
INVOICE:	8245								
	02/22/24		24000274	626549	P	02/27/24	10010350 534000 00000	other Services	3,650.00
INVOICE:	8256								
	02/22/24		24000274	626549	P	02/27/24	10010350 534000 00000	other Services	3,650.00
INVOICE:	8257								
	02/22/24		24000274	626549	P	02/27/24	10010350 534000 00000	other Services	2,295.00
INVOICE:	8258								
VENDOR TOTALS			119,741.50	YTD INVOICED			119,741.50	YTD PAID	33,080.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	02/01/24			626550	P	02/27/24	10000400 541000 00000	Communications	1,875.42
INVOICE:	126247701020124								
	02/14/24			626550	P	02/27/24	10000400 541004 00000	Communications - Property	724.50
INVOICE:	166566401021424								
	02/14/24			626550	P	02/27/24	10000400 541006 00000	Communications - Election	724.50

PAID INVOICES REPORT

PAY RUN: 16850C

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:	166566401021424								
	02/14/24			626550	P	02/27/24	10000400 541005 00000	Communications - Tax Coll	1,075.00
INVOICE:	166566401021424								
	02/14/24			626550	P	02/27/24	10000400 541000 00000	Communications	11,782.00
INVOICE:	166566401021424								
	02/14/24			626550	P	02/27/24	10026670 541000 00000	Communications	1,575.00
INVOICE:	166566401021424								
	02/14/24			626550	P	02/27/24	10059830 541000 00000	Communications	1,150.00
INVOICE:	166566401021424								
	02/14/24			626550	P	02/27/24	10061860 541000 20172	Communications	700.00
INVOICE:	166566401021424								
	02/14/24			626550	P	02/27/24	20345230 541000 00000	Communications	100.16
INVOICE:	166566401021424								
	02/14/24			626550	P	02/27/24	10000400 541002 00000	Communications - Sheriff	1,533.33
INVOICE:	166566501021424								
	02/14/24			626550	P	02/27/24	10000400 541003 00000	Communications - Clerk	383.33
INVOICE:	166566501021424								
	02/14/24			626550	P	02/27/24	10000400 541007 00000	Communications - Judicial	983.34
INVOICE:	166566501021424								
	02/14/24			626550	P	02/27/24	10000400 541000 00000	Communications	2,300.00
INVOICE:	166566501021424								
	02/14/24			626550	P	02/27/24	10026670 541000 00000	Communications	600.00
INVOICE:	166566501021424								
	02/01/24			626550	P	02/27/24	10001330 541000 00000	Communications	74.98
INVOICE:	115592701020124								
	02/01/24			626550	P	02/27/24	10001340 541000 00000	Communications	134.98
INVOICE:	105490901020124								
	02/01/24			626550	P	02/27/24	10001350 541000 00000	Communications	134.98
INVOICE:	108685001020124								
	02/01/24			626550	P	02/27/24	10001360 541000 00000	Communications	134.98
INVOICE:	108687201020124								
	02/01/24			626550	P	02/27/24	10001410 541000 00000	Communications	124.98
INVOICE:	107776601020124								
	02/01/24			626550	P	02/27/24	10001370 541000 00000	Communications	69.98
INVOICE:	108575201020124								
	02/01/24			626550	P	02/27/24	10001380 541000 00000	Communications	149.98
INVOICE:	108683701020124								
VENDOR TOTALS		379,517.69	YTD INVOICED				464,475.64	YTD PAID	26,331.44
1994 STAPLES CONTRACT & COMMERCIAL INC									
	02/17/24		24000405	626551	P	02/27/24	10008770 551000 00000	office Supplies	113.82
INVOICE:	3559897451		24000405	626551	P	02/27/24	10008690 551000 00000	office Supplies	29.89
	02/17/24		24000405	626551	P	02/27/24	10061410 551000 00000	office Supplies	351.83
INVOICE:	3559897452		24000405	626551	P	02/27/24	10061410 551000 00000	office Supplies	351.83
	02/24/24		24000405	626551	P	02/27/24	10061410 551000 00000	office Supplies	351.83
INVOICE:	3560320025								
VENDOR TOTALS		183,796.98	YTD INVOICED				60,679.65	YTD PAID	495.54
4168 S V ENDEAVORS INC									

PAID INVOICES REPORT

PAY RUN: 16850C

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	
	03/01/24			626552	P	02/27/24	10062620 544000 00000	Rentals and Leases	2,473.64
INVOICE:	MAR24								
VENDOR TOTALS			29,611.63	YTD INVOICED			14,769.79	YTD PAID	2,473.64
4950 TEN-8 FIRE & SAFETY LLC	02/06/24			626553	P	02/27/24	10012740 552106 00000	Uncapitalized Equipment	28.67
INVOICE:	1310035117								
INVOICE:	02/06/24			626553	P	02/27/24	10006430 552106 00000	Uncapitalized Equipment	15.43
INVOICE:	1310035117								
VENDOR TOTALS			288,943.07	YTD INVOICED			291,536.89	YTD PAID	44.10
10669 ADVANCE ENTERTAINMENT PRODUCTIONS INC	02/14/24		24001269	626554	P	02/27/24	10010880 534000 00000	Other Services	16,741.25
INVOICE:	INV0003927								
VENDOR TOTALS			16,741.25	YTD INVOICED			16,741.25	YTD PAID	16,741.25
4333 TIMES PUBLISHING COMPANY	02/21/24		24000038	626555	P	02/27/24	10008040 549020 00000	Advertising	932.20
INVOICE:	0000331244								
INVOICE:	02/21/24		24000038	626555	P	02/27/24	10008040 549020 00000	Advertising	267.16
INVOICE:	0000331266								
VENDOR TOTALS			34,692.52	YTD INVOICED			33,346.12	YTD PAID	1,199.36
9561 TRINITY PROFESSIONAL II LLC	03/01/24			626556	P	02/27/24	10010880 544000 00000	Rentals and Leases	5,114.04
INVOICE:	MAR24								
VENDOR TOTALS			60,581.68	YTD INVOICED			29,897.44	YTD PAID	5,114.04
2659 TROUBLE CREEK SHOPPING CENTER INC	03/01/24			626557	P	02/27/24	10036510 544000 00000	Rentals and Leases	22,700.00
INVOICE:	MAR24								
VENDOR TOTALS			273,039.46	YTD INVOICED			136,839.46	YTD PAID	22,700.00
1969 UNIFIRST CORPORATION	02/08/24		24000658	626558	P	02/27/24	10060130 549022 00000	Laundry and Dry Cleaning	48.78
INVOICE:	3370311338								
INVOICE:	02/09/24		24000658	626558	P	02/27/24	10060130 549022 00000	Laundry and Dry Cleaning	97.56
INVOICE:	3370311737								
INVOICE:	02/09/24		24000658	626558	P	02/27/24	10060140 549022 00000	Laundry and Dry Cleaning	24.39
INVOICE:	3370311737								
VENDOR TOTALS			8,564.20	YTD INVOICED			8,389.50	YTD PAID	170.73
15 UTILITIES REFUND	02/08/24			626559	P	02/27/24	10059900 599001 00000	Refund of Prior Year Reve	265.82

PAID INVOICES REPORT

PAY RUN: 16850C

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:	015155161196505								
	02/08/24			626567	P	02/27/24	10059900 599001 00000	Refund of Prior Year Reve	472.82
INVOICE:	010650441240370								
	02/08/24			626568	P	02/27/24	10059900 599001 00000	Refund of Prior Year Reve	596.51
INVOICE:	010650441240835								
	02/08/24			626569	P	02/27/24	10059900 599001 00000	Refund of Prior Year Reve	602.10
INVOICE:	010650441240860								
	02/08/24			626570	P	02/27/24	10059900 599001 00000	Refund of Prior Year Reve	591.99
INVOICE:	010650441240865								
	02/08/24			626583	P	02/27/24	10059900 599001 00000	Refund of Prior Year Reve	262.44
INVOICE:	011102060045185								
	02/08/24			626590	P	02/27/24	10059900 599001 00000	Refund of Prior Year Reve	29.50
INVOICE:	013971020327595								
	02/08/24			626593	P	02/27/24	10059900 599001 00000	Refund of Prior Year Reve	724.06
INVOICE:	013189731246905								
	02/08/24			626592	P	02/27/24	10059900 599001 00000	Refund of Prior Year Reve	726.13
INVOICE:	013189731246920								
	02/08/24			626591	P	02/27/24	10059900 599001 00000	Refund of Prior Year Reve	720.48
INVOICE:	013189731246930								
	02/08/24			626594	P	02/27/24	10059900 599001 00000	Refund of Prior Year Reve	694.49
INVOICE:	013885061220755								
	02/08/24			626598	P	02/27/24	10059900 599001 00000	Refund of Prior Year Reve	104.89
INVOICE:	015085470244620								
	02/08/24			626600	P	02/27/24	10059900 599001 00000	Refund of Prior Year Reve	715.22
INVOICE:	013054751232180								
	02/08/24			626601	P	02/27/24	10059900 599001 00000	Refund of Prior Year Reve	1,486.42
INVOICE:	013054751234170								
	02/08/24			626602	P	02/27/24	10059900 599001 00000	Refund of Prior Year Reve	709.59
INVOICE:	013054751235850								
	02/08/24			626603	P	02/27/24	10059900 599001 00000	Refund of Prior Year Reve	695.87
INVOICE:	013054751235860								
	02/08/24			626604	P	02/27/24	10059900 599001 00000	Refund of Prior Year Reve	602.99
INVOICE:	013054751235890								
	02/13/24			626564	P	02/27/24	10060190 115000 00000	Accounts Receivable	9.00
INVOICE:	015269161255490								
	02/15/24			626560	P	02/27/24	10060190 115000 00000	Accounts Receivable	61.68
INVOICE:	014208421089920								
	02/15/24			626562	P	02/27/24	10060190 115000 00000	Accounts Receivable	1,623.53
INVOICE:	015189501237370								
	02/15/24			626566	P	02/27/24	10060190 115000 00000	Accounts Receivable	258.91
INVOICE:	012721470182410								
	02/15/24			626577	P	02/27/24	10060190 115000 00000	Accounts Receivable	138.89
INVOICE:	013775340454955								
	02/15/24			626580	P	02/27/24	10060190 115000 00000	Accounts Receivable	50.46
INVOICE:	014234631143485								
	02/15/24			626585	P	02/27/24	10060190 115000 00000	Accounts Receivable	159.92
INVOICE:	013370260268350								
	02/15/24			626589	P	02/27/24	10060190 115000 00000	Accounts Receivable	202.93
INVOICE:	014348741147360								
	02/15/24			626595	P	02/27/24	10060190 115000 00000	Accounts Receivable	652.25
INVOICE:	015098800072965								

PAID INVOICES REPORT

PAY RUN: 16850C

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	
	02/15/24			626596	P	02/27/24	10060190 115000 00000	Accounts Receivable	1,076.42
INVOICE:	014373460473625								
	02/15/24			626599	P	02/27/24	10060190 115000 00000	Accounts Receivable	65.88
INVOICE:	012393670324700								
	02/15/24			626605	P	02/27/24	10060190 115000 00000	Accounts Receivable	708.65
INVOICE:	013054751236155								
	02/15/24			626606	P	02/27/24	10060190 115000 00000	Accounts Receivable	64.01
INVOICE:	013054751232610								
	02/15/24			626607	P	02/27/24	10060190 115000 00000	Accounts Receivable	75.10
INVOICE:	013054751232230								
	02/15/24			626608	P	02/27/24	10060190 115000 00000	Accounts Receivable	706.18
INVOICE:	013054751228870								
	02/15/24			626609	P	02/27/24	10060190 115000 00000	Accounts Receivable	60.66
INVOICE:	015217830067290								
	02/15/24			626610	P	02/27/24	10060190 115000 00000	Accounts Receivable	232.23
INVOICE:	013861970283385								
	02/21/24			626597	P	02/27/24	10060190 115000 00000	Accounts Receivable	96.00
INVOICE:	012053170244375B								
	02/22/24			626586	P	02/27/24	10060190 115000 00000	Accounts Receivable	106.06
INVOICE:	013811680129220								
	02/22/24			626587	P	02/27/24	10060190 115000 00000	Accounts Receivable	141.00
INVOICE:	014064451065975A								
	02/22/24			626588	P	02/27/24	10060190 115000 00000	Accounts Receivable	96.92
INVOICE:	014278200417870								
	02/23/24			626563	P	02/27/24	10060190 115000 00000	Accounts Receivable	236.42
INVOICE:	015129920106135								
	02/23/24			626571	P	02/27/24	10060190 115000 00000	Accounts Receivable	29.59
INVOICE:	010650441251805								
	02/23/24			626574	P	02/27/24	10060190 115000 00000	Accounts Receivable	323.99
INVOICE:	015063871215375A								
	02/26/24			626561	P	02/27/24	10060190 115000 00000	Accounts Receivable	266.30
INVOICE:	013651480386325								
	02/26/24			626611	P	02/27/24	10060190 115000 00000	Accounts Receivable	78.00
INVOICE:	015221361189880								
	02/26/24			626565	P	02/27/24	10060190 115000 00000	Accounts Receivable	56.23
INVOICE:	012721350356180								
	02/26/24			626572	P	02/27/24	10060190 115000 00000	Accounts Receivable	167.89
INVOICE:	010650441236110								
	02/26/24			626573	P	02/27/24	10060190 115000 00000	Accounts Receivable	32.25
INVOICE:	013421810057820								
	02/26/24			626575	P	02/27/24	10060190 115000 00000	Accounts Receivable	19.25
INVOICE:	010837070230945								
	02/26/24			626576	P	02/27/24	10060190 115000 00000	Accounts Receivable	262.62
INVOICE:	015233480184165								
	02/26/24			626578	P	02/27/24	10060190 115000 00000	Accounts Receivable	276.77
INVOICE:	013118840406640								
	02/26/24			626579	P	02/27/24	10060190 115000 00000	Accounts Receivable	432.54
INVOICE:	010932470517530								
	02/26/24			626581	P	02/27/24	10060190 115000 00000	Accounts Receivable	150.00
INVOICE:	013390661234490								
	02/26/24			626582	P	02/27/24	10060190 115000 00000	Accounts Receivable	609.17

PAID INVOICES REPORT

PAY RUN: 16850C

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:	015147040017745								
	02/26/24			626584	P	02/27/24	10060190 115000 00000	Accounts Receivable	12.51
INVOICE:	013401670427555								
VENDOR TOTALS		741,649.61	YTD INVOICED				791,430.52	YTD PAID	19,541.53
2714 VERIZON WIRELESS SERVICES LLC									
	02/10/24			626612	P	02/27/24	10006550 541000 00000	Communications	653.71
INVOICE:	9956419551								
	02/10/24			626612	P	02/27/24	10006550 552106 00000	Uncapitalized Equipment	674.97
INVOICE:	9956419551								
VENDOR TOTALS		349,113.76	YTD INVOICED				411,379.82	YTD PAID	1,328.68
10902 VICTORY SUPPLY LLC									
	02/19/24			626613	P	02/27/24	20535030 552000 00000	Operating Supplies	11,862.50
INVOICE:	INV94229								
VENDOR TOTALS		46,236.84	YTD INVOICED				59,425.89	YTD PAID	11,862.50
4395 WILLIAMS COMMUNICATIONS INC									
	01/01/24			626614	P	02/27/24	10011750 546009 00000	IT Maint/Suppt Hardware/S	37,400.00
INVOICE:	68902								
	02/15/24	24001320		626614	P	02/27/24	10000430 546999 00000	Confidential IT Maintenanc	62,500.00
INVOICE:	69050								
	02/15/24	24001320		626614	P	02/27/24	10011750 546999 00000	Confidential IT Maintenanc	67,200.00
INVOICE:	69050								
	02/15/24	24001320		626614	P	02/27/24	10011750 555000 00000	Training	2,500.00
INVOICE:	69050								
VENDOR TOTALS		291,678.08	YTD INVOICED				376,627.90	YTD PAID	169,600.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
	02/15/24			626616	P	02/27/24	10001350 543001 00000	Utilities - Electric	4,904.48
INVOICE:	5232021524								
	02/15/24			626616	P	02/27/24	10001370 543001 00000	Utilities - Electric	42.38
INVOICE:	5232021524								
	02/15/24			626616	P	02/27/24	10001370 543001 00000	Utilities - Electric	1,101.69
INVOICE:	5232021524								
	02/15/24			626616	P	02/27/24	10001380 543001 00000	Utilities - Electric	659.16
INVOICE:	5232021524								
	02/15/24			626616	P	02/27/24	10001380 543001 00000	Utilities - Electric	3,941.40
INVOICE:	5232021524								
	02/13/24			626615	P	02/27/24	10033570 549003 00000	Public Assistance Utiliti	135.33
INVOICE:	EVANS300292								
VENDOR TOTALS		2,780,489.28	YTD INVOICED				3,972,329.92	YTD PAID	10,784.44
4486 WORTH INTERNATIONAL COMMUNICATIONS CORP									
	01/01/24	24000418		626617	P	02/27/24	10010880 549020 00000	Advertising	8,320.00
INVOICE:	689								

PAID INVOICES REPORT

PAY RUN: 16850C

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	8,320.00 YTD INVOICED			8,320.00 YTD PAID			8,320.00	
11636 XV ENTERPRISES LLC	01/12/24	24000361	626618	P	02/27/24	10010880 534000 00000	Other Services	21,250.00
INVOICE: 011224	02/09/24	24000361	626618	P	02/27/24	10010880 534000 00000	Other Services	21,250.00
INVOICE: 020924								
VENDOR TOTALS	42,500.00 YTD INVOICED			42,500.00 YTD PAID			42,500.00	
	REPORT TOTALS							3,020,580.18
							COUNT	AMOUNT
TOTAL PRINTED CHECKS							170	3,020,580.18

PAID INVOICES REPORT

PAY RUN: 16850D

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	
6166 COVANTA HOLDING CORPORATION	12/31/23			26984	M	02/27/24	10061860 562005 20132	Buildings-Architecture/De	2,319,022.91
INVOICE: 5692P4	12/31/23			26985	M	02/27/24	10061800 205999 00000	Contracts Payable Retaina	-115,951.15
INVOICE: 5692P4R									
VENDOR TOTALS		18,200,539.29	YTD INVOICED				28,070,372.78	YTD PAID	2,203,071.76
10845 JPMORGAN CHASE BANK NA	02/27/24			26989	M	02/27/24	10064790 201010 00000	P-Card Payable	177,603.14
INVOICE: 022724									
VENDOR TOTALS		896,073.97	YTD INVOICED				904,826.21	YTD PAID	177,603.14
5950 TYLER TECHNOLOGIES INC	02/20/24	24001239		26988	M	02/27/24	10007580 554000 00000	Subscriptions	3,592.00
INVOICE: VSFLA0082024									
VENDOR TOTALS		102,342.38	YTD INVOICED				102,042.38	YTD PAID	3,592.00
11861 VISIT USA GERMANY EV	02/02/24	24001265		26986	M	02/27/24	10010880 554001 00000	Memberships	1,125.00
INVOICE: 202425	02/09/24	24001302		26987	M	02/27/24	10010880 548000 00000	Promotional Activities	2,250.00
INVOICE: 2023345									
VENDOR TOTALS		3,375.00	YTD INVOICED				3,375.00	YTD PAID	3,375.00
REPORT TOTALS									2,387,641.90
								COUNT	AMOUNT
TOTAL MANUAL CHECKS								6	2,387,641.90

PAID INVOICES REPORT

PAY RUN: 16850E

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	
7393 4G RANCH LLC	03/01/24			22469	T	03/01/24	10060140 544000 00000	Rentals and Leases	9,603.33
INVOICE:	03012024								
VENDOR TOTALS			201,455.60	YTD INVOICED			188,754.42	YTD PAID	9,603.33
1878 CHARLES M BOOTHBY DO	03/01/24			22470	T	03/01/24	10006430 531000 00000	Professional Services	6,198.28
INVOICE:	MAR24								
VENDOR TOTALS			74,379.36	YTD INVOICED			37,189.68	YTD PAID	6,198.28
5806 COMANCO ENVIRONMENTAL CORPORATION	02/19/24		24001021	22471	T	03/01/24	10061860 563000 20522	Improvements Other Than B	86,372.75
INVOICE:	22596								
VENDOR TOTALS			86,372.75	YTD INVOICED			386,341.25	YTD PAID	86,372.75
4155 DESIGNLAB INC	12/06/23		24000445	22472	T	03/01/24	10006430 552007 00000	Apparel and Other Clothin	3,497.40
INVOICE:	268129								
INVOICE:	12/06/23		24000445	22472	T	03/01/24	10012740 552007 00000	Apparel and other Clothin	6,495.18
INVOICE:	268129								
INVOICE:	01/30/24		24000445	22472	T	03/01/24	10006430 552007 00000	Apparel and Other Clothin	3,486.86
INVOICE:	269223								
INVOICE:	01/30/24		24000445	22472	T	03/01/24	10006480 552007 00000	Apparel and Other Clothin	9.77
INVOICE:	269223								
INVOICE:	01/30/24		24000445	22472	T	03/01/24	10012400 552007 00000	Apparel and other Clothin	18.13
INVOICE:	269223								
INVOICE:	01/30/24		24000445	22472	T	03/01/24	10012740 552007 00000	Apparel and Other Clothin	6,475.58
INVOICE:	269223								
VENDOR TOTALS			199,039.49	YTD INVOICED			234,931.48	YTD PAID	19,982.92
11910 EDH HOLDINGS LLC	02/21/24			22473	T	03/01/24	10062620 523010 00000	Claims - County	59,188.00
INVOICE:	25511								
VENDOR TOTALS			59,911.62	YTD INVOICED			59,911.62	YTD PAID	59,188.00
10067 ENVIROBUILD LLC	02/19/24		23002159	22474	T	03/01/24	10005050 534000 00000	Other Services	16,438.00
INVOICE:	PCSCFINAL								
VENDOR TOTALS			162,248.35	YTD INVOICED			162,248.35	YTD PAID	16,438.00
3206 FAITHFUL FRIENDS PET CREMATION LLC	01/31/24		24000755	22475	T	03/01/24	10008320 534000 00000	Other Services	877.50
INVOICE:	11488								

PAID INVOICES REPORT

PAY RUN: 16850E

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			3,075.00	YTD INVOICED			3,634.00	YTD PAID	877.50
8196 JOSEPH FINLEY	03/01/24			22476	T	03/01/24	10004190 544000 00000	Rentals and Leases	125.00
INVOICE: MAR24									
VENDOR TOTALS			1,500.00	YTD INVOICED			750.00	YTD PAID	125.00
4480 GRAY ROBINSON PA	02/16/24			22477	T	03/01/24	10053770 561000 20437	Land/ROW	3,126.50
INVOICE: 11200102									
INVOICE: 02/16/24				22477	T	03/01/24	10053770 561000 20437	Land/ROW	472.00
INVOICE: 11200155									
VENDOR TOTALS			12,107.12	YTD INVOICED			14,030.62	YTD PAID	3,598.50
3952 HDR ENGINEERING INC	02/20/24			22478	T	03/01/24	10044860 563005 20115	Iotb-Design	3,086.53
INVOICE: 1200598183									
VENDOR TOTALS			82,162.65	YTD INVOICED			89,916.65	YTD PAID	3,086.53
2330 HERC RENTALS INC	01/04/24		24000488	22479	T	03/01/24	10061410 544000 00000	Rentals and Leases	1,293.00
INVOICE: 34235269001									
VENDOR TOTALS			89,489.27	YTD INVOICED			111,897.27	YTD PAID	1,293.00
7560 INGRAM INDUSTRIES INC	02/09/24		24000107	22480	T	03/01/24	10001410 566000 00000	Library Books	47.12
INVOICE: 80399132									
INVOICE: 80434243	02/12/24		24000107	22480	T	03/01/24	10001410 566000 00000	Library Books	711.10
INVOICE: 80450010	02/13/24		24000107	22480	T	03/01/24	10001410 566000 00000	Library Books	44.58
INVOICE: 80465216	02/13/24		24000107	22480	T	03/01/24	10001410 566000 00000	Library Books	71.93
INVOICE: 80482482	02/14/24		24000107	22480	T	03/01/24	10001410 566000 00000	Library Books	409.12
INVOICE: 80482483	02/14/24		24000107	22480	T	03/01/24	10001410 566000 00000	Library Books	182.67
INVOICE: 80482484	02/14/24		24000107	22480	T	03/01/24	10001410 566000 00000	Library Books	165.38
INVOICE: 80504315	02/15/24		24000107	22480	T	03/01/24	10001410 566000 00000	Library Books	113.76
INVOICE: 80504316	02/15/24		24000107	22480	T	03/01/24	10001410 566000 00000	Library Books	494.86
INVOICE: 80540192	02/18/24		24000107	22480	T	03/01/24	10001410 566000 00000	Library Books	300.69
INVOICE: 80540192	02/18/24		24000107	22480	T	03/01/24	10001410 566000 00000	Library Books	149.25

PAID INVOICES REPORT

PAY RUN: 16850E

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: 80540193									
VENDOR TOTALS		72,552.01 YTD INVOICED			72,609.01 YTD PAID			2,690.46	
10166 KIMLEY-HORN AND ASSOCIATES INC	02/07/24			22481	T	03/01/24	21215020 534000 00000	Other Services	6,982.89
INVOICE: 0165200000124									
	02/07/24			22481	T	03/01/24	21215020 534000 00000	Other Services	53,728.78
INVOICE: 0165200010124									
VENDOR TOTALS		233,238.60 YTD INVOICED			456,421.67 YTD PAID			60,711.67	
5914 LAND & WATER ENGINEERING SCIENCE INC	02/14/24			22482	T	03/01/24	10047150 563005 22039	IOTB-Design	54,753.27
INVOICE: 7Q667									
VENDOR TOTALS		243,241.30 YTD INVOICED			309,546.17 YTD PAID			54,753.27	
2594 NDL LLC	02/21/24		24000818	22483	T	03/01/24	10000200 534000 00000	Other Services	1,850.00
INVOICE: 146068									
	01/31/24		24000844	22483	T	03/01/24	10022430 534000 00000	Other Services	490.00
INVOICE: 145551									
VENDOR TOTALS		1,572,233.09 YTD INVOICED			2,847,491.64 YTD PAID			2,340.00	
9874 ONE COMMUNITY NOW INC	01/31/24			22484	T	03/01/24	10014050 534000 00000	Other Services	13,248.35
INVOICE: 5790P2									
	02/14/24			22484	T	03/01/24	10018220 534000 00000	Other Services	12,910.86
INVOICE: 5337P11									
VENDOR TOTALS		200,858.99 YTD INVOICED			256,989.32 YTD PAID			26,159.21	
4786 PASCO COUNTY SUPERVISOR OF ELECTIONS	09/29/23			22485	T	03/01/24	10006900 512002 00000	Salaries Elections	277,879.19
INVOICE: MAR2024									
	09/29/23			22485	T	03/01/24	10006900 534015 00000	Operating Expense Electio	159,553.22
INVOICE: MAR2024									
VENDOR TOTALS		6,873,938.00 YTD INVOICED			4,249,343.50 YTD PAID			437,432.41	
5672 COUNTY OF PASCO OFFICE OF SHERIFF	01/03/24		24000627	22486	T	03/01/24	10004410 534000 00000	Other Services	1,964.08
INVOICE: SRDP112623									
VENDOR TOTALS		70,301,084.44 YTD INVOICED			70,592,431.02 YTD PAID			1,964.08	
7014 PERSONNEL SOLUTIONS PLUS LLC	02/20/24		24000199	22487	T	03/01/24	10061450 534000 00000	Other Services	1,589.20
INVOICE: 114446									

PAID INVOICES REPORT

PAY RUN: 16850E

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			42,776.35	YTD INVOICED			52,442.41	YTD PAID	1,589.20
10435 PROFESSIONAL PIPING SERVICES, INC	02/13/24		24000255	22488	T	03/01/24	10060130 534000 00000	Other Services	22,663.40
INVOICE: 4695									
VENDOR TOTALS			224,278.33	YTD INVOICED			243,853.33	YTD PAID	22,663.40
3719 RED WING BRANDS OF AMERICA INC	02/10/24		24000486	22489	T	03/01/24	10059960 552021 00000	Safety Markings & Devices	600.00
INVOICE: 20240210046083	02/10/24		24000486	22489	T	03/01/24	10061410 552021 00000	Safety Markings & Devices	750.00
INVOICE: 20240210046091	02/10/24		24000486	22489	T	03/01/24	10061610 552021 00000	Safety Markings & Devices	450.00
INVOICE: 20240210063793									
VENDOR TOTALS			11,088.74	YTD INVOICED			12,117.13	YTD PAID	1,800.00
5067 SC SIGNATURE CONSTRUCTION CORPORATION	02/20/24		24000932	22490	T	03/01/24	10042340 562000 20F08	Buildings	22,183.20
INVOICE: 240152	02/20/24		24000932	22490	T	03/01/24	10042350 562000 20F08	Buildings	11,944.80
INVOICE: 240152	01/25/24			22490	T	03/01/24	10026900 534000 00000	Other Services	26,044.10
INVOICE: 5773P2	02/14/24			22490	T	03/01/24	10026900 534000 00000	Other Services	30,890.00
INVOICE: 5917P1F									
VENDOR TOTALS			685,677.54	YTD INVOICED			893,244.42	YTD PAID	91,062.10
2312 SUNBELT SOD & GRADING CO., INC.	02/16/24		24000289	22491	T	03/01/24	10036510 552008 00000	Maint Materials-Not Rds&B	3,956.00
INVOICE: 245671AA	02/16/24		24000289	22491	T	03/01/24	10036510 552008 00000	Maint Materials-Not Rds&B	4,048.00
INVOICE: 245673AA	02/16/24		24000289	22491	T	03/01/24	10036510 552008 00000	Maint Materials-Not Rds&B	2,400.00
INVOICE: 245670AA	02/16/24		24000289	22491	T	03/01/24	10036510 552008 00000	Maint Materials-Not Rds&B	3,128.00
INVOICE: 245674AA	08/31/23			22491	T	03/01/24	10004380 534000 00000	Other Services	390.00
INVOICE: 245360AA	11/02/23			22491	T	03/01/24	10004390 534000 00000	Other Services	936.00
INVOICE: 245485AA									
VENDOR TOTALS			153,188.00	YTD INVOICED			172,936.00	YTD PAID	14,858.00
2555 SUNSTATE COATINGS INC	02/15/24		24000256	22492	T	03/01/24	10060140 534000 00000	Other Services	30,058.80
INVOICE: 021524									

PAID INVOICES REPORT

PAY RUN: 16850E

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			143,303.10	YTD INVOICED			235,861.44	YTD PAID	30,058.80
10870 URBAN SDK INC	01/22/24		24000885	22493	T	03/01/24	21215020 534000 00000	other Services	34,125.00
INVOICE: 1405									
VENDOR TOTALS			34,125.00	YTD INVOICED			34,125.00	YTD PAID	34,125.00
6822 VORTEX SERVICES LLC	01/22/24			22494	T	03/01/24	10060700 563000 20015	Improvements Other Than B	240,828.19
INVOICE: 312689									
INVOICE: 312736	01/30/24			22494	T	03/01/24	10060700 563000 20015	Improvements Other Than B	25,483.23
INVOICE: 312736									
INVOICE: 312758	02/01/24			22494	T	03/01/24	10060700 563000 20020	Improvements Other Than B	125,729.04
INVOICE: 312758									
INVOICE: 312755	01/31/24			22494	T	03/01/24	24415090 563000 LIN00	Improvements Other Than B	5,260.00
INVOICE: 312755									
VENDOR TOTALS			3,643,660.60	YTD INVOICED			5,952,070.03	YTD PAID	397,300.46
10524 WALKER DEVELOPMENT CORPORATION	03/01/24			22495	T	03/01/24	10000200 544000 00000	Rentals and Leases	11,628.75
INVOICE: MAR24									
VENDOR TOTALS			138,180.00	YTD INVOICED			68,407.50	YTD PAID	11,628.75
REPORT TOTALS									1,397,900.62
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								27	1,397,900.62

PAID INVOICES REPORT

PAY RUN: 16850EJ

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	AMOUNT
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	02/23/24			22496	T	03/01/24	26000030 208091 00000	Cash Bonds	41,181.00
INVOICE: 0216022324									
VENDOR TOTALS			8,891,725.19	YTD INVOICED			4,825,686.61	YTD PAID	41,181.00
								REPORT TOTALS	41,181.00
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								1	41,181.00

PAID INVOICES REPORT

PAY RUN: 16850EJ2

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	02/23/24			22497	T	03/01/24	26000020 223040 00000	Inmate Funds	109.72
INVOICE: 022324									
VENDOR TOTALS			495,611.04	YTD INVOICED			769,345.14	YTD PAID	109.72
5689 HERNANDO COUNTY SHERIFF'S OFFICE	02/23/24			22498	T	03/01/24	26000020 223040 00000	Inmate Funds	10.65
INVOICE: 022324									
VENDOR TOTALS			527,878.30	YTD INVOICED			662,976.60	YTD PAID	10.65
REPORT TOTALS									120.37
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								2	120.37

** 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
43598	02/27/2024	PRTD	15 3704 WILTSHIRE DR. LLC	02/20/2024		022724	5.82
				CHECK		43598 TOTAL:	5.82
43599	02/27/2024	PRTD	15 AARON JAMES STEPHEN SMITH	02/20/2024		022724	78.73
				CHECK		43599 TOTAL:	78.73
43600	02/27/2024	PRTD	15 ACTION JACKSON INVESTMENTS LLC	02/26/2024		022724	78.41
				CHECK		43600 TOTAL:	78.41
43601	02/27/2024	PRTD	15 ADAM EGGNATZ	02/26/2024		022724	117.29
				CHECK		43601 TOTAL:	117.29
43602	02/27/2024	PRTD	15 ADAM MATTHEW DEFORREST	02/22/2024		022724	131.44
				CHECK		43602 TOTAL:	131.44
43603	02/27/2024	PRTD	15 AGILE PROPERTY MANAGEMENT LLC	02/20/2024		022724	60.17
				CHECK		43603 TOTAL:	60.17
43604	02/27/2024	PRTD	15 AHRE LLC	02/22/2024		022724	130.19
				CHECK		43604 TOTAL:	130.19
43605	02/27/2024	PRTD	15 ALEKSANDRA PLOSHKINA	02/20/2024		022724	61.38
				CHECK		43605 TOTAL:	61.38
43606	02/27/2024	PRTD	15 ALEKSANDRA PLOSHKINA	02/20/2024		022724	119.44
				CHECK		43606 TOTAL:	119.44
43607	02/27/2024	PRTD	15 AMARIS J CRUZ	02/22/2024		022724	134.83
				CHECK		43607 TOTAL:	134.83

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
02/26/2024		022724	156.80
	CHECK	43608 TOTAL:	156.80
02/26/2024		022724	49.23
	CHECK	43609 TOTAL:	49.23
02/22/2024		022724	90.55
	CHECK	43610 TOTAL:	90.55
02/26/2024		022724	71.50
	CHECK	43611 TOTAL:	71.50
02/26/2024		022724	118.59
	CHECK	43612 TOTAL:	118.59
02/22/2024		022724	80.97
	CHECK	43613 TOTAL:	80.97
02/22/2024		022724	149.72
	CHECK	43614 TOTAL:	149.72
02/20/2024		022724	40.19
	CHECK	43615 TOTAL:	40.19
02/22/2024		022724	70.50
	CHECK	43616 TOTAL:	70.50
02/22/2024		022724	147.75
	CHECK	43617 TOTAL:	147.75

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
02/22/2024		022724	144.16
CHECK		43618 TOTAL:	144.16
02/22/2024		022724	44.48
CHECK		43619 TOTAL:	44.48
02/22/2024		022724	106.13
CHECK		43620 TOTAL:	106.13
02/26/2024		022724	44.90
CHECK		43621 TOTAL:	44.90
02/22/2024		022724	26.55
CHECK		43622 TOTAL:	26.55
02/26/2024		022724	30.57
CHECK		43623 TOTAL:	30.57
02/20/2024		022724	43.35
CHECK		43624 TOTAL:	43.35
02/22/2024		022724	106.68
CHECK		43625 TOTAL:	106.68
02/20/2024		022724	1,182.10
CHECK		43626 TOTAL:	1,182.10
02/26/2024		022724	162.79
CHECK		43627 TOTAL:	162.79

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
43628	02/27/2024	PRTD	15 CAROL JOHNSON	02/26/2024		022724	116.38
				CHECK		43628 TOTAL:	116.38
43629	02/27/2024	PRTD	15 CARROLL CHAVEZ	02/26/2024		022724	144.35
				CHECK		43629 TOTAL:	144.35
43630	02/27/2024	PRTD	15 CASARENT PC LLC	02/20/2024		022724	105.47
				CHECK		43630 TOTAL:	105.47
43631	02/27/2024	PRTD	15 CHANNEL CAPITAL LLC	02/20/2024		022724	114.51
				CHECK		43631 TOTAL:	114.51
43632	02/27/2024	PRTD	15 CHIRAG DANGI	02/20/2024		022724	128.22
				CHECK		43632 TOTAL:	128.22
43633	02/27/2024	PRTD	15 CHRISTIAN ANDREW BOGARD	02/20/2024		022724	171.75
				CHECK		43633 TOTAL:	171.75
43634	02/27/2024	PRTD	15 CHRISTOPHER D KUNTZMILLER	02/09/2024		022724	124.10
				CHECK		43634 TOTAL:	124.10
43635	02/27/2024	PRTD	15 CHRISTOPHER M BARTOSIC	02/20/2024		022724	17.90
				CHECK		43635 TOTAL:	17.90
43636	02/27/2024	PRTD	15 CLIVE I MCLAUGHLIN	02/09/2024		022724	147.75
				CHECK		43636 TOTAL:	147.75
43637	02/27/2024	PRTD	15 CODY MIKEL RAZA	02/09/2024		022724	119.85
				CHECK		43637 TOTAL:	119.85

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
02/22/2024		022724	179.45
CHECK		43638 TOTAL:	179.45
02/20/2024		022724	44.17
CHECK		43639 TOTAL:	44.17
02/26/2024		022724	19.40
CHECK		43640 TOTAL:	19.40
02/09/2024		022724	103.49
CHECK		43641 TOTAL:	103.49
02/09/2024		022724	111.55
CHECK		43642 TOTAL:	111.55
02/26/2024		022724	155.74
CHECK		43643 TOTAL:	155.74
02/26/2024		022724	162.13
CHECK		43644 TOTAL:	162.13
02/09/2024		022724	177.56
CHECK		43645 TOTAL:	177.56
02/20/2024		022724	116.02
CHECK		43646 TOTAL:	116.02
02/26/2024		022724	186.60
CHECK		43647 TOTAL:	186.60

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
43648	02/27/2024	PRTD	15 DIANE CUZZI	02/09/2024		022724	115.50
				CHECK		43648 TOTAL:	115.50
43649	02/27/2024	PRTD	15 DIANE L JENKINS	02/26/2024		022724	136.49
				CHECK		43649 TOTAL:	136.49
43650	02/27/2024	PRTD	15 DINESH K BHOOMI	02/22/2024		022724	91.70
				CHECK		43650 TOTAL:	91.70
43651	02/27/2024	PRTD	15 DIRECT EXPRESS RENTALS LLC	02/20/2024		022724	142.07
				CHECK		43651 TOTAL:	142.07
43652	02/27/2024	PRTD	15 DISMARIS F TERRERO	02/20/2024		022724	131.44
				CHECK		43652 TOTAL:	131.44
43653	02/27/2024	PRTD	15 DOMINIK GORNIK	02/09/2024		022724	167.10
				CHECK		43653 TOTAL:	167.10
43654	02/27/2024	PRTD	15 DONNA ELIZABETH CONNORS	02/09/2024		022724	140.22
				CHECK		43654 TOTAL:	140.22
43655	02/27/2024	PRTD	15 DORA LOUISE FRENCH-FRYE	02/26/2024		022724	46.32
				CHECK		43655 TOTAL:	46.32
43656	02/27/2024	PRTD	15 DOU-GUA MANAGEMENT LLC	02/20/2024		022724	17.62
				CHECK		43656 TOTAL:	17.62
43657	02/27/2024	PRTD	15 DOUGLAS W ERND	02/20/2024		022724	156.80
				CHECK		43657 TOTAL:	156.80

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
43658	02/27/2024	PRTD	15 EAAAN LLC	02/20/2024		022724	88.79
				CHECK		43658 TOTAL:	88.79
43659	02/27/2024	PRTD	15 EMILIO LIMONTA MONTOYA	02/20/2024		022724	125.88
				CHECK		43659 TOTAL:	125.88
43660	02/27/2024	PRTD	15 EMILY ZERICK-HOWARD	02/20/2024		022724	165.47
				CHECK		43660 TOTAL:	165.47
43661	02/27/2024	PRTD	15 ERIC CASSIDY	02/22/2024		022724	79.15
				CHECK		43661 TOTAL:	79.15
43662	02/27/2024	PRTD	15 EXCALIBUR HOMES LLC	02/09/2024		022724	189.13
				CHECK		43662 TOTAL:	189.13
43663	02/27/2024	PRTD	15 EXCALIBUR HOMES LLC	02/09/2024		022724	203.10
				CHECK		43663 TOTAL:	203.10
43664	02/27/2024	PRTD	15 FALCON SMOKE & VAPE	02/20/2024		022724	102.05
				CHECK		43664 TOTAL:	102.05
43665	02/27/2024	PRTD	15 FDTS DEVELOPMENTS LLC	02/22/2024		022724	150.00
				CHECK		43665 TOTAL:	150.00
43666	02/27/2024	PRTD	15 FORGUE GENERAL CONTRACTING CGC	02/22/2024		022724	193.42
				CHECK		43666 TOTAL:	193.42
43667	02/27/2024	PRTD	15 FORGUE GENERAL CONTRACTING CGC	02/22/2024		022724	184.64
				CHECK		43667 TOTAL:	184.64

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
43668	02/27/2024	PRTD	15 FREDDY DURAN	02/26/2024		022724	85.23
				CHECK		43668 TOTAL:	85.23
43669	02/27/2024	PRTD	15 FREDERICK AARON LEVE	02/22/2024		022724	107.30
				CHECK		43669 TOTAL:	107.30
43670	02/27/2024	PRTD	15 GABRIEL S NASH	02/26/2024		022724	159.92
				CHECK		43670 TOTAL:	159.92
43671	02/27/2024	PRTD	15 GAIL RUTH SYLVIA	02/26/2024		022724	169.59
				CHECK		43671 TOTAL:	169.59
43672	02/27/2024	PRTD	15 GANESH RAMASWAMY BHATHIVI	02/26/2024		022724	94.22
				CHECK		43672 TOTAL:	94.22
43673	02/27/2024	PRTD	15 GEANINA RACOLTA	02/22/2024		022724	118.19
				CHECK		43673 TOTAL:	118.19
43674	02/27/2024	PRTD	15 GEORGE CLOUSER	02/20/2024		022724	166.19
				CHECK		43674 TOTAL:	166.19
43675	02/27/2024	PRTD	15 GEORGE NIKORO	02/20/2024		022724	123.77
				CHECK		43675 TOTAL:	123.77
43676	02/27/2024	PRTD	15 GINETTE RICHARD	02/09/2024		022724	115.50
				CHECK		43676 TOTAL:	115.50
43677	02/27/2024	PRTD	15 GREAT SOUTHERN WILLOW LLC	02/22/2024		022724	645.68
				CHECK		43677 TOTAL:	645.68

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
43678	02/27/2024	PRTD	15 GREGORY S BONNER	02/26/2024		022724	167.44
					CHECK	43678 TOTAL:	167.44
43679	02/27/2024	PRTD	15 GULINO REALTY LLC	02/22/2024		022724	133.59
					CHECK	43679 TOTAL:	133.59
43680	02/27/2024	PRTD	15 HARI KAPALAVAI	02/20/2024		022724	153.09
					CHECK	43680 TOTAL:	153.09
43681	02/27/2024	PRTD	15 HEIDI HORN	02/26/2024		022724	93.44
					CHECK	43681 TOTAL:	93.44
43682	02/27/2024	PRTD	15 HERCULES PROPERTIES	02/20/2024		022724	109.05
					CHECK	43682 TOTAL:	109.05
43683	02/27/2024	PRTD	15 HIGHLAND HOMES	02/20/2024		022724	1,474.61
					CHECK	43683 TOTAL:	1,474.61
43684	02/27/2024	PRTD	15 HP FLORIDA I LLC	02/09/2024		022724	120.76
					CHECK	43684 TOTAL:	120.76
43685	02/27/2024	PRTD	15 HP FLORIDA I LLC	02/22/2024		022724	140.76
					CHECK	43685 TOTAL:	140.76
43686	02/27/2024	PRTD	15 IMPERIAL PECK HOMES LLC	02/20/2024		022724	144.53
					CHECK	43686 TOTAL:	144.53
43687	02/27/2024	PRTD	15 INNOWIZE LLC	02/20/2024		022724	127.15
					CHECK	43687 TOTAL:	127.15

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
43688	02/27/2024	PRTD	15 ISRAEL CUELLAR	02/22/2024		022724	84.32
				CHECK		43688 TOTAL:	84.32
43689	02/27/2024	PRTD	15 JACOB COOPER	02/26/2024		022724	25.83
				CHECK		43689 TOTAL:	25.83
43690	02/27/2024	PRTD	15 JACQUELINE PIERRE	02/20/2024		022724	113.35
				CHECK		43690 TOTAL:	113.35
43691	02/27/2024	PRTD	15 JAMES ASH	02/22/2024		022724	46.86
				CHECK		43691 TOTAL:	46.86
43692	02/27/2024	PRTD	15 JAMES BEADLING	02/22/2024		022724	158.50
				CHECK		43692 TOTAL:	158.50
43693	02/27/2024	PRTD	15 JAMES F WEBB	02/22/2024		022724	57.75
				CHECK		43693 TOTAL:	57.75
43694	02/27/2024	PRTD	15 JAMES SLATTERY	02/20/2024		022724	138.97
				CHECK		43694 TOTAL:	138.97
43695	02/27/2024	PRTD	15 JANICE I DRAX	02/22/2024		022724	147.75
				CHECK		43695 TOTAL:	147.75
43696	02/27/2024	PRTD	15 JEAN VIXAMAR	02/26/2024		022724	75.12
				CHECK		43696 TOTAL:	75.12
43697	02/27/2024	PRTD	15 JENNIFER WEAD	02/26/2024		022724	77.33
				CHECK		43697 TOTAL:	77.33

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
43698	02/27/2024	PRTD	15 JESSICA PELZ	02/22/2024		022724	98.53
				CHECK		43698 TOTAL:	98.53
43699	02/27/2024	PRTD	15 JI BO LI	02/26/2024		022724	25.65
				CHECK		43699 TOTAL:	25.65
43700	02/27/2024	PRTD	15 JOANN E ROSS	02/22/2024		022724	24.01
				CHECK		43700 TOTAL:	24.01
43701	02/27/2024	PRTD	15 JOANNE C MCLOUGHLIN	02/20/2024		022724	61.57
				CHECK		43701 TOTAL:	61.57
43702	02/27/2024	PRTD	15 JOHN F STRALEY	02/20/2024		022724	121.59
				CHECK		43702 TOTAL:	121.59
43703	02/27/2024	PRTD	15 JOHN RONALD HALL	02/20/2024		022724	70.95
				CHECK		43703 TOTAL:	70.95
43704	02/27/2024	PRTD	15 JOHN STEPHEN BARTLE	02/22/2024		022724	48.17
				CHECK		43704 TOTAL:	48.17
43705	02/27/2024	PRTD	15 JOSEPH DAVID LOVE	02/09/2024		022724	126.26
				CHECK		43705 TOTAL:	126.26
43706	02/27/2024	PRTD	15 JOSEPH DEL CASTILLO	02/20/2024		022724	158.66
				CHECK		43706 TOTAL:	158.66
43707	02/27/2024	PRTD	15 JOSHUA P HOFFMAN	02/20/2024		022724	92.07
				CHECK		43707 TOTAL:	92.07

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
43708	02/27/2024	PRTD	15 JULIANNE VASILE	02/20/2024		022724	15.06
				CHECK		43708 TOTAL:	15.06
43709	02/27/2024	PRTD	15 JULIE CARTWRIGHT	02/26/2024		022724	122.84
				CHECK		43709 TOTAL:	122.84
43710	02/27/2024	PRTD	15 JULIE SANCHEZ	02/22/2024		022724	124.10
				CHECK		43710 TOTAL:	124.10
43711	02/27/2024	PRTD	15 JUSTIN AVARY	02/26/2024		022724	51.57
				CHECK		43711 TOTAL:	51.57
43712	02/27/2024	PRTD	15 KARUNA SINGH	02/09/2024		022724	113.88
				CHECK		43712 TOTAL:	113.88
43713	02/27/2024	PRTD	15 KATRINA WALTERS	02/20/2024		022724	129.54
				CHECK		43713 TOTAL:	129.54
43714	02/27/2024	PRTD	15 KB HOMES	02/09/2024		022724	130.68
				CHECK		43714 TOTAL:	130.68
43715	02/27/2024	PRTD	15 KB HOMES	02/26/2024		022724	155.01
				CHECK		43715 TOTAL:	155.01
43716	02/27/2024	PRTD	15 KELLIE A MERCADO	02/22/2024		022724	117.38
				CHECK		43716 TOTAL:	117.38
43717	02/27/2024	PRTD	15 KELLY KOPLITZ	02/09/2024		022724	57.69
				CHECK		43717 TOTAL:	57.69

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
43718	02/27/2024	PRTD	15 KERRIN PARKER	02/22/2024		022724	131.62
				CHECK		43718 TOTAL:	131.62
43719	02/27/2024	PRTD	15 KEVIN J MORRISSEY	02/20/2024		022724	130.55
				CHECK		43719 TOTAL:	130.55
43720	02/27/2024	PRTD	15 KEVIN KRUEGER REI LLC	02/20/2024		022724	128.94
				CHECK		43720 TOTAL:	128.94
43721	02/27/2024	PRTD	15 KIM MARIE CASE	02/22/2024		022724	43.35
				CHECK		43721 TOTAL:	43.35
43722	02/27/2024	PRTD	15 KIMBERLY L OLSEN	02/09/2024		022724	82.87
				CHECK		43722 TOTAL:	82.87
43723	02/27/2024	PRTD	15 KMS ENTERPRISES LLC	02/22/2024		022724	180.00
				CHECK		43723 TOTAL:	180.00
43724	02/27/2024	PRTD	15 KW REALTY FUND IX LLC	02/22/2024		022724	680.70
				CHECK		43724 TOTAL:	680.70
43725	02/27/2024	PRTD	15 LARRY EUGENE ROBERTS JR	02/22/2024		022724	80.02
				CHECK		43725 TOTAL:	80.02
43726	02/27/2024	PRTD	15 LAURA R RAMBY	02/20/2024		022724	158.66
				CHECK		43726 TOTAL:	158.66
43727	02/27/2024	PRTD	15 LAYLA N ABED	02/22/2024		022724	97.58
				CHECK		43727 TOTAL:	97.58

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
43728	02/27/2024	PRTD	15 MAREK HUMIENNY	02/09/2024		022724	139.20
				CHECK		43728 TOTAL:	139.20
43729	02/27/2024	PRTD	15 MARIELA DE VARONA	02/20/2024		022724	70.30
				CHECK		43729 TOTAL:	70.30
43730	02/27/2024	PRTD	15 MARK BLANKENBURG	02/22/2024		022724	74.46
				CHECK		43730 TOTAL:	74.46
43731	02/27/2024	PRTD	15 MARONDA HOMES	02/22/2024		022724	70.32
				CHECK		43731 TOTAL:	70.32
43732	02/27/2024	PRTD	15 MARONDA HOMES	02/22/2024		022724	71.42
				CHECK		43732 TOTAL:	71.42
43733	02/27/2024	PRTD	15 MARQUIS CONTRACTING INC	02/22/2024		022724	135.92
				CHECK		43733 TOTAL:	135.92
43734	02/27/2024	PRTD	15 MARY ANN LEVINSON	02/22/2024		022724	36.86
				CHECK		43734 TOTAL:	36.86
43735	02/27/2024	PRTD	15 MARY BETH WISBY	02/20/2024		022724	60.16
				CHECK		43735 TOTAL:	60.16
43736	02/27/2024	PRTD	15 MARY CROOK	02/09/2024		022724	139.15
				CHECK		43736 TOTAL:	139.15
43737	02/27/2024	PRTD	15 MARY L MAHER	02/09/2024		022724	203.10
				CHECK		43737 TOTAL:	203.10

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
43738	02/27/2024	PRTD	15 MATHEW L BORYLA	02/20/2024		022724	116.97
				CHECK		43738 TOTAL:	116.97
43739	02/27/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	02/22/2024		022724	132.38
				CHECK		43739 TOTAL:	132.38
43740	02/27/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	02/22/2024		022724	129.93
				CHECK		43740 TOTAL:	129.93
43741	02/27/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	02/22/2024		022724	167.43
				CHECK		43741 TOTAL:	167.43
43742	02/27/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	02/22/2024		022724	135.87
				CHECK		43742 TOTAL:	135.87
43743	02/27/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	02/22/2024		022724	165.36
				CHECK		43743 TOTAL:	165.36
43744	02/27/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	02/22/2024		022724	127.74
				CHECK		43744 TOTAL:	127.74
43745	02/27/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	02/22/2024		022724	171.75
				CHECK		43745 TOTAL:	171.75
43746	02/27/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	02/22/2024		022724	157.13
				CHECK		43746 TOTAL:	157.13
43747	02/27/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	02/26/2024		022724	155.84
				CHECK		43747 TOTAL:	155.84

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
43748	02/27/2024	PRTD	15 MCH SFR PROPERTY OWNER 1B LLC	02/22/2024		022724	116.09
					CHECK	43748 TOTAL:	116.09
43749	02/27/2024	PRTD	15 MEARS GROUP	02/26/2024		022724	1,452.33
					CHECK	43749 TOTAL:	1,452.33
43750	02/27/2024	PRTD	15 MEGAN CAUGHEY	02/20/2024		022724	33.70
					CHECK	43750 TOTAL:	33.70
43751	02/27/2024	PRTD	15 MEGAN J HAVERFIELD	02/26/2024		022724	133.58
					CHECK	43751 TOTAL:	133.58
43752	02/27/2024	PRTD	15 MELANIE WALSH	02/22/2024		022724	126.25
					CHECK	43752 TOTAL:	126.25
43753	02/27/2024	PRTD	15 MELINDA S PEREZ	02/26/2024		022724	129.54
					CHECK	43753 TOTAL:	129.54
43754	02/27/2024	PRTD	15 MERITAGE HOMES	02/20/2024		022724	176.06
					CHECK	43754 TOTAL:	176.06
43755	02/27/2024	PRTD	15 MERITAGE HOMES	02/26/2024		022724	157.13
					CHECK	43755 TOTAL:	157.13
43756	02/27/2024	PRTD	15 MERITAGE HOMES	02/09/2024		022724	160.33
					CHECK	43756 TOTAL:	160.33
43757	02/27/2024	PRTD	15 MERITAGE HOMES	02/09/2024		022724	158.26
					CHECK	43757 TOTAL:	158.26

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
43758	02/27/2024	PRTD	15 MI HOMES OF TAMPA LLC	02/26/2024		022724	1,458.41
				CHECK		43758 TOTAL:	1,458.41
43759	02/27/2024	PRTD	15 MICHAEL GA EDLUND	02/20/2024		022724	145.35
				CHECK		43759 TOTAL:	145.35
43760	02/27/2024	PRTD	15 MOHAN CALRAVAN R CHETTIAR	02/22/2024		022724	20.16
				CHECK		43760 TOTAL:	20.16
43761	02/27/2024	PRTD	15 MONICA GRACIELA HEINEN	02/26/2024		022724	147.75
				CHECK		43761 TOTAL:	147.75
43762	02/27/2024	PRTD	15 MORGAN GRIFFITHS	02/26/2024		022724	25.07
				CHECK		43762 TOTAL:	25.07
43763	02/27/2024	PRTD	15 MORGAN L SMITH	02/09/2024		022724	58.58
				CHECK		43763 TOTAL:	58.58
43764	02/27/2024	PRTD	15 MYND MANAGEMENT INC	02/26/2024		022724	205.25
				CHECK		43764 TOTAL:	205.25
43765	02/27/2024	PRTD	15 NANCY M ETHIER	02/22/2024		022724	129.54
				CHECK		43765 TOTAL:	129.54
43766	02/27/2024	PRTD	15 NICOLE K PHILLIPS	02/20/2024		022724	154.20
				CHECK		43766 TOTAL:	154.20
43767	02/27/2024	PRTD	15 NICOLETTE TAYLO SCOLLO-PRYOR	02/20/2024		022724	52.71
				CHECK		43767 TOTAL:	52.71

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
43768	02/27/2024	PRTD	15 NORTHPOINT ASSET MANAGEMENT	02/20/2024		022724	183.39
				CHECK		43768 TOTAL:	183.39
43769	02/27/2024	PRTD	15 NR SN FLORIDA A LLC	02/22/2024		022724	161.13
				CHECK		43769 TOTAL:	161.13
43770	02/27/2024	PRTD	15 OLIVIA STUART CAPITAL LLC	02/26/2024		022724	123.92
				CHECK		43770 TOTAL:	123.92
43771	02/27/2024	PRTD	15 ON POINTE BUSINESS GROUP LLC	02/09/2024		022724	138.08
				CHECK		43771 TOTAL:	138.08
43772	02/27/2024	PRTD	15 ONE OAK DEVELOPMENT LLC	02/20/2024		022724	453.99
				CHECK		43772 TOTAL:	453.99
43773	02/27/2024	PRTD	15 OP SPE PHX1 LLC	02/20/2024		022724	132.70
				CHECK		43773 TOTAL:	132.70
43774	02/27/2024	PRTD	15 OSCAR JARAMILLO	02/20/2024		022724	26.92
				CHECK		43774 TOTAL:	26.92
43775	02/27/2024	PRTD	15 PABLO GALLEGO	02/20/2024		022724	27.13
				CHECK		43775 TOTAL:	27.13
43776	02/27/2024	PRTD	15 PALLAVI KABRA	02/22/2024		022724	142.29
				CHECK		43776 TOTAL:	142.29
43777	02/27/2024	PRTD	15 PATRICK E ROSE	02/26/2024		022724	126.05
				CHECK		43777 TOTAL:	126.05

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
43778	02/27/2024	PRTD	15 PHILIP J MESSERIAN	02/22/2024		022724	138.97
				CHECK		43778 TOTAL:	138.97
43779	02/27/2024	PRTD	15 PLAZA STREET PARTNERS LLC	02/09/2024		022724	1,317.58
				CHECK		43779 TOTAL:	1,317.58
43780	02/27/2024	PRTD	15 PRB VENTURES LLC	02/22/2024		022724	102.76
				CHECK		43780 TOTAL:	102.76
43781	02/27/2024	PRTD	15 PULTE HOME CO LLC	02/09/2024		022724	114.17
				CHECK		43781 TOTAL:	114.17
43782	02/27/2024	PRTD	15 PULTE HOME CO LLC	02/09/2024		022724	123.32
				CHECK		43782 TOTAL:	123.32
43783	02/27/2024	PRTD	15 PULTE HOME CO LLC	02/09/2024		022724	92.64
				CHECK		43783 TOTAL:	92.64
43784	02/27/2024	PRTD	15 PULTE HOME CO LLC	02/09/2024		022724	149.28
				CHECK		43784 TOTAL:	149.28
43785	02/27/2024	PRTD	15 PULTE HOME CO LLC	02/20/2024		022724	135.91
				CHECK		43785 TOTAL:	135.91
43786	02/27/2024	PRTD	15 PULTE HOME CO LLC	02/20/2024		022724	111.52
				CHECK		43786 TOTAL:	111.52
43787	02/27/2024	PRTD	15 PULTE HOME CO LLC	02/22/2024		022724	164.43
				CHECK		43787 TOTAL:	164.43

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
43788	02/27/2024	PRTD	15 PULTE HOME CO LLC	02/22/2024		022724	92.29
					CHECK	43788 TOTAL:	92.29
43789	02/27/2024	PRTD	15 PULTE HOME CO LLC	02/26/2024		022724	94.44
					CHECK	43789 TOTAL:	94.44
43790	02/27/2024	PRTD	15 RAMY MARCOS	02/20/2024		022724	169.69
					CHECK	43790 TOTAL:	169.69
43791	02/27/2024	PRTD	15 RESI PRESTIGE WORLDWIDE LLC	02/22/2024		022724	138.97
					CHECK	43791 TOTAL:	138.97
43792	02/27/2024	PRTD	15 RICHARD CLARK	02/09/2024		022724	191.28
					CHECK	43792 TOTAL:	191.28
43793	02/27/2024	PRTD	15 ROBERT LAWRENCE CASTLE	02/26/2024		022724	117.71
					CHECK	43793 TOTAL:	117.71
43794	02/27/2024	PRTD	15 ROBIN HAMLIN	02/20/2024		022724	42.27
					CHECK	43794 TOTAL:	42.27
43795	02/27/2024	PRTD	15 ROBIN JUDSON	02/26/2024		022724	8.24
					CHECK	43795 TOTAL:	8.24
43796	02/27/2024	PRTD	15 ROBIN WALKER	02/26/2024		022724	89.88
					CHECK	43796 TOTAL:	89.88
43797	02/27/2024	PRTD	15 RONALD J SKOTLESKI	02/26/2024		022724	121.59
					CHECK	43797 TOTAL:	121.59

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
43798	02/27/2024	PRTD	15 ROSMARY QUINTERO	02/22/2024		022724	55.37
				CHECK		43798 TOTAL:	55.37
43799	02/27/2024	PRTD	15 ROXANA M LEMUS	02/20/2024		022724	107.83
				CHECK		43799 TOTAL:	107.83
43800	02/27/2024	PRTD	15 RUBEN A MONTOYA	02/22/2024		022724	30.46
				CHECK		43800 TOTAL:	30.46
43801	02/27/2024	PRTD	15 RUSSELL D REINTS	02/26/2024		022724	49.23
				CHECK		43801 TOTAL:	49.23
43802	02/27/2024	PRTD	15 RYAN HOMES	02/20/2024		022724	176.89
				CHECK		43802 TOTAL:	176.89
43803	02/27/2024	PRTD	15 RYAN HOMES	02/20/2024		022724	176.01
				CHECK		43803 TOTAL:	176.01
43804	02/27/2024	PRTD	15 RYAN HOMES	02/22/2024		022724	173.31
				CHECK		43804 TOTAL:	173.31
43805	02/27/2024	PRTD	15 RYAN HOMES	02/22/2024		022724	177.23
				CHECK		43805 TOTAL:	177.23
43806	02/27/2024	PRTD	15 RYAN HOMES	02/22/2024		022724	177.22
				CHECK		43806 TOTAL:	177.22
43807	02/27/2024	PRTD	15 RYAN HOMES	02/22/2024		022724	169.56
				CHECK		43807 TOTAL:	169.56

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
02/22/2024		022724	169.56
CHECK		43808 TOTAL:	169.56
02/22/2024		022724	174.27
CHECK		43809 TOTAL:	174.27
02/26/2024		022724	158.68
CHECK		43810 TOTAL:	158.68
02/26/2024		022724	165.52
CHECK		43811 TOTAL:	165.52
02/26/2024		022724	168.38
CHECK		43812 TOTAL:	168.38
02/26/2024		022724	171.09
CHECK		43813 TOTAL:	171.09
02/09/2024		022724	121.43
CHECK		43814 TOTAL:	121.43
02/09/2024		022724	167.49
CHECK		43815 TOTAL:	167.49
02/20/2024		022724	89.69
CHECK		43816 TOTAL:	89.69
02/22/2024		022724	132.70
CHECK		43817 TOTAL:	132.70

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
43818	02/27/2024	PRTD	15 SAMEER ASMAR	02/09/2024		022724	120.33
				CHECK		43818 TOTAL:	120.33
43819	02/27/2024	PRTD	15 SCOTT A WILLIAMS	02/22/2024		022724	51.89
				CHECK		43819 TOTAL:	51.89
43820	02/27/2024	PRTD	15 SELCHUK YOZER	02/26/2024		022724	146.36
				CHECK		43820 TOTAL:	146.36
43821	02/27/2024	PRTD	15 SFR JV-1 2021-1 BORROWER LLC	02/26/2024		022724	137.00
				CHECK		43821 TOTAL:	137.00
43822	02/27/2024	PRTD	15 SFR JV-2 DDTL BORROWER LLC	02/20/2024		022724	39.59
				CHECK		43822 TOTAL:	39.59
43823	02/27/2024	PRTD	15 SFR JV-HD TL BORROWER B LLC	02/26/2024		022724	144.31
				CHECK		43823 TOTAL:	144.31
43824	02/27/2024	PRTD	15 SHANNON AUSSIEKER	02/26/2024		022724	152.85
				CHECK		43824 TOTAL:	152.85
43825	02/27/2024	PRTD	15 SHEILA WALKER	02/26/2024		022724	78.91
				CHECK		43825 TOTAL:	78.91
43826	02/27/2024	PRTD	15 SHULAN DENG	02/09/2024		022724	141.30
				CHECK		43826 TOTAL:	141.30
43827	02/27/2024	PRTD	15 SMART PROPERTIES MANAGEMENT	02/22/2024		022724	160.58
				CHECK		43827 TOTAL:	160.58

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
43828	02/27/2024	PRTD	15 STACY M GALLAGHER	02/22/2024		022724	98.32
				CHECK		43828 TOTAL:	98.32
43829	02/27/2024	PRTD	15 STACY NICOLE PAULINO	02/22/2024		022724	24.65
				CHECK		43829 TOTAL:	24.65
43830	02/27/2024	PRTD	15 STEPHEN R KORCHAK	02/22/2024		022724	141.30
				CHECK		43830 TOTAL:	141.30
43831	02/27/2024	PRTD	15 STEVEN JACKSON	02/20/2024		022724	106.35
				CHECK		43831 TOTAL:	106.35
43832	02/27/2024	PRTD	15 SUSAN DIANE BURGE	02/20/2024		022724	89.16
				CHECK		43832 TOTAL:	89.16
43833	02/27/2024	PRTD	15 SUZANNE DESROSIERS	02/09/2024		022724	132.70
				CHECK		43833 TOTAL:	132.70
43834	02/27/2024	PRTD	15 SWATI CHINTADA	02/26/2024		022724	114.40
				CHECK		43834 TOTAL:	114.40
43835	02/27/2024	PRTD	15 TAMMI RENEE HUNTER	02/26/2024		022724	23.11
				CHECK		43835 TOTAL:	23.11
43836	02/27/2024	PRTD	15 TATAVARTHY APARNA	02/20/2024		022724	87.76
				CHECK		43836 TOTAL:	87.76
43837	02/27/2024	PRTD	15 TAVON HOLMES	02/20/2024		022724	193.25
				CHECK		43837 TOTAL:	193.25

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
43838	02/27/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	02/20/2024		022724	171.40
				CHECK		43838 TOTAL:	171.40
43839	02/27/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	02/22/2024		022724	103.36
				CHECK		43839 TOTAL:	103.36
43840	02/27/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	02/22/2024		022724	115.85
				CHECK		43840 TOTAL:	115.85
43841	02/27/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	02/22/2024		022724	160.58
				CHECK		43841 TOTAL:	160.58
43842	02/27/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	02/26/2024		022724	84.78
				CHECK		43842 TOTAL:	84.78
43843	02/27/2024	PRTD	15 THE KEARNEY COMPANIES LLC	02/22/2024		022724	1,466.51
				CHECK		43843 TOTAL:	1,466.51
43844	02/27/2024	PRTD	15 THERESA A BRETON	02/20/2024		022724	125.71
				CHECK		43844 TOTAL:	125.71
43845	02/27/2024	PRTD	15 THOMAS THOMPSON	02/20/2024		022724	145.58
				CHECK		43845 TOTAL:	145.58
43846	02/27/2024	PRTD	15 TRUST PROPERTY MANAGEMENT FLORIDA L	02/20/2024		022724	161.17
				CHECK		43846 TOTAL:	161.17
43847	02/27/2024	PRTD	15 UROOS AKHTAR	02/20/2024		022724	147.75
				CHECK		43847 TOTAL:	147.75

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
43848	02/27/2024	PRTD	15 VELISHA GRACE DALLAS	02/22/2024		022724	190.64
				CHECK		43848 TOTAL:	190.64
43849	02/27/2024	PRTD	15 VICTORIA ELYSE MAY	02/26/2024		022724	62.67
				CHECK		43849 TOTAL:	62.67
43850	02/27/2024	PRTD	15 VIJAY RAJENDRAN	02/26/2024		022724	126.07
				CHECK		43850 TOTAL:	126.07
43851	02/27/2024	PRTD	15 VINOD RAO EPPA	02/09/2024		022724	159.38
				CHECK		43851 TOTAL:	159.38
43852	02/27/2024	PRTD	15 VISTAS INVESTMENT LLC	02/26/2024		022724	136.17
				CHECK		43852 TOTAL:	136.17
43853	02/27/2024	PRTD	15 YOSANDRY RODRIGUEZ	02/22/2024		022724	39.75
				CHECK		43853 TOTAL:	39.75
43854	02/27/2024	PRTD	15 YUNEKOM LLC	02/26/2024		022724	98.30
				CHECK		43854 TOTAL:	98.30
43855	02/27/2024	PRTD	15 YVONNE BALLESTER	02/22/2024		022724	140.30
				CHECK		43855 TOTAL:	140.30
43856	02/27/2024	PRTD	15 ZACHARY FOSTER	02/20/2024		022724	118.54
				CHECK		43856 TOTAL:	118.54
43857	02/27/2024	PRTD	15 ZEATA SUBRIAN	02/26/2024		022724	27.41
				CHECK		43857 TOTAL:	27.41

02/27/2024 14:36 | Pasco County, FL LIVE
 crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 27
 | apcshdsb

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

3209 Ref

INV DATE PO PAY RUN NET

43858 02/27/2024 PR TD 15 ZHANETA THODHORI 02/26/2024 022724 44.69

CHECK 43858 TOTAL: 44.69

43859 02/27/2024 PR TD 15 ZIMRY UNISES CARABALLO 02/20/2024 022724 100.57

CHECK 43859 TOTAL: 100.57

NUMBER OF CHECKS 262 *** CASH ACCOUNT TOTAL *** 39,251.12

	COUNT	AMOUNT
	-----	-----
TOTAL PRINTED CHECKS	262	39,251.12

*** GRAND TOTAL *** 39,251.12

02/27/2024 14:36
 crousa

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

| P 28
 | apcshdsb

CLERK: crousa

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2024	5	2877					
APP	2401-00000-000000-201000-00000-0000-000000-000-0000		Vouchers Payable			39,251.12	
	02/27/2024	022724	AP CASH DISBURSEMENTS JOURNAL				
APP	2801-00000-000000-101064-00000-0000-000000-000-0000		JPMorgan 3209 Util Refunds				39,251.12
	02/27/2024	022724	AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL						39,251.12	39,251.12
APP	2801-00000-000000-207401-00000-0000-000000-000-0000		D/T Water&wstwr Unit Fund			39,251.12	
	02/27/2024	022724					
APP	2401-00000-000000-104000-00000-0000-000000-000-0000		Equity In Pooled Cash				39,251.12
	02/27/2024	022724					
SYSTEM GENERATED ENTRIES TOTAL						39,251.12	39,251.12
JOURNAL 2024/05/2877 TOTAL						78,502.24	78,502.24

02/27/2024 14:36
crousa

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

| P 29
| apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2024	5	2877	02/27/2024	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		39,251.12
					2401-00000-000000-201000-00000-0000-000000-000-0000	39,251.12	
					Vouchers Payable		
					FUND TOTAL	39,251.12	39,251.12
2801	2024	5	2877	02/27/2024	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		39,251.12
					2801-00000-000000-207401-00000-0000-000000-000-0000	39,251.12	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	39,251.12	39,251.12

02/27/2024 14:36
crousa

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

| P 30
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		39,251.12
2801 Board Pooled Cash	39,251.12	
	-----	-----
TOTAL	39,251.12	39,251.12

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

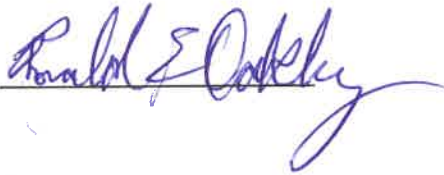
Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	02/29/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	626619	626739	16851C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	43860	43860	022924
EFT Transfers	22499	22527	16851E
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
Wire Transfers	26990	26992	16851D

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

02/29/24

Approvals:

Commissioner Oakley



or KL

Commissioner Bradford _____

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16851C

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	
6319 A1 ASSETS INC	02/05/24		24000872	626619	P	02/29/24	10061610 534000 00000	Other Services	1,848.55
INVOICE: 282660									
VENDOR TOTALS			13,616.05	YTD INVOICED			16,027.33	YTD PAID	1,848.55
6571 ACMS INC	02/15/24		24000002	626620	P	02/29/24	10061410 534000 00000	Other Services	171,160.78
INVOICE: 8751									
VENDOR TOTALS			1,558,594.50	YTD INVOICED			1,726,057.02	YTD PAID	171,160.78
6753 AD-VANCE PERSONNEL SERVICES INC	02/23/24		24000482	626621	P	02/29/24	10059830 534000 00000	Other Services	1,131.71
INVOICE: 9179966									
VENDOR TOTALS			198,398.63	YTD INVOICED			233,390.35	YTD PAID	1,131.71
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	02/15/24		24000247	626622	P	02/29/24	10010350 552008 00000	Maint Materials-Not Rds&B	219.76
INVOICE: 260737									
INVOICE: 260629	02/14/24		24000247	626622	P	02/29/24	10010350 552008 00000	Maint Materials-Not Rds&B	202.34
INVOICE: 260821	02/16/24		24000247	626622	P	02/29/24	10010350 552008 00000	Maint Materials-Not Rds&B	201.00
INVOICE: 260976	02/20/24		24000247	626622	P	02/29/24	10010350 552008 00000	Maint Materials-Not Rds&B	206.36
VENDOR TOTALS			2,940,860.86	YTD INVOICED			2,943,307.70	YTD PAID	829.46
11869 AMY STRAWSER	02/27/24			626623	P	02/29/24	20345250 534000 00000	Other Services	160.00
INVOICE: PR165V326									
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	160.00
11020 ANGELA MARIE SANTIAGO	02/23/24			626624	P	02/29/24	10062620 548000 00000	Promotional Activities	150.00
INVOICE: 10									
VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	150.00
9383 FISHER FAMILY ADVENTURES INC	01/23/24		24001109	626625	P	02/29/24	10000750 547000 00000	Printing and Binding	350.35
INVOICE: 21075B									
VENDOR TOTALS			13,176.43	YTD INVOICED			3,638.00	YTD PAID	350.35
9956 TRAPEZE SOFTWARE GROUP INC	12/31/23		24001349	626626	P	02/29/24	10061940 546999 00000	Confidential IT Maintenanc	46,719.60
INVOICE: SIN006609									

PAID INVOICES REPORT

PAY RUN: 16851C

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		69,431.10 YTD INVOICED		66,231.10 YTD PAID				46,719.60	
3663 BADGER METER INC	02/16/24		24000442	626627	P	02/29/24	10060190 141000 00000	Materials and Supplies	1,401.57
INVOICE: 1637432	02/21/24		23000117	626627	P	02/29/24	10060190 141000 00000	Materials and Supplies	3,901.25
INVOICE: 1638497	02/21/24		23000117	626627	P	02/29/24	10060190 141000 00000	Materials and Supplies	3,901.25
INVOICE: 1638496									
VENDOR TOTALS		1,992,214.99 YTD INVOICED		3,015,966.39 YTD PAID				9,204.07	
5708 BANK OF AMERICA MERCHANT SERVICES LLC	02/12/24		24001288	626628	P	02/29/24	10061410 534000 00000	Other Services	203.33
INVOICE: REMI1693390	02/12/24		24001288	626628	P	02/29/24	10061410 534000 00000	Other Services	826.60
INVOICE: REMI1693391									
VENDOR TOTALS		7,451.97 YTD INVOICED		11,250.10 YTD PAID				1,029.93	
4357 BARTOW FORD COMPANY	01/17/24			626629	P	02/29/24	10060130 564000 00000	Fleet Machinery & Equipme	34,422.34
INVOICE: 00073160	01/17/24			626629	P	02/29/24	10062140 564000 00000	Fleet Machinery & Equipme	7,062.40
INVOICE: 00073160	01/17/24			626629	P	02/29/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 00073160									
VENDOR TOTALS		1,707,188.00 YTD INVOICED		1,931,860.06 YTD PAID				41,622.29	
10617 BBG INC	12/01/23		24000512	626630	P	02/29/24	23345720 561000 ELM01	Land/ROW	8,500.00
INVOICE: 012312362300									
VENDOR TOTALS		8,500.00 YTD INVOICED		8,500.00 YTD PAID				8,500.00	
4496 BEST LINE OIL COMPANY INC	02/01/24			626631	P	02/29/24	10062060 552001 00000	Gas Oil Lubricants	803.90
INVOICE: 574613	02/01/24			626631	P	02/29/24	10062060 552001 00000	Gas Oil Lubricants	428.51
INVOICE: 574615	02/05/24			626631	P	02/29/24	10062060 552001 00000	Gas Oil Lubricants	2,068.14
INVOICE: 574745	02/05/24			626631	P	02/29/24	10062060 552001 00000	Gas Oil Lubricants	468.78
INVOICE: 574761	02/08/24			626631	P	02/29/24	10062060 552001 00000	Gas Oil Lubricants	2,461.99
INVOICE: 574921	02/08/24			626631	P	02/29/24	10062060 552001 00000	Gas Oil Lubricants	168.68
INVOICE: 574922	02/08/24			626631	P	02/29/24	10062060 552001 00000	Gas Oil Lubricants	807.50
INVOICE: 574922									

PAID INVOICES REPORT

PAY RUN: 16851C

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: 574923	02/08/24			626631	P	02/29/24	10062060 552001 00000	Gas Oil Lubricants	646.01
INVOICE: 574924	02/08/24			626631	P	02/29/24	10062060 552001 00000	Gas Oil Lubricants	1,686.78
INVOICE: 574925	02/08/24			626631	P	02/29/24	10062060 552001 00000	Gas Oil Lubricants	1,794.46
INVOICE: 574948	02/01/24			626631	P	02/29/24	10062060 552001 00000	Gas Oil Lubricants	2,153.16
INVOICE: 574612									
VENDOR TOTALS			109,750.22	YTD INVOICED			163,055.62	YTD PAID	13,487.91
9258 BLACK DOG TIRE SERVICE LLC									
INVOICE: 02/21/24	BD15745	24000660		626632	P	02/29/24	10062010 534000 00000	Other Services	50.00
INVOICE: 02/21/24	BD15743	24000660		626632	P	02/29/24	10062010 534000 00000	Other Services	61.90
INVOICE: 02/21/24	BD15750	24000660		626632	P	02/29/24	10062010 534000 00000	Other Services	100.00
INVOICE: 02/21/24	BD15744	24000660		626632	P	02/29/24	10062010 534000 00000	Other Services	125.00
INVOICE: 02/21/24	BD15580	24000660		626632	P	02/29/24	10062010 534000 00000	Other Services	136.90
INVOICE: 02/21/24	BD15746	24000660		626632	P	02/29/24	10062010 534000 00000	Other Services	185.70
INVOICE: 02/13/24	BD15843	24000660		626632	P	02/29/24	10062010 534000 00000	Other Services	120.00
INVOICE: 02/26/24	BD15758	24000660		626632	P	02/29/24	10062010 534000 00000	Other Services	175.00
VENDOR TOTALS			17,657.55	YTD INVOICED			17,657.55	YTD PAID	954.50
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC									
INVOICE: 02/20/24	76950025			626633	P	02/29/24	10062620 523015 00000	Admin Costs County	7,039.62
INVOICE: 02/20/24	76950026			626633	P	02/29/24	10062620 523015 00000	Admin Costs County	152,449.15
INVOICE: 02/20/24	76950027			626633	P	02/29/24	10062620 523015 00000	Admin Costs County	43,814.98
INVOICE: 02/20/24	76950028			626633	P	02/29/24	10062620 523016 00000	Admin Costs Tax collector	15,077.28
INVOICE: 02/20/24	76950035			626633	P	02/29/24	10062620 523015 00000	Admin Costs County	53,001.62
INVOICE: 02/20/24	76950037			626633	P	02/29/24	10062620 523015 00000	Admin Costs County	5,811.96
INVOICE: 02/20/24	76950038			626633	P	02/29/24	10062620 523015 00000	Admin Costs County	6,065.82
INVOICE: 02/20/24	76950042			626633	P	02/29/24	10062620 523019 00000	Admin Costs Clerk	18,186.84
INVOICE: 02/20/24	76950051			626633	P	02/29/24	10062620 523015 00000	Admin Costs County	16,792.23

PAID INVOICES REPORT

PAY RUN: 16851C

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	
	02/20/24			626633	P	02/29/24	10062620 523015 00000	Admin Costs County	7,068.54
INVOICE:	76950016								
VENDOR TOTALS		18,086,863.91	YTD INVOICED				25,398,695.51	YTD PAID	325,308.04
5670 BOARD OF COUNTY COMMISSIONERS									
	02/02/24			626634	P	02/29/24	10012740 543003 00000	utilities - water/wastewa	108.93
INVOICE:	0138785020224								
	02/02/24			626634	P	02/29/24	10006430 543003 00000	utilities - water/wastewa	58.65
INVOICE:	0138785020224								
	02/21/24			626634	P	02/29/24	20345230 543003 00000	utilities - water/wastewa	1,749.41
INVOICE:	1021095022124								
	02/21/24			626634	P	02/29/24	20345230 543003 00000	utilities - water/wastewa	153.11
INVOICE:	1021205022124								
	02/21/24			626634	P	02/29/24	20345230 543003 00000	utilities - water/wastewa	156.78
INVOICE:	1104675022124								
	02/23/24			626634	P	02/29/24	10004380 543003 00000	utilities - water/wastewa	188.23
INVOICE:	0480720022324								
	02/23/24			626634	P	02/29/24	10004380 543003 00000	utilities - water/wastewa	205.79
INVOICE:	0480725022324								
	02/23/24			626634	P	02/29/24	10004380 543003 00000	utilities - water/wastewa	644.95
INVOICE:	0480715022324								
	02/23/24			626634	P	02/29/24	10004380 543003 00000	utilities - water/wastewa	214.57
INVOICE:	0480710022324								
	02/23/24			626634	P	02/29/24	10004380 543003 00000	utilities - water/wastewa	179.45
INVOICE:	0480705022324								
	02/23/24			626634	P	02/29/24	10004380 543003 00000	utilities - water/wastewa	214.57
INVOICE:	0480735022324								
	02/23/24			626634	P	02/29/24	10004380 543003 00000	utilities - water/wastewa	334.99
INVOICE:	1087905022324								
	02/02/24			626634	P	02/29/24	10000200 543003 00000	utilities - water/wastewa	150.02
INVOICE:	0143115020224								
	02/23/24			626634	P	02/29/24	10000200 543003 00000	utilities - water/wastewa	60.77
INVOICE:	0447075022324								
	02/26/24			626634	P	02/29/24	10005130 543003 00000	utilities - water/wastewa	205.79
INVOICE:	0945015022624								
	02/26/24			626634	P	02/29/24	10000200 543003 00000	utilities - water/wastewa	72.88
INVOICE:	0004290022624								
VENDOR TOTALS		2,515,644.90	YTD INVOICED				3,211,280.29	YTD PAID	4,698.89
3378 BOUND TREE MEDICAL LLC									
	02/26/24		24000007	626635	P	02/29/24	10060190 141000 00000	Materials and Supplies	2,683.80
INVOICE:	85261954								
VENDOR TOTALS		21,701.12	YTD INVOICED				24,106.02	YTD PAID	2,683.80
5355 CAGLIANONE MILLER & ZAIFERT PA									
	02/16/24			626636	P	02/29/24	10062370 545003 00000	General Liability Claims	1,725.00
INVOICE:	68016								

PAID INVOICES REPORT

PAY RUN: 16851C

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									1,725.00 YTD INVOICED
									1,725.00 YTD PAID
3526 CDW LLC									1,701.16
INVOICE:	09/16/22			626637	P	02/29/24	10002620 552009 00000	IT Purchase Hardware/Soft	
INVOICE:	CV37246								
VENDOR TOTALS									295,471.12 YTD INVOICED
									317,735.02 YTD PAID
3375 CINTAS CORPORATION NO 2									5.13
INVOICE:	02/12/24		24000694	626638	P	02/29/24	10036510 544000 00000	Rentals and Leases	
INVOICE:	4183084871								
INVOICE:	02/22/24		24000694	626638	P	02/29/24	10010350 544000 00000	Rentals and Leases	12.01
INVOICE:	4184236023								
INVOICE:	02/22/24		24000694	626638	P	02/29/24	10036510 544000 00000	Rentals and Leases	20.36
INVOICE:	4184236023								
INVOICE:	02/23/24		24000112	626638	P	02/29/24	10062010 534000 00000	Other Services	41.18
INVOICE:	4184370164								
INVOICE:	02/23/24		24000112	626638	P	02/29/24	10062010 534000 00000	Other Services	183.40
INVOICE:	4184371112								
INVOICE:	02/27/24		24000112	626638	P	02/29/24	10062010 534000 00000	Other Services	177.13
INVOICE:	4184653726								
VENDOR TOTALS									66,106.09 YTD INVOICED
									114,175.82 YTD PAID
5643 CITY OF DADE CITY									153.50
INVOICE:	02/20/24			626640	P	02/29/24	10012740 543003 00000	Utilities - Water/Wastewa	
INVOICE:	010024000022024								
INVOICE:	02/20/24			626640	P	02/29/24	10006430 543003 00000	Utilities - Water/Wastewa	82.65
INVOICE:	010024000022024								
INVOICE:	02/22/24			626639	P	02/29/24	10000200 543003 00000	Utilities - Water/Wastewa	623.30
INVOICE:	030141000022224								
INVOICE:	02/22/24			626639	P	02/29/24	10000200 543003 00000	Utilities - Water/Wastewa	134.61
INVOICE:	030501000022224								
INVOICE:	02/20/24			626639	P	02/29/24	10004220 543003 00000	Utilities - Water/Wastewa	68.29
INVOICE:	010058000022024								
VENDOR TOTALS									226,991.58 YTD INVOICED
									241,907.42 YTD PAID
5652 CITY OF ZEPHYRHILLS									3,609.39
INVOICE:	02/09/24			626641	P	02/29/24	10060360 543061 00000	Purchased water Zephyrhil	
INVOICE:	0000882769020924								
VENDOR TOTALS									596,571.12 YTD INVOICED
									602,048.01 YTD PAID
4839 CJS SALES AND SERVICE OF OCALA INC									1,851.73
INVOICE:	02/15/24		24000128	626642	P	02/29/24	10000200 534000 00000	Other Services	
INVOICE:	83924								
VENDOR TOTALS									47,693.76 YTD INVOICED
									69,374.14 YTD PAID

PAID INVOICES REPORT

PAY RUN: 16851C

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	
5363 COASTAL DESIGN CONSULTANTS INC	01/31/24			626643	P	02/29/24	10046170 563010 PAV00	IOTB-Roads	2,950.00
INVOICE: 7609									
VENDOR TOTALS			136,419.40	YTD INVOICED			139,679.40	YTD PAID	2,950.00
10957 COOK AND BOARDMAN LLC	11/13/23		24000733	626644	P	02/29/24	10070120 562000 20F38	Buildings	4,127.01
INVOICE: 71495075									
INVOICE: 71502043	11/13/23		24000733	626644	P	02/29/24	10070120 562000 20F38	Buildings	1,384.25
VENDOR TOTALS			7,335.12	YTD INVOICED			5,511.26	YTD PAID	5,511.26
6209 CROCKETTS TOWING LLC	02/22/24		24000114	626645	P	02/29/24	10062010 534000 00000	Other Services	117.00
INVOICE: 508759									
VENDOR TOTALS			12,316.00	YTD INVOICED			13,923.00	YTD PAID	117.00
4446 CRUMPTON WELDING SUPPLY	02/23/24		24000944	626646	P	02/29/24	10060190 141000 00000	Materials and Supplies	465.21
INVOICE: 01357495									
VENDOR TOTALS			46,364.83	YTD INVOICED			9,135.92	YTD PAID	465.21
10157 DOBBS EQUIPMENT LLC	02/15/24		24000168	626647	P	02/29/24	10062010 534000 00000	Other Services	5,157.65
INVOICE: 783136									
VENDOR TOTALS			839,449.31	YTD INVOICED			839,449.31	YTD PAID	5,157.65
4128 DOUGLAS FOOD STORES INC	01/25/24		23001810	626648	P	02/29/24	10000200 552106 00000	Uncapitalized Equipment	3,769.36
INVOICE: 0095666IN									
VENDOR TOTALS			14,623.02	YTD INVOICED			26,434.20	YTD PAID	3,769.36
8116 PROGRESS ENERGY INC	02/12/24			626649	P	02/29/24	10064700 543001 00000	utilities - Electric	52.67
INVOICE: 910085123645021224	02/15/24			626649	P	02/29/24	10012740 543001 00000	utilities - Electric	530.41
INVOICE: 910085747659021524	02/15/24			626649	P	02/29/24	10006430 543001 00000	utilities - Electric	285.61
INVOICE: 910085747659021524	02/13/24			626649	P	02/29/24	10012740 543001 00000	utilities - Electric	385.66
INVOICE: 910081101122021324	02/13/24			626649	P	02/29/24	10006430 543001 00000	utilities - Electric	207.67
INVOICE: 910081101122021324	02/05/24			626649	P	02/29/24	10064630 543001 00000	utilities - Electric	281.70
INVOICE: 910085827179020524									

PAID INVOICES REPORT

PAY RUN: 16851C

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	
	02/05/24			626650	P	02/29/24	10063490 543001 00000	utilities - Electric	47.23
INVOICE:	910085985057020524								
	02/05/24			626649	P	02/29/24	10063930 543001 00000	utilities - Electric	1,243.31
INVOICE:	910081099729020524								
	02/05/24			626649	P	02/29/24	10064450 543001 00000	utilities - Electric	77.56
INVOICE:	910085318727020524								
	02/08/24			626649	P	02/29/24	10010350 543001 00000	utilities - Electric	583.88
INVOICE:	910085676437020824								
	02/08/24			626649	P	02/29/24	10036510 543001 00000	utilities - Electric	583.88
INVOICE:	910085676437020824								
	02/08/24			626649	P	02/29/24	27405030 543001 00000	utilities - Electric	602.43
INVOICE:	910146395845020824								
	02/08/24			626649	P	02/29/24	27405030 543001 00000	utilities - Electric	693.30
INVOICE:	910146398715020824								
	02/09/24			626649	P	02/29/24	10064590 543001 00000	utilities - Electric	107.87
INVOICE:	910080824100020924								
	02/08/24			626649	P	02/29/24	27405030 543001 00000	utilities - Electric	222.69
INVOICE:	910146395978020824								
	02/12/24			626649	P	02/29/24	10063930 543001 00000	utilities - Electric	254.13
INVOICE:	910085486152021224								
	02/12/24			626649	P	02/29/24	10063390 543001 00000	utilities - Electric	733.53
INVOICE:	910085003664021224								
	02/12/24			626649	P	02/29/24	10063950 543001 00000	utilities - Electric	224.80
INVOICE:	910085125952021224								
	02/12/24			626649	P	02/29/24	10064070 543001 00000	utilities - Electric	164.34
INVOICE:	910085207359021224								
	02/12/24			626649	P	02/29/24	10063990 543001 00000	utilities - Electric	149.55
INVOICE:	910085355467021224								
	02/12/24			626649	P	02/29/24	10064550 543001 00000	utilities - Electric	1,018.67
INVOICE:	910085358543021224								
	02/12/24			626649	P	02/29/24	10064090 543001 00000	utilities - Electric	395.25
INVOICE:	910085208384021224								
	02/12/24			626649	P	02/29/24	10064000 543001 00000	utilities - Electric	1,383.08
INVOICE:	910085355285021224								
	02/12/24			626649	P	02/29/24	10063930 543001 00000	utilities - Electric	488.81
INVOICE:	910085565283021224								
	02/12/24			626649	P	02/29/24	10063090 543001 00000	utilities - Electric	93.81
INVOICE:	910085357394021224								
	02/12/24			626649	P	02/29/24	10064580 543001 00000	utilities - Electric	364.60
INVOICE:	910085040718021224								
	02/12/24			626649	P	02/29/24	10063930 543001 00000	utilities - Electric	1,213.60
INVOICE:	910085393091021224								
	02/12/24			626649	P	02/29/24	10063930 543001 00000	utilities - Electric	84.05
INVOICE:	910085041743021224								
	02/12/24			626649	P	02/29/24	10062970 543001 00000	utilities - Electric	325.85
INVOICE:	910085937984021224								
	02/12/24			626649	P	02/29/24	10064290 543001 00000	utilities - Electric	168.52
INVOICE:	910085123158021224								
	02/12/24			626649	P	02/29/24	10063940 543001 00000	utilities - Electric	193.88
INVOICE:	910085208558021224								
	02/12/24			626649	P	02/29/24	10063000 543001 00000	utilities - Electric	114.47

PAID INVOICES REPORT

PAY RUN: 16851C

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:	910085565077021224								
	02/16/24			626649	P	02/29/24	10063540 543001 00000	utilities - Electric	2,033.43
INVOICE:	910085392256021624								
	02/12/24			626649	P	02/29/24	10063930 543001 00000	utilities - Electric	2,209.38
INVOICE:	910085245199021224								
	02/14/24			626649	P	02/29/24	10010410 543001 00000	utilities - Electric	63.08
INVOICE:	910085391932021424								
	02/14/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	21.13
INVOICE:	910081048588021424								
	02/14/24			626649	P	02/29/24	10010410 543001 00000	utilities - Electric	70.32
INVOICE:	910085006493021424								
	02/14/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	23.13
INVOICE:	910085005301021424								
	02/14/24			626649	P	02/29/24	10010410 543001 00000	utilities - Electric	62.17
INVOICE:	910085040875021424								
	02/14/24			626649	P	02/29/24	10010410 543001 00000	utilities - Electric	61.88
INVOICE:	910085393273021424								
	02/14/24			626649	P	02/29/24	10063440 543001 00000	utilities - Electric	2,246.81
INVOICE:	910085678786021424								
	02/14/24			626649	P	02/29/24	10063030 543001 00000	utilities - Electric	2,653.40
INVOICE:	910085935429021424								
	02/14/24			626649	P	02/29/24	10063850 543001 00000	utilities - Electric	2,361.07
INVOICE:	910085485309021424								
	02/14/24			626650	P	02/29/24	10062820 543001 00000	utilities - Electric	20.71
INVOICE:	910080937992021424								
	02/14/24			626649	P	02/29/24	10063040 543001 00000	utilities - Electric	2,235.89
INVOICE:	910085439527021424								
	02/14/24			626649	P	02/29/24	10063840 543001 00000	utilities - Electric	3,458.79
INVOICE:	910085632691021424								
	02/14/24			626649	P	02/29/24	10010410 543001 00000	utilities - Electric	116.61
INVOICE:	910085085802021424								
	02/14/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	32.42
INVOICE:	910085289901021424								
	02/14/24			626649	P	02/29/24	10062900 543001 00000	utilities - Electric	3,301.55
INVOICE:	910085394828021424								
	02/14/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	48.07
INVOICE:	910085828584021424								
	02/14/24			626649	P	02/29/24	10064470 543001 00000	utilities - Electric	229.17
INVOICE:	910088000340021424								
	02/14/24			626649	P	02/29/24	10064110 543001 00000	utilities - Electric	431.54
INVOICE:	910085356004021424								
	02/14/24			626649	P	02/29/24	10064390 543001 00000	utilities - Electric	138.72
INVOICE:	910085207523021424								
	02/14/24			626649	P	02/29/24	10063580 543001 00000	utilities - Electric	1,990.49
INVOICE:	910080996703021424								
	02/14/24			626649	P	02/29/24	10063500 543001 00000	utilities - Electric	297.52
INVOICE:	910084957439021424								
	02/14/24			626649	P	02/29/24	10064010 543001 00000	utilities - Electric	484.19
INVOICE:	910085083694021424								
	02/14/24			626649	P	02/29/24	10063930 543001 00000	utilities - Electric	3,326.82
INVOICE:	910084958191021424								

PAID INVOICES REPORT

PAY RUN: 16851C

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	
	02/14/24			626649	P	02/29/24	10063770 543001 00000	utilities - Electric	412.90
INVOICE:	910080775489021424								
	02/14/24			626649	P	02/29/24	10062860 543001 00000	utilities - Electric	960.51
INVOICE:	910080995405021424								
	02/14/24			626649	P	02/29/24	10010410 543001 00000	utilities - Electric	53.18
INVOICE:	910085442605021424								
	02/14/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	42.98
INVOICE:	910085900460021424								
	02/14/24			626649	P	02/29/24	10010410 543001 00000	utilities - Electric	62.17
INVOICE:	910085985833021424								
	02/14/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910085124109021424								
	02/14/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	43.00
INVOICE:	910085358915021424								
	02/14/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	40.15
INVOICE:	910085394688021424								
	02/14/24			626649	P	02/29/24	10063550 543001 00000	utilities - Electric	64.95
INVOICE:	910086871359021424								
	02/14/24			626649	P	02/29/24	10063580 543001 00000	utilities - Electric	659.26
INVOICE:	910086871870021424								
	02/14/24			626649	P	02/29/24	10064180 543001 00000	utilities - Electric	4,556.48
INVOICE:	910085522597021424								
	02/14/24			626649	P	02/29/24	10063930 543001 00000	utilities - Electric	3,342.38
INVOICE:	910085563950021424								
	02/14/24			626649	P	02/29/24	10063110 543001 00000	utilities - Electric	135.74
INVOICE:	910081099133021424								
	02/15/24			626649	P	02/29/24	10010410 543001 00000	utilities - Electric	61.15
INVOICE:	910081160131021524								
	02/15/24			626649	P	02/29/24	10010410 543001 00000	utilities - Electric	59.00
INVOICE:	910085794953021524								
	02/15/24			626649	P	02/29/24	10010410 543001 00000	utilities - Electric	49.94
INVOICE:	910086061189021524								
	02/15/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	16.94
INVOICE:	910080995257021524								
	02/20/24			626649	P	02/29/24	10000200 543001 00000	utilities - Electric	986.31
INVOICE:	910085167473022024								
	02/20/24			626649	P	02/29/24	10000200 543001 00000	utilities - Electric	360.56
INVOICE:	910085167621022024								
	02/21/24			626649	P	02/29/24	10000200 543001 00000	utilities - Electric	462.99
INVOICE:	910085246869022124								
	02/20/24			626649	P	02/29/24	10000200 543001 00000	utilities - Electric	140.49
INVOICE:	910085287024022024								
	02/21/24			626649	P	02/29/24	10000200 543001 00000	utilities - Electric	581.01
INVOICE:	910085287199022124								
	02/20/24			626649	P	02/29/24	10000200 543001 00000	utilities - Electric	605.58
INVOICE:	910085521116022024								
	02/20/24			626649	P	02/29/24	10000200 543001 00000	utilities - Electric	8,210.43
INVOICE:	910085521322022024								
	02/20/24			626650	P	02/29/24	10000200 543001 00000	utilities - Electric	30.79
INVOICE:	910085632120022024								
	02/20/24			626649	P	02/29/24	10000200 543001 00000	utilities - Electric	7,962.52

PAID INVOICES REPORT

PAY RUN: 16851C

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:	910085633478022024								
	02/20/24			626650	P	02/29/24	10000200 543001 00000	utilities - Electric	30.79
INVOICE:	910085792042022024								
	02/20/24			626649	P	02/29/24	10000200 543001 00000	utilities - Electric	1,499.41
INVOICE:	910085937033022024								
	02/20/24			626649	P	02/29/24	10000200 543001 00000	utilities - Electric	457.82
INVOICE:	910085986991022024								
	02/20/24			626649	P	02/29/24	10000200 543001 00000	utilities - Electric	1,035.74
INVOICE:	910087516480022024								
	02/15/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	32.43
INVOICE:	910085595479021524								
	02/15/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	32.42
INVOICE:	910086022497021524								
	02/27/24			626651	P	02/29/24	10033570 549003 00000	Public Assistance Utiliti	407.78
INVOICE:	VOYIAS300333								
	02/22/24			626649	P	02/29/24	10005110 543001 00000	utilities - Electric	187.45
INVOICE:	910085484655022224								
	02/16/24			626649	P	02/29/24	10005010 543001 00000	utilities - Electric	63.94
INVOICE:	910085442431021624								
	02/16/24			626650	P	02/29/24	10005020 543001 00000	utilities - Electric	30.79
INVOICE:	910085441951021624								
	02/16/24			626649	P	02/29/24	10005020 543001 00000	utilities - Electric	115.85
INVOICE:	910085442259021624								
	02/16/24			626650	P	02/29/24	10005020 543001 00000	utilities - Electric	47.44
INVOICE:	910085442118021624								
	02/19/24			626649	P	02/29/24	10004280 543001 00000	utilities - Electric	408.81
INVOICE:	910085085076021924								
	02/20/24			626649	P	02/29/24	10002620 543001 00000	utilities - Electric	48.54
INVOICE:	910085125647022024								
	02/20/24			626649	P	02/29/24	10002620 543001 00000	utilities - Electric	65.77
INVOICE:	910085126466022024								
	02/20/24			626649	P	02/29/24	10004240 543001 00000	utilities - Electric	188.06
INVOICE:	910080716305022024								
	02/20/24			626649	P	02/29/24	10004240 543001 00000	utilities - Electric	96.45
INVOICE:	910080938901022024								
	02/20/24			626649	P	02/29/24	10004240 543001 00000	utilities - Electric	682.71
INVOICE:	910085520800022024								
	02/20/24			626650	P	02/29/24	10004240 543001 00000	utilities - Electric	8.07
INVOICE:	910085520959022024								
	02/20/24			626649	P	02/29/24	10004240 543001 00000	utilities - Electric	815.46
INVOICE:	910080717752022024								
	02/20/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	26.66
INVOICE:	910085748527022024								
	02/20/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	36.63
INVOICE:	910085899894022024								
	02/20/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	38.67
INVOICE:	910085358379022024								
	02/20/24			626649	P	02/29/24	10004370 543001 00000	utilities - Electric	292.45
INVOICE:	910085167043022024								
	02/16/24			626649	P	02/29/24	10004210 543001 00000	utilities - Electric	116.61
INVOICE:	910085316387021624								

PAID INVOICES REPORT

PAY RUN: 16851C

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	
	02/16/24			626649	P	02/29/24	10004210 543001 00000	utilities - Electric	126.39
INVOICE:	910085290996021624								
	02/16/24			626649	P	02/29/24	10004210 543001 00000	utilities - Electric	149.59
INVOICE:	910085316741021624								
	02/16/24			626649	P	02/29/24	10004210 543001 00000	utilities - Electric	168.22
INVOICE:	910085316551021624								
	02/16/24			626649	P	02/29/24	10004210 543001 00000	utilities - Electric	157.67
INVOICE:	910085290798021624								
	02/16/24			626649	P	02/29/24	10004210 543001 00000	utilities - Electric	188.23
INVOICE:	910085290467021624								
	02/16/24			626649	P	02/29/24	10004210 543001 00000	utilities - Electric	476.17
INVOICE:	910085315881021624								
	02/15/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	31.05
INVOICE:	910085243379021524								
	02/16/24			626649	P	02/29/24	10004210 543001 00000	utilities - Electric	66.84
INVOICE:	910085316238021624								
	02/15/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	43.57
INVOICE:	910085485458021524								
	02/16/24			626650	P	02/29/24	10004210 543001 00000	utilities - Electric	47.44
INVOICE:	910085290277021624								
	02/15/24			626649	P	02/29/24	10010410 543001 00000	utilities - Electric	53.52
INVOICE:	910085749255021524								
	02/15/24			626649	P	02/29/24	10010410 543001 00000	utilities - Electric	81.58
INVOICE:	910086061361021524								
	02/16/24			626649	P	02/29/24	10004210 543001 00000	utilities - Electric	528.09
INVOICE:	910085315716021624								
	02/15/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	17.24
INVOICE:	910086059028021524								
	02/15/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	40.83
INVOICE:	910085245321021524								
	02/15/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910085004243021524								
	02/15/24			626649	P	02/29/24	10010410 543001 00000	utilities - Electric	49.82
INVOICE:	910085563611021524								
	02/16/24			626649	P	02/29/24	10004210 543001 00000	utilities - Electric	185.30
INVOICE:	910085290087021624								
	02/15/24			626649	P	02/29/24	10010410 543001 00000	utilities - Electric	55.07
INVOICE:	910085707958021524								
	02/15/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	17.04
INVOICE:	910085243692021524								
	02/15/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	48.16
INVOICE:	910081211523021524								
	02/23/24			626650	P	02/29/24	10004300 543001 00000	utilities - Electric	30.79
INVOICE:	910085170816022324								
	02/15/24			626650	P	02/29/24	10010410 543001 00000	utilities - Electric	16.94
INVOICE:	910081101312021524								
	02/23/24			626649	P	02/29/24	10004300 543001 00000	utilities - Electric	840.82
INVOICE:	910085521885022324								
	02/15/24			626649	P	02/29/24	10010410 543001 00000	utilities - Electric	49.17
INVOICE:	910085442770021524								
	02/21/24			626649	P	02/29/24	10010410 543001 00000	utilities - Electric	1,609.01

PAID INVOICES REPORT

PAY RUN: 16851C

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:	910080824845022124								
	02/23/24			626649	P	02/29/24	10000200 543001 00000	Utilities - Electric	825.40
INVOICE:	910085564448022324								
VENDOR TOTALS		2,115,715.97	YTD INVOICED				2,956,312.60	YTD PAID	83,828.79
11393 EARTH NETWORKS INC									
	01/30/24		23002203	626652	P	02/29/24	10005830 534000 00000	Other Services	1,400.00
INVOICE:	INV39085								
	01/30/24		23002203	626652	P	02/29/24	10048890 552106 20F36	Uncapitalized Equipment	2,850.00
INVOICE:	INV39085								
	01/30/24		23002203	626652	P	02/29/24	10048890 564010 20F36	Other Equipment	7,300.00
INVOICE:	INV39085								
VENDOR TOTALS		11,550.00	YTD INVOICED				14,550.00	YTD PAID	11,550.00
11932 EMMA LAADE									
	02/27/24			626653	P	02/29/24	20345250 534000 00000	Other Services	72.00
INVOICE:	PR165V325								
VENDOR TOTALS		72.00	YTD INVOICED				72.00	YTD PAID	72.00
5039 REDS AUTO BODY & MARINE									
	02/21/24		24000115	626654	P	02/29/24	10062010 534000 00000	Other Services	953.39
INVOICE:	EST1643								
	01/30/24		24000115	626654	P	02/29/24	10062010 534000 00000	Other Services	1,241.70
INVOICE:	EST1620								
VENDOR TOTALS		66,376.22	YTD INVOICED				82,686.77	YTD PAID	2,195.09
4405 EFE INC									
	02/21/24		24000331	626655	P	02/29/24	10062010 534000 00000	Other Services	220.50
INVOICE:	W52259								
VENDOR TOTALS		138,818.79	YTD INVOICED				212,988.14	YTD PAID	220.50
9246 FERGUSON US HOLDINGS INC									
	02/22/24		24000009	626656	P	02/29/24	10060190 141000 00000	Materials and Supplies	3,622.20
INVOICE:	2077344								
	02/21/24		24000009	626656	P	02/29/24	10060190 141000 00000	Materials and Supplies	1,405.00
INVOICE:	2078952								
	02/22/24		24000009	626656	P	02/29/24	10060190 141000 00000	Materials and Supplies	340.16
INVOICE:	2078968								
	02/21/24		24000009	626656	P	02/29/24	10060190 141000 00000	Materials and Supplies	1,176.00
INVOICE:	20720083								
	02/14/24		24000009	626656	P	02/29/24	10060190 141000 00000	Materials and Supplies	1,350.50
INVOICE:	2077197								
	02/21/24		24000009	626656	P	02/29/24	10060190 141000 00000	Materials and Supplies	-1,350.50
INVOICE:	CM122143								
	02/21/24		24000009	626656	P	02/29/24	10060190 141000 00000	Materials and Supplies	1,366.40
INVOICE:	2079403								

PAID INVOICES REPORT

PAY RUN: 16851C

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			731,954.45	YTD INVOICED			728,293.21	YTD PAID	7,909.76
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY	02/14/24			626657	P	02/29/24	10000200 543003 00000	Utilities - Water/Wastewa	17.37
INVOICE: 10003519021424									
VENDOR TOTALS			1,989.65	YTD INVOICED			2,343.81	YTD PAID	17.37
11840 ABC FIESTA SOLUTIONS CORP	02/15/24		24001322	626658	P	02/29/24	10010880 534000 00000	Other Services	4,824.34
INVOICE: 13922									
VENDOR TOTALS			9,394.58	YTD INVOICED			9,394.58	YTD PAID	4,824.34
10254 FLORIDA COAST EQUIPMENT LLC	02/08/24		24001261	626659	P	02/29/24	10036510 552106 00000	Uncapitalized Equipment	3,107.57
INVOICE: P1936605									
VENDOR TOTALS			8,638.45	YTD INVOICED			3,107.57	YTD PAID	3,107.57
5373 FLORIDA DEPT OF HEALTH	10/31/23			626660	P	02/29/24	10000750 534000 00000	Other Services	1,250.00
INVOICE: OCT23									
VENDOR TOTALS			8,879.71	YTD INVOICED			10,405.27	YTD PAID	1,250.00
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	02/15/24			626661	P	02/29/24	10000400 541000 00000	Communications	2,980.61
INVOICE: 2A1323									
INVOICE: 2Z9261	02/15/24			626661	P	02/29/24	10000400 541002 00000	Communications - Sheriff	762.95
INVOICE: 2Z9256	02/15/24			626661	P	02/29/24	10000400 541000 00000	Communications	26.28
INVOICE: 2Z9256	02/15/24			626661	P	02/29/24	10000400 541006 00000	Communications - Election	52.56
INVOICE: 2Z9264	02/15/24			626661	P	02/29/24	10000400 541000 00000	Communications	2,766.54
INVOICE: 2Z9260	02/15/24			626661	P	02/29/24	10026670 541000 00000	Communications	294.82
INVOICE: 2Z9263	02/15/24			626661	P	02/29/24	10000400 541005 00000	Communications - Tax Coll	31.32
INVOICE: 2Z9262	02/15/24			626661	P	02/29/24	10010410 541000 00000	Communications	75.31
VENDOR TOTALS			56,227.59	YTD INVOICED			73,018.05	YTD PAID	6,990.39
4214 FORD & HARRISON LLP	02/20/24			626662	P	02/29/24	10006000 531002 00000	Outside Legal Counsel	770.00
INVOICE: 915445									
INVOICE: 02/20/24			24001031	626662	P	02/29/24	10006510 531002 00000	Outside Legal Counsel	244.00

PAID INVOICES REPORT

PAY RUN: 16851C

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: 915444	02/20/24			626662	P	02/29/24	10062370 534000 00000	other services	231.00
INVOICE: 915443									
VENDOR TOTALS			1,938.00	YTD INVOICED			1,938.00	YTD PAID	1,245.00
4328 FRONTIER FLORIDA LLC	02/19/24			626663	P	02/29/24	10000400 541000 00000	Communications	95.98
INVOICE: 2391784126021924	02/19/24			626663	P	02/29/24	10000400 541000 00000	Communications	266.60
INVOICE: 7278169497021924	02/14/24			626663	P	02/29/24	10036510 541000 00000	Communications	4,202.00
INVOICE: 8131971700021424	02/15/24			626663	P	02/29/24	20345230 541000 00000	Communications	740.00
INVOICE: 8131972207021524	02/10/24			626663	P	02/29/24	10001360 541000 00000	Communications	139.51
INVOICE: 8139496754021024	02/22/24			626663	P	02/29/24	10000400 541000 00000	Communications	95.98
INVOICE: 2391713214022224									
VENDOR TOTALS			154,198.79	YTD INVOICED			174,001.29	YTD PAID	5,540.07
10046 FURR WEGMAN & BANKS ARCHITECTS PA	02/23/24			626664	P	02/29/24	23305010 563005 23028	IOTB-Design	26,550.00
INVOICE: 2302B02									
VENDOR TOTALS			65,492.50	YTD INVOICED			65,492.50	YTD PAID	26,550.00
10984 GALLS PARENT HOLDINGS LLC	01/01/24		24000580	626665	P	02/29/24	20535030 552007 00000	Apparel and Other Clothin	9,318.61
INVOICE: 12161231202380	02/01/24		24000580	626665	P	02/29/24	20535030 552007 00000	Apparel and Other Clothin	36,416.78
INVOICE: 01160131202480	02/16/24		24000580	626665	P	02/29/24	20535030 552007 00000	Apparel and other Clothin	43,159.89
INVOICE: 02010215202480									
VENDOR TOTALS			97,840.30	YTD INVOICED			107,172.29	YTD PAID	88,895.28
9125 GREEN DREAM INTERNATIONAL LLC	02/19/24		24000531	626666	P	02/29/24	10010350 552008 00000	Maint Materials-Not Rds&B	10,000.00
INVOICE: GDIAHFLPASC005315	02/19/24		24000531	626666	P	02/29/24	10036510 552008 00000	Maint Materials-Not Rds&B	10,115.00
INVOICE: GDIAHFLPASC005315									
VENDOR TOTALS			34,237.71	YTD INVOICED			34,237.71	YTD PAID	20,115.00
3498 W W GRAINGER INC	02/15/24		24000608	626667	P	02/29/24	10060130 552000 00000	Operating Supplies	32.84
INVOICE: 9021187803	02/20/24		24000608	626667	P	02/29/24	10060110 552000 00000	Operating Supplies	107.25
INVOICE: 9026650169									

PAID INVOICES REPORT

PAY RUN: 16851C

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	
	02/21/24		24000608	626667	P	02/29/24	10060190 141000 00000	Materials and Supplies	245.14
INVOICE:	9027294066								
	02/21/24		24000608	626667	P	02/29/24	10060190 141000 00000	Materials and Supplies	106.12
INVOICE:	9027525683								
	02/21/24		24000608	626667	P	02/29/24	10060190 141000 00000	Materials and Supplies	365.20
INVOICE:	9027902601								
	02/21/24		24000608	626667	P	02/29/24	10060190 141000 00000	Materials and Supplies	608.04
INVOICE:	9028112929								
	02/21/24		24000608	626667	P	02/29/24	10060190 141000 00000	Materials and Supplies	147.12
INVOICE:	9028112937								
	02/22/24		24000608	626667	P	02/29/24	10060190 141000 00000	Materials and Supplies	288.76
INVOICE:	9029063931								
	02/22/24		24000384	626667	P	02/29/24	10000200 552008 00000	Maint Materials-Not Rds&B	376.56
INVOICE:	9029546471								
	02/23/24		24000384	626667	P	02/29/24	10000200 552008 00000	Maint Materials-Not Rds&B	862.84
INVOICE:	9030934971								
	02/23/24		24000384	626667	P	02/29/24	10000200 552000 00000	Operating Supplies	296.08
INVOICE:	9030934997								
	02/21/24		24000537	626667	P	02/29/24	20535060 552106 00000	Uncapitalized Equipment	3,060.16
INVOICE:	9027294058								
	02/23/24		24000608	626667	P	02/29/24	10060190 141000 00000	Materials and Supplies	210.60
INVOICE:	9030934963								
	02/26/24		24000608	626667	P	02/29/24	10060190 141000 00000	Materials and Supplies	347.31
INVOICE:	9032445422								
	02/20/24		24000608	626667	P	02/29/24	10060190 141000 00000	Materials and Supplies	72.10
INVOICE:	9025718777								
	02/27/24		24000384	626667	P	02/29/24	10000200 552008 00000	Maint Materials-Not Rds&B	507.65
INVOICE:	9034217605								
VENDOR TOTALS			301,189.24	YTD INVOICED			319,983.23	YTD PAID	7,633.77
2254 GRAYBAR ELECTRIC CO INC	02/20/24		24000825	626668	P	02/29/24	10060190 141000 00000	Materials and Supplies	-91.20
INVOICE:	9336049708								
	02/26/24		24000825	626668	P	02/29/24	10060190 141000 00000	Materials and Supplies	604.40
INVOICE:	9336143961								
	02/27/24		24000825	626668	P	02/29/24	10060190 141000 00000	Materials and Supplies	1,631.72
INVOICE:	9336164792								
VENDOR TOTALS			767,032.25	YTD INVOICED			1,071,803.07	YTD PAID	2,144.92
3700 HAWKINS INC	02/16/24		24000246	626669	P	02/29/24	10060110 552010 00000	Chemicals	237.50
INVOICE:	6691628								
	02/16/24		24000246	626669	P	02/29/24	10060130 552010 00000	Chemicals	380.00
INVOICE:	6691629								
VENDOR TOTALS			39,363.82	YTD INVOICED			60,003.72	YTD PAID	617.50
7889 KS DVM INC	02/23/24			626670	P	02/29/24	10008380 534020 00000	Animal Services TNR	45.00

PAID INVOICES REPORT

PAY RUN: 16851C

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: 7889021524	02/23/24			626670	P	02/29/24	10008380 534019 00000	Animal Services Spay Pasc	150.00
INVOICE: 7889021524									
VENDOR TOTALS			18,800.00	YTD INVOICED			19,630.00	YTD PAID	195.00
5932 HILL'S PET NUTRITION SALES INC	02/26/24		24000757	626671	P	02/29/24	10008320 552000 00000	Operating Supplies	474.35
INVOICE: 248722969									
VENDOR TOTALS			8,466.30	YTD INVOICED			8,548.30	YTD PAID	474.35
5862 HOLLAND PUMP COMPANY	02/26/24		24000324	626672	P	02/29/24	10060700 563000 20015	Improvements Other Than B	2,945.33
INVOICE: 113865	02/26/24		24000324	626672	P	02/29/24	10060700 563000 20015	Improvements Other Than B	1,659.16
INVOICE: 113866									
VENDOR TOTALS			92,553.85	YTD INVOICED			113,266.82	YTD PAID	4,604.49
11787 HOWARD LOVELESS	02/24/24			626673	P	02/29/24	10005800 534000 00000	other services	168.00
INVOICE: PR1381003									
VENDOR TOTALS			369.60	YTD INVOICED			369.60	YTD PAID	168.00
4501 HUDSON WATER WORKS INC	02/28/24			626674	P	02/29/24	10005090 543003 00000	Utilities - water/wastewa	19.05
INVOICE: 049500022824	02/28/24			626674	P	02/29/24	10005090 543003 00000	Utilities - water/wastewa	116.80
INVOICE: 249600022824	02/28/24			626674	P	02/29/24	10005090 543003 00000	Utilities - water/wastewa	128.61
INVOICE: 249900022824									
VENDOR TOTALS			3,355.30	YTD INVOICED			4,074.76	YTD PAID	264.46
10346 INVOICE CLOUD INC	01/31/24			626675	P	02/29/24	10022430 534000 00000	Other Services	9.56
INVOICE: 341120241									
VENDOR TOTALS			5,648.34	YTD INVOICED			7,800.22	YTD PAID	9.56
9199 WASTE PRO OF FLORIDA INC	01/31/24		24000563	626676	P	02/29/24	10061450 534000 00000	Other Services	915.18
INVOICE: 0000599312									
VENDOR TOTALS			119,344.34	YTD INVOICED			145,582.01	YTD PAID	915.18
11834 KAYLEY BROOKE WILLIAMS	02/27/24			626677	P	02/29/24	20345250 534000 00000	Other Services	300.00
INVOICE: PR165V332									

PAID INVOICES REPORT

PAY RUN: 16851C

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			678.00	YTD INVOICED			678.00	YTD PAID	300.00
11587 KEYA CLARK									
INVOICE:	02/26/24			626678	P	02/29/24	10005820 534000 00000	Other Services	79.10
INVOICE:	PR170436								
VENDOR TOTALS			373.10	YTD INVOICED			474.60	YTD PAID	79.10
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE:	11/14/23		24000912	626679	P	02/29/24	21345340 534000 00000	Other Services	381.69
INVOICE:	290431147								
INVOICE:	02/02/24		24000467	626680	P	02/29/24	10009870 544000 00000	Rentals and Leases	275.51
INVOICE:	44126307								
INVOICE:	02/02/24		24000467	626680	P	02/29/24	10009870 551000 00000	Office Supplies	5.15
INVOICE:	44126307								
INVOICE:	01/31/24		24000339	626679	P	02/29/24	10000350 544000 00000	Rentals and Leases	308.62
INVOICE:	291790276								
VENDOR TOTALS			116,225.85	YTD INVOICED			135,959.71	YTD PAID	970.97
5440 MERIDIAN TITLE COMPANY INC									
INVOICE:	12/18/23		24000429	626681	P	02/29/24	10026900 534000 00000	Other Services	928.70
INVOICE:	230623JFP								
VENDOR TOTALS			13,394.64	YTD INVOICED			15,773.65	YTD PAID	928.70
3479 MERRELL BROS INC									
INVOICE:	02/08/24		24000019	626682	P	02/29/24	10061410 534000 00000	Other Services	81,338.40
INVOICE:	44561								
VENDOR TOTALS			838,200.03	YTD INVOICED			1,088,167.79	YTD PAID	81,338.40
7026 DIGNITY FUNERAL SERVICES INC									
INVOICE:	01/24/24		24000682	626683	P	02/29/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	ECKEL012424								
INVOICE:	02/16/24		24000682	626683	P	02/29/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	MESERVEIII021624								
INVOICE:	02/16/24		24000682	626683	P	02/29/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	LANGLEY021624								
INVOICE:	02/16/24		24000682	626683	P	02/29/24	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE:	HEILMAN021624								
INVOICE:	02/20/24		24000682	626683	P	02/29/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	SEARS022024								
INVOICE:	02/20/24		24000682	626683	P	02/29/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	BLODGETT022024								
INVOICE:	02/22/24		24000682	626683	P	02/29/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	ESHLEMAN022224								
INVOICE:	02/22/24		24000682	626683	P	02/29/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	HARTLEY022224								
INVOICE:	02/23/24		24000682	626683	P	02/29/24	10007680 549005 00000	Public Assistance Burials	185.00

PAID INVOICES REPORT

PAY RUN: 16851C

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: BARNES022324	02/20/24		24000682	626683	P	02/29/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: HANCOCK022024	02/20/24		24000682	626683	P	02/29/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: WHITEJRO22024									
VENDOR TOTALS			113,765.00	YTD INVOICED			123,725.00	YTD PAID	7,525.00
4667 PASCO PIPE SUPPLY INC	02/23/24		24000010	626684	P	02/29/24	10060190 141000 00000	Materials and Supplies	1,123.00
INVOICE: 2016929	02/26/24		24000010	626684	P	02/29/24	10060190 141000 00000	Materials and Supplies	164.80
INVOICE: 2016889									
VENDOR TOTALS			509,135.40	YTD INVOICED			496,401.03	YTD PAID	1,287.80
5 REFUNDS									
INVOICE: 22184416A	02/22/24			626698	P	02/29/24	24425010 599001 00000	Refund of Prior Year Reve	2,381.52
INVOICE: 22184414A	02/22/24			626699	P	02/29/24	24425010 599001 00000	Refund of Prior Year Reve	1,964.16
INVOICE: 22184999A	02/22/24			626700	P	02/29/24	24425010 599001 00000	Refund of Prior Year Reve	111.60
INVOICE: 21225396	02/22/24			626685	P	02/29/24	24425010 599001 00000	Refund of Prior Year Reve	408.67
INVOICE: 22224360	02/22/24			626686	P	02/29/24	24425010 599001 00000	Refund of Prior Year Reve	446.54
INVOICE: 23071026	02/22/24			626716	P	02/29/24	24423000 329508 00000	Solid waste Assessments-C	2,352.00
INVOICE: 23224296	02/22/24			626687	P	02/29/24	24423000 329508 00000	Solid waste Assessments-C	475.20
INVOICE: 23185517	02/22/24			626712	P	02/29/24	24423000 329508 00000	Solid waste Assessments-C	252.20
INVOICE: 23185516	02/22/24			626713	P	02/29/24	24423000 329508 00000	Solid waste Assessments-C	601.40
INVOICE: 23185515	02/22/24			626714	P	02/29/24	24423000 329508 00000	Solid waste Assessments-C	601.40
INVOICE: 23184952	02/22/24			626701	P	02/29/24	24423000 329508 00000	Solid waste Assessments-C	120.00
INVOICE: 23043774	02/22/24			626717	P	02/29/24	24423000 329508 00000	Solid waste Assessments-C	899.56
INVOICE: 23202392	02/22/24			626694	P	02/29/24	24423000 329508 00000	Solid waste Assessments-C	30.43
INVOICE: 23081076	02/22/24			626705	P	02/29/24	24423000 329508 00000	Solid waste Assessments-C	1,437.62
INVOICE: 23093626	02/22/24			626704	P	02/29/24	24423000 329508 00000	Solid waste Assessments-C	512.00
INVOICE: 23202846	02/22/24			626693	P	02/29/24	24423000 329508 00000	Solid waste Assessments-C	473.04
INVOICE: 23232118	02/22/24			626688	P	02/29/24	24423000 329508 00000	Solid waste Assessments-C	97.00

PAID INVOICES REPORT

PAY RUN: 16851C

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	
	02/22/24			626692	P	02/29/24	24423000 329508 00000	Solid Waste Assessments-C	96.00
INVOICE: 23161716	02/22/24			626707	P	02/29/24	24423000 329508 00000	Solid Waste Assessments-C	1,036.80
INVOICE: 23194849	02/09/24			626691	P	02/29/24	20343110 347291 00000	Park&Rec Special Events	200.00
INVOICE: PR213051	02/22/24			626711	P	02/29/24	24423000 329508 00000	Solid Waste Assessments-C	882.00
INVOICE: 23202818	02/22/24			626710	P	02/29/24	24423000 329508 00000	Solid Waste Assessments-C	1,036.80
INVOICE: 23206871	02/22/24			626718	P	02/29/24	24423000 329508 00000	Solid Waste Assessments-C	167.04
INVOICE: 23120448	02/22/24			626703	P	02/29/24	24423000 329508 00000	Solid Waste Assessments-C	162.51
INVOICE: 23157855	02/22/24			626689	P	02/29/24	24423000 329508 00000	Solid Waste Assessments-C	807.02
INVOICE: 23157853	02/22/24			626709	P	02/29/24	24423000 329508 00000	Solid Waste Assessments-C	1,721.95
INVOICE: 23137653	02/21/24			626690	P	02/29/24	20343280 347291 00000	Park&Rec Special Events	300.00
INVOICE: PR165324	02/24/24			626715	P	02/29/24	10003320 347591 00000	Special Facility Fees Tax	14.02
INVOICE: PR138999	02/24/24			626715	P	02/29/24	10007170 217002 00000	Sales Tax 7% Comm Prop Le	.98
INVOICE: PR138999	02/26/24			626697	P	02/29/24	20343250 347291 00000	Park&Rec Special Events	325.00
INVOICE: PR165323	02/24/24			626695	P	02/29/24	10002980 347210 00000	Program Activity Fees	96.00
INVOICE: PR129060	02/21/24			626706	P	02/29/24	20343110 347291 00000	Park&Rec Special Events	10.00
INVOICE: PR213056	02/27/24			626696	P	02/29/24	20535070 540000 00000	Travel & Per Diem	147.50
INVOICE: 0227022924	02/27/24			626702	P	02/29/24	20535070 540000 00000	Travel & Per Diem	476.18
INVOICE: 0226022924	02/27/24			626708	P	02/29/24	20535070 540000 00000	Travel & Per Diem	399.80
INVOICE: 0226022924A									
VENDOR TOTALS		995,202.83	YTD INVOICED			1,132,156.42	YTD PAID		21,043.94
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC	01/29/24			626719	P	02/29/24	10060700 563000 20015	Improvements Other Than B	4,240.00
INVOICE: I243544	02/06/24			626719	P	02/29/24	10060700 563000 20015	Improvements Other Than B	15,598.00
INVOICE: I243541									
VENDOR TOTALS		333,835.50	YTD INVOICED			596,075.50	YTD PAID		19,838.00
7747 ROBERT A RIORDAN	02/24/24			626720	P	02/29/24	10005730 534000 00000	other Services	140.00
INVOICE: PR139776									

PAID INVOICES REPORT

PAY RUN: 16851C

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			476.00	YTD INVOICED			476.00	YTD PAID	140.00
11027 S & S EVENTS INC	02/20/24		24001037	626721	P	02/29/24	10010880 582001 00000	Sports Events Sponsorship	8,712.00
INVOICE: 1130									
VENDOR TOTALS			8,712.00	YTD INVOICED			8,712.00	YTD PAID	8,712.00
8074 SAFETY-KLEEN SYSTEMS INC	02/23/24		24000854	626722	P	02/29/24	10062010 534000 00000	Other Services	1,053.00
INVOICE: 93928096									
VENDOR TOTALS			11,805.00	YTD INVOICED			14,963.12	YTD PAID	1,053.00
10850 SERVICEWEAR APPAREL INC	02/07/24		24000806	626723	P	02/29/24	10005830 552007 00000	Apparel and Other Clothin	101.68
INVOICE: 0054042061	02/05/24		24000806	626723	P	02/29/24	10002620 552007 00000	Apparel and other Clothin	256.70
INVOICE: 0053919960	02/17/24		24000806	626723	P	02/29/24	10004390 552007 00000	Apparel and Other Clothin	214.05
INVOICE: 0054042062	02/23/24		24000806	626723	P	02/29/24	10004390 552007 00000	Apparel and Other Clothin	349.41
INVOICE: 0054094986	02/22/24		24000806	626723	P	02/29/24	10004390 552007 00000	Apparel and other Clothin	214.74
INVOICE: 0054082198									
VENDOR TOTALS			20,522.64	YTD INVOICED			20,522.64	YTD PAID	1,136.58
4 SETTLEMENT	02/27/24			626724	P	02/29/24	10062370 545003 00000	General Liability Claims	220.00
INVOICE: HR240235									
VENDOR TOTALS			114,063.02	YTD INVOICED			114,063.02	YTD PAID	220.00
6099 SHARECARE HEALTH DATA SERVICES LLC	02/21/24			626725	P	02/29/24	10062370 545003 00000	General Liability Claims	10.00
INVOICE: 24829515									
VENDOR TOTALS			2,092.58	YTD INVOICED			1,916.53	YTD PAID	10.00
3452 THE SHERWIN WILLIAMS COMPANY	02/22/24		24000008	626726	P	02/29/24	10060190 141000 00000	Materials and Supplies	603.70
INVOICE: 53431									
VENDOR TOTALS			10,969.99	YTD INVOICED			5,300.65	YTD PAID	603.70
4793 SINGHOFEN & ASSOCIATES, INC	01/31/24			626727	P	02/29/24	10036510 534000 00000	Other Services	791.25
INVOICE: 5512P5	01/31/24			626727	P	02/29/24	10036510 534000 00000	Other Services	10,649.72

PAID INVOICES REPORT

PAY RUN: 16851C

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: 5787P4									
VENDOR TOTALS	112,288.47 YTD INVOICED			133,796.84 YTD PAID			11,440.97		
4212 SOUTHEASTERN LAUNDRY EQUIPMENT	01/26/24		24000036	626728	P	02/29/24	20535060 534000 00000	Other Services	390.56
INVOICE: IN056767	01/26/24		24000036	626728	P	02/29/24	20535060 534000 00000	Other Services	575.52
INVOICE: IN056770									
VENDOR TOTALS	7,483.42 YTD INVOICED			12,817.37 YTD PAID			966.08		
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	02/01/24			626729	P	02/29/24	10001400 541000 00000	Communications	134.98
INVOICE: 108687001020124	02/01/24			626729	P	02/29/24	10001400 541000 00000	Communications	149.98
INVOICE: 169246601020124	02/21/24			626729	P	02/29/24	10000400 541005 00000	Communications - Tax Coll	600.00
INVOICE: 168844201022124	02/21/24			626729	P	02/29/24	10000400 541003 00000	Communications - Clerk	111.15
INVOICE: 166420801022124									
VENDOR TOTALS	380,513.80 YTD INVOICED			465,471.75 YTD PAID			996.11		
1994 STAPLES CONTRACT & COMMERCIAL INC	01/20/24		24000405	626730	P	02/29/24	10059830 551000 00000	Office Supplies	21.45
INVOICE: 3557460690	01/20/24		24000405	626730	P	02/29/24	10059830 551000 00000	Office Supplies	4.45
INVOICE: 3557460689	12/16/23		24000405	626730	P	02/29/24	10059860 551000 00000	Office Supplies	11.55
INVOICE: 3554981043									
VENDOR TOTALS	185,503.01 YTD INVOICED			62,385.68 YTD PAID			37.45		
4195 SUNBELT RENTALS INC.	01/30/24		24001069	626731	P	02/29/24	20345210 544000 00000	Rentals and Leases	1,376.32
INVOICE: 1450193260007	01/27/24		24001069	626731	P	02/29/24	20345210 544000 00000	Rentals and Leases	1,796.32
INVOICE: 1492630470001									
VENDOR TOTALS	30,760.71 YTD INVOICED			21,064.80 YTD PAID			3,172.64		
4772 TAMPA BAY COMMUNITY DEVELOPMENT CORP	02/06/24		24000302	626732	P	02/29/24	10026860 534000 00000	Other Services	1,500.00
INVOICE: 12024A	02/06/24		24000302	626732	P	02/29/24	10026900 534000 00000	Other Services	2,400.00
INVOICE: 12024A									
VENDOR TOTALS	12,900.00 YTD INVOICED			20,400.00 YTD PAID			3,900.00		
4332 TAMPA ELECTRIC COMPANY									

PAID INVOICES REPORT

PAY RUN: 16851C

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	
	02/15/24			626734	P	02/29/24	10012740 543002 00000	utilities - Gas	34.95
INVOICE:	211005078673021524								
	02/15/24			626734	P	02/29/24	10006430 543002 00000	utilities - Gas	18.82
INVOICE:	211005078673021524								
	02/21/24			626734	P	02/29/24	10012740 543001 00000	utilities - Electric	339.89
INVOICE:	211004923580022124								
	02/21/24			626734	P	02/29/24	10006430 543001 00000	utilities - Electric	183.01
INVOICE:	211004923580022124								
	02/13/24			626733	P	02/29/24	10012740 543001 00000	utilities - Electric	327.52
INVOICE:	211004863315021324								
	02/13/24			626733	P	02/29/24	10006430 543001 00000	utilities - Electric	176.36
INVOICE:	211004863315021324								
	02/21/24			626733	P	02/29/24	10000200 543001 00000	utilities - Electric	1,358.52
INVOICE:	211005008001022124								
	02/21/24			626733	P	02/29/24	10000200 543001 00000	utilities - Electric	874.64
INVOICE:	211006872496022124								
	02/21/24			626733	P	02/29/24	10000200 543001 00000	utilities - Electric	948.75
INVOICE:	211019030207022124								
	02/21/24			626733	P	02/29/24	10004310 543001 00000	utilities - Electric	66.73
INVOICE:	211004929736022124								
	02/21/24			626733	P	02/29/24	10004310 543001 00000	utilities - Electric	115.56
INVOICE:	211005000073022124								
	02/21/24			626733	P	02/29/24	10004310 543001 00000	utilities - Electric	132.08
INVOICE:	211004929348022124								
	02/21/24			626733	P	02/29/24	10004310 543001 00000	utilities - Electric	392.73
INVOICE:	211005000396022124								
	02/22/24			626733	P	02/29/24	10004310 543001 00000	utilities - Electric	202.22
INVOICE:	211005000784022224								
	02/22/24			626733	P	02/29/24	10004310 543001 00000	utilities - Electric	196.78
INVOICE:	211005001105022224								
	02/21/24			626733	P	02/29/24	10004310 543001 00000	utilities - Electric	334.32
INVOICE:	211026016728022124								
	02/21/24			626733	P	02/29/24	10004230 543001 00000	utilities - Electric	22.99
INVOICE:	221005040367022124								
	02/20/24			626733	P	02/29/24	10004230 543001 00000	utilities - Electric	653.30
INVOICE:	211004869940022024								
	02/21/24			626733	P	02/29/24	10004230 543001 00000	utilities - Electric	68.01
INVOICE:	211005007235022124								
	02/21/24			626733	P	02/29/24	10004230 543001 00000	utilities - Electric	300.39
INVOICE:	211005001667022124								
	02/21/24			626733	P	02/29/24	10004230 543001 00000	utilities - Electric	386.40
INVOICE:	211008007649022124								
	02/21/24			626733	P	02/29/24	10004230 543001 00000	utilities - Electric	237.29
INVOICE:	211005006856022124								
	02/21/24			626733	P	02/29/24	10004230 543001 00000	utilities - Electric	80.15
INVOICE:	211005002095022124								
	02/21/24			626733	P	02/29/24	10004230 543001 00000	utilities - Electric	325.52
INVOICE:	211005009421022124								
	02/21/24			626733	P	02/29/24	10004230 543001 00000	utilities - Electric	217.39
INVOICE:	211005009074022124								
	02/21/24			626733	P	02/29/24	10004230 543001 00000	utilities - Electric	211.33

PAID INVOICES REPORT

PAY RUN: 16851C

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:	211005009793022124								
	02/21/24			626733	P	02/29/24	10004230 543001 0000	utilities - Electric	248.05
INVOICE:	211005070167022124								
	02/21/24			626733	P	02/29/24	10004230 543001 0000	utilities - Electric	109.91
INVOICE:	211005070480022124								
	02/21/24			626733	P	02/29/24	10004230 543001 0000	utilities - Electric	94.93
INVOICE:	211005005957022124								
	02/21/24			626733	P	02/29/24	10004230 543001 0000	utilities - Electric	120.06
INVOICE:	211005004943022124								
	02/21/24			626733	P	02/29/24	10004230 543001 0000	utilities - Electric	258.00
INVOICE:	211024981253022124								
	02/21/24			626733	P	02/29/24	10004230 543001 0000	utilities - Electric	263.38
INVOICE:	211005004224022124								
	02/21/24			626733	P	02/29/24	10004230 543001 0000	utilities - Electric	128.07
INVOICE:	211005003887022124								
	02/21/24			626733	P	02/29/24	10004230 543001 0000	utilities - Electric	22.44
INVOICE:	211005003523022124								
	02/21/24			626733	P	02/29/24	10004230 543001 0000	utilities - Electric	128.07
INVOICE:	211005003101022124								
	02/21/24			626733	P	02/29/24	10004230 543001 0000	utilities - Electric	189.79
INVOICE:	211005002715022124								
	02/21/24			626733	P	02/29/24	10004230 543001 0000	utilities - Electric	452.68
INVOICE:	211005006591022124								
	02/21/24			626733	P	02/29/24	10004230 543001 0000	utilities - Electric	227.21
INVOICE:	211005006294022124								
	02/21/24			626733	P	02/29/24	10004270 543001 0000	utilities - Electric	542.10
INVOICE:	211004864040021424								
	02/15/24			626734	P	02/29/24	10004360 543002 0000	utilities - Gas	97.35
INVOICE:	211015311650021524								
VENDOR TOTALS			406,332.55	YTD INVOICED			537,325.78	YTD PAID	11,087.69
10508 USSI LLC									
INVOICE:	02/05/24			626735	P	02/29/24	10060700 563000 20015	Improvements Other Than B	30,036.98
	2090			626735	P	02/29/24	10060700 563000 20015	Improvements Other Than B	67,246.83
INVOICE:	02/05/24			626735	P	02/29/24	10060700 563000 20015	Improvements Other Than B	45,718.49
	2091								
INVOICE:	02/05/24								
	2089								
VENDOR TOTALS			391,110.31	YTD INVOICED			391,110.31	YTD PAID	143,002.30
2456 US WATER SERVICES CORPORATION									
INVOICE:	02/02/24			626736	P	02/29/24	10060700 563000 20015	Improvements Other Than B	26,991.95
	SI89128								
VENDOR TOTALS			3,453,430.70	YTD INVOICED			4,818,397.83	YTD PAID	26,991.95
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE:	02/15/24			626738	P	02/29/24	10012740 543001 0000	utilities - Electric	2,816.66
	5231021524								

PAID INVOICES REPORT

PAY RUN: 16851C

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	
	02/15/24			626738	P	02/29/24	10006430 543001 00000	Utilities - Electric	1,516.66
INVOICE: 5231021524	02/15/24			626738	P	02/29/24	10000200 543001 00000	Utilities - Electric	89,562.51
INVOICE: 5229021524	02/15/24			626738	P	02/29/24	10062010 543001 00000	Utilities - Electric	2,591.77
INVOICE: 5229021524	02/20/24		24000823	626737	P	02/29/24	10041870 563000 20F03	Improvements Other Than B	4,158.80
INVOICE: 9147967	02/15/24			626738	P	02/29/24	10010410 543001 00000	Utilities - Electric	25,428.51
INVOICE: 5224021524									
VENDOR TOTALS			2,906,564.19	YTD INVOICED			4,098,404.83	YTD PAID	126,074.91
9644 WORLD WIDE TECHNOLOGY LLC									
INVOICE: 11237920	11/09/23			626739	P	02/29/24	10060720 552999 23F04	Confidential IT Purch Non	1,916.31
VENDOR TOTALS			238,855.68	YTD INVOICED			495,426.24	YTD PAID	1,916.31
REPORT TOTALS									1,414,311.19
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								121	1,414,311.19

PAID INVOICES REPORT

PAY RUN: 16851D

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	
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC	02/19/24			26992	M	02/29/24	10062620 523010 00000	claims - County	3,217,154.80
INVOICE: 1000071062	02/19/24			26992	M	02/29/24	10062620 523011 00000	claims - Tax collector	297,650.68
INVOICE: 1000071062	02/19/24			26992	M	02/29/24	10062620 523012 00000	claims - Property Apprais	47,210.62
INVOICE: 1000071062	02/19/24			26992	M	02/29/24	10062620 523013 00000	claims - Sup of Elec	16,956.90
INVOICE: 1000071062	02/19/24			26992	M	02/29/24	10062620 523014 00000	claims - Clerk	442,078.05
INVOICE: 1000071062	02/19/24			26992	M	02/29/24	10062620 523010 00000	claims - County	53,848.20
INVOICE: 1000071062	02/19/24			26992	M	02/29/24	10062620 523010 00000	claims - County	-330.42
INVOICE: 1000071062	02/19/24			26992	M	02/29/24	10062620 523010 00000	claims - County	-40,831.25
INVOICE: 1000071062	02/19/24			26992	M	02/29/24	10062620 523010 00000	claims - County	-180.41
INVOICE: 1000071062	02/19/24			26992	M	02/29/24	10062620 523010 00000	claims - County	8,213.33
INVOICE: 1000071062	02/19/24			26992	M	02/29/24	10062620 523010 00000	claims - County	79,471.77
INVOICE: 1000071062	02/19/24			26992	M	02/29/24	10062620 523010 00000	claims - County	58,735.58
INVOICE: 1000071062	02/19/24			26992	M	02/29/24	10062620 523010 00000	claims - County	9,075.43
VENDOR TOTALS							18,086,863.91 YTD INVOICED	25,398,695.51 YTD PAID	4,189,053.28
6166 COVANTA HOLDING CORPORATION	01/31/24			26990	M	02/29/24	10060130 534000 00000	Other Services	3,300.00
INVOICE: PAS2311PT	01/31/24			26990	M	02/29/24	10061430 534003 00000	WTE Energy Credit	416,624.03
INVOICE: PAS2311PT	01/31/24			26990	M	02/29/24	10061430 534002 00000	WTE Pass-throughs	72,730.89
INVOICE: PAS2311PT	01/31/24			26991	M	02/29/24	10061420 343422 00000	Waste To Energy Metal Rec	-23,377.13
VENDOR TOTALS							18,669,817.08 YTD INVOICED	28,539,650.57 YTD PAID	469,277.79
REPORT TOTALS									4,658,331.07
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							3	4,658,331.07	

PAID INVOICES REPORT

PAY RUN: 16851E

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.	01/31/24		24000905	22499	T	03/05/24	10006630 534000 00000	other services	8,080.00
INVOICE: 3567P37									
VENDOR TOTALS			27,255.48	YTD INVOICED			47,652.57	YTD PAID	8,080.00
11491 ALISHA PATENAUDE	02/27/24			22500	T	03/05/24	20345250 534000 00000	other services	450.00
INVOICE: PR165V326									
VENDOR TOTALS			2,554.00	YTD INVOICED			2,854.00	YTD PAID	450.00
4368 ALLIED UNIVERSAL CORP	02/16/24		24000248	22501	T	03/05/24	10060130 552010 00000	chemicals	4,754.95
INVOICE: I2917496	02/16/24		24000248	22501	T	03/05/24	10060130 552010 00000	chemicals	2,513.85
INVOICE: I2917497	02/16/24		24000248	22501	T	03/05/24	10060110 552010 00000	chemicals	1,544.93
INVOICE: I2917537	02/16/24		24000248	22501	T	03/05/24	10060130 552010 00000	chemicals	2,269.71
INVOICE: I2917558	02/16/24		24000248	22501	T	03/05/24	10060110 552010 00000	chemicals	1,754.73
INVOICE: I2917559	02/16/24		24000248	22501	T	03/05/24	10060110 552010 00000	chemicals	492.09
INVOICE: I2917598	02/20/24		24000248	22501	T	03/05/24	10060130 552010 00000	chemicals	2,157.18
INVOICE: I2918075	02/20/24		24000248	22501	T	03/05/24	10060130 552010 00000	chemicals	4,702.50
INVOICE: I2918112									
VENDOR TOTALS			584,197.16	YTD INVOICED			691,878.94	YTD PAID	20,189.94
9549 ARCHER WESTERN CONSTRUCTION LLC	01/31/24			22502	T	03/05/24	10060690 563000 20007	Improvements Other Than B	3,095,969.93
INVOICE: 5019P15	01/31/24			22502	T	03/05/24	10060700 563000 20007	Improvements Other Than B	1,524,880.71
INVOICE: 5019P15	01/31/24			22502	T	03/05/24	10060750 205999 00000	Contracts Payable Retaina	-231,042.54
INVOICE: 5019P15R									
VENDOR TOTALS			19,080,253.35	YTD INVOICED			22,408,444.42	YTD PAID	4,389,808.10
11421 AUSTIN R MCSWEENEY	02/26/24			22503	T	03/05/24	20345250 534000 00000	other services	369.00
INVOICE: PR165V327									
VENDOR TOTALS			1,090.50	YTD INVOICED			1,090.50	YTD PAID	369.00
6315 BLACK & VEATCH CORPORATION	01/11/24			22504	T	03/05/24	10060720 563000 20229	Improvements Other Than B	5,639.00
INVOICE: 1417556									

PAID INVOICES REPORT

PAY RUN: 16851E

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									247,142.00 YTD INVOICED
									501,496.50 YTD PAID
									5,639.00
2100 CHARLES R WAGNER									
	02/23/24								
INVOICE: PR123099				22505	T	03/05/24	10005720 534000 00000	other Services	22,603.00
VENDOR TOTALS									22,603.00 YTD INVOICED
									42,020.52 YTD PAID
									22,603.00
6062 CAROLLO ENGINEERS INC									
	02/12/24								
INVOICE: FB47480				22506	T	03/05/24	10060690 563000 20007	Improvements Other Than B	151,868.73
VENDOR TOTALS									636,178.55 YTD INVOICED
									889,736.59 YTD PAID
									151,868.73
11906 CHARLES KENT TRIVETTE									
	02/23/24								
INVOICE: PR139774				22507	T	03/05/24	10005730 534000 00000	other Services	84.00
	02/24/24								
INVOICE: PR139775				22507	T	03/05/24	10005730 534000 00000	other Services	140.00
VENDOR TOTALS									308.00 YTD INVOICED
									308.00 YTD PAID
									224.00
11789 CHRISTIN LYNCH									
	02/27/24								
INVOICE: PR165V328				22508	T	03/05/24	20345250 534000 00000	other Services	360.00
VENDOR TOTALS									1,460.00 YTD INVOICED
									1,460.00 YTD PAID
									360.00
11924 CODI-JO TRIVETTE									
	02/23/24								
INVOICE: PR139773				22509	T	03/05/24	10005730 534000 00000	other Services	84.00
	02/24/24								
INVOICE: PR139777				22509	T	03/05/24	10005730 534000 00000	other Services	100.00
VENDOR TOTALS									184.00 YTD INVOICED
									184.00 YTD PAID
									184.00
4491 COMMERCIAL RISK MGMT INC									
	02/28/24								
INVOICE: 0221022724				22510	T	03/05/24	10062460 524000 00000	wc Claims County	2,554.31
	02/28/24								
INVOICE: 0221022724				22510	T	03/05/24	10062460 524001 00000	wc Claims - Sheriff	14,714.34
	02/28/24								
INVOICE: 0221022724				22510	T	03/05/24	10062460 524004 00000	wc Claims - Clerk	342.00
	02/28/24								
INVOICE: 0221022724				22510	T	03/05/24	10062460 524006 00000	wc Claims-County Correcti	3,050.80
	02/28/24								
INVOICE: 0221022724				22510	T	03/05/24	10062460 524007 00000	wc Claims-County Fire Res	7,609.95
	02/28/24								
INVOICE: 0221022724				22510	T	03/05/24	10062460 524008 00000	wc Claims-County Public I	4,644.01
	02/28/24								
INVOICE: 0221022724									

PAID INVOICES REPORT

PAY RUN: 16851E

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		1,500,400.82 YTD INVOICED			1,618,534.25 YTD PAID			32,915.41	
6124 CUES INC	02/06/24		24000732	22511	T	03/05/24	10060130 546004 00000	Maintenance - Other Equip	1,184.42
INVOICE: 970014377	01/23/24		24000732	22511	T	03/05/24	10060130 546004 00000	Maintenance - Other Equip	514.83
INVOICE: 970013258	02/06/24		24000732	22511	T	03/05/24	10060130 546004 00000	Maintenance - Other Equip	1,732.83
INVOICE: 970014376	02/06/24		24000732	22511	T	03/05/24	10060130 546004 00000	Maintenance - Other Equip	878.42
INVOICE: 970014387									
VENDOR TOTALS		13,685.03 YTD INVOICED			16,955.96 YTD PAID			4,310.50	
5674 MIKE FASANO, TAX COLLECTOR	02/23/24			22512	T	03/05/24	10026900 534000 00000	other Services	6,747.66
INVOICE: CD240090	02/26/24		24000316	22512	T	03/05/24	10013250 534000 00000	other Services	620.65
INVOICE: MAR24	02/26/24		24000316	22512	T	03/05/24	10013960 534000 00000	other Services	630.86
INVOICE: MAR24	02/26/24		24000316	22512	T	03/05/24	10018200 534000 00000	other Services	916.41
INVOICE: MAR24	02/26/24		24000316	22512	T	03/05/24	10018400 534000 00000	other Services	93.88
INVOICE: MAR24	02/26/24		24000316	22512	T	03/05/24	10021660 534000 00000	other Services	11.85
INVOICE: MAR24	02/26/24		24000316	22512	T	03/05/24	10026860 534000 00000	other Services	2,814.20
INVOICE: MAR24	02/26/24		24000316	22512	T	03/05/24	10027040 534000 00000	other Services	2.15
INVOICE: MAR24									
VENDOR TOTALS		3,198,781.95 YTD INVOICED			3,196,938.67 YTD PAID			11,837.66	
11602 JOHN SINGLETARY	02/27/24			22513	T	03/05/24	20345250 534000 00000	other Services	460.00
INVOICE: PR165V330									
VENDOR TOTALS		2,462.50 YTD INVOICED			3,010.00 YTD PAID			460.00	
10166 KIMLEY-HORN AND ASSOCIATES INC	01/31/24			22514	T	03/05/24	10060700 563005 20017	IOTB-Design	346.00
INVOICE: 27104756	12/31/23			22514	T	03/05/24	10060690 563005 22037	IOTB-Design	20,949.10
INVOICE: 26897095	01/31/24			22514	T	03/05/24	10060690 563005 22037	IOTB-Design	12,619.00
INVOICE: 27104755									
VENDOR TOTALS		267,152.70 YTD INVOICED			490,335.77 YTD PAID			33,914.10	

PAID INVOICES REPORT

PAY RUN: 16851E

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	
4583 KISINGER CAMPO & ASSOCIATES CORP	02/05/24			22515	T	03/05/24	10044860 563015 21015	IOTB-sidewalks	10,926.00
INVOICE: 5418P11									
VENDOR TOTALS		110,290.86	YTD INVOICED				200,441.86	YTD PAID	10,926.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	01/24/24			22516	T	03/05/24	10006980 549034 00000	Clerks Service Fees BCC	34,050.00
INVOICE: 012424									
VENDOR TOTALS		8,931,327.94	YTD INVOICED				4,865,289.36	YTD PAID	34,050.00
4786 PASCO COUNTY SUPERVISOR OF ELECTIONS	01/24/24			22517	T	03/05/24	10006900 534015 00000	Operating Expense Electio	28,416.00
INVOICE: 012424									
VENDOR TOTALS		6,902,354.00	YTD INVOICED				4,277,759.50	YTD PAID	28,416.00
5672 COUNTY OF PASCO OFFICE OF SHERIFF	01/24/24			22518	T	03/05/24	10006820 534014 00000	Sheriff Non Salary Expens	607,625.00
INVOICE: 012424									
VENDOR TOTALS		70,908,709.44	YTD INVOICED				71,200,056.02	YTD PAID	607,625.00
7014 PERSONNEL SOLUTIONS PLUS LLC	02/21/24	24000199		22519	T	03/05/24	10059830 534000 00000	Other Services	889.58
INVOICE: 114477									
INVOICE: 114478	02/21/24	24000199		22519	T	03/05/24	10059830 534000 00000	Other Services	962.40
INVOICE: 114479									
VENDOR TOTALS		45,223.82	YTD INVOICED				54,889.88	YTD PAID	2,447.47
10445 POOLE & KENT COMPANY OF FLORIDA	01/31/24			22520	T	03/05/24	10060680 563000 20234	Improvements Other Than B	401,176.14
INVOICE: 4782P20									
INVOICE: 4782P20	01/31/24			22520	T	03/05/24	10060700 563000 20234	Improvements Other Than B	225,661.58
INVOICE: 4782P20R	01/31/24			22520	T	03/05/24	10060750 205999 00000	Contracts Payable Retaina	-31,341.89
VENDOR TOTALS		1,586,521.27	YTD INVOICED				2,959,749.28	YTD PAID	595,495.83
3719 RED WING BRANDS OF AMERICA INC	02/10/24	24000486		22521	T	03/05/24	10008770 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20240210060086									
VENDOR TOTALS		11,238.74	YTD INVOICED				12,267.13	YTD PAID	150.00
5067 SC SIGNATURE CONSTRUCTION CORPORATION									

PAID INVOICES REPORT

PAY RUN: 16851E

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	
	02/27/24		24000994	22522	T	03/05/24	20345050 534000 00000	other Services	9,878.00
INVOICE:	223686								
VENDOR TOTALS			695,555.54	YTD INVOICED			903,122.42	YTD PAID	9,878.00
11769 SIEF SALLAM	02/26/24			22523	T	03/05/24	20345250 534000 00000	other Services	540.00
INVOICE:	PR165V333								
VENDOR TOTALS			1,676.00	YTD INVOICED			1,676.00	YTD PAID	540.00
3898 SOUTHERN ROAD & BRIDGE LLC	10/31/23			22524	T	03/05/24	10036510 534000 00000	other Services	1,915,873.00
INVOICE:	2134P26								
INVOICE:	10/31/23			22524	T	03/05/24	10036620 205999 00000	Contracts Payable Retaina	-95,793.65
INVOICE:	2134P26R								
VENDOR TOTALS			2,052,259.35	YTD INVOICED			3,916,772.82	YTD PAID	1,820,079.35
6394 STREATOR & ASSOCIATES POLYGRAPH & CONSULTING LLC	02/21/24		24000373	22525	T	03/05/24	10026670 534000 00000	other Services	2,135.00
INVOICE:	75								
VENDOR TOTALS			13,235.00	YTD INVOICED			17,585.00	YTD PAID	2,135.00
3186 TRIAS CONSTRUCTION LLC	02/25/24			22526	T	03/05/24	23115050 562000 FMP00	Buildings	249,510.11
INVOICE:	5597P2								
INVOICE:	02/25/24			22526	T	03/05/24	10042430 205999 00000	Contracts Payable Retaina	-12,475.51
INVOICE:	5597P2R								
VENDOR TOTALS			4,742,158.40	YTD INVOICED			5,714,493.40	YTD PAID	237,034.60
6822 VORTEX SERVICES LLC	01/19/24			22527	T	03/05/24	10060700 563000 20020	Improvements Other Than B	98,857.43
INVOICE:	312679								
VENDOR TOTALS			3,742,518.03	YTD INVOICED			6,050,927.46	YTD PAID	98,857.43
REPORT TOTALS									8,130,848.12

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	29	8,130,848.12

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

02/29/2024 14:22 | Pasco County, FL LIVE
crousa | A/P CASH DISBURSEMENTS JOURNAL

| P 1
| apcshdsb

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

3209 Ref

INV DATE PO PAY RUN NET

43860	02/29/2024	PRTD	15	DR HORTON INC	02/26/2024		022924	1,458.41
-------	------------	------	----	---------------	------------	--	--------	----------

CHECK	43860	TOTAL:	1,458.41
-------	-------	--------	----------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	1,458.41
------------------	---	----------------------------	----------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,458.41

*** GRAND TOTAL ***	1,458.41
---------------------	----------

02/29/2024 14:22
crousa

| 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		3292								
APP		2401-00000-000000-201000-00000-0000-000000-000-0000	02/29/2024	022924	022924			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		1,458.41	
APP		2801-00000-000000-101064-00000-0000-000000-000-0000	02/29/2024	022924	022924			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			1,458.41
GENERAL LEDGER TOTAL										1,458.41	1,458.41
APP		2801-00000-000000-207401-00000-0000-000000-000-0000	02/29/2024	022924	022924			D/T Water&wstwr Unit Fund		1,458.41	
APP		2401-00000-000000-104000-00000-0000-000000-000-0000	02/29/2024	022924	022924			Equity In Pooled Cash			1,458.41
SYSTEM GENERATED ENTRIES TOTAL										1,458.41	1,458.41
JOURNAL 2024/05/3292 TOTAL										2,916.82	2,916.82

02/29/2024 14:22
crousa

| 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	3292	02/29/2024	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		1,458.41
					2401-00000-000000-201000-00000-0000-000000-000-0000	1,458.41	
					Vouchers Payable		
					FUND TOTAL	1,458.41	1,458.41
2801	2024	5	3292	02/29/2024	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		1,458.41
					2801-00000-000000-207401-00000-0000-000000-000-0000	1,458.41	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	1,458.41	1,458.41

02/29/2024 14:22
crousa

| 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		1,458.41
2801 Board Pooled Cash	1,458.41	
	-----	-----
TOTAL	1,458.41	1,458.41

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