

| Office of Nikki Alvarez-Sowles, Esq. | | | |
|---|----------|--------|------------|
| Clerk of Circuit Court & County Comptroller | | | |
| Financial Details | PAYMENT | DATE: | 03/05/2024 |
| Expenditure Approval | NUMBERED | | |
| | FROM | TO | RUN |
| Paying Account (Operating) Checks | 626740 | 626891 | 16852C |
| Paying Account (Jail - Bond) Checks | 4146 | 4147 | 16852JB |
| Paying Account (Jail - Commissary) Checks | 5088 | 5088 | 16852JC |
| Payroll Checks, including Direct Deposits | 1949 | 1951 | 5 |
| Utility System Refund Checks | 43861 | 44027 | 030524 |
| EFT Transfers | 22528 | 22573 | 16852E |
| EFT Transfers (Jail- Commissary) | N/A | N/A | N/A |
| EFT Transfers (Jail- Bonds) | 22574 | 22574 | 16852EJ |
| Wire Transfers | 26993 | 26993 | 16852D |

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

03/05/24

Approvals:

Commissioner Oakley



or KL

Commissioner Bradford _____

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| 8517 DAVID BUCZYNSKI | 03/01/24 | | 24000518 | 626740 | P | 03/05/24 | 10000200 534000 00000 | other Services | 95.00 |
| INVOICE: 1315355 | 03/01/24 | | 24000518 | 626740 | P | 03/05/24 | 10000200 534000 00000 | other Services | 145.00 |
| INVOICE: 1315370 | | | | | | | | | |
| VENDOR TOTALS | | | 1,550.00 | YTD INVOICED | | | 2,225.00 | YTD PAID | 240.00 |
| 6753 AD-VANCE PERSONNEL SERVICES INC | 02/02/24 | | 24000482 | 626741 | P | 03/05/24 | 10060110 534000 00000 | other Services | 959.65 |
| INVOICE: 9179467 | 02/02/24 | | 24000482 | 626741 | P | 03/05/24 | 10060140 534000 00000 | other Services | 996.85 |
| INVOICE: 9179467 | 02/09/24 | | 24000482 | 626741 | P | 03/05/24 | 10060110 534000 00000 | other Services | 1,049.90 |
| INVOICE: 9179626 | 02/09/24 | | 24000482 | 626741 | P | 03/05/24 | 10060140 534000 00000 | other Services | 997.10 |
| INVOICE: 9179626 | 02/16/24 | | 24000482 | 626741 | P | 03/05/24 | 10060110 534000 00000 | other Services | 941.60 |
| INVOICE: 9179784 | 02/16/24 | | 24000482 | 626741 | P | 03/05/24 | 10060140 534000 00000 | other Services | 996.80 |
| INVOICE: 9179784 | 02/09/24 | | 24000482 | 626741 | P | 03/05/24 | 10059920 534000 00000 | other Services | 9,252.07 |
| INVOICE: 9179625 | 02/09/24 | | 24000482 | 626741 | P | 03/05/24 | 10059920 534000 00000 | other Services | 432.60 |
| INVOICE: 9179663 | 02/16/24 | | 24000482 | 626741 | P | 03/05/24 | 10059920 534000 00000 | other Services | 7,260.91 |
| INVOICE: 9179783 | 02/16/24 | | 24000482 | 626741 | P | 03/05/24 | 10059920 534000 00000 | other Services | 655.25 |
| INVOICE: 9179817 | 02/23/24 | | 24000482 | 626741 | P | 03/05/24 | 10059920 534000 00000 | other Services | 6,878.92 |
| INVOICE: 9179931 | 02/23/24 | | 24000482 | 626741 | P | 03/05/24 | 10059920 534000 00000 | other Services | 1,344.85 |
| INVOICE: 9179970 | 02/23/24 | | 24000482 | 626741 | P | 03/05/24 | 10060110 534000 00000 | other Services | 941.60 |
| INVOICE: 9179932 | 02/23/24 | | 24000482 | 626741 | P | 03/05/24 | 10060140 534000 00000 | other Services | 996.80 |
| INVOICE: 9179932 | | | | | | | | | |
| VENDOR TOTALS | | | 232,103.53 | YTD INVOICED | | | 267,095.25 | YTD PAID | 33,704.90 |
| 2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC | 02/02/24 | | 24000247 | 626742 | P | 03/05/24 | 10060110 552008 00000 | Maint Materials-Not Rds&B | 146.06 |
| INVOICE: 259989 | 02/09/24 | | 24000247 | 626742 | P | 03/05/24 | 10060110 552008 00000 | Maint Materials-Not Rds&B | 175.54 |
| INVOICE: 260587 | | | | | | | | | |
| VENDOR TOTALS | | | 2,941,182.46 | YTD INVOICED | | | 2,943,629.30 | YTD PAID | 321.60 |
| 6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES | 12/31/23 | | | 626743 | P | 03/05/24 | 10022430 549030 00000 | Commissions Fees Costs | 9.67 |
| INVOICE: 3090042417123123 | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 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 | | | 626743 | P | 03/05/24 | 10022430 549030 00000 | Commissions Fees Costs | 7.66 |
| INVOICE: | 309004241701312024 | | | | | | | | |
| VENDOR TOTALS | | | 41.24 | YTD INVOICED | | | 262.82 | YTD PAID | 17.33 |
| 10236 AMERIGAS PROPANE LP | 02/22/24 | | | 626744 | P | 03/05/24 | 10012740 543002 00000 | Utilities - Gas | 646.22 |
| INVOICE: | 3161282249 | | | | | | | | |
| INVOICE: | 02/22/24 | | | 626744 | P | 03/05/24 | 10006430 543002 00000 | Utilities - Gas | 347.97 |
| INVOICE: | 3161282249 | | | | | | | | |
| VENDOR TOTALS | | | 11,988.31 | YTD INVOICED | | | 14,205.54 | YTD PAID | 994.19 |
| 9383 FISHER FAMILY ADVENTURES INC | 02/22/24 | | 24001060 | 626745 | P | 03/05/24 | 10007580 547000 00000 | Printing and Binding | 26.95 |
| INVOICE: | 21342 | | | | | | | | |
| VENDOR TOTALS | | | 13,203.38 | YTD INVOICED | | | 3,664.95 | YTD PAID | 26.95 |
| 10787 AREA AGENCY ON AGING OF PASCO PINELLAS INC | 02/20/24 | | | 626746 | P | 03/05/24 | 21313170 331620 00000 | Fed Grant - Public Assist | 45,635.10 |
| INVOICE: | SS240004 | | | | | | | | |
| INVOICE: | 02/20/24 | | | 626746 | P | 03/05/24 | 21313190 369995 00000 | Adj To PY Rev - Grants | 43,609.21 |
| INVOICE: | SS240004 | | | | | | | | |
| VENDOR TOTALS | | | 89,244.31 | YTD INVOICED | | | 89,244.31 | YTD PAID | 89,244.31 |
| 3663 BADGER METER INC | 02/21/24 | | 24000442 | 626747 | P | 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 4,568.90 |
| INVOICE: | 1638498 | | | | | | | | |
| INVOICE: | 02/13/24 | | 24000442 | 626747 | P | 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 411.95 |
| INVOICE: | 1636557 | | | | | | | | |
| VENDOR TOTALS | | | 1,997,195.84 | YTD INVOICED | | | 3,020,947.24 | YTD PAID | 4,980.85 |
| 5708 BANK OF AMERICA MERCHANT SERVICES LLC | 02/12/24 | | 24000614 | 626748 | P | 03/05/24 | 10002620 534000 00000 | other Services | 115.86 |
| INVOICE: | REMI1693386 | | | | | | | | |
| INVOICE: | 02/12/24 | | 24000614 | 626748 | P | 03/05/24 | 10002620 534000 00000 | other Services | 54.44 |
| INVOICE: | REMI1693385 | | | | | | | | |
| INVOICE: | 02/12/24 | | 24000614 | 626748 | P | 03/05/24 | 10002620 534000 00000 | other Services | 37.14 |
| INVOICE: | REMI1693523 | | | | | | | | |
| INVOICE: | 02/12/24 | | 24000614 | 626748 | P | 03/05/24 | 10002620 534000 00000 | other Services | 109.59 |
| INVOICE: | REMI1693352 | | | | | | | | |
| VENDOR TOTALS | | | 7,769.00 | YTD INVOICED | | | 11,567.13 | YTD PAID | 317.03 |
| 10106 BARNETT & CHISTOLINI PLLC | 02/19/24 | | | 626749 | P | 03/05/24 | 10062370 545003 00000 | General Liability Claims | 1,072.50 |
| INVOICE: | 65603 | | | | | | | | |
| INVOICE: | 02/19/24 | | | 626749 | P | 03/05/24 | 10062370 545003 00000 | General Liability Claims | 12,624.80 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------|-----------|--------------|----------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: 65604 | 02/19/24 | | | 626749 | P | 03/05/24 | 10062370 545003 00000 | General Liability Claims | 2,257.47 |
| INVOICE: 65605 | 02/19/24 | | | 626749 | P | 03/05/24 | 10062370 545003 00000 | General Liability Claims | 69.00 |
| INVOICE: 65606 | 02/19/24 | | | 626749 | P | 03/05/24 | 10062370 545003 00000 | General Liability Claims | 4,416.80 |
| INVOICE: 65607 | | | | | | | | | |
| VENDOR TOTALS | | 89,473.18 | YTD INVOICED | | | | 110,957.02 | YTD PAID | 20,440.57 |
| 4447 BAY AREA LEGAL SERVICES INC | 02/08/24 | | 24000380 | 626750 | P | 03/05/24 | 20357000 534023 00000 | Legal Aid | 18,245.17 |
| INVOICE: JAN24 | | | | | | | | | |
| VENDOR TOTALS | | 54,735.51 | YTD INVOICED | | | | 91,225.81 | YTD PAID | 18,245.17 |
| 10586 BLUE WATER AQUATICS INC | 02/29/24 | | 24000022 | 626751 | P | 03/05/24 | 10060140 534000 00000 | Other Services | 5,475.00 |
| INVOICE: 31407 | | | | | | | | | |
| VENDOR TOTALS | | 32,596.96 | YTD INVOICED | | | | 45,014.09 | YTD PAID | 5,475.00 |
| 5670 BOARD OF COUNTY COMMISSIONERS | 02/27/24 | | | 626752 | P | 03/05/24 | 10004250 543001 00000 | utilities - Electric | 39.21 |
| INVOICE: 0423575022724 | 02/27/24 | | | 626752 | P | 03/05/24 | 10004250 543003 00000 | utilities - water/wastewa | 1,186.13 |
| INVOICE: 0423565022724 | 02/26/24 | | | 626752 | P | 03/05/24 | 10000200 543003 00000 | utilities - water/wastewa | 34.19 |
| INVOICE: 0002585022624 | 02/26/24 | | | 626752 | P | 03/05/24 | 10000200 543003 00000 | utilities - water/wastewa | 91.94 |
| INVOICE: 0002625022624 | 02/26/24 | | | 626752 | P | 03/05/24 | 10000200 543003 00000 | utilities - water/wastewa | 72.88 |
| INVOICE: 0003025022624 | 02/26/24 | | | 626752 | P | 03/05/24 | 10000200 543003 00000 | utilities - water/wastewa | 34.19 |
| INVOICE: 0003065022624 | 02/26/24 | | | 626752 | P | 03/05/24 | 10000200 543003 00000 | utilities - water/wastewa | 11.78 |
| INVOICE: 0003480022624 | 02/26/24 | | | 626752 | P | 03/05/24 | 10000200 543003 00000 | utilities - water/wastewa | 72.88 |
| INVOICE: 0004055022624 | 02/26/24 | | | 626752 | P | 03/05/24 | 10000200 543003 00000 | utilities - water/wastewa | 72.88 |
| INVOICE: 0004135022624 | 02/26/24 | | | 626752 | P | 03/05/24 | 10000200 543003 00000 | utilities - water/wastewa | 34.19 |
| INVOICE: 0004230022624 | 02/26/24 | | | 626752 | P | 03/05/24 | 10000200 543003 00000 | utilities - water/wastewa | 72.88 |
| INVOICE: 0004510022624 | 02/27/24 | | | 626752 | P | 03/05/24 | 10000200 543003 00000 | utilities - water/wastewa | 379.82 |
| INVOICE: 0142390022724 | 02/27/24 | | | 626752 | P | 03/05/24 | 10000200 543003 00000 | utilities - water/wastewa | 236.31 |
| INVOICE: 0142395022724 | 02/27/24 | | | 626752 | P | 03/05/24 | 10000200 543003 00000 | utilities - water/wastewa | 223.35 |
| INVOICE: 0142400022724 | | | | | | | | | |

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------|--------------|----------|--------------|---|----------|-----------------------|---------------------------|-----------|
| | 02/27/24 | | | 626752 | P | 03/05/24 | 10000200 543003 00000 | Utilities - water/wastewa | 5.46 |
| INVOICE: | 0997590022724 | | | | | | | | |
| VENDOR TOTALS | | 2,518,212.99 | | YTD INVOICED | | | 3,213,848.38 | YTD PAID | 2,568.09 |
| 10920 BOB BARKER COMPANY INC | 02/23/24 | | | 626753 | P | 03/05/24 | 20535030 552000 00000 | Operating Supplies | 771.60 |
| INVOICE: | INV1993313 | | | | | | | | |
| VENDOR TOTALS | | 49,122.06 | | YTD INVOICED | | | 49,624.56 | YTD PAID | 771.60 |
| 2752 BRODART CO | 02/19/24 | | 24000108 | 626754 | P | 03/05/24 | 10001410 566000 00000 | Library Books | 88.27 |
| INVOICE: | B6747762 | | | | | | | | |
| | 02/19/24 | | 24000108 | 626754 | P | 03/05/24 | 10001410 566000 00000 | Library Books | 68.57 |
| INVOICE: | B6747764 | | | | | | | | |
| | 02/20/24 | | 24000108 | 626754 | P | 03/05/24 | 10001410 566000 00000 | Library Books | 347.92 |
| INVOICE: | B6748421 | | | | | | | | |
| VENDOR TOTALS | | 8,074.35 | | YTD INVOICED | | | 8,074.35 | YTD PAID | 504.76 |
| 11774 BUSH GRAZIANO RICE & HEARING PA | 02/05/24 | | | 626755 | P | 03/05/24 | 10012740 531002 00000 | Outside Legal Counsel | 5,872.90 |
| INVOICE: | 119818 | | | | | | | | |
| VENDOR TOTALS | | 8,106.20 | | YTD INVOICED | | | 8,106.20 | YTD PAID | 5,872.90 |
| 11768 AMELIA ISLAND CATERING INC | 02/14/24 | | 24001380 | 626756 | P | 03/05/24 | 10000690 534000 00000 | Other Services | 750.00 |
| INVOICE: | 102129 | | | | | | | | |
| VENDOR TOTALS | | 8,196.78 | | YTD INVOICED | | | 8,196.78 | YTD PAID | 750.00 |
| 4384 CATHOLIC CHARITIES DIOCESE OF ST PETERSBURG INC | 01/24/24 | | | 626757 | P | 03/05/24 | 10014050 534000 00000 | Other Services | 30,116.24 |
| INVOICE: | 5914P1 | | | | | | | | |
| | 01/03/24 | | | 626757 | P | 03/05/24 | 10014020 534000 00000 | other Services | 19,220.37 |
| INVOICE: | 5238P2 | | | | | | | | |
| VENDOR TOTALS | | 273,400.10 | | YTD INVOICED | | | 273,400.10 | YTD PAID | 49,336.61 |
| 11593 CD DISASTER RELIEF | 02/29/24 | | | 626758 | P | 03/05/24 | 10026900 534000 00000 | other Services | 1,400.00 |
| INVOICE: | TAYLORR4 | | | | | | | | |
| | 02/26/24 | | | 626759 | P | 03/05/24 | 10026900 534000 00000 | Other Services | 2,200.00 |
| INVOICE: | ROSARIOR3 | | | | | | | | |
| | 12/04/23 | | | 626760 | P | 03/05/24 | 10026900 534000 00000 | Other Services | 2,150.00 |
| INVOICE: | DILLRP | | | | | | | | |
| VENDOR TOTALS | | 146,300.91 | | YTD INVOICED | | | 167,490.91 | YTD PAID | 5,750.00 |

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| 3526 CDW LLC | 01/09/24 | | 24001079 | 626761 | P | 03/05/24 | 10041830 552009 FMP00 | IT Purchase Hardware/Soft | 4,412.59 |
| INVOICE: NX52898 | 02/28/24 | | 24001079 | 626761 | P | 03/05/24 | 10041830 552009 FMP00 | IT Purchase Hardware/Soft | -281.07 |
| INVOICE: PW26658 | 01/17/24 | | 24001079 | 626761 | P | 03/05/24 | 10041830 552009 FMP00 | IT Purchase Hardware/Soft | 281.07 |
| INVOICE: PC16284 | | | | | | | | | |
| VENDOR TOTALS | | | 299,883.71 | YTD INVOICED | | | 322,147.61 | YTD PAID | 4,412.59 |
| 3264 CEC MOTOR & UTILITY SERVICES LLC | 02/27/24 | | 24000271 | 626762 | P | 03/05/24 | 10060130 546004 00000 | Maintenance - Other Equip | 100.00 |
| INVOICE: 9477 | 03/01/24 | | 24000271 | 626762 | P | 03/05/24 | 10060130 546004 00000 | Maintenance - Other Equip | 10,589.89 |
| INVOICE: 9504 | | | | | | | | | |
| VENDOR TOTALS | | | 190,073.23 | YTD INVOICED | | | 190,073.23 | YTD PAID | 10,689.89 |
| 4318 EMBARQ FLORIDA INC | 02/22/24 | | | 626763 | P | 03/05/24 | 10000400 541000 00000 | Communications | 1,351.16 |
| INVOICE: 311611368022224 | 02/22/24 | | | 626763 | P | 03/05/24 | 10000400 541002 00000 | Communications - Sheriff | 1,069.10 |
| INVOICE: 311611368022224 | 02/22/24 | | | 626763 | P | 03/05/24 | 10000400 541003 00000 | Communications - Clerk | 187.56 |
| INVOICE: 311611368022224 | 02/22/24 | | | 626763 | P | 03/05/24 | 10000400 541008 00000 | Communications- State Att | 62.52 |
| INVOICE: 311611368022224 | 02/22/24 | | | 626763 | P | 03/05/24 | 10061410 541000 00000 | Communications | 62.52 |
| INVOICE: 311611368022224 | 02/22/24 | | | 626763 | P | 03/05/24 | 10012740 541000 00000 | Communications | 440.17 |
| INVOICE: 311611368022224 | 02/22/24 | | | 626763 | P | 03/05/24 | 10006430 541000 00000 | Communications | 237.02 |
| INVOICE: 311611368022224 | 02/22/24 | | | 626763 | P | 03/05/24 | 10000790 541000 00000 | Communications | 62.52 |
| INVOICE: 311611368022224 | 02/22/24 | | | 626763 | P | 03/05/24 | 10005160 541000 00000 | Communications | 62.52 |
| INVOICE: 311611368022224 | 02/22/24 | | | 626763 | P | 03/05/24 | 10060130 541000 00000 | Communications | 62.52 |
| INVOICE: 311611368022224 | 02/22/24 | | | 626763 | P | 03/05/24 | 10008920 541000 00000 | Communications | 41.12 |
| INVOICE: 311611368022224 | 02/22/24 | | | 626763 | P | 03/05/24 | 10012280 541000 00000 | Communications | 76.38 |
| INVOICE: 311611368022224 | | | | | | | | | |
| VENDOR TOTALS | | | 34,528.98 | YTD INVOICED | | | 35,153.37 | YTD PAID | 3,715.11 |
| 10014 CHENEY BROTHERS INC | 02/19/24 | | 24000357 | 626764 | P | 03/05/24 | 20345300 549023 00000 | Food and Dietary | 1,784.21 |
| INVOICE: 06926029586 | 02/06/24 | | 24000357 | 626764 | P | 03/05/24 | 20345300 549023 00000 | Food and Dietary | 1,044.76 |
| INVOICE: 06925960749 | | | | | | | | | |

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|-------------|---------|------------------|---------------------|---|----------|-----------------------|---------------------------|-----------------|
| | 01/31/24 | | 24000357 | 626764 | P | 03/05/24 | 20345300 549023 00000 | Food and Dietary | 1,810.93 |
| INVOICE: | 06925929243 | | | | | | | | |
| | 02/02/24 | | 24000357 | 626764 | P | 03/05/24 | 20345300 549023 00000 | Food and Dietary | 1,116.81 |
| INVOICE: | 06925943252 | | | | | | | | |
| VENDOR TOTALS | | | 85,842.34 | YTD INVOICED | | | 95,683.04 | YTD PAID | 5,756.71 |
| 3375 CINTAS CORPORATION NO 2 | 02/16/24 | | 24000694 | 626765 | P | 03/05/24 | 10060110 549022 00000 | Laundry and Dry Cleaning | 227.51 |
| INVOICE: | 4183695127 | | | | | | | | |
| | 02/16/24 | | 24000694 | 626765 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 495.64 |
| INVOICE: | 4183695127 | | | | | | | | |
| | 02/16/24 | | 24000694 | 626765 | P | 03/05/24 | 10060140 549022 00000 | Laundry and Dry Cleaning | 89.38 |
| INVOICE: | 4183695127 | | | | | | | | |
| | 02/20/24 | | 24000694 | 626765 | P | 03/05/24 | 10060370 549022 00000 | Laundry and Dry Cleaning | 19.25 |
| INVOICE: | 4183971301 | | | | | | | | |
| | 02/16/24 | | 24000694 | 626765 | P | 03/05/24 | 10060110 549022 00000 | Laundry and Dry Cleaning | 9.94 |
| INVOICE: | 4183692522 | | | | | | | | |
| | 02/16/24 | | 24000694 | 626765 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 127.84 |
| INVOICE: | 4183692522 | | | | | | | | |
| | 02/16/24 | | 24000694 | 626765 | P | 03/05/24 | 10060140 549022 00000 | Laundry and Dry Cleaning | 4.26 |
| INVOICE: | 4183692522 | | | | | | | | |
| | 02/20/24 | | 24000694 | 626765 | P | 03/05/24 | 10060110 549022 00000 | Laundry and Dry Cleaning | 200.12 |
| INVOICE: | 4183968396 | | | | | | | | |
| | 02/20/24 | | 24000694 | 626765 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 236.51 |
| INVOICE: | 4183968396 | | | | | | | | |
| | 02/20/24 | | 24000694 | 626765 | P | 03/05/24 | 10060140 549022 00000 | Laundry and Dry Cleaning | 18.19 |
| INVOICE: | 4183968396 | | | | | | | | |
| | 02/02/24 | | 24000484 | 626765 | P | 03/05/24 | 10060130 552021 00000 | Safety Markings & Devices | 150.00 |
| INVOICE: | 1904611217 | | | | | | | | |
| | 02/02/24 | | 24000484 | 626765 | P | 03/05/24 | 10060130 552021 00000 | Safety Markings & Devices | 150.00 |
| INVOICE: | 1904611446 | | | | | | | | |
| | 02/07/24 | | 24000484 | 626765 | P | 03/05/24 | 10060130 552021 00000 | Safety Markings & Devices | 150.00 |
| INVOICE: | 1904617174 | | | | | | | | |
| | 01/22/24 | | 24000484 | 626765 | P | 03/05/24 | 10060130 552021 00000 | Safety Markings & Devices | 150.00 |
| INVOICE: | 1904579585 | | | | | | | | |
| | 01/22/24 | | 24000484 | 626765 | P | 03/05/24 | 10061410 552021 00000 | Safety Markings & Devices | 875.00 |
| INVOICE: | 1904579585 | | | | | | | | |
| | 02/09/24 | | 24000694 | 626765 | P | 03/05/24 | 10060110 549022 00000 | Laundry and Dry Cleaning | 179.72 |
| INVOICE: | 4182952928 | | | | | | | | |
| | 02/09/24 | | 24000694 | 626765 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 391.54 |
| INVOICE: | 4182952928 | | | | | | | | |
| | 02/09/24 | | 24000694 | 626765 | P | 03/05/24 | 10060140 549022 00000 | Laundry and Dry Cleaning | 70.61 |
| INVOICE: | 4182952928 | | | | | | | | |
| | 02/09/24 | | 24000694 | 626765 | P | 03/05/24 | 10060110 549022 00000 | Laundry and Dry Cleaning | 15.24 |
| INVOICE: | 4182951224 | | | | | | | | |
| | 02/09/24 | | 24000694 | 626765 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 195.98 |
| INVOICE: | 4182951224 | | | | | | | | |
| | 02/09/24 | | 24000694 | 626765 | P | 03/05/24 | 10060140 549022 00000 | Laundry and Dry Cleaning | 6.54 |
| INVOICE: | 4182951224 | | | | | | | | |
| | 02/23/24 | | 24000694 | 626765 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 24.39 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|----------|
| INVOICE: 4184370938 | 02/23/24 | | 24000694 | 626765 | P | 03/05/24 | 10060140 549022 00000 | Laundry and Dry Cleaning | 3.33 |
| INVOICE: 4184370938 | 02/23/24 | | 24000694 | 626765 | P | 03/05/24 | 10060110 549022 00000 | Laundry and Dry Cleaning | 17.32 |
| INVOICE: 4184370314 | 02/23/24 | | 24000694 | 626765 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 222.72 |
| INVOICE: 4184370314 | 02/23/24 | | 24000694 | 626765 | P | 03/05/24 | 10060140 549022 00000 | Laundry and Dry Cleaning | 7.43 |
| INVOICE: 4184370314 | 02/27/24 | | 24000694 | 626765 | P | 03/05/24 | 10060370 549022 00000 | Laundry and Dry Cleaning | 20.25 |
| INVOICE: 4184653578 | 01/22/24 | | 24000484 | 626765 | P | 03/05/24 | 10059860 552021 00000 | Safety Markings & Devices | 150.00 |
| INVOICE: 1904579580 | 02/23/24 | | 24000694 | 626765 | P | 03/05/24 | 10060110 549022 00000 | Laundry and Dry Cleaning | 190.20 |
| INVOICE: 4184372975 | 02/23/24 | | 24000694 | 626765 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 414.36 |
| INVOICE: 4184372975 | 02/23/24 | | 24000694 | 626765 | P | 03/05/24 | 10060140 549022 00000 | Laundry and Dry Cleaning | 74.72 |
| INVOICE: 4184372975 | 02/22/24 | | 24000694 | 626765 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 27.72 |
| INVOICE: 4184235168 | 02/29/24 | | 24000694 | 626765 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 27.72 |
| INVOICE: 4184955895 | | | | | | | | | |
| VENDOR TOTALS | | | 71,049.52 | YTD INVOICED | | | 119,119.25 | YTD PAID | 4,943.43 |
| 4248 CIOX HEALTH LLC | 02/27/24 | | | 626766 | P | 03/05/24 | 10062370 545003 00000 | General Liability Claims | 2.00 |
| INVOICE: 0450335037 | | | | | | | | | |
| VENDOR TOTALS | | | 1,475.69 | YTD INVOICED | | | 1,749.96 | YTD PAID | 2.00 |
| 5687 CITY OF PORT RICHEY | 02/15/24 | | | 626767 | P | 03/05/24 | 10060360 543066 00000 | Purchased Wtr Cit Port Ri | 15.38 |
| INVOICE: 0227400200021524 | 02/15/24 | | | 626767 | P | 03/05/24 | 10060360 543066 00000 | Purchased Wtr Cit Port Ri | 15.38 |
| INVOICE: 0406040000021524 | 02/15/24 | | | 626767 | P | 03/05/24 | 10060360 543066 00000 | Purchased Wtr Cit Port Ri | 15.38 |
| INVOICE: 0405050000021524 | 02/15/24 | | | 626767 | P | 03/05/24 | 10060360 543066 00000 | Purchased Wtr Cit Port Ri | 26.37 |
| INVOICE: 0401000000021524 | | | | | | | | | |
| VENDOR TOTALS | | | 915,443.70 | YTD INVOICED | | | 941,805.10 | YTD PAID | 72.51 |
| 4517 CITY OF SAN ANTONIO | 02/27/24 | | | 626768 | P | 03/05/24 | 10060360 543060 00000 | Purchased Water San Anton | 42.43 |
| INVOICE: 1497022724 | 02/27/24 | | | 626769 | P | 03/05/24 | 10004310 543003 00000 | Utilities - Water/Wastewa | 65.35 |
| INVOICE: 75022724 | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 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 | | | 970.39 | YTD INVOICED | | | 1,143.56 | YTD PAID | 107.78 |
| 5650 CITY OF TARPON SPRINGS | 02/26/24 | | | 626770 | P | 03/05/24 | 10005020 543003 00000 | Utilities - Water/Wastewa | 976.64 |
| INVOICE: | 9677280000343022624 | | | | | | | | |
| VENDOR TOTALS | | | 4,385.91 | YTD INVOICED | | | 5,230.63 | YTD PAID | 976.64 |
| 5363 COASTAL DESIGN CONSULTANTS INC | 11/27/23 | | | 626771 | P | 03/05/24 | 10059960 531000 00000 | Professional Services | 8,785.00 |
| INVOICE: | 7471 | | | | | | | | |
| VENDOR TOTALS | | | 145,204.40 | YTD INVOICED | | | 148,464.40 | YTD PAID | 8,785.00 |
| 11597 COCA-COLA BEVERAGES FLORIDA LLC | 02/23/24 | | 24001077 | 626772 | P | 03/05/24 | 20345300 549023 00000 | Food and Dietary | 3,346.82 |
| INVOICE: | 40043420007 | | | | | | | | |
| VENDOR TOTALS | | | 14,308.11 | YTD INVOICED | | | 14,308.11 | YTD PAID | 3,346.82 |
| 8850 COMPUTERS AT WORK INC | 02/16/24 | | 24001278 | 626773 | P | 03/05/24 | 10060130 552009 00000 | IT Purchase Hardware/Soft | 622.56 |
| INVOICE: | CAWI30561 | | | | | | | | |
| | 02/16/24 | | 24001278 | 626773 | P | 03/05/24 | 10060130 564009 00000 | IT Cap Purch Hardware/Sof | 3,252.98 |
| INVOICE: | CAWI30561 | | | | | | | | |
| | 02/12/24 | | 24001282 | 626773 | P | 03/05/24 | 10059960 552009 00000 | IT Purchase Hardware/Soft | 282.56 |
| INVOICE: | CAWI30576 | | | | | | | | |
| VENDOR TOTALS | | | 343,693.39 | YTD INVOICED | | | 380,916.54 | YTD PAID | 4,158.10 |
| 4724 DATA FLOW SYSTEMS INC | 02/21/24 | | 24000310 | 626774 | P | 03/05/24 | 10060130 546004 00000 | Maintenance - Other Equip | 877.00 |
| INVOICE: | 100017 | | | | | | | | |
| | 02/23/24 | | 24000310 | 626774 | P | 03/05/24 | 10060130 546004 00000 | Maintenance - Other Equip | 1,448.43 |
| INVOICE: | 100074 | | | | | | | | |
| | 02/23/24 | | 24000310 | 626774 | P | 03/05/24 | 10060130 546004 00000 | Maintenance - Other Equip | 1,720.43 |
| INVOICE: | 100075 | | | | | | | | |
| | 02/23/24 | | 24000310 | 626774 | P | 03/05/24 | 10060130 546004 00000 | Maintenance - Other Equip | 1,448.43 |
| INVOICE: | 100076 | | | | | | | | |
| | 02/23/24 | | 24000310 | 626774 | P | 03/05/24 | 10060130 546004 00000 | Maintenance - Other Equip | 877.00 |
| INVOICE: | 100079 | | | | | | | | |
| | 02/23/24 | | 24000310 | 626774 | P | 03/05/24 | 10060130 546004 00000 | Maintenance - Other Equip | 440.94 |
| INVOICE: | 100078 | | | | | | | | |
| | 02/23/24 | | 24000310 | 626774 | P | 03/05/24 | 10060130 546004 00000 | Maintenance - Other Equip | 877.00 |
| INVOICE: | 100077 | | | | | | | | |
| | 02/28/24 | | 24000310 | 626774 | P | 03/05/24 | 10060130 546004 00000 | Maintenance - Other Equip | 96.99 |
| INVOICE: | 100125 | | | | | | | | |
| VENDOR TOTALS | | | 42,292.85 | YTD INVOICED | | | 139,934.74 | YTD PAID | 7,786.22 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|----------|---------|-----------|--------------|---|----------|-----------------------|---------------------------|----------|
| 6006 DUBOIS CHEMICALS INC | 02/14/24 | | 24000632 | 626775 | P | 03/05/24 | 21345300 546002 00000 | Maintenance - Auto Equipm | 4,773.34 |
| INVOICE: IN30243895 | | | | | | | | | |
| VENDOR TOTALS | | | 10,093.53 | YTD INVOICED | | | 10,086.04 | YTD PAID | 4,773.34 |
| 8116 PROGRESS ENERGY INC | 02/20/24 | | | 626776 | P | 03/05/24 | 10012740 543001 00000 | utilities - Electric | 837.62 |
| INVOICE: 910085041173022024 | 02/20/24 | | | 626776 | P | 03/05/24 | 10006430 543001 00000 | utilities - Electric | 451.03 |
| INVOICE: 910085041173022024 | 02/05/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 300.00 |
| INVOICE: 910085598604020524 | 02/05/24 | | | 626776 | P | 03/05/24 | 10012740 543001 00000 | utilities - Electric | 435.07 |
| INVOICE: 910080878641020524 | 02/05/24 | | | 626776 | P | 03/05/24 | 10006430 543001 00000 | utilities - Electric | 234.27 |
| INVOICE: 910080878641020524 | 02/05/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 1,162.71 |
| INVOICE: 910081162068020524 | 02/05/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 127.14 |
| INVOICE: 910082196682020524 | 02/05/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 242.42 |
| INVOICE: 910081161520020524 | 02/05/24 | | | 626777 | P | 03/05/24 | 10012740 543001 00000 | utilities - Electric | 36.15 |
| INVOICE: 910081100246020524 | 02/05/24 | | | 626777 | P | 03/05/24 | 10006430 543001 00000 | utilities - Electric | 19.47 |
| INVOICE: 910081100246020524 | 02/05/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 34.31 |
| INVOICE: 910085829733020524 | 02/05/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 216.93 |
| INVOICE: 910080717538020524 | 02/05/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 332.35 |
| INVOICE: 910080826110020524 | 02/05/24 | | | 626776 | P | 03/05/24 | 10012740 543001 00000 | utilities - Electric | 106.16 |
| INVOICE: 910081048041020524 | 02/05/24 | | | 626776 | P | 03/05/24 | 10006430 543001 00000 | utilities - Electric | 57.16 |
| INVOICE: 910081048041020524 | 02/05/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 82.40 |
| INVOICE: 910080775893020524 | 02/05/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 70.90 |
| INVOICE: 910080674691020524 | 02/05/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 91.57 |
| INVOICE: 910081161900020524 | 02/05/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 98.28 |
| INVOICE: 910081047545020524 | 02/05/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 164.25 |
| INVOICE: 910080778953020524 | 02/05/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 344.27 |
| INVOICE: 910080718240020524 | 02/19/24 | | | 626776 | P | 03/05/24 | 10012740 543001 00000 | utilities - Electric | 567.70 |
| INVOICE: 910080717108021924 | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|---------|----|----------|---|----------|-----------------------|------------------------|--------|
| | 02/19/24 | | | 626776 | P | 03/05/24 | 10006430 543001 00000 | utilities - Electric | 305.69 |
| INVOICE: | 910080717108021924 | | | | | | | | |
| | 02/05/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 61.50 |
| INVOICE: | 910080776258020524 | | | | | | | | |
| | 02/05/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 199.20 |
| INVOICE: | 910085936660020524 | | | | | | | | |
| | 02/05/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 676.00 |
| INVOICE: | 910082196038020524 | | | | | | | | |
| | 02/05/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 47.13 |
| INVOICE: | 910080716719020524 | | | | | | | | |
| | 02/05/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 183.33 |
| INVOICE: | 910080936496020524 | | | | | | | | |
| | 02/05/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 129.12 |
| INVOICE: | 910080777259020524 | | | | | | | | |
| | 02/05/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 556.66 |
| INVOICE: | 910081211664020524 | | | | | | | | |
| | 02/05/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 294.94 |
| INVOICE: | 910081100452020524 | | | | | | | | |
| | 02/05/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 78.90 |
| INVOICE: | 910080875565020524 | | | | | | | | |
| | 02/05/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 187.13 |
| INVOICE: | 910080778028020524 | | | | | | | | |
| | 02/05/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 186.99 |
| INVOICE: | 910080775702020524 | | | | | | | | |
| | 02/05/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 61.50 |
| INVOICE: | 910080718373020524 | | | | | | | | |
| | 02/05/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 33.54 |
| INVOICE: | 910085355110020524 | | | | | | | | |
| | 02/12/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 107.31 |
| INVOICE: | 910085485995021224 | | | | | | | | |
| | 02/12/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 77.67 |
| INVOICE: | 910087516331021224 | | | | | | | | |
| | 02/12/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 86.06 |
| INVOICE: | 910085519906021224 | | | | | | | | |
| | 02/12/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 40.88 |
| INVOICE: | 910085596024021224 | | | | | | | | |
| | 02/12/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 32.77 |
| INVOICE: | 910087515471021224 | | | | | | | | |
| | 02/12/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 43.62 |
| INVOICE: | 910086019377021224 | | | | | | | | |
| | 02/12/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910085124852021224 | | | | | | | | |
| | 02/12/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910087515653021224 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 60.11 |
| INVOICE: | 910085709330021624 | | | | | | | | |
| | 02/16/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 366.59 |
| INVOICE: | 910085747253021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 37.09 |
| INVOICE: | 910085598787021624 | | | | | | | | |
| | 02/16/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 114.77 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|---------|----|----------|---|----------|-----------------------|------------------------|--------|
| INVOICE: | 910093731369021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 49.90 |
| INVOICE: | 910085829361021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 35.22 |
| INVOICE: | 910085243006021624 | | | | | | | | |
| | 02/16/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 256.37 |
| INVOICE: | 910085485648021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 43.17 |
| INVOICE: | 910085486300021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 89.58 |
| INVOICE: | 910085900668021624 | | | | | | | | |
| | 02/16/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 246.70 |
| INVOICE: | 910085210859021624 | | | | | | | | |
| | 02/16/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 121.94 |
| INVOICE: | 910085316056021624 | | | | | | | | |
| | 02/16/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 116.61 |
| INVOICE: | 910085439361021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910085985479021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 37.66 |
| INVOICE: | 910085564109021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 52.02 |
| INVOICE: | 910085874100021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910085483448021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 60.57 |
| INVOICE: | 910085483985021624 | | | | | | | | |
| | 02/16/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 914.94 |
| INVOICE: | 910085484316021624 | | | | | | | | |
| | 02/16/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 111.11 |
| INVOICE: | 910085564620021624 | | | | | | | | |
| | 02/16/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 105.32 |
| INVOICE: | 910085484168021624 | | | | | | | | |
| | 02/16/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 103.63 |
| INVOICE: | 910085084786021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 83.30 |
| INVOICE: | 910085483133021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 32.00 |
| INVOICE: | 910085440926021624 | | | | | | | | |
| | 12/28/23 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 25.66 |
| INVOICE: | 910085086697122823 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 58.57 |
| INVOICE: | 910085484499021624 | | | | | | | | |
| | 02/16/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 144.69 |
| INVOICE: | 910085710854021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910085708800021624 | | | | | | | | |
| | 02/16/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 186.68 |
| INVOICE: | 910085709736021624 | | | | | | | | |
| | 02/16/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 545.92 |
| INVOICE: | 910085677389021624 | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 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 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 1,211.01 |
| INVOICE: | 910085830504021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 60.87 |
| INVOICE: | 910085749065021624 | | | | | | | | |
| | 02/16/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 120.12 |
| INVOICE: | 910085793952021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 49.44 |
| INVOICE: | 910085708199021624 | | | | | | | | |
| | 02/16/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 169.88 |
| INVOICE: | 910085678140021624 | | | | | | | | |
| | 02/16/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 141.64 |
| INVOICE: | 910085677579021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 36.89 |
| INVOICE: | 910085707130021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 55.12 |
| INVOICE: | 910136634036021624 | | | | | | | | |
| | 02/16/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 61.78 |
| INVOICE: | 910085983336021624 | | | | | | | | |
| | 02/16/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 132.94 |
| INVOICE: | 910085747063021624 | | | | | | | | |
| | 02/14/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 110.80 |
| INVOICE: | 910080825226021424 | | | | | | | | |
| | 02/14/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 128.51 |
| INVOICE: | 910080715594021424 | | | | | | | | |
| | 02/14/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 326.38 |
| INVOICE: | 910081049828021424 | | | | | | | | |
| | 02/14/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 318.02 |
| INVOICE: | 910082195029021424 | | | | | | | | |
| | 02/14/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 54.92 |
| INVOICE: | 910080877872021424 | | | | | | | | |
| | 02/14/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 444.43 |
| INVOICE: | 910085936470021424 | | | | | | | | |
| | 02/14/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 306.86 |
| INVOICE: | 910085084471021424 | | | | | | | | |
| | 02/14/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 982.92 |
| INVOICE: | 910080825937021424 | | | | | | | | |
| | 02/14/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 174.94 |
| INVOICE: | 910085085505021424 | | | | | | | | |
| | 02/14/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 61.94 |
| INVOICE: | 910085935809021424 | | | | | | | | |
| | 02/14/24 | | | 626776 | P | 03/05/24 | 10063890 543001 00000 | utilities - Electric | 5,783.49 |
| INVOICE: | 910085084322021424 | | | | | | | | |
| | 02/14/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 140.58 |
| INVOICE: | 910085394349021424 | | | | | | | | |
| | 02/14/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910085902983021424 | | | | | | | | |
| | 02/14/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 35.85 |
| INVOICE: | 910085039666021424 | | | | | | | | |
| | 02/14/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 391.44 |
| INVOICE: | 910085634221021424 | | | | | | | | |
| | 02/14/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 135.23 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|---------|----|----------|---|----------|-----------------------|------------------------|----------|
| INVOICE: | 910080717306021424 | | | | | | | | |
| | 02/14/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 50.81 |
| INVOICE: | 910080995562021424 | | | | | | | | |
| | 02/14/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 35.85 |
| INVOICE: | 910085085969021424 | | | | | | | | |
| | 02/14/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 65.16 |
| INVOICE: | 910085983493021424 | | | | | | | | |
| | 02/14/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 48.04 |
| INVOICE: | 910085441448021424 | | | | | | | | |
| | 02/14/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 44.07 |
| INVOICE: | 910085900254021424 | | | | | | | | |
| | 02/14/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 108.68 |
| INVOICE: | 910085899315021424 | | | | | | | | |
| | 02/14/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 1,611.61 |
| INVOICE: | 910085634627021424 | | | | | | | | |
| | 02/14/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 69.26 |
| INVOICE: | 910084957885021424 | | | | | | | | |
| | 02/14/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 79.65 |
| INVOICE: | 910084957588021424 | | | | | | | | |
| | 02/14/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 1,242.82 |
| INVOICE: | 910085244289021424 | | | | | | | | |
| | 02/14/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 431.30 |
| INVOICE: | 910085631749021424 | | | | | | | | |
| | 02/14/24 | | | 626776 | P | 03/05/24 | 10010410 543001 00000 | utilities - Electric | 5,287.86 |
| INVOICE: | 910148222801021424 | | | | | | | | |
| | 02/14/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 80.11 |
| INVOICE: | 910085041884021424 | | | | | | | | |
| | 02/15/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 1,044.70 |
| INVOICE: | 910087934731021524 | | | | | | | | |
| | 02/15/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910128282978021524 | | | | | | | | |
| | 02/15/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 34.92 |
| INVOICE: | 910128278097021524 | | | | | | | | |
| | 02/15/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 83.77 |
| INVOICE: | 910128277195021524 | | | | | | | | |
| | 02/15/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 36.14 |
| INVOICE: | 910128291391021524 | | | | | | | | |
| | 02/15/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910128288776021524 | | | | | | | | |
| | 02/15/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 291.28 |
| INVOICE: | 910128277369021524 | | | | | | | | |
| | 02/15/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 39.96 |
| INVOICE: | 910128276160021524 | | | | | | | | |
| | 02/15/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 35.85 |
| INVOICE: | 910128290374021524 | | | | | | | | |
| | 02/15/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 32.77 |
| INVOICE: | 910128278980021524 | | | | | | | | |
| | 02/15/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 33.55 |
| INVOICE: | 910128216374021524 | | | | | | | | |
| | 02/15/24 | | | 626777 | P | 03/05/24 | 10060110 543001 00000 | utilities - Electric | 32.42 |
| INVOICE: | 910128272728021524 | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 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 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910128278691021524 | | | | | | | | |
| | 02/15/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 37.52 |
| INVOICE: | 910128279006021524 | | | | | | | | |
| | 02/20/24 | | | 626777 | P | 03/05/24 | 10063930 543001 00000 | utilities - Electric | 54.96 |
| INVOICE: | 910080777465022024 | | | | | | | | |
| | 02/20/24 | | | 626776 | P | 03/05/24 | 10064060 543001 00000 | utilities - Electric | 105.21 |
| INVOICE: | 910085985205022024 | | | | | | | | |
| | 02/20/24 | | | 626776 | P | 03/05/24 | 10063430 543001 00000 | utilities - Electric | 1,156.24 |
| INVOICE: | 910080996505022024 | | | | | | | | |
| | 02/20/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 55.84 |
| INVOICE: | 910085708975022024 | | | | | | | | |
| | 02/20/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 57.36 |
| INVOICE: | 910085595130022024 | | | | | | | | |
| | 02/20/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 226.69 |
| INVOICE: | 910080775231022024 | | | | | | | | |
| | 02/20/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 478.17 |
| INVOICE: | 910081047727022024 | | | | | | | | |
| | 02/19/24 | | | 626777 | P | 03/05/24 | 10063970 543001 00000 | utilities - Electric | 49.95 |
| INVOICE: | 910087517217021924 | | | | | | | | |
| | 02/19/24 | | | 626776 | P | 03/05/24 | 10060110 543001 00000 | utilities - Electric | 167.76 |
| INVOICE: | 910085207713021924 | | | | | | | | |
| | 02/19/24 | | | 626777 | P | 03/05/24 | 10010410 543001 00000 | utilities - Electric | 49.35 |
| INVOICE: | 910085124422021924 | | | | | | | | |
| | 02/19/24 | | | 626777 | P | 03/05/24 | 10063470 543001 00000 | utilities - Electric | 32.06 |
| INVOICE: | 910084958737021924 | | | | | | | | |
| | 02/15/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 39.20 |
| INVOICE: | 910085519534021524 | | | | | | | | |
| | 02/15/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 37.52 |
| INVOICE: | 910086021264021524 | | | | | | | | |
| | 02/15/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 25.14 |
| INVOICE: | 910085125027021524 | | | | | | | | |
| | 02/15/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 198.44 |
| INVOICE: | 910085245496021524 | | | | | | | | |
| | 02/15/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 101.79 |
| INVOICE: | 910085830108021524 | | | | | | | | |
| | 02/15/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 95.07 |
| INVOICE: | 910085793077021524 | | | | | | | | |
| | 02/15/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 51.26 |
| INVOICE: | 910124467614021524 | | | | | | | | |
| | 02/15/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 634.67 |
| INVOICE: | 910085042950021524 | | | | | | | | |
| | 02/15/24 | | | 626776 | P | 03/05/24 | 10063470 543001 00000 | utilities - Electric | 282.01 |
| INVOICE: | 910085750703021524 | | | | | | | | |
| | 02/15/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 112.03 |
| INVOICE: | 910087934450021524 | | | | | | | | |
| | 02/15/24 | | | 626776 | P | 03/05/24 | 10064020 543001 00000 | utilities - Electric | 200.46 |
| INVOICE: | 910085167944021524 | | | | | | | | |
| | 02/15/24 | | | 626777 | P | 03/05/24 | 10063380 543001 00000 | utilities - Electric | 27.21 |
| INVOICE: | 910081161728021524 | | | | | | | | |
| | 02/20/24 | | | 626776 | P | 03/05/24 | 10063350 543001 00000 | utilities - Electric | 123.04 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|---------|----|----------|---|----------|-----------------------|------------------------|----------|
| INVOICE: | 910085039088022024 | | | | | | | | |
| | 02/20/24 | | | 626776 | P | 03/05/24 | 10010410 543001 00000 | utilities - Electric | 359.44 |
| INVOICE: | 910085086986022024 | | | | | | | | |
| | 02/20/24 | | | 626777 | P | 03/05/24 | 10064710 543001 00000 | utilities - Electric | 50.72 |
| INVOICE: | 910093786223022024 | | | | | | | | |
| | 02/20/24 | | | 626777 | P | 03/05/24 | 10010410 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910080825036022024 | | | | | | | | |
| | 02/21/24 | | | 626776 | P | 03/05/24 | 10064400 543001 00000 | utilities - Electric | 342.79 |
| INVOICE: | 910085086829022124 | | | | | | | | |
| | 02/21/24 | | | 626776 | P | 03/05/24 | 10063740 543001 00000 | utilities - Electric | 509.90 |
| INVOICE: | 910081100767022124 | | | | | | | | |
| | 02/21/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910085126599022124 | | | | | | | | |
| | 02/21/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 1,729.95 |
| INVOICE: | 910085042653022124 | | | | | | | | |
| | 02/21/24 | | | 626776 | P | 03/05/24 | 10064510 543001 00000 | utilities - Electric | 1,886.51 |
| INVOICE: | 910085986793022124 | | | | | | | | |
| | 02/21/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 41.18 |
| INVOICE: | 910085357229022124 | | | | | | | | |
| | 02/22/24 | | | 626776 | P | 03/05/24 | 10063280 543001 00000 | utilities - Electric | 138.60 |
| INVOICE: | 910080876201022224 | | | | | | | | |
| | 02/22/24 | | | 626776 | P | 03/05/24 | 10063930 543001 00000 | utilities - Electric | 235.42 |
| INVOICE: | 910080936884022224 | | | | | | | | |
| | 02/22/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 157.99 |
| INVOICE: | 910080718795022224 | | | | | | | | |
| | 02/22/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 266.84 |
| INVOICE: | 910080877674022224 | | | | | | | | |
| | 02/22/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 119.96 |
| INVOICE: | 910085441084022224 | | | | | | | | |
| | 02/22/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 224.26 |
| INVOICE: | 910085392412022224 | | | | | | | | |
| | 02/22/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910085083553022224 | | | | | | | | |
| | 02/22/24 | | | 626777 | P | 03/05/24 | 10010410 543001 00000 | utilities - Electric | 40.88 |
| INVOICE: | 910085902800022224 | | | | | | | | |
| | 02/22/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 116.90 |
| INVOICE: | 910085486665022224 | | | | | | | | |
| | 02/22/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910081159766022224 | | | | | | | | |
| | 02/22/24 | | | 626776 | P | 03/05/24 | 10063930 543001 00000 | utilities - Electric | 2,801.31 |
| INVOICE: | 910080775314022224 | | | | | | | | |
| | 02/22/24 | | | 626777 | P | 03/05/24 | 10063930 543001 00000 | utilities - Electric | 88.34 |
| INVOICE: | 910085675840022224 | | | | | | | | |
| | 02/22/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 3,818.22 |
| INVOICE: | 910081048380022224 | | | | | | | | |
| | 02/22/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 370.23 |
| INVOICE: | 910085710268022224 | | | | | | | | |
| | 02/22/24 | | | 626777 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 67.01 |
| INVOICE: | 910085391776022224 | | | | | | | | |
| | 02/22/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 199.82 |
| INVOICE: | 910087516919022224 | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 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 | | | 626776 | P | 03/05/24 | 10010410 543001 00000 | utilities - Electric | 5,353.52 |
| INVOICE: | 910085317114022224 | | | | | | | | |
| | 02/22/24 | | | 626776 | P | 03/05/24 | 10010410 543001 00000 | utilities - Electric | 103.66 |
| INVOICE: | 910130399999022224 | | | | | | | | |
| | 02/09/24 | | | 626776 | P | 03/05/24 | 10062930 543001 00000 | utilities - Electric | 623.26 |
| INVOICE: | 910085748890020924 | | | | | | | | |
| | 01/31/24 | | | 626777 | P | 03/05/24 | 10010410 543001 00000 | utilities - Electric | 75.19 |
| INVOICE: | 910085633668013124 | | | | | | | | |
| | 02/20/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 6,508.83 |
| INVOICE: | 910080825549022024 | | | | | | | | |
| | 01/31/24 | | | 626776 | P | 03/05/24 | 10010410 543001 00000 | utilities - Electric | 646.15 |
| INVOICE: | 910080823381013124 | | | | | | | | |
| | 02/23/24 | | | 626776 | P | 03/05/24 | 10064490 543001 00000 | utilities - Electric | 4,130.92 |
| INVOICE: | 910086830897022324 | | | | | | | | |
| | 02/23/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 124.07 |
| INVOICE: | 910080718604022324 | | | | | | | | |
| | 02/23/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 389.47 |
| INVOICE: | 910080998953022324 | | | | | | | | |
| | 02/23/24 | | | 626776 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 181.17 |
| INVOICE: | 910080876946022324 | | | | | | | | |
| | 01/11/24 | | | 626776 | P | 03/05/24 | 10062930 543001 00000 | utilities - Electric | 623.26 |
| INVOICE: | 910085748890011124 | | | | | | | | |
| | 12/08/23 | | | 626776 | P | 03/05/24 | 10064590 543001 00000 | utilities - Electric | 109.10 |
| INVOICE: | 910080824100120823 | | | | | | | | |
| | 01/02/24 | | | 626776 | P | 03/05/24 | 10010410 543001 00000 | utilities - Electric | 682.86 |
| INVOICE: | 910080823381010224 | | | | | | | | |
| | 01/29/24 | | | 626777 | P | 03/05/24 | 10063480 543001 00000 | utilities - Electric | 46.09 |
| INVOICE: | 910085598985012924 | | | | | | | | |
| | 02/27/24 | | | 626776 | P | 03/05/24 | 10000200 543001 00000 | utilities - Electric | 1,007.80 |
| INVOICE: | 910085041462022724 | | | | | | | | |
| | 02/12/24 | | | 626776 | P | 03/05/24 | 10004370 543001 00000 | utilities - Electric | 205.27 |
| INVOICE: | 910158633257021224 | | | | | | | | |
| VENDOR TOTALS | | 2,190,550.88 | YTD INVOICED | | | | 3,031,147.51 | YTD PAID | 74,834.91 |
| 9380 ENTERPRISE FM TRUST | | | | | | | | | |
| | 02/04/24 | | | 626778 | P | 03/05/24 | 10060130 564000 00000 | Fleet Machinery & Equipme | 49,087.20 |
| INVOICE: | FOT0166012266CTD | | | | | | | | |
| | 02/04/24 | | | 626778 | P | 03/05/24 | 10062140 552000 00000 | Operating Supplies | 558.50 |
| INVOICE: | FOT0166012266CTD | | | | | | | | |
| | 02/04/24 | | | 626778 | P | 03/05/24 | 10060130 564000 00000 | Fleet Machinery & Equipme | 50,995.60 |
| INVOICE: | FOT0166012266CTG | | | | | | | | |
| | 02/04/24 | | | 626778 | P | 03/05/24 | 10062140 552000 00000 | Operating Supplies | 392.50 |
| INVOICE: | FOT0166012266CTG | | | | | | | | |
| VENDOR TOTALS | | 399,400.19 | YTD INVOICED | | | | 399,400.19 | YTD PAID | 101,033.80 |
| 8627 EUROFINS EATON ANALYTICAL LLC | | | | | | | | | |
| | 02/21/24 | 24000056 | | 626779 | P | 03/05/24 | 10060110 531000 00000 | Professional Services | 196.00 |
| INVOICE: | 8100082436 | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 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 | | 9,484.00 YTD INVOICED | | | 9,484.00 YTD PAID | | | 196.00 | |
| 9246 FERGUSON US HOLDINGS INC | 02/27/24 | | | 24000009 | 626780 | P 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 151.55 |
| INVOICE: 2079357 | 02/27/24 | | | 24000009 | 626780 | P 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 451.50 |
| INVOICE: 2076601 | 02/27/24 | | | 24000009 | 626780 | P 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 3,447.20 |
| INVOICE: 2077097 | 02/28/24 | | | 24000009 | 626780 | P 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 2,585.40 |
| INVOICE: 2077815 | 02/28/24 | | | 24000009 | 626780 | P 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 3,347.10 |
| INVOICE: 2078094 | 02/28/24 | | | 24000009 | 626780 | P 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 1,098.00 |
| INVOICE: 2080599 | 02/21/24 | | | 24000009 | 626780 | P 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 1,015.20 |
| INVOICE: 20771971 | 02/28/24 | | | 24000009 | 626780 | P 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 149.50 |
| INVOICE: 20787061 | 02/28/24 | | | 24000009 | 626780 | P 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 195.00 |
| INVOICE: 20789521 | 02/28/24 | | | 24000009 | 626780 | P 03/05/24 | 10060190 141000 00000 | Materials and Supplies | -1,015.20 |
| INVOICE: CM122229 | | | | | | | | | |
| VENDOR TOTALS | | 743,379.70 YTD INVOICED | | | 739,718.46 YTD PAID | | | 11,425.25 | |
| 5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY | 02/22/24 | | | | 626781 | P 03/05/24 | 10012740 543003 00000 | Utilities - water/wastewa | 44.07 |
| INVOICE: 50010061658022224 | 02/22/24 | | | | 626781 | P 03/05/24 | 10006430 543003 00000 | Utilities - water/wastewa | 23.73 |
| INVOICE: 50010061658022224 | | | | | | | | | |
| VENDOR TOTALS | | 2,057.45 YTD INVOICED | | | 2,411.61 YTD PAID | | | 67.80 | |
| 2765 FISHER SCIENTIFIC COMPANY LLC | 02/13/24 | | | 24000057 | 626782 | P 03/05/24 | 10060370 552000 00000 | Operating Supplies | 115.02 |
| INVOICE: 9868520 | 02/12/24 | | | 24000057 | 626782 | P 03/05/24 | 10060370 552000 00000 | Operating Supplies | 201.60 |
| INVOICE: 9830372 | 02/14/24 | | | 24000057 | 626782 | P 03/05/24 | 10060370 552000 00000 | Operating Supplies | 1,303.45 |
| INVOICE: 9906261 | 02/13/24 | | | 24000057 | 626782 | P 03/05/24 | 10060370 552000 00000 | Operating Supplies | 39.83 |
| INVOICE: 9868519 | 02/16/24 | | | 24000057 | 626782 | P 03/05/24 | 10060370 552000 00000 | Operating Supplies | 532.89 |
| INVOICE: 9979073 | 02/19/24 | | | 24000057 | 626783 | P 03/05/24 | 10060130 552006 00000 | Laboratory Supplies | 783.90 |
| INVOICE: 0013785 | 02/20/24 | | | 24000057 | 626782 | P 03/05/24 | 10060370 552000 00000 | Operating Supplies | 1,328.60 |
| INVOICE: 0051316 | 02/22/24 | | | 24000057 | 626782 | P 03/05/24 | 10060370 552000 00000 | Operating Supplies | 482.08 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: 0130320 | 02/23/24 | | 24000057 | 626782 | P | 03/05/24 | 10060370 552000 00000 | Operating Supplies | 51.65 |
| INVOICE: 0168366 | | | | | | | | | |
| VENDOR TOTALS | | | 130,134.31 | YTD INVOICED | | | 146,116.74 | YTD PAID | 4,839.02 |
| 7728 FLEET ACQUISITIONS LLC | 02/26/24 | | 24000004 | 626784 | P | 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 608.40 |
| INVOICE: 1990729 | 02/21/24 | | 24000004 | 626784 | P | 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 95.88 |
| INVOICE: 1989841 | 02/13/24 | | 24000004 | 626784 | P | 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 1,597.60 |
| INVOICE: 1988229 | 02/14/24 | | 24000004 | 626784 | P | 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 109.20 |
| INVOICE: 1988431 | 02/21/24 | | 24000004 | 626784 | P | 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 1,022.28 |
| INVOICE: 1989836 | | | | | | | | | |
| VENDOR TOTALS | | | 6,720.96 | YTD INVOICED | | | 7,734.36 | YTD PAID | 3,433.36 |
| 8194 Z MITCH LLC | 02/27/24 | | 24000949 | 626785 | P | 03/05/24 | 10010880 582001 00000 | Sports Events Sponsorship | 10,000.00 |
| INVOICE: 240825 | | | | | | | | | |
| VENDOR TOTALS | | | 10,000.00 | YTD INVOICED | | | 25,000.00 | YTD PAID | 10,000.00 |
| 11938 FLORIDA CITY AND COUNTY MANAGEMENT ASSOCIATION | 01/24/24 | | | 626786 | P | 03/05/24 | 10007550 554001 00000 | Memberships | 228.00 |
| INVOICE: 01242024 | | | | | | | | | |
| VENDOR TOTALS | | | 228.00 | YTD INVOICED | | | 228.00 | YTD PAID | 228.00 |
| 11093 FLORIDA CRACKER COOKSHACK LLC | 02/21/24 | | 24001279 | 626787 | P | 03/05/24 | 10005970 549025 00000 | Discretionary Expenses | 48,000.00 |
| INVOICE: 022124 | 02/21/24 | | 24001279 | 626787 | P | 03/05/24 | 10062620 549023 00000 | Food and Dietary | 1,175.00 |
| INVOICE: 022124 | | | | | | | | | |
| VENDOR TOTALS | | | 49,175.00 | YTD INVOICED | | | 49,175.00 | YTD PAID | 49,175.00 |
| 5373 FLORIDA DEPT OF HEALTH | 02/15/24 | | 24001366 | 626793 | P | 03/05/24 | 10005160 581000 00000 | Aids to Government Agenci | 2,472.00 |
| INVOICE: 51600000621524 | 02/15/24 | | 24001366 | 626793 | P | 03/05/24 | 10005160 581000 00000 | Aids to Government Agenci | 25,660.00 |
| INVOICE: 51601888276021524 | 01/09/24 | | 24000307 | 626788 | P | 03/05/24 | 10026670 555000 00000 | Training | 50.00 |
| INVOICE: MWAKELAND24 | 01/09/24 | | 24000307 | 626789 | P | 03/05/24 | 10026670 555000 00000 | Training | 50.00 |
| INVOICE: MBURRELL24 | 01/09/24 | | 24000307 | 626790 | P | 03/05/24 | 10026670 555000 00000 | Training | 50.00 |
| INVOICE: ABUCK24 | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|---------|------------------|---------------------|---|----------|-----------------------|---------------------------|------------------|
| | 01/09/24 | | 24000307 | 626791 | P | 03/05/24 | 10026670 555000 00000 | Training | 50.00 |
| INVOICE: CSTANNARD24 | 01/09/24 | | 24000307 | 626792 | P | 03/05/24 | 10026670 555000 00000 | Training | 50.00 |
| INVOICE: NLAMBOY24 | | | | | | | | | |
| VENDOR TOTALS | | | 37,261.71 | YTD INVOICED | | | 38,787.27 | YTD PAID | 28,382.00 |
| 5338 FLORIDA DEPT OF MANAGEMENT SERVICES | | | | | | | | | |
| | 02/15/24 | | | 626794 | P | 03/05/24 | 10000400 541000 00000 | Communications | 234.28 |
| INVOICE: 2Z9259 | 02/15/24 | | | 626794 | P | 03/05/24 | 10012740 541000 00000 | Communications | 469.96 |
| INVOICE: 2Z9259 | 02/15/24 | | | 626794 | P | 03/05/24 | 10006430 541000 00000 | Communications | 253.06 |
| INVOICE: 2Z9259 | 02/15/24 | | | 626794 | P | 03/05/24 | 10000400 541000 00000 | Communications | 20.21 |
| INVOICE: 2Z9257 | 02/15/24 | | | 626794 | P | 03/05/24 | 10000400 541006 00000 | Communications - Election | 3.63 |
| INVOICE: 2Z9257 | 02/15/24 | | | 626794 | P | 03/05/24 | 10000400 541003 00000 | Communications - Clerk | 54.09 |
| INVOICE: 2Z9257 | 02/15/24 | | | 626794 | P | 03/05/24 | 10006430 541000 00000 | Communications | .02 |
| INVOICE: 2Z9257 | 02/15/24 | | | 626794 | P | 03/05/24 | 10012740 541000 00000 | Communications | .05 |
| INVOICE: 2Z9257 | 02/15/24 | | | 626794 | P | 03/05/24 | 10000350 541000 00000 | Communications | 38.28 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10000400 541000 00000 | Communications | 1,490.84 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10000400 541002 00000 | Communications - Sheriff | 743.13 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10000400 541003 00000 | Communications - Clerk | 5.97 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10000400 541005 00000 | Communications - Tax Coll | 339.63 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10000400 541006 00000 | Communications - Election | 496.41 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10000400 541008 00000 | Communications- State Att | 76.56 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10000690 541000 00000 | Communications | 32.45 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10000750 541000 00000 | Communications | 76.56 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10000790 541000 00000 | Communications | 52.56 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10002620 541000 00000 | Communications | 31.32 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10004150 541000 00000 | Communications | 76.56 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10004190 541000 00000 | Communications | 76.56 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10004210 541000 00000 | Communications | 38.28 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------|----------|---------|-----------|--------------|---|----------|-----------------------|------------------------|----------|
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10004390 541000 00000 | Communications | 377.30 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10005020 541000 00000 | Communications | .14 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10005030 541000 00000 | Communications | 145.48 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10005680 541000 00000 | Communications | 11.00 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10006430 541000 00000 | Communications | 122.59 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10006510 541000 00000 | Communications | 31.32 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10008320 541000 00000 | Communications | 62.64 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10008770 541000 00000 | Communications | 114.84 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10009760 541000 00000 | Communications | 32.45 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10010410 541000 00000 | Communications | 64.90 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10010880 541000 00000 | Communications | 4.14 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10012740 541000 00000 | Communications | 227.68 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10022430 541000 00000 | Communications | 182.02 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10026670 541000 00000 | Communications | 117.46 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10036510 541000 00000 | Communications | 76.56 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10059830 541000 00000 | Communications | 93.96 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10059860 541000 00000 | Communications | 37.03 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10059920 541000 00000 | Communications | 139.20 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10059960 541000 00000 | Communications | 31.32 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10060110 541000 00000 | Communications | 740.67 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10060130 541000 00000 | Communications | 1,816.68 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10060140 541000 00000 | Communications | 218.97 |
| INVOICE: 2Z9255 | 02/15/24 | | | 626794 | P | 03/05/24 | 10061940 541000 00000 | Communications | 26.28 |
| VENDOR TOTALS | | | | | | | | | |
| | | | 65,512.63 | YTD INVOICED | | | 82,303.09 | YTD PAID | 9,285.04 |

10999 FLORIDA POLICE BENEVOLENT ASSOCIATION INC

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 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 | | | 626795 | P | 03/05/24 | 10007170 202124 | PBA Union Dues | 1,766.65 |
| INVOICE: | MAR24 | | | | | | | | |
| VENDOR TOTALS | | 17,248.41 | YTD INVOICED | | | 18,421.45 | YTD PAID | | 1,766.65 |
| 3429 SOUTH FLORIDA SPORT FISHING INC | 02/02/24 | | 24000179 | 626796 | P | 03/05/24 | 10010880 549020 00000 | Advertising | 2,800.00 |
| INVOICE: | 0267799 | | | | | | | | |
| VENDOR TOTALS | | 2,800.00 | YTD INVOICED | | | 2,800.00 | YTD PAID | | 2,800.00 |
| 10414 FOSTER VOLLEYBALL CLINICS INC | 02/23/24 | | 24001006 | 626797 | P | 03/05/24 | 10010880 582001 00000 | Sports Events Sponsorship | 2,280.00 |
| INVOICE: | 202401 | | | | | | | | |
| VENDOR TOTALS | | 2,655.00 | YTD INVOICED | | | 2,280.00 | YTD PAID | | 2,280.00 |
| 4328 FRONTIER FLORIDA LLC | 02/16/24 | | | 626799 | P | 03/05/24 | 10012740 541000 00000 | Communications | 7.15 |
| INVOICE: | 3211599631021624 | | | | | | | | |
| INVOICE: | 3211599631021624 | | | 626799 | P | 03/05/24 | 10006430 541000 00000 | Communications | 3.85 |
| INVOICE: | 8139910103022124 | | | 626799 | P | 03/05/24 | 10012740 541000 00000 | Communications | 299.05 |
| INVOICE: | 8139910103022124 | | | 626799 | P | 03/05/24 | 10006430 541000 00000 | Communications | 161.03 |
| INVOICE: | 2391685729022224 | | | 626799 | P | 03/05/24 | 10008320 541000 00000 | Communications | 95.98 |
| INVOICE: | 7271970701022624 | | | 626798 | P | 03/05/24 | 10004210 541000 00000 | Communications | 720.00 |
| INVOICE: | 7271970701022624 | | | 626798 | P | 03/05/24 | 10004360 541000 00000 | Communications | 720.00 |
| INVOICE: | 7271970701022624 | | | 626798 | P | 03/05/24 | 10004250 541000 00000 | Communications | 720.00 |
| VENDOR TOTALS | | 156,925.85 | YTD INVOICED | | | 176,728.35 | YTD PAID | | 2,727.06 |
| 10984 GALLS PARENT HOLDINGS LLC | 02/01/24 | | 24000573 | 626800 | P | 03/05/24 | 10060140 552007 00000 | Apparel and Other Clothin | 35.69 |
| INVOICE: | 026965430 | | | | | | | | |
| INVOICE: | 027044897 | | 24000573 | 626800 | P | 03/05/24 | 10060110 552007 00000 | Apparel and Other Clothin | 212.66 |
| INVOICE: | 027044897 | | 24000573 | 626800 | P | 03/05/24 | 10060130 552007 00000 | Apparel and other Clothin | 122.72 |
| INVOICE: | 027044897 | | 24000573 | 626800 | P | 03/05/24 | 10060140 552007 00000 | Apparel and Other Clothin | 122.79 |
| INVOICE: | 027044922 | | 24000573 | 626800 | P | 03/05/24 | 10060110 552007 00000 | Apparel and Other Clothin | 106.61 |
| INVOICE: | 027044922 | | 24000573 | 626800 | P | 03/05/24 | 10060130 552007 00000 | Apparel and other Clothin | 110.86 |
| INVOICE: | 027044922 | | 24000573 | 626800 | P | 03/05/24 | 10060130 552007 00000 | Apparel and Other Clothin | 83.40 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: 027044935 | 02/15/24 | | 24000573 | 626800 | P | 03/05/24 | 10060130 552007 00000 | Apparel and Other Clothin | 72.76 |
| INVOICE: 027098782 | 02/15/24 | | 24000573 | 626800 | P | 03/05/24 | 10060140 552007 00000 | Apparel and other Clothin | 69.36 |
| INVOICE: 027098782 | 02/15/24 | | 24000573 | 626800 | P | 03/05/24 | 10060130 552007 00000 | Apparel and Other Clothin | 45.04 |
| INVOICE: 027098889 | 02/15/24 | | 24000573 | 626800 | P | 03/05/24 | 10060140 552007 00000 | Apparel and Other Clothin | 62.41 |
| INVOICE: 027098889 | 01/16/24 | | 24000580 | 626800 | P | 03/05/24 | 20535030 552007 00000 | Apparel and other Clothin | 58,853.19 |
| INVOICE: 01010115202480 | | | | | | | | | |
| VENDOR TOTALS | | | 157,737.79 | YTD INVOICED | | | 167,069.78 | YTD PAID | 59,897.49 |
| 9125 GREEN DREAM INTERNATIONAL LLC | 02/20/24 | | 24000531 | 626801 | P | 03/05/24 | 10060140 552008 00000 | Maint Materials-Not Rds&B | 1,609.20 |
| INVOICE: GDIAHFLPASCO05316 | | | | | | | | | |
| VENDOR TOTALS | | | 35,846.91 | YTD INVOICED | | | 35,846.91 | YTD PAID | 1,609.20 |
| 1867 GLOBELITE TRAVEL MARKETING INC | 02/05/24 | | 24000184 | 626802 | P | 03/05/24 | 10010880 549020 00000 | Advertising | 5,950.00 |
| INVOICE: 502411 | | | | | | | | | |
| VENDOR TOTALS | | | 5,950.00 | YTD INVOICED | | | 5,950.00 | YTD PAID | 5,950.00 |
| 3498 W W GRAINGER INC | 02/09/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 680.62 |
| INVOICE: 9015691208 | 02/15/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 173.06 |
| INVOICE: 9020904190 | 02/16/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 168.44 |
| INVOICE: 9022569116 | 02/20/24 | | 24000608 | 626803 | P | 03/05/24 | 10060110 552000 00000 | Operating Supplies | 14.72 |
| INVOICE: 9025718785 | 02/20/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 31.05 |
| INVOICE: 9025856833 | 02/20/24 | | 24000608 | 626803 | P | 03/05/24 | 10060110 552000 00000 | Operating Supplies | 121.12 |
| INVOICE: 9025856841 | 02/20/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 14.66 |
| INVOICE: 9026320151 | 02/20/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 50.64 |
| INVOICE: 9026497363 | 02/20/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 90.25 |
| INVOICE: 9026497371 | 02/20/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 205.95 |
| INVOICE: 9026650177 | 02/20/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 52.32 |
| INVOICE: 9026650185 | 02/16/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 186.38 |
| INVOICE: 9023375463 | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------|---------|----------|----------|---|----------|-----------------------|------------------------|----------|
| | 02/19/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 430.44 |
| INVOICE: | 9024701535 | | | | | | | | |
| | 02/21/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 168.44 |
| INVOICE: | 9027294074 | | | | | | | | |
| | 02/21/24 | | 24000608 | 626803 | P | 03/05/24 | 10060110 552000 00000 | Operating Supplies | 403.59 |
| INVOICE: | 9027525675 | | | | | | | | |
| | 02/22/24 | | 24000608 | 626803 | P | 03/05/24 | 10060110 552000 00000 | Operating Supplies | 50.36 |
| INVOICE: | 9028768092 | | | | | | | | |
| | 02/22/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 270.35 |
| INVOICE: | 9029573954 | | | | | | | | |
| | 02/22/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 128.45 |
| INVOICE: | 9028927714 | | | | | | | | |
| | 02/21/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 80.13 |
| INVOICE: | 9028505239 | | | | | | | | |
| | 02/22/24 | | 24000608 | 626803 | P | 03/05/24 | 10060110 552000 00000 | Operating Supplies | 75.54 |
| INVOICE: | 9028768100 | | | | | | | | |
| | 02/22/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 112.12 |
| INVOICE: | 9028927755 | | | | | | | | |
| | 02/23/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 44.36 |
| INVOICE: | 9030646393 | | | | | | | | |
| | 02/23/24 | | 24000608 | 626803 | P | 03/05/24 | 10060110 552000 00000 | Operating Supplies | 6.82 |
| INVOICE: | 9030730221 | | | | | | | | |
| | 02/23/24 | | 24000608 | 626803 | P | 03/05/24 | 10060140 552000 00000 | Operating Supplies | 126.69 |
| INVOICE: | 9030934989 | | | | | | | | |
| | 02/26/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 1,629.96 |
| INVOICE: | 9031831275 | | | | | | | | |
| | 02/26/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 40.02 |
| INVOICE: | 9032110760 | | | | | | | | |
| | 02/22/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 275.32 |
| INVOICE: | 9028927763 | | | | | | | | |
| | 02/22/24 | | 24000608 | 626803 | P | 03/05/24 | 10060110 552000 00000 | Operating Supplies | 75.12 |
| INVOICE: | 9029063956 | | | | | | | | |
| | 02/22/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 50.52 |
| INVOICE: | 9029546489 | | | | | | | | |
| | 02/26/24 | | 24000608 | 626803 | P | 03/05/24 | 10060110 552000 00000 | Operating Supplies | 58.02 |
| INVOICE: | 9032445455 | | | | | | | | |
| | 02/26/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 25.17 |
| INVOICE: | 9032445430 | | | | | | | | |
| | 02/22/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 120.89 |
| INVOICE: | 9028927730 | | | | | | | | |
| | 02/19/24 | | 24000457 | 626804 | P | 03/05/24 | 10006430 552000 00000 | Operating Supplies | 15.11 |
| INVOICE: | 9024769300 | | | | | | | | |
| | 02/19/24 | | 24000457 | 626804 | P | 03/05/24 | 10012740 552000 00000 | Operating Supplies | 28.05 |
| INVOICE: | 9024769300 | | | | | | | | |
| | 02/12/24 | | 24000457 | 626804 | P | 03/05/24 | 10006430 552000 00000 | Operating Supplies | 15.11 |
| INVOICE: | 9017020208 | | | | | | | | |
| | 02/12/24 | | 24000457 | 626804 | P | 03/05/24 | 10012740 552000 00000 | Operating Supplies | 28.05 |
| INVOICE: | 9017020208 | | | | | | | | |
| | 02/19/24 | | 24000457 | 626804 | P | 03/05/24 | 10006430 552000 00000 | Operating Supplies | 15.11 |
| INVOICE: | 9024769318 | | | | | | | | |
| | 02/19/24 | | 24000457 | 626804 | P | 03/05/24 | 10012740 552000 00000 | Operating Supplies | 28.05 |

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PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------|---------|----------|----------|---|----------|-----------------------|---------------------------|----------|
| INVOICE: | 9024769318 | | | | | | | | |
| | 02/14/24 | | 24000457 | 626804 | P | 03/05/24 | 10006430 552000 00000 | Operating Supplies | 15.11 |
| INVOICE: | 9019712752 | | | | | | | | |
| | 02/14/24 | | 24000457 | 626804 | P | 03/05/24 | 10012740 552000 00000 | Operating Supplies | 28.05 |
| INVOICE: | 9019712752 | | | | | | | | |
| | 02/21/24 | | 24000457 | 626804 | P | 03/05/24 | 10006430 552000 00000 | Operating Supplies | 15.11 |
| INVOICE: | 9027813139 | | | | | | | | |
| | 02/21/24 | | 24000457 | 626804 | P | 03/05/24 | 10012740 552000 00000 | Operating Supplies | 28.05 |
| INVOICE: | 9027813139 | | | | | | | | |
| | 02/13/24 | | 24000457 | 626804 | P | 03/05/24 | 10006430 552000 00000 | Operating Supplies | 15.11 |
| INVOICE: | 9018425885 | | | | | | | | |
| | 02/13/24 | | 24000457 | 626804 | P | 03/05/24 | 10012740 552000 00000 | Operating Supplies | 28.05 |
| INVOICE: | 9018425885 | | | | | | | | |
| | 02/13/24 | | 24000457 | 626804 | P | 03/05/24 | 10006430 552106 00000 | Uncapitalized Equipment | 89.14 |
| INVOICE: | 9018851403 | | | | | | | | |
| | 02/13/24 | | 24000457 | 626804 | P | 03/05/24 | 10012740 552106 00000 | Uncapitalized Equipment | 165.56 |
| INVOICE: | 9018851403 | | | | | | | | |
| | 02/28/24 | | 24000384 | 626803 | P | 03/05/24 | 10000200 552008 00000 | Maint Materials-Not Rds&B | 108.78 |
| INVOICE: | 9035836965 | | | | | | | | |
| | 02/28/24 | | 24000384 | 626803 | P | 03/05/24 | 10000200 552008 00000 | Maint Materials-Not Rds&B | 72.60 |
| INVOICE: | 9035836973 | | | | | | | | |
| | 02/28/24 | | 24000384 | 626803 | P | 03/05/24 | 10000200 552000 00000 | Operating Supplies | 2,278.32 |
| INVOICE: | 9035836981 | | | | | | | | |
| | 02/28/24 | | 24000384 | 626803 | P | 03/05/24 | 10000200 552008 00000 | Maint Materials-Not Rds&B | 784.80 |
| INVOICE: | 9035860304 | | | | | | | | |
| | 02/01/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 573.92 |
| INVOICE: | 9006421094 | | | | | | | | |
| | 02/29/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 6.70 |
| INVOICE: | 9037085223 | | | | | | | | |
| | 02/28/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 94.65 |
| INVOICE: | 9035860320 | | | | | | | | |
| | 02/28/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 322.49 |
| INVOICE: | 9035860296 | | | | | | | | |
| | 02/28/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 362.45 |
| INVOICE: | 9035860288 | | | | | | | | |
| | 02/28/24 | | 24000608 | 626803 | P | 03/05/24 | 10060110 552000 00000 | Operating Supplies | 126.18 |
| INVOICE: | 9035836940 | | | | | | | | |
| | 02/28/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 230.70 |
| INVOICE: | 9035315572 | | | | | | | | |
| | 02/28/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 20.56 |
| INVOICE: | 9035083162 | | | | | | | | |
| | 02/27/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 52.52 |
| INVOICE: | 9034418583 | | | | | | | | |
| | 02/27/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 32.29 |
| INVOICE: | 9034217613 | | | | | | | | |
| | 02/27/24 | | 24000608 | 626803 | P | 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 102.24 |
| INVOICE: | 9034217597 | | | | | | | | |
| | 02/14/24 | | 24000592 | 626803 | P | 03/05/24 | 10004370 552000 00000 | Operating Supplies | 1,589.53 |
| INVOICE: | 9020522786 | | | | | | | | |
| | 02/27/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 5.58 |
| INVOICE: | 9033484669 | | | | | | | | |

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PAY RUN: 16852C

TO FISCAL 2024/06 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 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 128.28 |
| INVOICE: 9033484651 | 02/27/24 | | 24000608 | 626803 | P | 03/05/24 | 10060140 552000 00000 | Operating Supplies | 358.00 |
| INVOICE: 9033484644 | 02/26/24 | | 24000608 | 626803 | P | 03/05/24 | 10060130 552000 00000 | Operating Supplies | 363.90 |
| INVOICE: 9033076044 | 02/26/24 | | 24000608 | 626803 | P | 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 13.84 |
| INVOICE: 9032443666 | 02/14/24 | | 24000592 | 626803 | P | 03/05/24 | 10004370 552000 00000 | Operating Supplies | 57.12 |
| INVOICE: 9020522778 | 02/08/24 | | 24000592 | 626803 | P | 03/05/24 | 10005040 552000 00000 | Operating Supplies | 23.06 |
| INVOICE: 9014342894 | 02/15/24 | | 24000592 | 626803 | P | 03/05/24 | 10005130 552000 00000 | Operating Supplies | 713.86 |
| INVOICE: 9021687695 | 02/08/24 | | 24000592 | 626803 | P | 03/05/24 | 10005100 552000 00000 | Operating Supplies | 92.24 |
| INVOICE: 9013387171 | 02/15/24 | | 24000592 | 626803 | P | 03/05/24 | 10005090 552000 00000 | Operating Supplies | 519.98 |
| INVOICE: 9021687711 | 02/05/24 | | 24000592 | 626803 | P | 03/05/24 | 10004320 552000 00000 | Operating Supplies | 199.99 |
| INVOICE: 9009426041 | | | | | | | | | |
| VENDOR TOTALS | | | 316,899.00 | YTD INVOICED | | | 335,692.99 | YTD PAID | 15,709.76 |
| 2254 GRAYBAR ELECTRIC CO INC | 02/27/24 | | 24000825 | 626805 | P | 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 945.96 |
| INVOICE: 9336152053 | 02/29/24 | | 24000825 | 626805 | P | 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 953.58 |
| INVOICE: 9336203518 | 02/29/24 | | 24000825 | 626805 | P | 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 402.96 |
| INVOICE: 9336203519 | 02/29/24 | | 24000825 | 626805 | P | 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 268.03 |
| INVOICE: 9336203520 | | | | | | | | | |
| VENDOR TOTALS | | | 769,602.78 | YTD INVOICED | | | 1,074,373.60 | YTD PAID | 2,570.53 |
| 9371 GULFCOAST UTILITY CONSTRUCTORS INC | 02/16/24 | | | 626806 | P | 03/05/24 | 10060700 563000 20290 | Improvements Other Than B | 21,680.00 |
| INVOICE: 2400035 | | | | | | | | | |
| VENDOR TOTALS | | | 97,970.00 | YTD INVOICED | | | 176,360.00 | YTD PAID | 21,680.00 |
| 3735 HACH COMPANY | 02/14/24 | | 24000881 | 626807 | P | 03/05/24 | 10060110 552006 00000 | Laboratory Supplies | 1,262.55 |
| INVOICE: 13923311 | 02/19/24 | | 24000881 | 626807 | P | 03/05/24 | 10060130 552006 00000 | Laboratory Supplies | 1,000.35 |
| INVOICE: 13927552 | 02/22/24 | | 24000880 | 626807 | P | 03/05/24 | 10060110 552000 00000 | Operating Supplies | 5,832.82 |
| INVOICE: 13933713 | 02/23/24 | | 24000880 | 626807 | P | 03/05/24 | 10060110 552000 00000 | Operating Supplies | 946.52 |
| INVOICE: 13935889 | 02/26/24 | | 24000880 | 626807 | P | 03/05/24 | 10060110 552000 00000 | Operating Supplies | 2,544.31 |

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|---------------------------|---------|----------|-----------------------|---|----------|-----------------------|---------------------------|------------|
| INVOICE: 13936829 | | | | | | | | | |
| VENDOR TOTALS | 224,785.25 YTD INVOICED | | | 232,431.96 YTD PAID | | | | 11,586.55 | |
| 3629 HARRIS MCBURNEY COMPANY | 02/20/24 | | | 626808 | P | 03/05/24 | 10047150 563000 20066 | Improvements Other Than B | 171,423.58 |
| INVOICE: 5485P9 | 02/20/24 | | | 626808 | P | 03/05/24 | 10047020 205999 00000 | Contracts Payable Retaina | 124,546.03 |
| INVOICE: 5485P9RR | | | | | | | | | |
| VENDOR TOTALS | 3,803,678.90 YTD INVOICED | | | 3,803,678.90 YTD PAID | | | | 295,969.61 | |
| 3700 HAWKINS INC | 02/20/24 | | 24000246 | 626809 | P | 03/05/24 | 10060110 552010 00000 | Chemicals | 266.00 |
| INVOICE: 6693323 | 02/20/24 | | 24000377 | 626809 | P | 03/05/24 | 10060110 552010 00000 | Chemicals | 574.75 |
| INVOICE: 6693330 | 02/23/24 | | 24000246 | 626809 | P | 03/05/24 | 10060130 552010 00000 | Chemicals | 342.00 |
| INVOICE: 6696112 | 02/22/24 | | 24000377 | 626809 | P | 03/05/24 | 10060110 552010 00000 | Chemicals | 219.45 |
| INVOICE: 6695912 | 02/29/24 | | 24000377 | 626809 | P | 03/05/24 | 10060110 552010 00000 | Chemicals | 689.70 |
| INVOICE: 6700352 | | | | | | | | | |
| VENDOR TOTALS | 41,455.72 YTD INVOICED | | | 62,095.62 YTD PAID | | | | 2,091.90 | |
| 8241 HAZEN & SAWYER DPC | 02/19/24 | | | 626810 | P | 03/05/24 | 10060700 563000 20021 | Improvements Other Than B | 3,245.92 |
| INVOICE: 4753P25 | 02/19/24 | | | 626810 | P | 03/05/24 | 10060700 563000 20021 | Improvements Other Than B | 994.19 |
| INVOICE: 5406P11 | 02/26/24 | | | 626810 | P | 03/05/24 | 10060140 531000 00000 | Professional Services | 8,399.80 |
| INVOICE: 5429P12 | | | | | | | | | |
| VENDOR TOTALS | 284,922.99 YTD INVOICED | | | 546,405.15 YTD PAID | | | | 12,639.91 | |
| 2205 HENRY SCHEIN INC | 02/12/24 | | | 626811 | P | 03/05/24 | 10006430 552106 00000 | Uncapitalized Equipment | 7,457.40 |
| INVOICE: 73342561 | | | | | | | | | |
| VENDOR TOTALS | 309,793.48 YTD INVOICED | | | 13,257.60 YTD PAID | | | | 7,457.40 | |
| 5862 HOLLAND PUMP COMPANY | 02/25/24 | | 24000324 | 626812 | P | 03/05/24 | 10060700 563000 20015 | Improvements Other Than B | 1,955.36 |
| INVOICE: 113810 | | | | | | | | | |
| VENDOR TOTALS | 94,509.21 YTD INVOICED | | | 115,222.18 YTD PAID | | | | 1,955.36 | |
| 4501 HUDSON WATER WORKS INC | 02/28/24 | | | 626813 | P | 03/05/24 | 10060360 543063 00000 | Purchased water viva vill | 19.05 |
| INVOICE: 268200022824 | | | | | | | | | |

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PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|------------|
| | 02/28/24 | | | 626813 | P | 03/05/24 | 10060360 543063 00000 | Purchased water viva vill | 19.05 |
| INVOICE: | 268500022824 | | | | | | | | |
| | 02/28/24 | | | 626813 | P | 03/05/24 | 10012740 543003 00000 | Utilities - Water/Wastewa | 63.62 |
| INVOICE: | 256000022824 | | | | | | | | |
| | 02/28/24 | | | 626813 | P | 03/05/24 | 10006430 543003 00000 | Utilities - Water/Wastewa | 34.26 |
| INVOICE: | 256000022824 | | | | | | | | |
| VENDOR TOTALS | | | 3,491.28 | YTD INVOICED | | | 4,210.74 | YTD PAID | 135.98 |
| 9199 WASTE PRO OF FLORIDA INC | | | | | | | | | |
| | 01/31/24 | | 24000413 | 626814 | P | 03/05/24 | 10061450 534000 00000 | Other Services | 1,260.00 |
| INVOICE: | 0000599311 | | | | | | | | |
| VENDOR TOTALS | | | 120,604.34 | YTD INVOICED | | | 146,842.01 | YTD PAID | 1,260.00 |
| 4338 J H WILLIAMS OIL COMPANY INC | | | | | | | | | |
| | 02/14/24 | | 24000094 | 626815 | P | 03/05/24 | 10062060 552001 00000 | Gas Oil Lubricants | 25,916.23 |
| INVOICE: | 2012106 | | | | | | | | |
| | 02/16/24 | | 24000094 | 626815 | P | 03/05/24 | 10062060 552001 00000 | Gas Oil Lubricants | 25,392.58 |
| INVOICE: | 2013176 | | | | | | | | |
| | 02/19/24 | | 24000094 | 626815 | P | 03/05/24 | 10062060 552001 00000 | Gas Oil Lubricants | 23,893.33 |
| INVOICE: | 2014142 | | | | | | | | |
| | 02/21/24 | | 24000094 | 626815 | P | 03/05/24 | 10062060 552001 00000 | Gas Oil Lubricants | 25,799.35 |
| INVOICE: | 2015347 | | | | | | | | |
| VENDOR TOTALS | | | 1,642,943.00 | YTD INVOICED | | | 2,205,110.27 | YTD PAID | 101,001.49 |
| 11328 JOHNSON BROTHERS OF FLORIDA INC | | | | | | | | | |
| | 02/28/24 | | 24000707 | 626816 | P | 03/05/24 | 20345300 549023 00000 | Food and Dietary | 1,128.00 |
| INVOICE: | 2526038 | | | | | | | | |
| VENDOR TOTALS | | | 3,350.10 | YTD INVOICED | | | 3,350.10 | YTD PAID | 1,128.00 |
| 9492 KINGS III OF AMERICA LLC | | | | | | | | | |
| | 02/28/24 | | 24000893 | 626817 | P | 03/05/24 | 10000400 534999 00000 | Confidential Other Servic | 117.51 |
| INVOICE: | 2638160 | | | | | | | | |
| VENDOR TOTALS | | | 6,317.31 | YTD INVOICED | | | 6,317.31 | YTD PAID | 117.51 |
| 2268 KONICA MINOLTA BUSINESS SOLUTIONS USA | | | | | | | | | |
| | 02/02/24 | | 24000197 | 626820 | P | 03/05/24 | 10059920 544000 00000 | Rentals and Leases | 149.90 |
| INVOICE: | 44126263 | | | | | | | | |
| | 02/02/24 | | 24000187 | 626820 | P | 03/05/24 | 10059920 544000 00000 | Rentals and Leases | 136.10 |
| INVOICE: | 44126264 | | | | | | | | |
| | 02/02/24 | | 24000155 | 626820 | P | 03/05/24 | 10059920 544000 00000 | Rentals and Leases | 152.56 |
| INVOICE: | 44126266 | | | | | | | | |
| | 02/02/24 | | 24000268 | 626820 | P | 03/05/24 | 10060130 544000 00000 | Rentals and Leases | 199.22 |
| INVOICE: | 44126268 | | | | | | | | |
| | 02/02/24 | | 24000284 | 626820 | P | 03/05/24 | 10059960 534000 00000 | Other Services | 363.02 |
| INVOICE: | 44126271 | | | | | | | | |
| | 02/10/24 | | 24000193 | 626820 | P | 03/05/24 | 10059920 534000 00000 | Other Services | 350.43 |

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|----------|
| INVOICE: 44158467 | 01/31/24 | | 24000149 | 626819 | P | 03/05/24 | 10059920 544000 00000 | Rentals and Leases | 886.13 |
| INVOICE: 291915226 | 01/31/24 | | 24000270 | 626819 | P | 03/05/24 | 10060140 544000 00000 | Rentals and Leases | 555.20 |
| INVOICE: 291915227 | 01/31/24 | | 24000276 | 626819 | P | 03/05/24 | 10060110 544000 00000 | Rentals and Leases | 123.14 |
| INVOICE: 291915798 | 02/02/24 | | 24000215 | 626820 | P | 03/05/24 | 20535010 544000 00000 | Rentals and Leases | 222.90 |
| INVOICE: 44126286 | 02/02/24 | | 24000223 | 626820 | P | 03/05/24 | 20535010 544000 00000 | Rentals and Leases | 115.85 |
| INVOICE: 44126283 | 12/31/23 | | 24000912 | 626819 | P | 03/05/24 | 21345340 534000 00000 | Other Services | 340.78 |
| INVOICE: 291370770 | 11/30/23 | | 24000912 | 626819 | P | 03/05/24 | 21345340 534000 00000 | Other Services | 288.05 |
| INVOICE: 290764558 | 02/02/24 | | 24000224 | 626820 | P | 03/05/24 | 20535010 544000 00000 | Rentals and Leases | 115.21 |
| INVOICE: 44126312 | 02/02/24 | | 24000212 | 626820 | P | 03/05/24 | 20535010 544000 00000 | Rentals and Leases | 108.37 |
| INVOICE: 44126303 | 02/02/24 | | 24000222 | 626820 | P | 03/05/24 | 20535010 544000 00000 | Rentals and Leases | 98.07 |
| INVOICE: 44126313 | 02/02/24 | | 24000218 | 626820 | P | 03/05/24 | 20535010 544000 00000 | Rentals and Leases | 88.48 |
| INVOICE: 44126314 | 03/02/24 | | 24000230 | 626820 | P | 03/05/24 | 20535010 544000 00000 | Rentals and Leases | 320.26 |
| INVOICE: 44299301 | 03/02/24 | | 24000904 | 626820 | P | 03/05/24 | 10010880 544000 00000 | Rentals and Leases | 349.91 |
| INVOICE: 44299330 | 02/29/24 | | 24000521 | 626818 | P | 03/05/24 | 10000200 544000 00000 | Rentals and Leases | 102.03 |
| INVOICE: 292304467 | 02/29/24 | | 24000300 | 626819 | P | 03/05/24 | 10000200 544000 00000 | Rentals and Leases | 95.66 |
| INVOICE: 292425821 | 03/02/24 | | 24000971 | 626820 | P | 03/05/24 | 10062620 544000 00000 | Rentals and Leases | 112.19 |
| INVOICE: 44299355 | 03/02/24 | | 24000940 | 626820 | P | 03/05/24 | 10062620 544000 00000 | Rentals and Leases | 112.19 |
| INVOICE: 44299354 | | | | | | | | | |
| VENDOR TOTALS | | | 122,105.89 | YTD INVOICED | | | 141,839.75 | YTD PAID | 5,385.65 |
| 6149 KYOCERA DOCUMENT SOLUTIONS AMERICA INC | 02/22/24 | | | 626821 | P | 03/05/24 | 10006680 546003 00000 | Maintenance - Office Equi | 125.56 |
| INVOICE: 55V1366968 | 02/22/24 | | | 626821 | P | 03/05/24 | 10006680 546003 00000 | Maintenance - Office Equi | 49.76 |
| INVOICE: 55V1366965 | | | | | | | | | |
| VENDOR TOTALS | | | 1,057.30 | YTD INVOICED | | | 1,299.81 | YTD PAID | 175.32 |
| 7457 KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC | 02/22/24 | | | 626822 | P | 03/05/24 | 10006680 546003 00000 | Maintenance - Office Equi | 25.34 |
| INVOICE: 55V1366963 | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 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 | | | | | | | | | 138.69 YTD INVOICED |
| | | | | | | | | | 138.69 YTD PAID |
| | | | | | | | | | 25.34 |
| 11231 LITTLE BLUE HERON HOLDINGS INC | 02/01/24 | | | 626823 | P | 03/05/24 | 25125010 562005 21F04 | Buildings-Architecture/De | 1,306.62 |
| INVOICE: 197803 | | | | | | | | | |
| INVOICE: 197825 | 03/01/24 | | | 626823 | P | 03/05/24 | 25125010 562005 21F04 | Buildings-Architecture/De | 1,000.00 |
| VENDOR TOTALS | | | | | | | | | 24,556.62 YTD INVOICED |
| | | | | | | | | | 44,556.62 YTD PAID |
| | | | | | | | | | 2,306.62 |
| 5972 MADDEN PREPRINT MEDIA LLC | 02/29/24 | | 24001041 | 626824 | P | 03/05/24 | 10010880 549020 00000 | Advertising | 16,666.66 |
| INVOICE: 2024022511 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 195,069.16 YTD INVOICED |
| | | | | | | | | | 230,553.49 YTD PAID |
| | | | | | | | | | 16,666.66 |
| 10903 MEDICAL RISK SOLUTIONS, LLC | 10/16/23 | | | 626825 | P | 03/05/24 | 10012740 549024 00000 | Medical Services Expenses | 1,101.78 |
| INVOICE: 103281 | | | | | | | | | |
| INVOICE: 103281 | 10/16/23 | | | 626825 | P | 03/05/24 | 10006430 549024 00000 | Medical Services Expenses | 593.27 |
| VENDOR TOTALS | | | | | | | | | 1,695.05 YTD INVOICED |
| | | | | | | | | | 1,695.05 YTD PAID |
| | | | | | | | | | 1,695.05 |
| 5440 MERIDIAN TITLE COMPANY INC | 02/15/24 | | 24000429 | 626826 | P | 03/05/24 | 10026900 534000 00000 | Other Services | 75.00 |
| INVOICE: 240203JF | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 13,469.64 YTD INVOICED |
| | | | | | | | | | 15,848.65 YTD PAID |
| | | | | | | | | | 75.00 |
| 4326 MINE & MILL SUPPLY COMPANY INC | 02/29/24 | | 24001259 | 626827 | P | 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 231.10 |
| INVOICE: 3013153 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 7,130.25 YTD INVOICED |
| | | | | | | | | | 1,628.50 YTD PAID |
| | | | | | | | | | 231.10 |
| 2080 NATIONWIDE POWER SOLUTIONS INC | 02/17/24 | | 24000134 | 626828 | P | 03/05/24 | 10010410 546004 00000 | Maintenance - Other Equip | 3,171.40 |
| INVOICE: 433797 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 5,729.73 YTD INVOICED |
| | | | | | | | | | 5,729.73 YTD PAID |
| | | | | | | | | | 3,171.40 |
| 9829 NETSYNC NETWORK SOLUTIONS INC | 01/31/24 | | 24001168 | 626829 | P | 03/05/24 | 10000400 546999 00000 | Confidential IT Maintenanc | 213,588.16 |
| INVOICE: 2026124251 | | | | | | | | | |
| INVOICE: 2026124251 | 01/31/24 | | 24001168 | 626829 | P | 03/05/24 | 10006720 546999 00000 | Confidential IT Maintenanc | 21,382.33 |
| INVOICE: 2026124251 | | | | | | | | | |
| INVOICE: 2026124251 | 01/31/24 | | 24001168 | 626829 | P | 03/05/24 | 10010410 546999 00000 | Confidential IT Maintenanc | 10,119.67 |
| INVOICE: 2026124251 | | | | | | | | | |
| INVOICE: 2026124251 | 01/31/24 | | 24001168 | 626829 | P | 03/05/24 | 10036510 546999 00000 | Confidential IT Maintenanc | 8,789.33 |

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|-------------------------|------------|
| INVOICE: 2026124251 | 01/31/24 | | 24001168 | 626829 | P | 03/05/24 | 10060110 546999 00000 | Confidential IT Mainten | 11,544.31 |
| INVOICE: 2026124251 | 01/31/24 | | 24001168 | 626829 | P | 03/05/24 | 10060130 546999 00000 | Confidential IT Mainten | 19,273.02 |
| INVOICE: 2026124251 | 01/31/24 | | 24001168 | 626829 | P | 03/05/24 | 10060140 546999 00000 | Confidential IT Mainten | 7,977.66 |
| INVOICE: 2026124251 | 01/31/24 | | 24001168 | 626829 | P | 03/05/24 | 10061410 546999 00000 | Confidential IT Mainten | 4,451.88 |
| INVOICE: 2026124251 | 01/31/24 | | 24001168 | 626829 | P | 03/05/24 | 20535010 546999 00000 | Confidential IT Mainten | 13,292.39 |
| INVOICE: 2026124251 | | | | | | | | | |
| VENDOR TOTALS | | | 332,295.23 | YTD INVOICED | | | 332,295.23 | YTD PAID | 310,418.75 |
| 3718 PACE ANALYTICAL SERVICES LLC | 02/19/24 | | 24000119 | 626830 | P | 03/05/24 | 10060110 534000 00000 | other Services | 19.00 |
| INVOICE: 2435596912 | 02/20/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 40.00 |
| INVOICE: 2435597299 | 02/20/24 | | 24000119 | 626830 | P | 03/05/24 | 10060130 534000 00000 | other Services | 34.00 |
| INVOICE: 2435597353 | 02/21/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 4.00 |
| INVOICE: 2435597519 | 02/21/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 4.00 |
| INVOICE: 2435597521 | 02/21/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 4.00 |
| INVOICE: 2435597522 | 02/21/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 4.00 |
| INVOICE: 2435597524 | 02/21/24 | | 24000119 | 626830 | P | 03/05/24 | 10060110 534000 00000 | other Services | 12.00 |
| INVOICE: 2435597525 | 02/21/24 | | 24000119 | 626830 | P | 03/05/24 | 10060110 534000 00000 | other Services | 12.00 |
| INVOICE: 2435597526 | 02/23/24 | | 24000119 | 626830 | P | 03/05/24 | 10060110 534000 00000 | other Services | 114.00 |
| INVOICE: 2435597830 | 02/23/24 | | 24000119 | 626830 | P | 03/05/24 | 10060110 534000 00000 | other Services | 114.00 |
| INVOICE: 2435597829 | 02/23/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 65.00 |
| INVOICE: 2435597795 | 02/23/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 53.00 |
| INVOICE: 2435597796 | 02/23/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 75.00 |
| INVOICE: 2435597797 | 02/22/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 4.00 |
| INVOICE: 2435597650 | 02/22/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 4.00 |
| INVOICE: 2435597656 | 02/22/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 51.00 |
| INVOICE: 2435597657 | 02/22/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 4.00 |
| INVOICE: 2435597655 | | | | | | | | | |

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|----------|---------|------------|--------------|---|----------|-----------------------|------------------------|----------|
| | 02/22/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 4.00 |
| INVOICE: 2435597661 | 02/22/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 4.00 |
| INVOICE: 2435597658 | 02/22/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 4.00 |
| INVOICE: 2435597662 | 02/22/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 4.00 |
| INVOICE: 2435597663 | 02/22/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 4.00 |
| INVOICE: 2435597659 | 02/22/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 4.00 |
| INVOICE: 2435597660 | 02/22/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 12.00 |
| INVOICE: 2435597675 | 02/21/24 | | 24000119 | 626830 | P | 03/05/24 | 10060130 534000 00000 | other Services | 580.00 |
| INVOICE: 2435597570 | 02/22/24 | | 24000119 | 626830 | P | 03/05/24 | 10060130 534000 00000 | other Services | 580.00 |
| INVOICE: 2435597631 | 02/22/24 | | 24000119 | 626830 | P | 03/05/24 | 10060110 534000 00000 | other Services | 48.00 |
| INVOICE: 2435597674 | 02/22/24 | | 24000119 | 626830 | P | 03/05/24 | 10060110 534000 00000 | other Services | 69.00 |
| INVOICE: 2435597746 | 02/21/24 | | 24000119 | 626830 | P | 03/05/24 | 10036510 534000 00000 | other Services | 102.00 |
| INVOICE: 2435597569 | 02/21/24 | | 24000119 | 626830 | P | 03/05/24 | 10036510 534000 00000 | other Services | 408.00 |
| INVOICE: 2435597568 | 02/26/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 20.00 |
| INVOICE: 2435598218 | 02/23/24 | | 24000119 | 626830 | P | 03/05/24 | 10060110 534000 00000 | other Services | 286.50 |
| INVOICE: 2435597870 | 02/26/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 40.00 |
| INVOICE: 2435598215 | 02/27/24 | | 24000119 | 626830 | P | 03/05/24 | 10060110 534000 00000 | other Services | 286.50 |
| INVOICE: 2435598340 | 02/27/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 4.00 |
| INVOICE: 2435598347 | 02/27/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 60.00 |
| INVOICE: 2435598443 | 02/28/24 | | 24000119 | 626830 | P | 03/05/24 | 10060370 534000 00000 | other Services | 4.00 |
| INVOICE: 2435598578 | | | | | | | | | |
| VENDOR TOTALS | | | 25,313.35 | YTD INVOICED | | | 26,687.60 | YTD PAID | 3,141.00 |
| 7156 PAFF SERVICES LLC | 02/22/24 | | 24000326 | 626831 | P | 03/05/24 | 10060140 534000 00000 | other Services | 7,131.00 |
| INVOICE: TS6400 | | | | | | | | | |
| VENDOR TOTALS | | | 111,410.00 | YTD INVOICED | | | 168,379.30 | YTD PAID | 7,131.00 |
| 4667 PASCO PIPE SUPPLY INC | 02/28/24 | | 24000010 | 626832 | P | 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 2,987.00 |

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|----------------------------|------------|
| INVOICE: 2017019 | 02/28/24 | | 24000010 | 626832 | P | 03/05/24 | 10060190 141000 00000 | Materials and Supplies | 1,245.30 |
| INVOICE: 2017046 | | | | | | | | | |
| VENDOR TOTALS | | | 513,367.70 | YTD INVOICED | | | 500,633.33 | YTD PAID | 4,232.30 |
| 11719 PAUL SCHAPER CONSTRUCTION INC | 02/20/24 | | 24000832 | 626833 | P | 03/05/24 | 20345050 534000 00000 | Other Services | 33,740.72 |
| INVOICE: C2023080 | | | | | | | | | |
| VENDOR TOTALS | | | 33,740.72 | YTD INVOICED | | | 33,740.72 | YTD PAID | 33,740.72 |
| 11311 PRETZELOGOS INC | 02/23/24 | | 24000665 | 626834 | P | 03/05/24 | 20345300 549023 00000 | Food and Dietary | 2,940.00 |
| INVOICE: 4950 | | | | | | | | | |
| VENDOR TOTALS | | | 11,055.00 | YTD INVOICED | | | 11,055.00 | YTD PAID | 2,940.00 |
| 11752 PEPIN DISTRIBUTING COMPANY | 02/28/24 | | 24000853 | 626835 | P | 03/05/24 | 20345300 549023 00000 | Food and Dietary | 1,612.23 |
| INVOICE: 3840412 | | | | | | | | | |
| VENDOR TOTALS | | | 2,040.01 | YTD INVOICED | | | 2,040.01 | YTD PAID | 1,612.23 |
| 7086 POWERMAX360 LLC | 11/29/23 | | 24000868 | 626836 | P | 03/05/24 | 10000400 546999 00000 | Confidential IT Maintenanc | 190,775.35 |
| INVOICE: 43711265 | | | | | | | | | |
| INVOICE: 43711265 | 11/29/23 | | 24000868 | 626836 | P | 03/05/24 | 10059920 546999 00000 | Confidential IT Maintenanc | 18,743.33 |
| INVOICE: 43711265 | | | | | | | | | |
| VENDOR TOTALS | | | 209,518.68 | YTD INVOICED | | | 209,518.68 | YTD PAID | 209,518.68 |
| 10943 CRABAR GBF INC | 02/16/24 | | 24000130 | 626837 | P | 03/05/24 | 10059920 547000 00000 | Printing and Binding | 20,109.00 |
| INVOICE: 51295096 | | | | | | | | | |
| VENDOR TOTALS | | | 43,116.00 | YTD INVOICED | | | 63,225.00 | YTD PAID | 20,109.00 |
| 9423 QUIET EXCELLENCE LLC | 02/21/24 | | 24000908 | 626838 | P | 03/05/24 | 10007090 534000 00000 | Other Services | 3,125.00 |
| INVOICE: 24004 | | | | | | | | | |
| VENDOR TOTALS | | | 12,500.00 | YTD INVOICED | | | 18,750.00 | YTD PAID | 3,125.00 |
| 5 REFUNDS | 02/09/24 | | | 626857 | P | 03/05/24 | 10001410 566000 00000 | Library Books | 15.00 |
| INVOICE: 1503691 | | | | | | | | | |
| INVOICE: 22232159 | 02/22/24 | | | 626839 | P | 03/05/24 | 24425010 599001 00000 | Refund of Prior Year Reve | 245.88 |
| INVOICE: 22232159 | | | | | | | | | |
| INVOICE: CD240091 | 02/23/24 | | | 626851 | P | 03/05/24 | 10026840 369970 00000 | Housing Loan Principal Re | 117.18 |
| INVOICE: CD240091 | | | | | | | | | |

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PAY RUN: 16852C

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|---------|-----------|--------------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: 56651386 | 02/23/24 | | 24000352 | 626859 | P | 03/05/24 | 10060110 534000 00000 | other Services | 1.39 |
| INVOICE: 57660539 | 02/26/24 | | 24000352 | 626859 | P | 03/05/24 | 10060110 534000 00000 | other Services | 17.67 |
| INVOICE: 57660540 | 02/23/24 | | 24000352 | 626859 | P | 03/05/24 | 10060140 534000 00000 | other Services | 5.85 |
| INVOICE: 57660541 | 02/23/24 | | 24000352 | 626859 | P | 03/05/24 | 10060130 534000 00000 | other Services | 10.49 |
| INVOICE: 57660544 | 02/23/24 | | 24000352 | 626859 | P | 03/05/24 | 10060130 534000 00000 | other Services | 20.70 |
| INVOICE: 57660545 | 02/23/24 | | 24000352 | 626859 | P | 03/05/24 | 10060130 534000 00000 | other Services | 10.90 |
| INVOICE: 57660546 | 02/23/24 | | 24000352 | 626859 | P | 03/05/24 | 10060110 534000 00000 | other Services | 7.75 |
| INVOICE: 57660548 | | | | | | | | | |
| VENDOR TOTALS | | | 17,321.22 | YTD INVOICED | | | 22,414.33 | YTD PAID | 94.90 |
| 11027 S & S EVENTS INC | 02/28/24 | | 24001199 | 626860 | P | 03/05/24 | 10010880 582001 00000 | Sports Events Sponsorship | 1,536.00 |
| INVOICE: 1133 | | | | | | | | | |
| VENDOR TOTALS | | | 10,248.00 | YTD INVOICED | | | 10,248.00 | YTD PAID | 1,536.00 |
| 10850 SERVICEWEAR APPAREL INC | 02/07/24 | | 24000520 | 626861 | P | 03/05/24 | 10060130 552007 00000 | Apparel and Other Clothin | 112.26 |
| INVOICE: 0053947936 | | | | | | | | | |
| VENDOR TOTALS | | | 20,634.90 | YTD INVOICED | | | 20,634.90 | YTD PAID | 112.26 |
| 6099 SHARECARE HEALTH DATA SERVICES LLC | 01/12/24 | | | 626862 | P | 03/05/24 | 10062370 545003 00000 | General Liability Claims | 54.54 |
| INVOICE: 23729524 | | | | | | | | | |
| VENDOR TOTALS | | | 2,147.12 | YTD INVOICED | | | 1,971.07 | YTD PAID | 54.54 |
| 11913 SOPHIA LEON-TABOR | 02/26/24 | | | 626863 | P | 03/05/24 | 20345250 534000 00000 | Other Services | 126.00 |
| INVOICE: PR165V337 | | | | | | | | | |
| VENDOR TOTALS | | | 126.00 | YTD INVOICED | | | 126.00 | YTD PAID | 126.00 |
| 10013 SOURCE TECHNOLOGIES LLC | 02/21/24 | | 24001381 | 626864 | P | 03/05/24 | 10060130 534000 00000 | Other Services | 17,028.00 |
| INVOICE: 2024348 | 02/27/24 | | 24001381 | 626864 | P | 03/05/24 | 10060130 534000 00000 | Other Services | 20,308.80 |
| INVOICE: 2024355 | 02/28/24 | | 24001381 | 626864 | P | 03/05/24 | 10060130 534000 00000 | Other Services | 44,850.00 |
| INVOICE: 2024356 | 02/28/24 | | 24001381 | 626864 | P | 03/05/24 | 10060130 534000 00000 | Other Services | 16,220.00 |
| INVOICE: 2024357 | | | | | | | | | |

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------------|---------|----------|----------|---|----------|-----------------------|---------------------------|---------------------------|
| VENDOR TOTALS | | | | | | | | | 1,378,334.30 YTD INVOICED |
| | | | | | | | | | 1,544,941.80 YTD PAID |
| | | | | | | | | | 98,406.80 |
| 10749 SOUTHEASTERN PETROLEUM CONTRACTORS INC | | | | | | | | | |
| | 02/23/24 | | 24001144 | 626865 | P | 03/05/24 | 10062060 534000 00000 | Other Services | 475.00 |
| INVOICE: | 7806 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 6,744.00 YTD INVOICED |
| | | | | | | | | | 475.00 YTD PAID |
| | | | | | | | | | 475.00 |
| 7518 CHARTER COMMUNICATIONS HOLDINGS LLC | | | | | | | | | |
| | 02/14/24 | | | 626866 | P | 03/05/24 | 10012280 541000 00000 | Communications | 50.03 |
| INVOICE: | 167191001021424 | | | | | | | | |
| | 02/14/24 | | | 626866 | P | 03/05/24 | 10008920 541000 00000 | Communications | 26.94 |
| INVOICE: | 167191001021424 | | | | | | | | |
| | 12/01/23 | | | 626866 | P | 03/05/24 | 10048850 563000 20F18 | Improvements Other Than B | 1,465.68 |
| INVOICE: | 166565301120123A | | | | | | | | |
| | 02/21/24 | | | 626866 | P | 03/05/24 | 10012740 541000 00000 | Communications | 131.27 |
| INVOICE: | 169345501022124 | | | | | | | | |
| | 02/21/24 | | | 626866 | P | 03/05/24 | 10006430 541000 00000 | Communications | 70.68 |
| INVOICE: | 169345501022124 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 382,258.40 YTD INVOICED |
| | | | | | | | | | 467,216.35 YTD PAID |
| | | | | | | | | | 1,744.60 |
| 7737 STANTEC CONSULTING SERVICES INC | | | | | | | | | |
| | 01/09/24 | | | 626867 | P | 03/05/24 | 10061410 531000 00000 | Professional Services | 3,236.00 |
| INVOICE: | 2179928 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 135,769.44 YTD INVOICED |
| | | | | | | | | | 191,469.00 YTD PAID |
| | | | | | | | | | 3,236.00 |
| 1994 STAPLES CONTRACT & COMMERCIAL INC | | | | | | | | | |
| | 02/24/24 | | 24000405 | 626868 | P | 03/05/24 | 10060110 551000 00000 | office supplies | 395.04 |
| INVOICE: | 3560320024 | | | | | | | | |
| | 02/24/24 | | 24000405 | 626868 | P | 03/05/24 | 10060130 551000 00000 | office Supplies | 395.04 |
| INVOICE: | 3560320024 | | | | | | | | |
| | 02/24/24 | | 24000405 | 626868 | P | 03/05/24 | 10060140 551000 00000 | office Supplies | 197.52 |
| INVOICE: | 3560320024 | | | | | | | | |
| | 02/24/24 | | 24000405 | 626868 | P | 03/05/24 | 10059960 551000 00000 | office supplies | 309.54 |
| INVOICE: | 3560320026 | | | | | | | | |
| | 01/20/24 | | 24000405 | 626868 | P | 03/05/24 | 10060110 551000 00000 | office Supplies | 12.59 |
| INVOICE: | 3557460685 | | | | | | | | |
| | 01/20/24 | | 24000405 | 626868 | P | 03/05/24 | 10060130 551000 00000 | office Supplies | 12.60 |
| INVOICE: | 3557460685 | | | | | | | | |
| | 01/20/24 | | 24000405 | 626868 | P | 03/05/24 | 10060140 551000 00000 | office supplies | 6.30 |
| INVOICE: | 3557460685 | | | | | | | | |
| | 01/20/24 | | 24000405 | 626868 | P | 03/05/24 | 10060110 551000 00000 | office Supplies | 7.31 |
| INVOICE: | 3557460686 | | | | | | | | |
| | 01/20/24 | | 24000405 | 626868 | P | 03/05/24 | 10060130 551000 00000 | office Supplies | 7.32 |
| INVOICE: | 3557460686 | | | | | | | | |
| | 01/20/24 | | 24000405 | 626868 | P | 03/05/24 | 10060140 551000 00000 | office supplies | 3.66 |
| INVOICE: | 3557460686 | | | | | | | | |
| | 01/20/24 | | 24000405 | 626868 | P | 03/05/24 | 10060110 551000 00000 | office Supplies | 5.99 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|---------|------------|--------------|---|----------|-----------------------|------------------------|-----------|
| INVOICE: 3557460687 | 01/20/24 | | 24000405 | 626868 | P | 03/05/24 | 10060130 551000 00000 | office Supplies | 6.00 |
| INVOICE: 3557460687 | 01/20/24 | | 24000405 | 626868 | P | 03/05/24 | 10060140 551000 00000 | office Supplies | 3.00 |
| INVOICE: 3557460687 | 12/16/23 | | 24000405 | 626868 | P | 03/05/24 | 10059920 551000 00000 | office Supplies | 264.12 |
| INVOICE: 3554981031 | 11/18/23 | | 24000405 | 626868 | P | 03/05/24 | 10059920 551000 00000 | office Supplies | 84.89 |
| INVOICE: 3552855024 | 11/18/23 | | 24000405 | 626868 | P | 03/05/24 | 10059920 551000 00000 | office Supplies | 93.69 |
| INVOICE: 3552855023 | 11/11/23 | | 24000405 | 626868 | P | 03/05/24 | 10059920 551000 00000 | office Supplies | 5.78 |
| INVOICE: 3552393120 | 11/11/23 | | 24000405 | 626868 | P | 03/05/24 | 10059920 551000 00000 | office Supplies | 5.10 |
| INVOICE: 3552393119 | 11/25/23 | | 24000405 | 626868 | P | 03/05/24 | 10010410 551000 00000 | office Supplies | 99.15 |
| INVOICE: 3553270896 | 11/11/23 | | 24000405 | 626868 | P | 03/05/24 | 10059920 551000 00000 | office Supplies | 4.98 |
| INVOICE: 3552393121 | 11/11/23 | | 24000405 | 626868 | P | 03/05/24 | 10059920 551000 00000 | office Supplies | 831.67 |
| INVOICE: 3552393118 | 11/04/23 | | 24000405 | 626868 | P | 03/05/24 | 10059920 551000 00000 | office Supplies | 331.30 |
| INVOICE: 3551966387 | 11/04/23 | | 24000405 | 626868 | P | 03/05/24 | 10059920 551000 00000 | office Supplies | 475.10 |
| INVOICE: 3551966385 | 11/11/23 | | 24000405 | 626868 | P | 03/05/24 | 10008840 551000 00000 | office Supplies | 138.45 |
| INVOICE: 3552393126 | 02/17/24 | | 24000405 | 626868 | P | 03/05/24 | 10060110 551000 00000 | office Supplies | 21.05 |
| INVOICE: 3559897409 | 02/17/24 | | 24000405 | 626868 | P | 03/05/24 | 10060130 551000 00000 | office Supplies | 21.06 |
| INVOICE: 3559897409 | 02/17/24 | | 24000405 | 626868 | P | 03/05/24 | 10060140 551000 00000 | office Supplies | 10.53 |
| INVOICE: 3559897409 | | | | | | | | | |
| VENDOR TOTALS | | | 189,251.79 | YTD INVOICED | | | 66,134.46 | YTD PAID | 3,748.78 |
| 10382 STD ENTERPRISES INC | | | | | | | | | |
| INVOICE: 2101889 | 01/31/24 | | 24000198 | 626869 | P | 03/05/24 | 10061450 534000 00000 | other Services | 36,750.00 |
| INVOICE: 2101888 | 01/31/24 | | 24000202 | 626869 | P | 03/05/24 | 10061450 534000 00000 | other Services | 11,286.00 |
| INVOICE: 2101888 | 12/31/23 | | 24000198 | 626869 | P | 03/05/24 | 10061450 534000 00000 | other Services | 5,625.00 |
| INVOICE: 2101135 | 12/31/23 | | 24000202 | 626869 | P | 03/05/24 | 10061450 534000 00000 | other Services | 1,485.00 |
| INVOICE: 2101134 | | | | | | | | | |
| VENDOR TOTALS | | | 183,468.00 | YTD INVOICED | | | 249,222.00 | YTD PAID | 55,146.00 |
| 9087 ST ELIZABETHS EPISCOPAL CHURCH OF ZEPHYRHILLS INC | | | | | | | | | |
| INVOICE: FEB24 | 02/29/24 | | 24000475 | 626870 | P | 03/05/24 | 10000750 544000 00000 | Rentals and Leases | 600.00 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 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 | | | 3,000.00 | YTD INVOICED | | | 4,200.00 | YTD PAID | 600.00 |
| 3844 STROUD ENGINEERING CONSULTANTS INC | 02/06/24 | | | 626871 | P | 03/05/24 | 10060720 563000 20164 | Improvements Other Than B | 6,360.00 |
| INVOICE: 20011755 | 02/12/24 | | | | | | | | |
| VENDOR TOTALS | | | 74,626.60 | YTD INVOICED | | | 119,211.64 | YTD PAID | 6,360.00 |
| 9410 SUNCOAST SPECIALITY SURGERY CENTER, LLLP | 02/12/24 | | | 626872 | P | 03/05/24 | 10062370 545003 00000 | General Liability Claims | 30.00 |
| INVOICE: 021224 | | | | | | | | | |
| VENDOR TOTALS | | | 30.00 | YTD INVOICED | | | 30.00 | YTD PAID | 30.00 |
| 4332 TAMPA ELECTRIC COMPANY | 02/16/24 | | | 626874 | P | 03/05/24 | 10012400 543002 00000 | utilities - Gas | 34.15 |
| INVOICE: 211013864239021624 | 02/16/24 | | | 626874 | P | 03/05/24 | 10006480 543002 00000 | utilities - Gas | 18.39 |
| INVOICE: 211013864239021624 | 02/14/24 | | | 626873 | P | 03/05/24 | 10064220 543001 00000 | utilities - Electric | 1,493.96 |
| INVOICE: 221005288669021424 | 02/21/24 | | | 626873 | P | 03/05/24 | 10026530 543001 00000 | utilities - Electric | 27.84 |
| INVOICE: 211001934796022124 | 02/21/24 | | | 626873 | P | 03/05/24 | 10060110 543001 00000 | utilities - Electric | 1,472.62 |
| INVOICE: 211004928175022124 | 02/21/24 | | | 626873 | P | 03/05/24 | 10060140 543001 00000 | utilities - Electric | 22.31 |
| INVOICE: 211004922384022124 | 02/21/24 | | | 626873 | P | 03/05/24 | 10063640 543001 00000 | utilities - Electric | 953.51 |
| INVOICE: 211004924331022124 | 02/21/24 | | | 626873 | P | 03/05/24 | 10060140 543001 00000 | utilities - Electric | 24.79 |
| INVOICE: 211004922756022124 | 02/09/24 | | | 626873 | P | 03/05/24 | 10060110 543001 00000 | utilities - Electric | 539.96 |
| INVOICE: 211004860014020924 | 02/13/24 | | | 626873 | P | 03/05/24 | 10060110 543001 00000 | utilities - Electric | 182.62 |
| INVOICE: 211004862978021324 | 02/13/24 | | | 626873 | P | 03/05/24 | 10063130 543001 00000 | utilities - Electric | 1,240.72 |
| INVOICE: 211004863737021324 | 02/23/24 | | | 626873 | P | 03/05/24 | 10060110 543001 00000 | utilities - Electric | 151.70 |
| INVOICE: 211005071249022324 | 02/23/24 | | | 626873 | P | 03/05/24 | 10060140 543001 00000 | utilities - Electric | 112.22 |
| INVOICE: 211005071561022324 | 02/23/24 | | | 626873 | P | 03/05/24 | 10060110 543001 00000 | utilities - Electric | 238.83 |
| INVOICE: 211005072684022324 | 02/23/24 | | | 626873 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 40.00 |
| INVOICE: 211030125499022324 | 02/23/24 | | | 626873 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 56.97 |
| INVOICE: 221008192553022324 | 02/23/24 | | | 626873 | P | 03/05/24 | 10062010 543001 00000 | utilities - Electric | 654.62 |
| INVOICE: 211005071876022324 | 02/23/24 | | | 626873 | P | 03/05/24 | 10000200 543001 00000 | utilities - Electric | 877.82 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|--------------------|------------|--------------|----------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: | 211005072270022324 | | | | | | | | |
| | 02/27/24 | | | 626873 | P | 03/05/24 | 10064520 543001 00000 | Utilities - Electric | 102.35 |
| INVOICE: | 211005076099022724 | | | | | | | | |
| | 02/27/24 | | | 626873 | P | 03/05/24 | 10064430 543001 00000 | Utilities - Electric | 1,511.52 |
| INVOICE: | 211005075398022724 | | | | | | | | |
| | 02/27/24 | | | 626873 | P | 03/05/24 | 10064540 543001 00000 | Utilities - Electric | 477.27 |
| INVOICE: | 221002459024022724 | | | | | | | | |
| | 02/27/24 | | | 626873 | P | 03/05/24 | 10064130 543001 00000 | Utilities - Electric | 3,817.05 |
| INVOICE: | 211005076875022724 | | | | | | | | |
| | 02/23/24 | | | 626873 | P | 03/05/24 | 10010410 543001 00000 | Utilities - Electric | 75.21 |
| INVOICE: | 221008879159022324 | | | | | | | | |
| | 02/23/24 | | | 626873 | P | 03/05/24 | 10010410 543001 00000 | Utilities - Electric | 88.18 |
| INVOICE: | 221008892822022324 | | | | | | | | |
| | 02/23/24 | | | 626873 | P | 03/05/24 | 10010410 543001 00000 | Utilities - Electric | 71.90 |
| INVOICE: | 221008875900022324 | | | | | | | | |
| | 02/27/24 | | | 626873 | P | 03/05/24 | 10026530 543001 00000 | Utilities - Electric | 336.54 |
| INVOICE: | 211010136995022724 | | | | | | | | |
| VENDOR TOTALS | | 420,955.60 | YTD INVOICED | | | | 551,948.83 | YTD PAID | 14,623.05 |
| 5139 TIERRA INC | | | | | | | | | |
| INVOICE: | 08/30/23 | 23001916 | | 626875 | P | 03/05/24 | 10042130 563005 23F02 | IOTB-Design | 8,408.70 |
| | 45184 | | | | | | | | |
| VENDOR TOTALS | | 16,399.43 | YTD INVOICED | | | | 16,399.43 | YTD PAID | 8,408.70 |
| 2659 TROUBLE CREEK SHOPPING CENTER INC | | | | | | | | | |
| INVOICE: | 02/21/24 | 24001087 | | 626876 | P | 03/05/24 | 10000200 543003 00000 | Utilities - water/Wastewa | 75.44 |
| | 5893 | | | | | | | | |
| VENDOR TOTALS | | 273,114.90 | YTD INVOICED | | | | 136,914.90 | YTD PAID | 75.44 |
| 1969 UNIFIRST CORPORATION | | | | | | | | | |
| INVOICE: | 02/08/24 | 24000658 | | 626877 | P | 03/05/24 | 10060110 549022 00000 | Laundry and Dry Cleaning | 112.15 |
| | 3370310818 | | | | | | | | |
| INVOICE: | 02/08/24 | 24000658 | | 626877 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 195.84 |
| | 3370310818 | | | | | | | | |
| INVOICE: | 02/08/24 | 24000658 | | 626877 | P | 03/05/24 | 10060140 549022 00000 | Laundry and Dry Cleaning | 44.86 |
| | 3370310818 | | | | | | | | |
| INVOICE: | 02/15/24 | 24000658 | | 626877 | P | 03/05/24 | 10060110 549022 00000 | Laundry and Dry Cleaning | 112.15 |
| | 3370314200 | | | | | | | | |
| INVOICE: | 02/15/24 | 24000658 | | 626877 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 195.84 |
| | 3370314200 | | | | | | | | |
| INVOICE: | 02/15/24 | 24000658 | | 626877 | P | 03/05/24 | 10060140 549022 00000 | Laundry and Dry Cleaning | 44.86 |
| | 3370314200 | | | | | | | | |
| INVOICE: | 02/15/24 | 24000658 | | 626877 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 48.78 |
| | 3370314826 | | | | | | | | |
| INVOICE: | 02/16/24 | 24000658 | | 626877 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 90.68 |
| | 3370315151 | | | | | | | | |
| INVOICE: | 02/16/24 | 24000658 | | 626877 | P | 03/05/24 | 10060140 549022 00000 | Laundry and Dry Cleaning | 23.34 |
| | 3370315151 | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 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 | | 24000658 | 626877 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 46.68 |
| INVOICE: 3370318211 | 02/23/24 | | 24000658 | 626877 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 92.06 |
| INVOICE: 3370318301 | 02/23/24 | | 24000658 | 626877 | P | 03/05/24 | 10060140 549022 00000 | Laundry and Dry Cleaning | 23.33 |
| INVOICE: 3370318301 | 02/22/24 | | 24000658 | 626877 | P | 03/05/24 | 10060110 549022 00000 | Laundry and Dry Cleaning | 138.31 |
| INVOICE: 3370318019 | 02/22/24 | | 24000658 | 626877 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 198.18 |
| INVOICE: 3370318019 | 02/22/24 | | 24000658 | 626877 | P | 03/05/24 | 10060140 549022 00000 | Laundry and Dry Cleaning | 45.60 |
| INVOICE: 3370318019 | 02/29/24 | | 24000658 | 626877 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 46.68 |
| INVOICE: 3370321402 | 02/29/24 | | 24000658 | 626877 | P | 03/05/24 | 10060110 549022 00000 | Laundry and Dry Cleaning | 100.04 |
| INVOICE: 3370321527 | 02/29/24 | | 24000658 | 626877 | P | 03/05/24 | 10060130 549022 00000 | Laundry and Dry Cleaning | 218.07 |
| INVOICE: 3370321527 | 02/29/24 | | 24000658 | 626877 | P | 03/05/24 | 10060140 549022 00000 | Laundry and Dry Cleaning | 36.05 |
| VENDOR TOTALS | | | 10,377.70 | YTD INVOICED | | | 10,203.00 | YTD PAID | 1,813.50 |
| 2456 US WATER SERVICES CORPORATION | | | | | | | | | |
| INVOICE: SI90732 | 02/29/24 | | | 626878 | P | 03/05/24 | 10060700 563000 20008 | Improvements Other Than B | 12,900.00 |
| INVOICE: SI90732 | 02/29/24 | | | 626878 | P | 03/05/24 | 10060700 563000 20009 | Improvements Other Than B | 8,600.00 |
| INVOICE: SI90731 | 02/29/24 | | | 626878 | P | 03/05/24 | 21415000 582000 LIN00 | Aids to Private Organizat | 173,412.00 |
| INVOICE: SI90735 | 02/29/24 | | | 626878 | P | 03/05/24 | 10060700 563000 20015 | Improvements Other Than B | 12,767.50 |
| VENDOR TOTALS | | | 3,661,110.20 | YTD INVOICED | | | 5,026,077.33 | YTD PAID | 207,679.50 |
| 15 UTILITIES REFUND | | | | | | | | | |
| INVOICE: 015284930114090A | 02/27/24 | | | 626879 | P | 03/05/24 | 10060190 115000 00000 | Accounts Receivable | 7.66 |
| INVOICE: 013054751232170A | 02/27/24 | | | 626884 | P | 03/05/24 | 10060190 115000 00000 | Accounts Receivable | 17.48 |
| INVOICE: 011476471227035 | 02/28/24 | | | 626880 | P | 03/05/24 | 10059900 599001 00000 | Refund of Prior Year Reve | 1,034.00 |
| INVOICE: 015098690209545 | 02/28/24 | | | 626885 | P | 03/05/24 | 10060190 115000 00000 | Accounts Receivable | 65.00 |
| INVOICE: 011476471247960A | 02/28/24 | | | 626881 | P | 03/05/24 | 10060190 115000 00000 | Accounts Receivable | 54.77 |
| INVOICE: 013323490189470 | 02/28/24 | | | 626882 | P | 03/05/24 | 10060190 115000 00000 | Accounts Receivable | 100.00 |
| INVOICE: 012221491250050A | 02/28/24 | | | 626883 | P | 03/05/24 | 10060190 115000 00000 | Accounts Receivable | 47.24 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 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 | | | | | | | | | 767,276.34 YTD INVOICED |
| | | | | | | | | | 817,057.25 YTD PAID |
| | | | | | | | | | 1,326.15 |
| 7403 VAN SCOYOC ASSOCIATES, INC. | | | | | | | | | |
| INVOICE: | 02/28/24 | | 24000061 | 626886 | P | 03/05/24 | 10005970 534029 00000 | Lobbying Costs | 5,000.00 |
| INVOICE: | 02/28/24 | | 24000061 | 626886 | P | 03/05/24 | 10005970 534029 00000 | Lobbying Costs | 5,000.00 |
| VENDOR TOTALS | | | | | | | | | 10,000.00 YTD INVOICED |
| | | | | | | | | | 25,000.00 YTD PAID |
| | | | | | | | | | 10,000.00 |
| 2714 VERIZON WIRELESS SERVICES LLC | | | | | | | | | |
| INVOICE: | 02/18/24 | | | 626887 | P | 03/05/24 | 10006610 541000 00000 | Communications | 229.41 |
| INVOICE: | 02/18/24 | | | 626887 | P | 03/05/24 | 10006610 534000 00000 | Other Services | 161.60 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10000350 541000 00000 | Communications | 72.14 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10000400 541000 00000 | Communications | 1,347.50 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10000400 541005 00000 | Communications - Tax Coll | 100.09 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10000400 541007 00000 | Communications - Judicial | 36.07 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10000400 541009 00000 | Communications - Pub Defe | 432.84 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10000750 541000 00000 | Communications | 72.14 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10002620 541000 00000 | Communications | 108.21 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10004320 541000 00000 | Communications | 108.23 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10004410 541000 00000 | Communications | 36.07 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10006000 541000 00000 | Communications | 36.07 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10006020 541000 00000 | Communications | 36.07 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10006430 541000 00000 | Communications | 227.24 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10006550 541000 00000 | Communications | 108.21 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10006600 541000 00000 | Communications | 108.21 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10006610 541000 00000 | Communications | 829.67 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10006690 541000 00000 | Communications | 36.07 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10006710 541000 00000 | Communications | 36.07 |
| INVOICE: | 02/13/24 | | | 626887 | P | 03/05/24 | 10007860 541000 00000 | Communications | 1,372.34 |

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PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------|----------|---------|----|----------|---|----------|----------------------|------------------------|----------|
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10008040 541000 0000 | Communications | 36.07 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10008130 541000 0000 | Communications | 72.16 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10008320 541000 0000 | Communications | 541.05 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10008690 541000 0000 | Communications | 36.07 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10008840 541000 0000 | Communications | 144.28 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10008890 541000 0000 | Communications | 36.07 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10008920 541000 0000 | Communications | 113.62 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10009670 541000 0000 | Communications | 36.07 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10009760 541000 0000 | Communications | 4,368.63 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10009900 541000 0000 | Communications | 144.28 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10009960 541000 0000 | Communications | 36.07 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10010350 541000 0000 | Communications | 1,122.84 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10010410 541000 0000 | Communications | 1,118.17 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10012280 541000 0000 | Communications | 211.01 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10012740 541000 0000 | Communications | 422.02 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10018200 541000 0000 | Communications | 36.07 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10022430 541000 0000 | Communications | 1,046.95 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10026900 541000 0000 | Communications | 41.90 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10036510 541000 0000 | Communications | 1,280.04 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10059830 541000 0000 | Communications | 50.04 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10059920 541000 0000 | Communications | 1,454.59 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10059960 541000 0000 | Communications | 757.47 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10060110 541000 0000 | Communications | 2,679.32 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10060130 541000 0000 | Communications | 4,440.48 |
| INVOICE: 9956668579 | 02/13/24 | | | 626887 | P | 03/05/24 | 10060140 541000 0000 | Communications | 627.16 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 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 | | | 626887 | P | 03/05/24 | 10061410 541000 00000 | Communications | 72.14 |
| INVOICE: | 9956668579 | | | | | | | | |
| | 02/13/24 | | | 626887 | P | 03/05/24 | 10061610 541000 00000 | Communications | 108.35 |
| INVOICE: | 9956668579 | | | | | | | | |
| | 02/13/24 | | | 626887 | P | 03/05/24 | 10062010 541000 00000 | Communications | 72.14 |
| INVOICE: | 9956668579 | | | | | | | | |
| | 02/13/24 | | | 626887 | P | 03/05/24 | 10062140 541000 00000 | Communications | 36.07 |
| INVOICE: | 9956668579 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10000200 552106 00000 | Uncapitalized Equipment | 389.92 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10000200 541000 00000 | Communications | 4,333.28 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10000400 541000 00000 | Communications | 1,387.29 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10000540 541000 00000 | Communications | 227.00 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10000690 541000 00000 | Communications | 363.60 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10000750 541000 00000 | Communications | 494.40 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10000790 541000 00000 | Communications | 358.20 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10000810 541000 00000 | Communications | 90.80 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10001400 541000 00000 | Communications | 721.40 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10001420 552106 00000 | Uncapitalized Equipment | 52.49 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10001420 541000 00000 | Communications | 87.39 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10002620 552106 00000 | Uncapitalized Equipment | 37.49 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10002620 541000 00000 | Communications | 561.11 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10004320 541000 00000 | Communications | 842.60 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10004390 541000 00000 | Communications | 45.40 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10004410 541000 00000 | Communications | 90.80 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10005010 552106 00000 | Uncapitalized Equipment | 48.74 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10005010 541000 00000 | Communications | 630.60 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10005130 541000 00000 | Communications | 40.40 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10005160 541000 00000 | Communications | 90.80 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10005630 541000 00000 | Communications | 222.00 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10005650 552106 00000 | Uncapitalized Equipment | 97.48 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------|----------|---------|----|----------|---|----------|----------------------|-------------------------|----------|
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10005650 541000 0000 | Communications | 186.22 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10005830 541000 0000 | Communications | 136.20 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10005940 541000 0000 | Communications | 394.27 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10005970 541000 0000 | Communications | 181.71 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10006000 541000 0000 | Communications | 364.14 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10006020 552106 0000 | Uncapitalized Equipment | 37.49 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10006020 541000 0000 | Communications | 242.93 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10006430 541000 0000 | Communications | 60.49 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10006550 541000 0000 | Communications | -1.16 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10006600 541000 0000 | Communications | 892.41 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10007570 541000 0000 | Communications | 45.40 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10007810 541000 0000 | Communications | 131.20 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10007860 552106 0000 | Uncapitalized Equipment | 48.74 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10007860 541000 0000 | Communications | 1,671.46 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10007910 541000 0000 | Communications | 90.80 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10008040 541000 0000 | Communications | 136.20 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10008130 541000 0000 | Communications | 40.40 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10008230 541000 0000 | Communications | 40.40 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10008320 552106 0000 | Uncapitalized Equipment | 48.74 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10008320 541000 0000 | Communications | 745.91 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10008520 552106 0000 | Uncapitalized Equipment | 146.22 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10008520 541000 0000 | Communications | 243.31 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10008690 541000 0000 | Communications | 90.80 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10008770 541000 0000 | Communications | 817.20 |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10008840 552106 0000 | Uncapitalized Equipment | 37.49 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------|---------|----|----------|---|----------|-----------------------|-------------------------|----------|
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10008840 541000 00000 | Communications | 317.80 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10008890 541000 00000 | Communications | 302.80 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10009670 541000 00000 | Communications | 521.03 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10009760 541000 00000 | Communications | 3,025.12 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10009790 541000 00000 | Communications | 40.40 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10009870 541000 00000 | Communications | 217.00 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10009900 541000 00000 | Communications | 408.87 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10009960 541000 00000 | Communications | 136.20 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10010350 552106 00000 | Uncapitalized Equipment | 179.96 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10010350 541000 00000 | Communications | 2,986.63 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10010410 541000 00000 | Communications | 763.63 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10010880 541000 00000 | Communications | 302.78 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10012360 541000 00000 | Communications | 136.20 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10012740 541000 00000 | Communications | 112.35 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10013960 541000 00000 | Communications | 90.80 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10018200 541000 00000 | Communications | 45.40 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10022430 541000 00000 | Communications | 711.40 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10026670 541000 00000 | Communications | 45.40 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10026860 541000 00000 | Communications | -43.76 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10026900 541000 00000 | Communications | 137.03 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10036510 552106 00000 | Uncapitalized Equipment | 48.74 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10036510 541000 00000 | Communications | 3,100.57 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10059830 541000 00000 | Communications | 635.60 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10059860 541000 00000 | Communications | 408.60 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10059920 541000 00000 | Communications | 1,634.65 |
| INVOICE: | 9957384550 | | | | | | | | |
| | 02/23/24 | | | 626887 | P | 03/05/24 | 10059960 541000 00000 | Communications | 1,347.00 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|----------|-----------|
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10060110 552106 0000 | Uncapitalized Equipment | 134.97 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10060110 541000 0000 | Communications | 6,545.65 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10060130 541000 0000 | Communications | 7,333.01 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10060140 552106 0000 | Uncapitalized Equipment | 37.49 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10060140 541000 0000 | Communications | 2,123.80 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10060160 541000 0000 | Communications | 90.80 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10061410 541000 0000 | Communications | 480.07 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10061450 541000 0000 | Communications | 181.60 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10061610 541000 0000 | Communications | 317.80 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10062010 541000 0000 | Communications | 499.40 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10062060 541000 0000 | Communications | 126.87 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10062370 541000 0000 | Communications | 45.40 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 10062620 541000 0000 | Communications | 121.20 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 20315020 541000 0000 | Communications | 544.80 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 20345250 541000 0000 | Communications | 353.20 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 20535010 541000 0000 | Communications | 85.80 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 20535030 541000 0000 | Communications | 80.80 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 20535060 541000 0000 | Communications | 85.80 | |
| INVOICE: 9957384550 | 02/23/24 | | | 626887 | P | 03/05/24 | 20535060 541000 0000 | Communications | 85.80 | |
| VENDOR TOTALS | | | 430,591.96 | YTD INVOICED | | | | 492,858.02 | YTD PAID | 81,478.20 |
| 2471 WASTE CONNECTIONS OF FLORIDA INC | 01/20/24 | | 24000335 | 626888 | P | 03/05/24 | 10000200 543004 0000 | Utilities - Waste Disposa | 178.33 | |
| INVOICE: 1572546W426 | 01/20/24 | | 24000335 | 626888 | P | 03/05/24 | 10000200 543004 0000 | Utilities - Waste Disposa | 847.10 | |
| INVOICE: 1573291W426 | | | | | | | | | | |
| VENDOR TOTALS | | | 88,944.16 | YTD INVOICED | | | | 114,253.48 | YTD PAID | 1,025.43 |
| 5191 WILLIAMSON DACAR ASSOCIATES INC | 03/03/24 | | | 626889 | P | 03/05/24 | 10041870 562005 20F03 | Buildings-Architecture/De | 4,887.50 | |
| INVOICE: 3483P12 | | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 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 | 104,042.65 YTD INVOICED | | | 236,228.02 YTD PAID | | | 4,887.50 | | |
| 4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC | | | | | | | | | |
| INVOICE: | 02/06/24 | 2278883020624 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 57.64 |
| INVOICE: | 02/06/24 | 2282110020624 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 51.17 |
| INVOICE: | 02/07/24 | 2261334020724 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 56.44 |
| INVOICE: | 02/07/24 | 2274246020724 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 50.52 |
| INVOICE: | 02/07/24 | 2253854020724 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 124.70 |
| INVOICE: | 02/07/24 | 2257581020724 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 64.57 |
| INVOICE: | 02/07/24 | 2278878020724 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 54.50 |
| INVOICE: | 02/09/24 | 2281120020924 | | 626890 | P | 03/05/24 | 10060110 543001 00000 | utilities - Electric | 42.10 |
| INVOICE: | 02/12/24 | 2271352021224 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 61.90 |
| INVOICE: | 02/12/24 | 2273290021224 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 100.37 |
| INVOICE: | 02/12/24 | 2281450021224 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 50.80 |
| INVOICE: | 02/13/24 | 2275190021324 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 49.88 |
| INVOICE: | 02/19/24 | 2259156021924 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 52.83 |
| INVOICE: | 02/09/24 | 2276208020924 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 43.31 |
| INVOICE: | 02/12/24 | 2280626021224 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 48.49 |
| INVOICE: | 02/12/24 | 2281579021224 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 53.29 |
| INVOICE: | 02/19/24 | 2243535021924 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 87.61 |
| INVOICE: | 02/26/24 | 2256431022624 | | 626890 | P | 03/05/24 | 20345230 543003 00000 | utilities - Water/Wastewa | 95.28 |
| INVOICE: | 02/26/24 | 2256433022624 | | 626890 | P | 03/05/24 | 20345230 543003 00000 | utilities - Water/Wastewa | 43.59 |
| INVOICE: | 02/26/24 | 2285849022624 | | 626890 | P | 03/05/24 | 27405010 543001 00000 | utilities - Electric | 695.42 |
| INVOICE: | 02/06/24 | 2290723020624 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 87.00 |
| INVOICE: | 02/06/24 | 2290724020624 | | 626890 | P | 03/05/24 | 10060130 543001 00000 | utilities - Electric | 80.16 |
| INVOICE: | 01/30/24 | 5238013024 | | 626890 | P | 03/05/24 | 10061410 543001 00000 | utilities - Electric | 628.60 |
| INVOICE: | 02/15/24 | | | 626890 | P | 03/05/24 | 10061450 543001 00000 | utilities - Electric | 464.84 |

PAID INVOICES REPORT

PAY RUN: 16852C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|--------------|
| INVOICE: 5222021524 | 02/26/24 | | | 626890 | P | 03/05/24 | 10060130 543001 00000 | Utilities - Electric | 65.14 |
| INVOICE: 2246992022624 | 02/26/24 | | | 626890 | P | 03/05/24 | 10060130 543001 00000 | Utilities - Electric | 51.72 |
| INVOICE: 2284712022624 | | | | | | | | | |
| VENDOR TOTALS | | | 2,909,826.06 | YTD INVOICED | | | 4,101,666.70 | YTD PAID | 3,261.87 |
| 9644 WORLD WIDE TECHNOLOGY LLC | 01/10/24 | | 24000857 | 626891 | P | 03/05/24 | 10060110 552999 00000 | Confidential IT Purch Non | 641.57 |
| INVOICE: 11290949 | 02/29/24 | | 24001363 | 626891 | P | 03/05/24 | 23115040 552999 FMP00 | Confidential IT Purch Non | 439.24 |
| INVOICE: 11334759 | | | | | | | | | |
| VENDOR TOTALS | | | 239,936.49 | YTD INVOICED | | | 496,507.05 | YTD PAID | 1,080.81 |
| REPORT TOTALS | | | | | | | | | 2,296,713.49 |
| | | | | | | | COUNT | AMOUNT | |
| TOTAL PRINTED CHECKS | | | | | | | 152 | 2,296,713.49 | |

PAID INVOICES REPORT

PAY RUN: 16852E

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|------------|
| 6147 AECOM TECHNICAL SERVICES INC | 02/28/24 | | | 22528 | T | 03/08/24 | 10061860 563000 20132 | Improvements Other Than B | 9,000.00 |
| INVOICE: 2000861852 | | | | | | | | | |
| VENDOR TOTALS | | | 155,304.37 | YTD INVOICED | | | 416,472.96 | YTD PAID | 9,000.00 |
| 4368 ALLIED UNIVERSAL CORP | 02/14/24 | | 24000248 | 22529 | T | 03/08/24 | 10060110 552010 00000 | Chemicals | 268.93 |
| INVOICE: I2917173 | 02/14/24 | | 24000248 | 22529 | T | 03/08/24 | 10060110 552010 00000 | Chemicals | 238.42 |
| INVOICE: I2917174 | 02/20/24 | | 24000248 | 22529 | T | 03/08/24 | 10060130 552010 00000 | Chemicals | 4,844.59 |
| INVOICE: I2918042 | 02/22/24 | | 24000248 | 22529 | T | 03/08/24 | 10060130 552010 00000 | Chemicals | 4,918.02 |
| INVOICE: I2918496 | 02/23/24 | | 24000248 | 22529 | T | 03/08/24 | 10060130 552010 00000 | Chemicals | 2,479.52 |
| INVOICE: I2918761 | 02/26/24 | | 24000248 | 22529 | T | 03/08/24 | 10060130 552010 00000 | Chemicals | 4,783.56 |
| INVOICE: I2919007 | 02/21/24 | | 24000248 | 22529 | T | 03/08/24 | 10060130 552010 00000 | Chemicals | 3,623.91 |
| INVOICE: I2918335 | 02/28/24 | | 24000248 | 22529 | T | 03/08/24 | 10060130 552010 00000 | Chemicals | 2,088.52 |
| INVOICE: I2919460 | 02/29/24 | | 24000248 | 22529 | T | 03/08/24 | 10060110 552010 00000 | Chemicals | 375.74 |
| INVOICE: I2919707 | 02/29/24 | | 24000248 | 22529 | T | 03/08/24 | 10060130 552010 00000 | Chemicals | 3,361.65 |
| INVOICE: I2919708 | 02/29/24 | | 24000248 | 22529 | T | 03/08/24 | 10060110 552010 00000 | Chemicals | 286.10 |
| INVOICE: I2919709 | 02/29/24 | | 24000248 | 22529 | T | 03/08/24 | 10060110 552010 00000 | Chemicals | 238.42 |
| INVOICE: I2919710 | 02/29/24 | | 24000248 | 22529 | T | 03/08/24 | 10060130 552010 00000 | Chemicals | 2,572.02 |
| INVOICE: I2919815 | 02/28/24 | | 24000248 | 22529 | T | 03/08/24 | 10060130 552010 00000 | Chemicals | 4,747.32 |
| INVOICE: I2919461 | 03/01/24 | | 24000248 | 22529 | T | 03/08/24 | 10060130 552010 00000 | Chemicals | 1,926.39 |
| INVOICE: I2920036 | | | | | | | | | |
| VENDOR TOTALS | | | 620,950.27 | YTD INVOICED | | | 728,632.05 | YTD PAID | 36,753.11 |
| 11365 ANNA GARRETT | 02/26/24 | | | 22530 | T | 03/08/24 | 20345250 534000 00000 | Other Services | 130.00 |
| INVOICE: PR165V335 | | | | | | | | | |
| VENDOR TOTALS | | | 5,042.50 | YTD INVOICED | | | 5,042.50 | YTD PAID | 130.00 |
| 8678 BANDES CONSTRUCTION COMPANY INC | 01/31/24 | | | 22531 | T | 03/08/24 | 10061860 563000 20172 | Improvements Other Than B | 199.99 |
| INVOICE: 4865P11F | 01/31/24 | | | 22531 | T | 03/08/24 | 10061800 205999 00000 | Contracts Payable Retaina | 139,245.78 |
| INVOICE: 4865P11RRF | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16852E

TO FISCAL 2024/06 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 | | | | | | | | | 814,059.24 YTD INVOICED |
| | | | | | | | | | 814,059.24 YTD PAID |
| 10252 BLACKWATER CONSTRUCTION SERVICES LLC | | | | | | | | | 139,445.77 |
| | 02/29/24 | | | 22532 | T | 03/08/24 | 10067760 562005 20F42 | Buildings-Architecture/De | 219,335.86 |
| INVOICE: 4650P15 | | | | | | | | | |
| | 02/29/24 | | | 22532 | T | 03/08/24 | 10067770 205999 00000 | Contracts Payable Retaina | -10,966.79 |
| INVOICE: 4650P15R | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 2,607,990.63 YTD INVOICED |
| | | | | | | | | | 3,000,394.78 YTD PAID |
| 11906 CHARLES KENT TRIVETTE | | | | | | | | | 208,369.07 |
| | 03/01/24 | | | 22533 | T | 03/08/24 | 10005730 534000 00000 | other Services | 84.00 |
| INVOICE: PR139778 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 392.00 YTD INVOICED |
| | | | | | | | | | 392.00 YTD PAID |
| 5643 CITY OF DADE CITY | | | | | | | | | 84.00 |
| | 02/29/24 | | | 22534 | T | 03/08/24 | 10007170 202425 | Firefighter Pension Emplo | 4,385.44 |
| INVOICE: FEB2024 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 231,377.02 YTD INVOICED |
| | | | | | | | | | 246,292.86 YTD PAID |
| 11924 CODI-JO TRIVETTE | | | | | | | | | 4,385.44 |
| | 03/01/24 | | | 22535 | T | 03/08/24 | 10005730 534000 00000 | other Services | 60.00 |
| INVOICE: PR139779 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 244.00 YTD INVOICED |
| | | | | | | | | | 244.00 YTD PAID |
| 11415 CODY COPELAND | | | | | | | | | 60.00 |
| | 02/26/24 | | | 22536 | T | 03/08/24 | 20345240 534000 00000 | other Services | 1,500.00 |
| INVOICE: PR165B338 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 11,980.00 YTD INVOICED |
| | | | | | | | | | 13,480.00 YTD PAID |
| 6124 CUES INC | | | | | | | | | 1,500.00 |
| | 02/14/24 | 24000732 | | 22537 | T | 03/08/24 | 10060130 546004 00000 | Maintenance - Other Equip | 2,043.83 |
| INVOICE: 970014955 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 15,728.86 YTD INVOICED |
| | | | | | | | | | 18,999.79 YTD PAID |
| 11870 DANIELLA BULBUL DEICHMANN | | | | | | | | | 2,043.83 |
| | 02/27/24 | | | 22538 | T | 03/08/24 | 20345250 534000 00000 | other Services | 397.50 |
| INVOICE: PR165V329 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 397.50 YTD INVOICED |
| | | | | | | | | | 397.50 YTD PAID |
| 4155 DESIGNLAB INC | | | | | | | | | 397.50 |
| | 02/20/24 | 24000445 | | 22539 | T | 03/08/24 | 10006430 552007 00000 | Apparel and other Clothin | 3,146.15 |
| INVOICE: 269851 | | | | | | | | | |
| | 02/20/24 | 24000445 | | 22539 | T | 03/08/24 | 10006480 552007 00000 | Apparel and other Clothin | 202.47 |

PAID INVOICES REPORT

PAY RUN: 16852E

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|------------|
| INVOICE: 269851 | 02/20/24 | | 24000445 | 22539 | T | 03/08/24 | 10008920 552007 00000 | Apparel and Other Clothin | 77.88 |
| INVOICE: 269851 | 02/20/24 | | 24000445 | 22539 | T | 03/08/24 | 10012280 552007 00000 | Apparel and other Clothin | 144.62 |
| INVOICE: 269851 | 02/20/24 | | 24000445 | 22539 | T | 03/08/24 | 10012360 552007 00000 | Apparel and Other Clothin | 178.00 |
| INVOICE: 269851 | 02/20/24 | | 24000445 | 22539 | T | 03/08/24 | 10012400 552007 00000 | Apparel and Other Clothin | 376.03 |
| INVOICE: 269851 | 02/20/24 | | 24000445 | 22539 | T | 03/08/24 | 10012740 552007 00000 | Apparel and other Clothin | 5,842.85 |
| INVOICE: 269851 | | | | | | | | | |
| VENDOR TOTALS | | | 209,007.49 | YTD INVOICED | | | 244,899.48 | YTD PAID | 9,968.00 |
| 10712 EVERTON LEWIS | 02/26/24 | | | 22540 | T | 03/08/24 | 10005820 534000 00000 | other Services | 172.00 |
| INVOICE: PR170446 | | | | | | | | | |
| VENDOR TOTALS | | | 417.00 | YTD INVOICED | | | 729.00 | YTD PAID | 172.00 |
| 10171 FREESE AND NICHOLS INC | 01/28/24 | | | 22541 | T | 03/08/24 | 10059960 531000 00000 | Professional Services | 12,634.00 |
| INVOICE: 1365902 | 02/02/24 | | | 22541 | T | 03/08/24 | 10060130 531000 00000 | Professional Services | 13,358.50 |
| INVOICE: 1366097 | | | | | | | | | |
| VENDOR TOTALS | | | 123,547.84 | YTD INVOICED | | | 292,036.19 | YTD PAID | 25,992.50 |
| 8913 GLOBAL TRADING INC | 02/17/24 | | 24001074 | 22542 | T | 03/08/24 | 10007860 552021 00000 | Safety Markings & Devices | 1,256.05 |
| INVOICE: 153583 | | | | | | | | | |
| VENDOR TOTALS | | | 6,526.87 | YTD INVOICED | | | 8,366.89 | YTD PAID | 1,256.05 |
| 9803 HELLMUTH OBATA & KASSABAUM INC | 02/22/24 | | | 22543 | T | 03/08/24 | 10048990 565081 20F38 | DNU-Project Expenses - Ca | 73,290.29 |
| INVOICE: 20290020041 | 12/29/23 | | | 22543 | T | 03/08/24 | 10048990 565081 20F38 | DNU-Project Expenses - Ca | 73,290.27 |
| INVOICE: 20290020040 | | | | | | | | | |
| VENDOR TOTALS | | | 439,741.68 | YTD INVOICED | | | 529,084.41 | YTD PAID | 146,580.56 |
| 7560 INGRAM INDUSTRIES INC | 02/14/24 | | 24000107 | 22544 | T | 03/08/24 | 10001410 566000 00000 | Library Books | -23.22 |
| INVOICE: 80488170 | 02/21/24 | | 24000107 | 22544 | T | 03/08/24 | 10001410 566000 00000 | Library Books | 290.46 |
| INVOICE: 80605507 | 02/21/24 | | 24000107 | 22544 | T | 03/08/24 | 10001410 566000 00000 | Library Books | 134.26 |
| INVOICE: 80605508 | 01/30/24 | | 24000107 | 22544 | T | 03/08/24 | 10001410 566000 00000 | Library Books | 225.61 |
| INVOICE: 80214874 | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16852E

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|---------|------------|--------------|---|----------|-----------------------|--------------------------|-----------|
| | 01/30/24 | | 24000107 | 22544 | T | 03/08/24 | 10001410 566000 00000 | Library Books | 273.04 |
| INVOICE: | 80214875 | | | | | | | | |
| | 01/30/24 | | 24000107 | 22544 | T | 03/08/24 | 10001410 566000 00000 | Library Books | 274.97 |
| INVOICE: | 80214876 | | | | | | | | |
| | 01/31/24 | | 24000107 | 22544 | T | 03/08/24 | 10001410 566000 00000 | Library Books | 204.65 |
| INVOICE: | 80235738 | | | | | | | | |
| VENDOR TOTALS | | | 73,931.78 | YTD INVOICED | | | 73,988.78 | YTD PAID | 1,379.77 |
| 4322 INTERNATIONAL BROTHERHOOD OF TEAMSTERS | | | | | | | | | |
| | 03/01/24 | | | 22545 | T | 03/08/24 | 10007170 202121 | Teamsters Local 79 Union | 2,526.50 |
| INVOICE: | MAR24 | | | | | | | | |
| VENDOR TOTALS | | | 26,665.50 | YTD INVOICED | | | 26,665.50 | YTD PAID | 2,526.50 |
| 11728 ISAIAH SMALLWOOD | | | | | | | | | |
| | 02/26/24 | | | 22546 | T | 03/08/24 | 20345280 534000 00000 | Other Services | 800.00 |
| INVOICE: | PR165322 | | | | | | | | |
| VENDOR TOTALS | | | 14,368.00 | YTD INVOICED | | | 14,368.00 | YTD PAID | 800.00 |
| 11931 IVETT FLORES | | | | | | | | | |
| | 02/26/24 | | | 22547 | T | 03/08/24 | 20345250 534000 00000 | Other Services | 126.00 |
| INVOICE: | PR165V331 | | | | | | | | |
| VENDOR TOTALS | | | 126.00 | YTD INVOICED | | | 126.00 | YTD PAID | 126.00 |
| 10771 JESSICA FILTZ | | | | | | | | | |
| | 02/28/24 | | | 22548 | T | 03/08/24 | 10005820 534000 00000 | Other Services | 140.00 |
| INVOICE: | PR170447 | | | | | | | | |
| VENDOR TOTALS | | | 385.00 | YTD INVOICED | | | 385.00 | YTD PAID | 140.00 |
| 10166 KIMLEY-HORN AND ASSOCIATES INC | | | | | | | | | |
| | 12/31/23 | | | 22549 | T | 03/08/24 | 10060110 531000 00000 | Professional Services | 60,204.40 |
| INVOICE: | 26895136 | | | | | | | | |
| VENDOR TOTALS | | | 327,357.10 | YTD INVOICED | | | 550,540.17 | YTD PAID | 60,204.40 |
| 2268 KONICA MINOLTA BUSINESS SOLUTIONS USA | | | | | | | | | |
| | 12/31/23 | | 24000040 | 22550 | T | 03/08/24 | 10000350 544000 00000 | Rentals and Leases | 138.69 |
| INVOICE: | 291369436 | | | | | | | | |
| | 02/29/24 | | 24000238 | 22550 | T | 03/08/24 | 10000280 544000 00000 | Rentals and Leases | 177.85 |
| INVOICE: | 292426080 | | | | | | | | |
| | 02/29/24 | | 24000238 | 22550 | T | 03/08/24 | 10062370 544000 00000 | Rentals and Leases | 177.85 |
| INVOICE: | 292426080 | | | | | | | | |
| VENDOR TOTALS | | | 122,105.89 | YTD INVOICED | | | 141,839.75 | YTD PAID | 494.39 |
| 11867 KRISTEN M BRALEY | | | | | | | | | |
| | 03/01/24 | | | 22551 | T | 03/08/24 | 10005720 534000 00000 | Other Services | 315.00 |

PAID INVOICES REPORT

PAY RUN: 16852E

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---------------------------|----------|----|-----------------------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: PR123104 | | | | | | | | | |
| VENDOR TOTALS | 315.00 YTD INVOICED | | | 315.00 YTD PAID | | | 315.00 | | |
| 10169 MEAD AND HUNT INC | 01/18/24 | | | 22552 | T | 03/08/24 | 10060700 563000 20017 | Improvements Other Than B | 15,621.41 |
| INVOICE: 361040 | 02/19/24 | | | 22552 | T | 03/08/24 | 10060700 563000 20017 | Improvements Other Than B | 14,127.29 |
| INVOICE: 362743 | | | | | | | | | |
| VENDOR TOTALS | 152,301.81 YTD INVOICED | | | 208,209.37 YTD PAID | | | 29,748.70 | | |
| 4529 METROPOLITAN MINISTRIES INC | 02/28/24 | | | 22553 | T | 03/08/24 | 10014020 534000 00000 | Other Services | 5,374.67 |
| INVOICE: 5842P2 | 01/31/24 | | | 22553 | T | 03/08/24 | 10014050 534000 00000 | Other Services | 2,346.38 |
| INVOICE: 5844P2 | | | | | | | | | |
| VENDOR TOTALS | 112,073.58 YTD INVOICED | | | 179,816.48 YTD PAID | | | 7,721.05 | | |
| 2594 NDL LLC | 02/29/24 | 24000264 | | 22554 | T | 03/08/24 | 10060140 534000 00000 | Other Services | 15,256.59 |
| INVOICE: 146477 | | | | | | | | | |
| VENDOR TOTALS | 1,587,489.68 YTD INVOICED | | | 2,862,748.23 YTD PAID | | | 15,256.59 | | |
| 9815 NEW MOTIVES INC | 02/22/24 | | | 22555 | T | 03/08/24 | 10006560 534000 00000 | Other Services | 1,550.00 |
| INVOICE: 02014156 | | | | | | | | | |
| VENDOR TOTALS | 8,270.00 YTD INVOICED | | | 13,185.08 YTD PAID | | | 1,550.00 | | |
| 5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER | 02/01/24 | | | 22556 | T | 03/08/24 | 10011180 549037 00000 | Clerks Service Fees CCC | 2,760.00 |
| INVOICE: JAN24 | 02/01/24 | | | 22556 | T | 03/08/24 | 10026900 549030 00000 | Commissions Fees Costs | 2,025.95 |
| INVOICE: JAN24 | 02/01/24 | | | 22556 | T | 03/08/24 | 10059920 549037 00000 | Clerks Service Fees CCC | 360.00 |
| INVOICE: JAN24 | 02/01/24 | | | 22556 | T | 03/08/24 | 24425010 549037 00000 | Clerks Service Fees CCC | 40.00 |
| INVOICE: JAN24 | 02/01/24 | | | 22556 | T | 03/08/24 | 10007020 549037 00000 | Clerks Service Fees CCC | 1,276.80 |
| INVOICE: JAN24 | | | | | | | | | |
| VENDOR TOTALS | 8,952,730.47 YTD INVOICED | | | 4,886,691.89 YTD PAID | | | 6,462.75 | | |
| 5672 COUNTY OF PASCO OFFICE OF SHERIFF | 02/13/24 | 24000386 | | 22557 | T | 03/08/24 | 10006880 534016 00000 | Contracts Law Enforcement | 67,903.50 |
| INVOICE: AR002058 | 02/13/24 | 24000385 | | 22557 | T | 03/08/24 | 10006880 534016 00000 | Contracts Law Enforcement | 67,903.50 |
| INVOICE: AR002057 | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16852E

TO FISCAL 2024/06 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 | | | | | | | | | 71,044,516.44 YTD INVOICED |
| | | | | | | | | | 71,335,863.02 YTD PAID |
| | | | | | | | | | 135,807.00 |
| 7014 PERSONNEL SOLUTIONS PLUS LLC | | | | | | | | | |
| | 02/13/24 | | 24000199 | 22558 | T | 03/08/24 | 10061450 534000 00000 | Other Services | 1,589.20 |
| INVOICE: | 114394 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 46,813.02 YTD INVOICED |
| | | | | | | | | | 56,479.08 YTD PAID |
| | | | | | | | | | 1,589.20 |
| 6127 BLUETRITON BRANDS INC | | | | | | | | | |
| | 02/24/24 | | 24000571 | 22559 | T | 03/08/24 | 10010350 552000 00000 | Operating Supplies | 32.96 |
| INVOICE: | 04B6707963263 | | | | | | | | |
| | 02/24/24 | | 24000571 | 22559 | T | 03/08/24 | 10036510 552000 00000 | Operating Supplies | 32.95 |
| INVOICE: | 04B6707963263 | | | | | | | | |
| | 02/16/24 | | 24000571 | 22559 | T | 03/08/24 | 10010350 552000 00000 | Operating Supplies | 102.85 |
| INVOICE: | 04B6708284045 | | | | | | | | |
| | 02/16/24 | | 24000571 | 22559 | T | 03/08/24 | 10036510 552000 00000 | Operating Supplies | 102.86 |
| INVOICE: | 04B6708284045 | | | | | | | | |
| | 02/24/24 | | 24000571 | 22559 | T | 03/08/24 | 10010350 552000 00000 | Operating Supplies | 81.88 |
| INVOICE: | 04B6708287042 | | | | | | | | |
| | 02/24/24 | | 24000571 | 22559 | T | 03/08/24 | 10036510 552000 00000 | Operating Supplies | 81.89 |
| INVOICE: | 04B6708287042 | | | | | | | | |
| | 02/22/24 | | 24000571 | 22559 | T | 03/08/24 | 10010350 552000 00000 | Operating Supplies | 11.99 |
| INVOICE: | 04B6707963257 | | | | | | | | |
| | 02/22/24 | | 24000571 | 22559 | T | 03/08/24 | 10036510 552000 00000 | Operating Supplies | 11.98 |
| INVOICE: | 04B6707963257 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 8,596.00 YTD INVOICED |
| | | | | | | | | | 9,607.97 YTD PAID |
| | | | | | | | | | 459.36 |
| 3719 RED WING BRANDS OF AMERICA INC | | | | | | | | | |
| | 02/10/24 | | 24000486 | 22560 | T | 03/08/24 | 10060110 552021 00000 | Safety Markings & Devices | 1,950.00 |
| INVOICE: | 20240210046087 | | | | | | | | |
| | 02/10/24 | | 24000486 | 22560 | T | 03/08/24 | 10060140 552021 00000 | Safety Markings & Devices | 300.00 |
| INVOICE: | 20240210046087 | | | | | | | | |
| | 02/10/24 | | 24000486 | 22560 | T | 03/08/24 | 10061450 552021 00000 | Safety Markings & Devices | 150.00 |
| INVOICE: | 20240210046087 | | | | | | | | |
| | 02/10/24 | | 24000486 | 22560 | T | 03/08/24 | 10060140 552021 00000 | Safety Markings & Devices | 1,200.00 |
| INVOICE: | 20240210046095 | | | | | | | | |
| | 02/10/24 | | 24000486 | 22560 | T | 03/08/24 | 10059860 552021 00000 | Safety Markings & Devices | 427.59 |
| INVOICE: | 20240210046085 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 15,266.33 YTD INVOICED |
| | | | | | | | | | 16,294.72 YTD PAID |
| | | | | | | | | | 4,027.59 |
| 11565 RICHARD L NUNEZ | | | | | | | | | |
| | 02/28/24 | | | 22561 | T | 03/08/24 | 10005820 534000 00000 | Other Services | 140.00 |
| INVOICE: | PR170448 | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 600.00 YTD INVOICED |
| | | | | | | | | | 740.00 YTD PAID |
| | | | | | | | | | 140.00 |
| 4859 SCHAER DEVELOPMENT OF CENTRAL FL INC | | | | | | | | | |
| | 02/09/24 | | | 22562 | T | 03/08/24 | 10060700 563000 20008 | Improvements Other Than B | 85,408.74 |

PAID INVOICES REPORT

PAY RUN: 16852E

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|------------|
| INVOICE: 3552P57 | | | | | | | | | |
| VENDOR TOTALS | | | 373,968.20 | YTD INVOICED | | | 646,166.70 | YTD PAID | 85,408.74 |
| 11930 SHEILA RODRIGUEZ | 02/26/24 | | | 22563 | T | 03/08/24 | 20345250 534000 00000 | Other Services | 126.00 |
| INVOICE: PR165V336 | | | | | | | | | |
| VENDOR TOTALS | | | 126.00 | YTD INVOICED | | | 126.00 | YTD PAID | 126.00 |
| 9812 SOCIETY OF ST VINCENT DE PAUL SOUTH PINELLAS INC | 01/11/24 | | | 22564 | T | 03/08/24 | 10014020 534000 00000 | Other Services | 16,748.15 |
| INVOICE: 5843P1 | | | | | | | | | |
| VENDOR TOTALS | | | 125,026.42 | YTD INVOICED | | | 156,843.11 | YTD PAID | 16,748.15 |
| 11477 TAYLOR ALFANO | 02/26/24 | | | 22565 | T | 03/08/24 | 20345250 534000 00000 | Other Services | 423.00 |
| INVOICE: PR165V334 | | | | | | | | | |
| VENDOR TOTALS | | | 1,918.50 | YTD INVOICED | | | 2,211.00 | YTD PAID | 423.00 |
| 3186 TRIAS CONSTRUCTION LLC | 02/25/24 | | | 22566 | T | 03/08/24 | 10044180 562000 00000 | Buildings | 245,340.54 |
| INVOICE: 5402P2 | | | | | | | | | |
| | 02/25/24 | | | 22566 | T | 03/08/24 | 10044230 205999 00000 | Contracts Payable Retaina | -12,267.03 |
| INVOICE: 5402P2R | | | | | | | | | |
| VENDOR TOTALS | | | 4,975,231.91 | YTD INVOICED | | | 5,947,566.91 | YTD PAID | 233,073.51 |
| 3666 VOGEL BROS BUILDING COMPANY | 02/23/24 | | | 22567 | T | 03/08/24 | 10060690 563000 22035 | Improvements Other Than B | 202,686.66 |
| INVOICE: 5854P2 | | | | | | | | | |
| VENDOR TOTALS | | | 340,480.22 | YTD INVOICED | | | 340,480.22 | YTD PAID | 202,686.66 |
| 5414 VOLUNTEER WAY, INC | 02/27/24 | | | 22568 | T | 03/08/24 | 10014020 534000 00000 | Other Services | 7,500.00 |
| INVOICE: 5236P5 | | | | | | | | | |
| VENDOR TOTALS | | | 15,000.00 | YTD INVOICED | | | 15,000.00 | YTD PAID | 7,500.00 |
| 6822 VORTEX SERVICES LLC | 01/25/24 | | | 22569 | T | 03/08/24 | 10060130 534000 00000 | Other Services | 23,789.50 |
| INVOICE: 312697 | | | | | | | | | |
| | 01/25/24 | | | 22569 | T | 03/08/24 | 10060130 534000 00000 | Other Services | 39,601.45 |
| INVOICE: 312698 | | | | | | | | | |
| | 01/25/24 | | | 22569 | T | 03/08/24 | 10060130 534000 00000 | Other Services | 54,378.45 |
| INVOICE: 312699 | | | | | | | | | |
| | 02/13/24 | | | 22569 | T | 03/08/24 | 10060700 563000 20015 | Improvements Other Than B | 116,057.55 |
| INVOICE: 312882 | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16852E

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|----------|---------|---------------------|---------------------|---|----------|-----------------------|---------------------------|---------------------|
| | 02/06/24 | | | 22569 | T | 03/08/24 | 10060700 563000 20015 | Improvements Other Than B | 90,504.32 |
| INVOICE: | 312810 | | | | | | | | |
| | 02/06/24 | | | 22569 | T | 03/08/24 | 10060700 563000 20015 | Improvements Other Than B | 124,858.75 |
| INVOICE: | 312807 | | | | | | | | |
| | 02/13/24 | | | 22569 | T | 03/08/24 | 10060700 563000 20015 | Improvements Other Than B | 112,729.76 |
| INVOICE: | 312881 | | | | | | | | |
| | 02/06/24 | | | 22569 | T | 03/08/24 | 10060700 563000 20015 | Improvements Other Than B | 79,350.30 |
| INVOICE: | 312809 | | | | | | | | |
| | 01/19/24 | | | 22569 | T | 03/08/24 | 24415090 563000 LIN00 | Improvements Other Than B | 36,581.49 |
| INVOICE: | 312682 | | | | | | | | |
| VENDOR TOTALS | | | 4,420,369.60 | YTD INVOICED | | | 6,728,779.03 | YTD PAID | 677,851.57 |
| 6051 WEX BANK | | | | | | | | | |
| | 02/29/24 | | 24000095 | 22570 | T | 03/08/24 | 10062060 552001 00000 | Gas Oil Lubricants | 33.31 |
| INVOICE: | 95597345 | | | | | | | | |
| | 02/29/24 | | 24000095 | 22571 | T | 03/08/24 | 10062060 552001 00000 | Gas Oil Lubricants | 1,153.72 |
| INVOICE: | 95613260 | | | | | | | | |
| | 02/29/24 | | 24000095 | 22572 | T | 03/08/24 | 10062060 552001 00000 | Gas Oil Lubricants | 107,551.25 |
| INVOICE: | 95597896 | | | | | | | | |
| | 02/29/24 | | 24000095 | 22573 | T | 03/08/24 | 10062060 552001 00000 | Gas Oil Lubricants | 2,963.85 |
| INVOICE: | 95589703 | | | | | | | | |
| VENDOR TOTALS | | | 570,700.66 | YTD INVOICED | | | 705,621.64 | YTD PAID | 111,702.13 |
| REPORT TOTALS | | | | | | | | | 2,190,405.89 |
| | | | | | | | COUNT | AMOUNT | |
| TOTAL EFT TRANSFERS | | | | | | | 46 | 2,190,405.89 | |

PAID INVOICES REPORT

PAY RUN: 16852EJ

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|---------------------------|---------|----|----------|-----------------------|---------------------|-----------------------|------------------------|-----------|
| 5671 OFFICE OF PASCO COUNTY CLERK & COMPTRROLLER | 02/29/24 | | | 22574 | T | 03/08/24 | 26000030 208091 00000 | Cash Bonds | 14,620.00 |
| INVOICE: 0223022924 | | | | | | | | | |
| VENDOR TOTALS | 8,952,730.47 YTD INVOICED | | | | 4,886,691.89 YTD PAID | | | | 14,620.00 |
| | | | | | | | | REPORT TOTALS | 14,620.00 |
| | | | | | | TOTAL EFT TRANSFERS | COUNT | AMOUNT | |
| | | | | | | | 1 | 14,620.00 | |

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

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

3209 Ref

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | PAY RUN | NET |
|----------|------------|------|----------------------------------|------------|----|--------------|--------|
| 43861 | 03/05/2024 | PRTD | 15 ACPF CURLEY WESLEY CHAPEL LLC | 02/29/2024 | | 030524 | 126.01 |
| | | | | CHECK | | 43861 TOTAL: | 126.01 |
| 43862 | 03/05/2024 | PRTD | 15 ALAN LEE BUFORD II | 02/28/2024 | | 030524 | 82.96 |
| | | | | CHECK | | 43862 TOTAL: | 82.96 |
| 43863 | 03/05/2024 | PRTD | 15 ALESSANDRO DE MITRI | 02/27/2024 | | 030524 | 50.32 |
| | | | | CHECK | | 43863 TOTAL: | 50.32 |
| 43864 | 03/05/2024 | PRTD | 15 ALEX WALDMAN | 02/28/2024 | | 030524 | 135.09 |
| | | | | CHECK | | 43864 TOTAL: | 135.09 |
| 43865 | 03/05/2024 | PRTD | 15 ALEXANDRYA MARIE SOTO | 02/29/2024 | | 030524 | 135.91 |
| | | | | CHECK | | 43865 TOTAL: | 135.91 |
| 43866 | 03/05/2024 | PRTD | 15 ANA L FENANDOE | 02/29/2024 | | 030524 | 138.97 |
| | | | | CHECK | | 43866 TOTAL: | 138.97 |
| 43867 | 03/05/2024 | PRTD | 15 ANASTASIOS PROVATAS | 02/29/2024 | | 030524 | 195.58 |
| | | | | CHECK | | 43867 TOTAL: | 195.58 |
| 43868 | 03/05/2024 | PRTD | 15 ANGELA DEAN | 02/27/2024 | | 030524 | 193.75 |
| | | | | CHECK | | 43868 TOTAL: | 193.75 |
| 43869 | 03/05/2024 | PRTD | 15 ANGELICA ROMAN | 02/29/2024 | | 030524 | 143.57 |
| | | | | CHECK | | 43869 TOTAL: | 143.57 |
| 43870 | 03/05/2024 | PRTD | 15 ANNA KARANTONI | 02/27/2024 | | 030524 | 153.29 |
| | | | | CHECK | | 43870 TOTAL: | 153.29 |

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

3209 Ref

| CHK | DATE | TYPE | VENDOR NAME | INV DATE | PO | PAY RUN | NET |
|-------|------------|------|--------------------------------|------------|----|--------------|----------|
| 43871 | 03/05/2024 | PRTD | 15 ANNETTE FALCONE | 02/27/2024 | | 030524 | 125.43 |
| | | | | CHECK | | 43871 TOTAL: | 125.43 |
| 43872 | 03/05/2024 | PRTD | 15 ANTHONY N CAMBARERI | 02/27/2024 | | 030524 | 148.81 |
| | | | | CHECK | | 43872 TOTAL: | 148.81 |
| 43873 | 03/05/2024 | PRTD | 15 ANTHONY PRINCIOTTA | 02/28/2024 | | 030524 | 14.45 |
| | | | | CHECK | | 43873 TOTAL: | 14.45 |
| 43874 | 03/05/2024 | PRTD | 15 ANTHONY RANKIN | 02/29/2024 | | 030524 | 99.71 |
| | | | | CHECK | | 43874 TOTAL: | 99.71 |
| 43875 | 03/05/2024 | PRTD | 15 ARCHER WESTERN CONSTRUCTION | 02/29/2024 | | 030524 | 1,203.71 |
| | | | | CHECK | | 43875 TOTAL: | 1,203.71 |
| 43876 | 03/05/2024 | PRTD | 15 ARTUR BRANAS | 02/28/2024 | | 030524 | 86.08 |
| | | | | CHECK | | 43876 TOTAL: | 86.08 |
| 43877 | 03/05/2024 | PRTD | 15 ASHLEY MARIE THOMAS | 02/28/2024 | | 030524 | 5.97 |
| | | | | CHECK | | 43877 TOTAL: | 5.97 |
| 43878 | 03/05/2024 | PRTD | 15 ASHLEY MCCLAIN | 02/27/2024 | | 030524 | 114.94 |
| | | | | CHECK | | 43878 TOTAL: | 114.94 |
| 43879 | 03/05/2024 | PRTD | 15 ASHLEY ORTENBURG | 02/27/2024 | | 030524 | 172.42 |
| | | | | CHECK | | 43879 TOTAL: | 172.42 |
| 43880 | 03/05/2024 | PRTD | 15 BERC SARAFIAN | 02/29/2024 | | 030524 | 34.37 |
| | | | | CHECK | | 43880 TOTAL: | 34.37 |

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 |
|------------|-------|--------------|--------|
| 02/29/2024 | | 030524 | 117.11 |
| | CHECK | 43881 TOTAL: | 117.11 |
| 02/29/2024 | | 030524 | 144.35 |
| | CHECK | 43882 TOTAL: | 144.35 |
| 02/28/2024 | | 030524 | 55.48 |
| | CHECK | 43883 TOTAL: | 55.48 |
| 02/27/2024 | | 030524 | 125.16 |
| | CHECK | 43884 TOTAL: | 125.16 |
| 02/27/2024 | | 030524 | 75.60 |
| | CHECK | 43885 TOTAL: | 75.60 |
| 02/27/2024 | | 030524 | 206.16 |
| | CHECK | 43886 TOTAL: | 206.16 |
| 02/27/2024 | | 030524 | 69.33 |
| | CHECK | 43887 TOTAL: | 69.33 |
| 02/27/2024 | | 030524 | 85.40 |
| | CHECK | 43888 TOTAL: | 85.40 |
| 02/29/2024 | | 030524 | 145.77 |
| | CHECK | 43889 TOTAL: | 145.77 |
| 02/27/2024 | | 030524 | 130.22 |
| | CHECK | 43890 TOTAL: | 130.22 |

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 |
|-------|------------|------|---------------------------|------------|----|--------------|--------|
| 43891 | 03/05/2024 | PRTD | 15 CANDICE A MORITO | 02/27/2024 | | 030524 | 54.97 |
| | | | | CHECK | | 43891 TOTAL: | 54.97 |
| 43892 | 03/05/2024 | PRTD | 15 CARLOS LAZARO GONZALEZ | 02/29/2024 | | 030524 | 118.71 |
| | | | | CHECK | | 43892 TOTAL: | 118.71 |
| 43893 | 03/05/2024 | PRTD | 15 CARLOS OJEDA APONTE | 02/29/2024 | | 030524 | 98.46 |
| | | | | CHECK | | 43893 TOTAL: | 98.46 |
| 43894 | 03/05/2024 | PRTD | 15 CAROL C BRAY | 02/27/2024 | | 030524 | 131.77 |
| | | | | CHECK | | 43894 TOTAL: | 131.77 |
| 43895 | 03/05/2024 | PRTD | 15 CAROLYN ULRICH | 02/29/2024 | | 030524 | 61.77 |
| | | | | CHECK | | 43895 TOTAL: | 61.77 |
| 43896 | 03/05/2024 | PRTD | 15 CARRIE HYNES | 02/27/2024 | | 030524 | 182.50 |
| | | | | CHECK | | 43896 TOTAL: | 182.50 |
| 43897 | 03/05/2024 | PRTD | 15 CASSANDRA L HEARLD | 02/28/2024 | | 030524 | 212.82 |
| | | | | CHECK | | 43897 TOTAL: | 212.82 |
| 43898 | 03/05/2024 | PRTD | 15 CAYLA A ZAMPINI | 02/27/2024 | | 030524 | 32.70 |
| | | | | CHECK | | 43898 TOTAL: | 32.70 |
| 43899 | 03/05/2024 | PRTD | 15 CESAR DIAZ ZEPEDA | 02/27/2024 | | 030524 | 116.09 |
| | | | | CHECK | | 43899 TOTAL: | 116.09 |
| 43900 | 03/05/2024 | PRTD | 15 CHARLES R APPLGATE | 02/29/2024 | | 030524 | 187.87 |
| | | | | CHECK | | 43900 TOTAL: | 187.87 |

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 |
|-------|------------|------|--------------------------|------------|----|--------------|--------|
| 43901 | 03/05/2024 | PRTD | 15 CHERRY HINES LLC | 02/27/2024 | | 030524 | 163.14 |
| | | | | CHECK | | 43901 TOTAL: | 163.14 |
| 43902 | 03/05/2024 | PRTD | 15 CHRISTIAN MYERS | 02/27/2024 | | 030524 | 71.60 |
| | | | | CHECK | | 43902 TOTAL: | 71.60 |
| 43903 | 03/05/2024 | PRTD | 15 CHRISTIAN TONG | 02/27/2024 | | 030524 | 38.37 |
| | | | | CHECK | | 43903 TOTAL: | 38.37 |
| 43904 | 03/05/2024 | PRTD | 15 CINDY VILAR | 02/29/2024 | | 030524 | 107.10 |
| | | | | CHECK | | 43904 TOTAL: | 107.10 |
| 43905 | 03/05/2024 | PRTD | 15 CLAUDETTE MONTEBAULT | 02/28/2024 | | 030524 | 119.27 |
| | | | | CHECK | | 43905 TOTAL: | 119.27 |
| 43906 | 03/05/2024 | PRTD | 15 CORRINE JEAN HURLBURT | 02/27/2024 | | 030524 | 100.79 |
| | | | | CHECK | | 43906 TOTAL: | 100.79 |
| 43907 | 03/05/2024 | PRTD | 15 COURTNEY WELCH | 02/29/2024 | | 030524 | 109.57 |
| | | | | CHECK | | 43907 TOTAL: | 109.57 |
| 43908 | 03/05/2024 | PRTD | 15 CRISTINA JEAN PERAIRE | 02/29/2024 | | 030524 | 137.71 |
| | | | | CHECK | | 43908 TOTAL: | 137.71 |
| 43909 | 03/05/2024 | PRTD | 15 CUSTOM CRAFT HOMES | 02/28/2024 | | 030524 | 78.53 |
| | | | | CHECK | | 43909 TOTAL: | 78.53 |
| 43910 | 03/05/2024 | PRTD | 15 CYNTHIA GANDARA | 02/29/2024 | | 030524 | 83.09 |
| | | | | CHECK | | 43910 TOTAL: | 83.09 |

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 |
|----------|------------|------|--------------------------|------------|----|--------------|--------|
| 43911 | 03/05/2024 | PRTD | 15 DALTON KOCSIS | 02/28/2024 | | 030524 | 86.32 |
| | | | | CHECK | | 43911 TOTAL: | 86.32 |
| 43912 | 03/05/2024 | PRTD | 15 DANIEL KELLY MCNULTY | 02/27/2024 | | 030524 | 76.34 |
| | | | | CHECK | | 43912 TOTAL: | 76.34 |
| 43913 | 03/05/2024 | PRTD | 15 DANIELLE M SCOTT | 02/29/2024 | | 030524 | 125.88 |
| | | | | CHECK | | 43913 TOTAL: | 125.88 |
| 43914 | 03/05/2024 | PRTD | 15 DARLYNA ELIAS | 02/28/2024 | | 030524 | 168.83 |
| | | | | CHECK | | 43914 TOTAL: | 168.83 |
| 43915 | 03/05/2024 | PRTD | 15 DAVID M LEEDOM | 02/28/2024 | | 030524 | 114.94 |
| | | | | CHECK | | 43915 TOTAL: | 114.94 |
| 43916 | 03/05/2024 | PRTD | 15 DAVID WEEKLEY HOMES | 02/27/2024 | | 030524 | 140.84 |
| | | | | CHECK | | 43916 TOTAL: | 140.84 |
| 43917 | 03/05/2024 | PRTD | 15 DAVIS CLARKE INC. | 02/27/2024 | | 030524 | 204.17 |
| | | | | CHECK | | 43917 TOTAL: | 204.17 |
| 43918 | 03/05/2024 | PRTD | 15 DENISE MASTRINI | 02/28/2024 | | 030524 | 74.18 |
| | | | | CHECK | | 43918 TOTAL: | 74.18 |
| 43919 | 03/05/2024 | PRTD | 15 ELIZABETH M HOUSTON | 02/27/2024 | | 030524 | 169.59 |
| | | | | CHECK | | 43919 TOTAL: | 169.59 |
| 43920 | 03/05/2024 | PRTD | 15 ELIZABETH O CHRISTIAN | 02/28/2024 | | 030524 | 116.20 |
| | | | | CHECK | | 43920 TOTAL: | 116.20 |

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

3209 Ref

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | PAY RUN | NET |
|----------|------------|------|--|------------|----|--------------|--------|
| 43921 | 03/05/2024 | PRTD | 15 ELIZABETH SEQUEIRA | 02/28/2024 | | 030524 | 178.86 |
| | | | | CHECK | | 43921 TOTAL: | 178.86 |
| 43922 | 03/05/2024 | PRTD | 15 EMILY A BROKSCH | 02/27/2024 | | 030524 | 171.90 |
| | | | | CHECK | | 43922 TOTAL: | 171.90 |
| 43923 | 03/05/2024 | PRTD | 15 EPPERSON NORTH VILLAGE A-4A | 02/27/2024 | | 030524 | 55.48 |
| | | | | CHECK | | 43923 TOTAL: | 55.48 |
| 43924 | 03/05/2024 | PRTD | 15 EUGENE J LASKOWSKI | 02/27/2024 | | 030524 | 129.83 |
| | | | | CHECK | | 43924 TOTAL: | 129.83 |
| 43925 | 03/05/2024 | PRTD | 15 GABRIEL ANGEL ORTIZ | 02/27/2024 | | 030524 | 82.15 |
| | | | | CHECK | | 43925 TOTAL: | 82.15 |
| 43926 | 03/05/2024 | PRTD | 15 GMB INVESTMENTS LLC | 02/28/2024 | | 030524 | 47.49 |
| | | | | CHECK | | 43926 TOTAL: | 47.49 |
| 43927 | 03/05/2024 | PRTD | 15 HEKMAT IBRAHIM ABDELHAKIM ABDELGADE | 02/27/2024 | | 030524 | 98.46 |
| | | | | CHECK | | 43927 TOTAL: | 98.46 |
| 43928 | 03/05/2024 | PRTD | 15 HUDSON HOMES MANAGEMENT LLC | 02/28/2024 | | 030524 | 192.35 |
| | | | | CHECK | | 43928 TOTAL: | 192.35 |
| 43929 | 03/05/2024 | PRTD | 15 IAN NIEUWENDAAL | 02/27/2024 | | 030524 | 16.39 |
| | | | | CHECK | | 43929 TOTAL: | 16.39 |
| 43930 | 03/05/2024 | PRTD | 15 INES BONILLA | 02/27/2024 | | 030524 | 151.50 |
| | | | | CHECK | | 43930 TOTAL: | 151.50 |

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

3209 Ref

| CHK | DATE | TYPE | VENDOR NAME | INV DATE | PO | PAY RUN | NET |
|-------|------------|------|--------------------------------|------------|----|--------------|--------|
| 43931 | 03/05/2024 | PRTD | 15 J RAYMOND CONSTRUCTION CORP | 02/27/2024 | | 030524 | 182.36 |
| | | | | CHECK | | 43931 TOTAL: | 182.36 |
| 43932 | 03/05/2024 | PRTD | 15 J&L AUTO SERVICES LLC | 02/27/2024 | | 030524 | 176.70 |
| | | | | CHECK | | 43932 TOTAL: | 176.70 |
| 43933 | 03/05/2024 | PRTD | 15 JAMES MILLER | 02/27/2024 | | 030524 | 171.90 |
| | | | | CHECK | | 43933 TOTAL: | 171.90 |
| 43934 | 03/05/2024 | PRTD | 15 JASON GONSOWSKI | 02/28/2024 | | 030524 | 185.06 |
| | | | | CHECK | | 43934 TOTAL: | 185.06 |
| 43935 | 03/05/2024 | PRTD | 15 JASON MCGAFFIGAN | 02/28/2024 | | 030524 | 108.19 |
| | | | | CHECK | | 43935 TOTAL: | 108.19 |
| 43936 | 03/05/2024 | PRTD | 15 JENNIFER J MCCASLIN | 02/27/2024 | | 030524 | 98.64 |
| | | | | CHECK | | 43936 TOTAL: | 98.64 |
| 43937 | 03/05/2024 | PRTD | 15 JENOVA IRENE PERKINS | 02/28/2024 | | 030524 | 147.57 |
| | | | | CHECK | | 43937 TOTAL: | 147.57 |
| 43938 | 03/05/2024 | PRTD | 15 JHONATAN SANABRIA | 02/27/2024 | | 030524 | 13.70 |
| | | | | CHECK | | 43938 TOTAL: | 13.70 |
| 43939 | 03/05/2024 | PRTD | 15 JINGJING ZHANG | 02/28/2024 | | 030524 | 15.73 |
| | | | | CHECK | | 43939 TOTAL: | 15.73 |
| 43940 | 03/05/2024 | PRTD | 15 JONATHAN WILSON | 02/28/2024 | | 030524 | 167.44 |
| | | | | CHECK | | 43940 TOTAL: | 167.44 |

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 |
|------------|-------|--------------|--------|
| 02/27/2024 | | 030524 | 122.74 |
| | CHECK | 43941 TOTAL: | 122.74 |
| 02/28/2024 | | 030524 | 111.04 |
| | CHECK | 43942 TOTAL: | 111.04 |
| 02/28/2024 | | 030524 | 158.66 |
| | CHECK | 43943 TOTAL: | 158.66 |
| 02/27/2024 | | 030524 | 52.20 |
| | CHECK | 43944 TOTAL: | 52.20 |
| 02/27/2024 | | 030524 | 74.81 |
| | CHECK | 43945 TOTAL: | 74.81 |
| 02/28/2024 | | 030524 | 129.00 |
| | CHECK | 43946 TOTAL: | 129.00 |
| 02/28/2024 | | 030524 | 66.64 |
| | CHECK | 43947 TOTAL: | 66.64 |
| 02/27/2024 | | 030524 | 145.54 |
| | CHECK | 43948 TOTAL: | 145.54 |
| 02/28/2024 | | 030524 | 162.65 |
| | CHECK | 43949 TOTAL: | 162.65 |
| 02/27/2024 | | 030524 | 56.62 |
| | CHECK | 43950 TOTAL: | 56.62 |

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 |
|------------|-------|--------------|--------|
| 02/28/2024 | | 030524 | 114.26 |
| | CHECK | 43951 TOTAL: | 114.26 |
| 02/27/2024 | | 030524 | 77.69 |
| | CHECK | 43952 TOTAL: | 77.69 |
| 02/28/2024 | | 030524 | 157.42 |
| | CHECK | 43953 TOTAL: | 157.42 |
| 02/27/2024 | | 030524 | 142.36 |
| | CHECK | 43954 TOTAL: | 142.36 |
| 02/28/2024 | | 030524 | 67.07 |
| | CHECK | 43955 TOTAL: | 67.07 |
| 02/27/2024 | | 030524 | 46.69 |
| | CHECK | 43956 TOTAL: | 46.69 |
| 02/28/2024 | | 030524 | 41.70 |
| | CHECK | 43957 TOTAL: | 41.70 |
| 02/27/2024 | | 030524 | 87.92 |
| | CHECK | 43958 TOTAL: | 87.92 |
| 02/27/2024 | | 030524 | 142.36 |
| | CHECK | 43959 TOTAL: | 142.36 |
| 02/27/2024 | | 030524 | 174.27 |
| | CHECK | 43960 TOTAL: | 174.27 |

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 |
|-------|------------|------|-------------------------|------------|----|--------------|--------|
| 43961 | 03/05/2024 | PRTD | 15 MARTHA A CUNNINGHAM | 02/28/2024 | | 030524 | 112.62 |
| | | | | CHECK | | 43961 TOTAL: | 112.62 |
| 43962 | 03/05/2024 | PRTD | 15 MATTHEW J WACEK | 02/28/2024 | | 030524 | 105.09 |
| | | | | CHECK | | 43962 TOTAL: | 105.09 |
| 43963 | 03/05/2024 | PRTD | 15 MATTHEW STEPP | 02/28/2024 | | 030524 | 84.32 |
| | | | | CHECK | | 43963 TOTAL: | 84.32 |
| 43964 | 03/05/2024 | PRTD | 15 MAUREEN Y MEDLOCK | 02/27/2024 | | 030524 | 136.18 |
| | | | | CHECK | | 43964 TOTAL: | 136.18 |
| 43965 | 03/05/2024 | PRTD | 15 MELISSA L BEDNARSKI | 02/27/2024 | | 030524 | 137.00 |
| | | | | CHECK | | 43965 TOTAL: | 137.00 |
| 43966 | 03/05/2024 | PRTD | 15 MELODIE NEEDHAM | 02/28/2024 | | 030524 | 57.80 |
| | | | | CHECK | | 43966 TOTAL: | 57.80 |
| 43967 | 03/05/2024 | PRTD | 15 MICHAEL DAVID MORGAN | 02/27/2024 | | 030524 | 62.32 |
| | | | | CHECK | | 43967 TOTAL: | 62.32 |
| 43968 | 03/05/2024 | PRTD | 15 MICHAEL S RAPHAEL | 02/27/2024 | | 030524 | 38.51 |
| | | | | CHECK | | 43968 TOTAL: | 38.51 |
| 43969 | 03/05/2024 | PRTD | 15 MICHELE A BOSLAND | 02/28/2024 | | 030524 | 46.51 |
| | | | | CHECK | | 43969 TOTAL: | 46.51 |
| 43970 | 03/05/2024 | PRTD | 15 MINA ARIOTTI | 02/28/2024 | | 030524 | 44.69 |
| | | | | CHECK | | 43970 TOTAL: | 44.69 |

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 |
|------------|-------|--------------|----------|
| 02/28/2024 | | 030524 | 47.49 |
| | CHECK | 43971 TOTAL: | 47.49 |
| 02/28/2024 | | 030524 | 14.67 |
| | CHECK | 43972 TOTAL: | 14.67 |
| 02/28/2024 | | 030524 | 41.57 |
| | CHECK | 43973 TOTAL: | 41.57 |
| 02/27/2024 | | 030524 | 174.56 |
| | CHECK | 43974 TOTAL: | 174.56 |
| 02/27/2024 | | 030524 | 87.92 |
| | CHECK | 43975 TOTAL: | 87.92 |
| 02/27/2024 | | 030524 | 1,372.21 |
| | CHECK | 43976 TOTAL: | 1,372.21 |
| 02/27/2024 | | 030524 | 46.96 |
| | CHECK | 43977 TOTAL: | 46.96 |
| 02/27/2024 | | 030524 | 105.18 |
| | CHECK | 43978 TOTAL: | 105.18 |
| 02/27/2024 | | 030524 | 134.85 |
| | CHECK | 43979 TOTAL: | 134.85 |
| 02/27/2024 | | 030524 | 59.57 |
| | CHECK | 43980 TOTAL: | 59.57 |

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 |
|----------|------------|------|----------------------|------------|-------|--------------|--------|
| 43981 | 03/05/2024 | PRTD | 15 PULTE HOME CO LLC | 02/27/2024 | | 030524 | 82.21 |
| | | | | | CHECK | 43981 TOTAL: | 82.21 |
| 43982 | 03/05/2024 | PRTD | 15 PULTE HOME CO LLC | 02/27/2024 | | 030524 | 68.94 |
| | | | | | CHECK | 43982 TOTAL: | 68.94 |
| 43983 | 03/05/2024 | PRTD | 15 PULTE HOME CO LLC | 02/27/2024 | | 030524 | 106.92 |
| | | | | | CHECK | 43983 TOTAL: | 106.92 |
| 43984 | 03/05/2024 | PRTD | 15 PULTE HOME CO LLC | 02/27/2024 | | 030524 | 84.95 |
| | | | | | CHECK | 43984 TOTAL: | 84.95 |
| 43985 | 03/05/2024 | PRTD | 15 PULTE HOME CO LLC | 02/28/2024 | | 030524 | 150.56 |
| | | | | | CHECK | 43985 TOTAL: | 150.56 |
| 43986 | 03/05/2024 | PRTD | 15 PULTE HOME CO LLC | 02/28/2024 | | 030524 | 87.75 |
| | | | | | CHECK | 43986 TOTAL: | 87.75 |
| 43987 | 03/05/2024 | PRTD | 15 PULTE HOME CO LLC | 02/28/2024 | | 030524 | 88.78 |
| | | | | | CHECK | 43987 TOTAL: | 88.78 |
| 43988 | 03/05/2024 | PRTD | 15 RACHEL HEATH | 02/28/2024 | | 030524 | 153.76 |
| | | | | | CHECK | 43988 TOTAL: | 153.76 |
| 43989 | 03/05/2024 | PRTD | 15 RACHEL TRAN | 02/27/2024 | | 030524 | 174.97 |
| | | | | | CHECK | 43989 TOTAL: | 174.97 |
| 43990 | 03/05/2024 | PRTD | 15 RIZWAN KHAN | 02/28/2024 | | 030524 | 132.54 |
| | | | | | CHECK | 43990 TOTAL: | 132.54 |

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 |
|------------|-------|--------------|--------|
| 02/27/2024 | | 030524 | 43.59 |
| | CHECK | 43991 TOTAL: | 43.59 |
| 02/28/2024 | | 030524 | 16.28 |
| | CHECK | 43992 TOTAL: | 16.28 |
| 02/27/2024 | | 030524 | 183.75 |
| | CHECK | 43993 TOTAL: | 183.75 |
| 02/27/2024 | | 030524 | 156.91 |
| | CHECK | 43994 TOTAL: | 156.91 |
| 02/27/2024 | | 030524 | 138.60 |
| | CHECK | 43995 TOTAL: | 138.60 |
| 02/27/2024 | | 030524 | 176.87 |
| | CHECK | 43996 TOTAL: | 176.87 |
| 02/28/2024 | | 030524 | 157.86 |
| | CHECK | 43997 TOTAL: | 157.86 |
| 02/28/2024 | | 030524 | 111.69 |
| | CHECK | 43998 TOTAL: | 111.69 |
| 02/27/2024 | | 030524 | 119.80 |
| | CHECK | 43999 TOTAL: | 119.80 |
| 02/28/2024 | | 030524 | 62.11 |
| | CHECK | 44000 TOTAL: | 62.11 |

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 |
|-------|------------|------|------------------------------------|------------|----|--------------|--------|
| 44001 | 03/05/2024 | PRTD | 15 SFR JV-1 2021-1 BORROWER LLC | 03/01/2024 | | 030524 | 98.52 |
| | | | | CHECK | | 44001 TOTAL: | 98.52 |
| 44002 | 03/05/2024 | PRTD | 15 SHAISTA YOSUFY | 02/28/2024 | | 030524 | 126.07 |
| | | | | CHECK | | 44002 TOTAL: | 126.07 |
| 44003 | 03/05/2024 | PRTD | 15 SHERRY J HATCHER | 02/27/2024 | | 030524 | 147.43 |
| | | | | CHECK | | 44003 TOTAL: | 147.43 |
| 44004 | 03/05/2024 | PRTD | 15 STACY WRAGE | 02/27/2024 | | 030524 | 62.46 |
| | | | | CHECK | | 44004 TOTAL: | 62.46 |
| 44005 | 03/05/2024 | PRTD | 15 STEVEN KEGEL | 02/27/2024 | | 030524 | 44.62 |
| | | | | CHECK | | 44005 TOTAL: | 44.62 |
| 44006 | 03/05/2024 | PRTD | 15 TAYLOR MORRISON OF FLORIDA INC. | 02/27/2024 | | 030524 | 156.91 |
| | | | | CHECK | | 44006 TOTAL: | 156.91 |
| 44007 | 03/05/2024 | PRTD | 15 TAYLOR MORRISON OF FLORIDA INC. | 02/27/2024 | | 030524 | 149.23 |
| | | | | CHECK | | 44007 TOTAL: | 149.23 |
| 44008 | 03/05/2024 | PRTD | 15 TAYLOR MORRISON OF FLORIDA INC. | 02/27/2024 | | 030524 | 133.68 |
| | | | | CHECK | | 44008 TOTAL: | 133.68 |
| 44009 | 03/05/2024 | PRTD | 15 TAYLOR MORRISON OF FLORIDA INC. | 02/28/2024 | | 030524 | 133.93 |
| | | | | CHECK | | 44009 TOTAL: | 133.93 |
| 44010 | 03/05/2024 | PRTD | 15 TAYLOR MORRISON OF FLORIDA INC. | 03/01/2024 | | 030524 | 171.57 |
| | | | | CHECK | | 44010 TOTAL: | 171.57 |

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

3209 Ref

| CHK | DATE | TYPE | VENDOR NAME | INV DATE | PO | PAY RUN | NET |
|-------|------------|------|--|------------|----|--------------|----------|
| 44011 | 03/05/2024 | PRTD | 15 TAYLOR MORRISON OF FLORIDA INC. | 03/01/2024 | | 030524 | 168.28 |
| | | | | CHECK | | 44011 TOTAL: | 168.28 |
| 44012 | 03/05/2024 | PRTD | 15 TAYLOR MORRISON OF FLORIDA INC. | 03/01/2024 | | 030524 | 163.14 |
| | | | | CHECK | | 44012 TOTAL: | 163.14 |
| 44013 | 03/05/2024 | PRTD | 15 TAYLOR WESTROPE | 02/28/2024 | | 030524 | 89.86 |
| | | | | CHECK | | 44013 TOTAL: | 89.86 |
| 44014 | 03/05/2024 | PRTD | 15 THE KEARNEY COMPANIES LLC | 02/27/2024 | | 030524 | 729.23 |
| | | | | CHECK | | 44014 TOTAL: | 729.23 |
| 44015 | 03/05/2024 | PRTD | 15 THE XU-CHENG FAMILY REVOCABLE TRUST | 02/28/2024 | | 030524 | 163.87 |
| | | | | CHECK | | 44015 TOTAL: | 163.87 |
| 44016 | 03/05/2024 | PRTD | 15 TINA PATEL | 02/28/2024 | | 030524 | 97.57 |
| | | | | CHECK | | 44016 TOTAL: | 97.57 |
| 44017 | 03/05/2024 | PRTD | 15 TROY SMITH | 02/28/2024 | | 030524 | 70.93 |
| | | | | CHECK | | 44017 TOTAL: | 70.93 |
| 44018 | 03/05/2024 | PRTD | 15 VENTURE CONSTRUCTION | 02/28/2024 | | 030524 | 1,444.23 |
| | | | | CHECK | | 44018 TOTAL: | 1,444.23 |
| 44019 | 03/05/2024 | PRTD | 15 VILMA L VILLAMAR | 02/27/2024 | | 030524 | 142.18 |
| | | | | CHECK | | 44019 TOTAL: | 142.18 |
| 44020 | 03/05/2024 | PRTD | 15 VISTAS INVESTMENT LLC | 02/28/2024 | | 030524 | 132.30 |
| | | | | CHECK | | 44020 TOTAL: | 132.30 |

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 |
|----------------------|------------|------|-------------------------------|------------|----------------------------|---------------------|-----------|
| 44021 | 03/05/2024 | PRTD | 15 VISTAS INVESTMENTS LLC | 02/28/2024 | | 030524 | 132.30 |
| | | | | CHECK | | 44021 TOTAL: | 132.30 |
| 44022 | 03/05/2024 | PRTD | 15 VITTORIA G BALDASSARRE | 02/27/2024 | | 030524 | 56.03 |
| | | | | CHECK | | 44022 TOTAL: | 56.03 |
| 44023 | 03/05/2024 | PRTD | 15 WE INVEST FL LLC | 03/01/2024 | | 030524 | 47.47 |
| | | | | CHECK | | 44023 TOTAL: | 47.47 |
| 44024 | 03/05/2024 | PRTD | 15 WELLS FARGO INVESTMENT LLC | 02/28/2024 | | 030524 | 161.72 |
| | | | | CHECK | | 44024 TOTAL: | 161.72 |
| 44025 | 03/05/2024 | PRTD | 15 YAROSLAV LYALIN | 03/01/2024 | | 030524 | 89.85 |
| | | | | CHECK | | 44025 TOTAL: | 89.85 |
| 44026 | 03/05/2024 | PRTD | 15 YING WANG | 03/01/2024 | | 030524 | 79.08 |
| | | | | CHECK | | 44026 TOTAL: | 79.08 |
| 44027 | 03/05/2024 | PRTD | 15 ZACHARY SHORT | 02/28/2024 | | 030524 | 117.47 |
| | | | | CHECK | | 44027 TOTAL: | 117.47 |
| NUMBER OF CHECKS | | | | 167 | *** CASH ACCOUNT TOTAL *** | | 22,842.17 |
| TOTAL PRINTED CHECKS | | | | COUNT | AMOUNT | | |
| | | | | 167 | 22,842.17 | | |
| | | | | | | *** GRAND TOTAL *** | 22,842.17 |

03/05/2024 14:17
 crousa

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

|P 18
 |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 6 | 210 | | | | | | |
| APP 2401-00000-000000-201000-00000-0000-000000-000-0000 | | | | | Vouchers Payable | 22,842.17 | |
| 03/05/2024 030524 | 030524 | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 2801-00000-000000-101064-00000-0000-000000-000-0000 | | | | | JPMorgan 3209 Util Refunds | 22,842.17 | |
| 03/05/2024 030524 | 030524 | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| GENERAL LEDGER TOTAL | | | | | | 22,842.17 | 22,842.17 |
| APP 2801-00000-000000-207401-00000-0000-000000-000-0000 | | | | | D/T Water&wstwr Unit Fund | 22,842.17 | |
| 03/05/2024 030524 | 030524 | | | | | | |
| APP 2401-00000-000000-104000-00000-0000-000000-000-0000 | | | | | Equity In Pooled Cash | | 22,842.17 |
| 03/05/2024 030524 | 030524 | | | | | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | 22,842.17 | 22,842.17 |
| JOURNAL 2024/06/210 TOTAL | | | | | | 45,684.34 | 45,684.34 |

03/05/2024 14:17
crousa

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

|P 19
|apcshdsb

| FUND | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|------|-----|-----|------------|---|-----------|-----------|
| 2401 | 2024 | 6 | 210 | 03/05/2024 | 2401-00000-000000-104000-00000-0000-000000-000-0000 | | |
| | | | | | Equity In Pooled Cash | | 22,842.17 |
| | | | | | 2401-00000-000000-201000-00000-0000-000000-000-0000 | 22,842.17 | |
| | | | | | Vouchers Payable | | |
| | | | | | FUND TOTAL | 22,842.17 | 22,842.17 |
| 2801 | 2024 | 6 | 210 | 03/05/2024 | 2801-00000-000000-101064-00000-0000-000000-000-0000 | | |
| | | | | | JPMorgan 3209 Util Refunds | | 22,842.17 |
| | | | | | 2801-00000-000000-207401-00000-0000-000000-000-0000 | 22,842.17 | |
| | | | | | D/T water&wstwtr Unit Fund | | |
| | | | | | FUND TOTAL | 22,842.17 | 22,842.17 |

03/05/2024 14:17
crousa

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

| P 20
| apcshdsb

| FUND | DUE TO | DUE FR |
|-----------------------------------|-----------|-----------|
| 2401 Water & Wastewater Unit Fund | | 22,842.17 |
| 2801 Board Pooled Cash | 22,842.17 | |
| | ----- | ----- |
| TOTAL | 22,842.17 | 22,842.17 |

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

BCC PAYROLL INFORMATION

BCC PAYROLL # 5
PAYPERIOD: 02/11/24-02/24/24
PAY DATE: 03/01/24
PAYROLL REGISTER PAGES 1 - 1231
CHECK # 1949 - 1951

| | | |
|----------------------|-----------|---------------------|
| REGULAR WAGES | \$ | 8,608,109.94 |
| EMERG CALL OUT | \$ | 31,508.42 |
| OVERTIME | \$ | 357,420.85 |
| HOLIDAY | \$ | 47,347.76 |
| EXPENSE REIMB | \$ | 21,827.68 |
| MOVING EXPENSE | \$ | 2,456.84 |
| STIPENDS | | |
| MED/ANNL/PTO BUYBACK | | |
| EMR SOC SEC | \$ | 539,083.26 |
| EMR MEDICARE | \$ | 126,140.58 |
| REFUND ADJ | \$ | - |
| TOTAL | \$ | 9,733,895.33 |

PAYROLL INITIAL: __ HS

| Office of Nikki Alvarez-Sowles, Esq. | | | |
|---|----------|--------|------------|
| Clerk of Circuit Court & County Comptroller | | | |
| Financial Details | PAYMENT | DATE: | 03/07/2024 |
| Expenditure Approval | NUMBERED | | |
| | FROM | TO | RUN |
| Paying Account (Operating) Checks | 626892 | 626985 | 16853C |
| 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 | 44028 | 44147 | 030724 |
| EFT Transfers | 22575 | 22599 | 16853E |
| EFT Transfers (Jail- Commissary) | N/A | N/A | N/A |
| EFT Transfers (Jail- Bonds) | N/A | N/A | N/A |
| Wire Transfers | 26994 | 26997 | 16853D |

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

03/07/24

Approvals:

Commissioner Oakley

or KL

Commissioner Bradford _____

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16853C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| 9271 4 ANGELS CONSTRUCTION & ROOFING LLC | 02/26/24 | | | 626892 | P | 03/07/24 | 10026900 534000 00000 | Other Services | 6,927.30 |
| INVOICE: 5858P3F | | | | | | | | | |
| VENDOR TOTALS | | | 67,162.31 | YTD INVOICED | | | 75,928.31 | YTD PAID | 6,927.30 |
| 3863 4 WINDS MANAGEMENT SOLUTIONS LLC | 02/14/24 | | 24001007 | 626893 | P | 03/07/24 | 10042880 562000 20F01 | Buildings | 24,100.00 |
| INVOICE: SRDP02142024 | | | | | | | | | |
| VENDOR TOTALS | | | 27,695.00 | YTD INVOICED | | | 24,100.00 | YTD PAID | 24,100.00 |
| 6319 A1 ASSETS INC | 02/19/24 | | 24000872 | 626894 | P | 03/07/24 | 10061610 534000 00000 | Other Services | 1,016.10 |
| INVOICE: 282838 | | | | | | | | | |
| INVOICE: 282839 | 02/19/24 | | 24000872 | 626894 | P | 03/07/24 | 10061610 534000 00000 | Other Services | 3,717.15 |
| INVOICE: 282858 | 12/26/23 | | 24000872 | 626894 | P | 03/07/24 | 10061610 534000 00000 | Other Services | 3,644.40 |
| VENDOR TOTALS | | | 21,993.70 | YTD INVOICED | | | 24,404.98 | YTD PAID | 8,377.65 |
| 2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC | 02/24/24 | | 24000247 | 626895 | P | 03/07/24 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 401.33 |
| INVOICE: 261307 | | | | | | | | | |
| INVOICE: 261251 | 02/23/24 | | 24000247 | 626895 | P | 03/07/24 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 2,156.73 |
| INVOICE: 261075 | 02/21/24 | | 24000247 | 626895 | P | 03/07/24 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 201.00 |
| INVOICE: 261160 | 02/22/24 | | 24000247 | 626895 | P | 03/07/24 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 141.37 |
| INVOICE: 261350 | 02/26/24 | | 24000247 | 626895 | P | 03/07/24 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 8,118.39 |
| INVOICE: 261436 | 02/27/24 | | 24000247 | 626895 | P | 03/07/24 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 6,948.57 |
| INVOICE: 261536 | 02/28/24 | | 24000247 | 626895 | P | 03/07/24 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 202.34 |
| VENDOR TOTALS | | | 2,959,352.19 | YTD INVOICED | | | 2,961,799.03 | YTD PAID | 18,169.73 |
| 9614 AJ'S POWER SOURCE | 02/29/24 | | | 626896 | P | 03/07/24 | 10007910 582003 00000 | Economic Incentive | 15,000.00 |
| INVOICE: PEG240287 | | | | | | | | | |
| VENDOR TOTALS | | | 15,000.00 | YTD INVOICED | | | 15,000.00 | YTD PAID | 15,000.00 |
| 11529 ALEX HEITT | 03/05/24 | | | 626897 | P | 03/07/24 | 10062620 548000 00000 | Promotional Activities | 300.00 |
| INVOICE: 2023119 | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16853C

TO FISCAL 2024/06 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 | | 700.00 YTD INVOICED | | | 900.00 YTD PAID | | | 300.00 | |
| 11105 ALFKA LLC | 02/26/24 | | 24000562 | 626898 | P | 03/07/24 | 10010350 555000 00000 | Training | 100.00 |
| INVOICE: MOT500804 | 02/26/24 | | 24000562 | 626898 | P | 03/07/24 | 10036510 555000 00000 | Training | 60.00 |
| INVOICE: MOT500804 | 02/26/24 | | 24000562 | 626898 | P | 03/07/24 | 10060130 555000 00000 | Training | 100.00 |
| INVOICE: MOT500804 | | | | | | | | | |
| VENDOR TOTALS | | 500.00 YTD INVOICED | | | 1,180.00 YTD PAID | | | 260.00 | |
| 6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES | 10/31/23 | | | 626899 | P | 03/07/24 | 10061410 534000 00000 | Other Services | 37.93 |
| INVOICE: 3090042532103123 | 10/31/23 | | | 626899 | P | 03/07/24 | 10061410 534000 00000 | Other Services | 71.31 |
| INVOICE: 3090042524103123 | 10/31/23 | | | 626899 | P | 03/07/24 | 10061410 534000 00000 | Other Services | 47.48 |
| INVOICE: 3090042870103123 | 11/30/23 | | | 626899 | P | 03/07/24 | 10061410 534000 00000 | Other Services | 27.62 |
| INVOICE: 3090042532113023 | 11/30/23 | | | 626899 | P | 03/07/24 | 10061410 534000 00000 | Other Services | 28.67 |
| INVOICE: 3090042524113023 | 11/30/23 | | | 626899 | P | 03/07/24 | 10061410 534000 00000 | Other Services | 13.35 |
| INVOICE: 3090042870113023 | 12/31/23 | | | 626899 | P | 03/07/24 | 10061410 534000 00000 | Other Services | 28.33 |
| INVOICE: 3090042532123123 | 12/31/23 | | | 626899 | P | 03/07/24 | 10061410 534000 00000 | Other Services | 63.63 |
| INVOICE: 3090042524123123 | 12/31/23 | | | 626899 | P | 03/07/24 | 10061410 534000 00000 | Other Services | 17.80 |
| INVOICE: 3090042870123123 | 01/31/24 | | | 626899 | P | 03/07/24 | 10061410 534000 00000 | Other Services | 26.16 |
| INVOICE: 3090042532013124 | 01/31/24 | | | 626899 | P | 03/07/24 | 10061410 534000 00000 | Other Services | 100.77 |
| INVOICE: 3090042524013124 | 01/31/24 | | | 626899 | P | 03/07/24 | 10061410 534000 00000 | Other Services | 36.01 |
| INVOICE: 3090042870013124 | | | | | | | | | |
| VENDOR TOTALS | | 540.30 YTD INVOICED | | | 761.88 YTD PAID | | | 499.06 | |
| 9383 FISHER FAMILY ADVENTURES INC | 02/22/24 | | 24000441 | 626900 | P | 03/07/24 | 10006430 547000 00000 | Printing and Binding | 18.88 |
| INVOICE: 21336 | 02/22/24 | | 24000441 | 626900 | P | 03/07/24 | 10012740 547000 00000 | Printing and Binding | 35.02 |
| INVOICE: 21336 | 01/18/24 | | 24000441 | 626900 | P | 03/07/24 | 10012360 547000 00000 | Printing and Binding | 80.85 |
| INVOICE: 21085 | 01/18/24 | | 24000441 | 626900 | P | 03/07/24 | 21525170 547000 00000 | Printing and Binding | 53.90 |
| INVOICE: 21085 | 02/29/24 | | | 626900 | P | 03/07/24 | 10062370 547000 00000 | Printing and Binding | 26.95 |

PAID INVOICES REPORT

PAY RUN: 16853C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|---------------------------|---------|----------|-----------------------|---|----------|-----------------------|----------------------------|-----------|
| INVOICE: 21393 | | | | | | | | | |
| VENDOR TOTALS | 13,839.98 YTD INVOICED | | | 3,880.55 YTD PAID | | | 215.60 | | |
| 5142 BECK AUTO SALES INC | 02/20/24 | | 24000873 | 626901 | P | 03/07/24 | 25125020 564000 00000 | Fleet Machinery & Equipme | 41,922.02 |
| INVOICE: RR110266 | 02/20/24 | | 24000873 | 626901 | P | 03/07/24 | 25125020 564000 00000 | Fleet Machinery & Equipme | 41,922.02 |
| INVOICE: RR110267 | | | | | | | | | |
| VENDOR TOTALS | 83,844.04 YTD INVOICED | | | 83,844.04 YTD PAID | | | 83,844.04 | | |
| 5670 BOARD OF COUNTY COMMISSIONERS | 03/04/24 | | | 626902 | P | 03/07/24 | 10000200 543003 00000 | Utilities - Water/Wastewa | 977.50 |
| INVOICE: 0142895030424 | | | | | | | | | |
| VENDOR TOTALS | 2,853,822.49 YTD INVOICED | | | 3,549,457.88 YTD PAID | | | 977.50 | | |
| 9810 BREW BUS BREWING INC | 03/05/24 | | | 626903 | P | 03/07/24 | 10007910 582003 00000 | Economic Incentive | 18,000.00 |
| INVOICE: PEG240290 | | | | | | | | | |
| VENDOR TOTALS | 18,000.00 YTD INVOICED | | | 18,000.00 YTD PAID | | | 18,000.00 | | |
| 7358 BROOKFIELD PROFESSIONAL PARK | 03/01/24 | | 24000594 | 626904 | P | 03/07/24 | 10000200 543003 00000 | Utilities - Water/Wastewa | 153.52 |
| INVOICE: 030124 | 03/01/24 | | 24000594 | 626904 | P | 03/07/24 | 10000200 549030 00000 | Commissions Fees Costs | 2,400.69 |
| INVOICE: 030124 | | | | | | | | | |
| VENDOR TOTALS | 7,939.44 YTD INVOICED | | | 7,939.44 YTD PAID | | | 2,554.21 | | |
| 2519 CHRISTA ROETS | 02/27/24 | | 24001352 | 626905 | P | 03/07/24 | 10006710 552009 00000 | IT Purchase Hardware/Soft | 6,375.00 |
| INVOICE: 12070 | 02/27/24 | | 24001352 | 626905 | P | 03/07/24 | 10006710 564009 00000 | IT Cap Purch Hardware/Sof | 13,875.00 |
| INVOICE: 12070 | | | | | | | | | |
| VENDOR TOTALS | 41,100.00 YTD INVOICED | | | 41,100.00 YTD PAID | | | 20,250.00 | | |
| 3526 CDW LLC | 08/03/23 | | | 626907 | P | 03/07/24 | 10000400 534000 00000 | Other Services | 1,260.00 |
| INVOICE: TA2305389 | 02/29/24 | | 24000322 | 626906 | P | 03/07/24 | 10000400 546999 00000 | Confidential IT Maintenanc | 523.67 |
| INVOICE: PW70328 | | | | | | | | | |
| VENDOR TOTALS | 308,676.87 YTD INVOICED | | | 323,931.28 YTD PAID | | | 1,783.67 | | |
| 10014 CHENEY BROTHERS INC | 03/01/24 | | 24000357 | 626908 | P | 03/07/24 | 20345300 549023 00000 | Food and Dietary | 4,118.38 |
| INVOICE: 06926088679 | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16853C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|-------------|---------|-----------|--------------|---|----------|-----------------------|---------------------------|-----------|
| | 03/02/24 | | 24000357 | 626908 | P | 03/07/24 | 20345300 549023 00000 | Food and Dietary | 448.73 |
| INVOICE: | 06926095720 | | | | | | | | |
| VENDOR TOTALS | | | 90,409.45 | YTD INVOICED | | | 100,250.15 | YTD PAID | 4,567.11 |
| 3375 CINTAS CORPORATION NO 2 | 02/19/24 | | 24000694 | 626909 | P | 03/07/24 | 10036510 544000 00000 | Rentals and Leases | 5.28 |
| INVOICE: | 4183819940 | | | | | | | | |
| | 11/17/23 | | 24000694 | 626909 | P | 03/07/24 | 10036510 544000 00000 | Rentals and Leases | 5.13 |
| INVOICE: | 4174417226 | | | | | | | | |
| | 12/04/23 | | 24000694 | 626909 | P | 03/07/24 | 10036510 544000 00000 | Rentals and Leases | 5.13 |
| INVOICE: | 4175902289 | | | | | | | | |
| | 12/11/23 | | 24000694 | 626909 | P | 03/07/24 | 10036510 544000 00000 | Rentals and Leases | 5.13 |
| INVOICE: | 4176592552 | | | | | | | | |
| | 02/29/24 | | 24000694 | 626909 | P | 03/07/24 | 10010350 544000 00000 | Rentals and Leases | 12.01 |
| INVOICE: | 4184956901 | | | | | | | | |
| | 02/29/24 | | 24000694 | 626909 | P | 03/07/24 | 10036510 544000 00000 | Rentals and Leases | 20.36 |
| INVOICE: | 4184956901 | | | | | | | | |
| | 02/16/24 | | 24000585 | 626909 | P | 03/07/24 | 10022430 552007 00000 | Apparel and other clothin | 135.14 |
| INVOICE: | 4183693901 | | | | | | | | |
| | 02/13/24 | | 24000585 | 626909 | P | 03/07/24 | 10022430 552007 00000 | Apparel and other clothin | 366.10 |
| INVOICE: | 4183212489 | | | | | | | | |
| | 02/20/24 | | 24000585 | 626909 | P | 03/07/24 | 10022430 552007 00000 | Apparel and other clothin | 397.10 |
| INVOICE: | 4183968140 | | | | | | | | |
| | 02/23/24 | | 24000585 | 626909 | P | 03/07/24 | 10022430 552007 00000 | Apparel and other clothin | 135.14 |
| INVOICE: | 4184371101 | | | | | | | | |
| VENDOR TOTALS | | | 72,136.04 | YTD INVOICED | | | 120,205.77 | YTD PAID | 1,086.52 |
| 1956 CORE & MAIN LP | 02/16/24 | | 24000121 | 626910 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 611.60 |
| INVOICE: | U356623 | | | | | | | | |
| | 02/07/24 | | 24000125 | 626910 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 1,196.70 |
| INVOICE: | U326641 | | | | | | | | |
| VENDOR TOTALS | | | 44,019.56 | YTD INVOICED | | | 43,821.06 | YTD PAID | 1,808.30 |
| 11438 CROSSCREEK ENVIRONMENTAL INC | 01/29/24 | | 24000891 | 626911 | P | 03/07/24 | 10036510 534000 00000 | Other Services | 9,374.57 |
| INVOICE: | 15895 | | | | | | | | |
| VENDOR TOTALS | | | 27,918.90 | YTD INVOICED | | | 27,918.90 | YTD PAID | 9,374.57 |
| 11524 CRYSTAL MOTORSPORTS LLC | 02/16/24 | | 24001150 | 626912 | P | 03/07/24 | 25125020 564000 00000 | Fleet Machinery & Equipme | 17,673.00 |
| INVOICE: | E01569 | | | | | | | | |
| VENDOR TOTALS | | | 17,673.00 | YTD INVOICED | | | 17,673.00 | YTD PAID | 17,673.00 |
| 10624 CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA LLC | 01/17/24 | | 24000628 | 626913 | P | 03/07/24 | 10062010 534000 00000 | Other Services | 22,374.50 |

PAID INVOICES REPORT

PAY RUN: 16853C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|----------|------------------------|----------|----------|--------------------|----------|-----------------------|---------------------------|----------|
| INVOICE: R202007279 | | | | | | | | | |
| VENDOR TOTALS | | 47,825.65 YTD INVOICED | | | 53,613.67 YTD PAID | | | 22,374.50 | |
| 10578 DGR SYSTEMS LLC | 03/01/24 | | 24000343 | 626914 | P | 03/07/24 | 10000400 534999 00000 | Confidential Other Servic | 5,775.00 |
| INVOICE: INV02006Z5T1 | | | | | | | | | |
| VENDOR TOTALS | | 28,875.00 YTD INVOICED | | | 28,875.00 YTD PAID | | | 5,775.00 | |
| 8116 PROGRESS ENERGY INC | 02/14/24 | | | 626915 | P | 03/07/24 | 10036510 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: 910084957736021424 | | | | | | | | | |
| | 02/20/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 991.43 |
| INVOICE: 910080938373022024 | | | | | | | | | |
| | 02/21/24 | | | 626915 | P | 03/07/24 | 10036510 543001 00000 | utilities - Electric | 553.25 |
| INVOICE: 910085208235022124 | | | | | | | | | |
| | 02/21/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 84.70 |
| INVOICE: 910085564274022124 | | | | | | | | | |
| | 02/22/24 | | | 626915 | P | 03/07/24 | 10036510 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: 910085633296022224 | | | | | | | | | |
| | 02/08/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 40.06 |
| INVOICE: 910085874499020824 | | | | | | | | | |
| | 02/08/24 | | | 626915 | P | 03/07/24 | 10063930 543001 00000 | utilities - Electric | 2,803.39 |
| INVOICE: 910085440497020824 | | | | | | | | | |
| | 02/16/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: 910080823125021624 | | | | | | | | | |
| | 02/20/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: 910080778763022024 | | | | | | | | | |
| | 02/27/24 | | | 626915 | P | 03/07/24 | 10063480 543001 00000 | utilities - Electric | 46.09 |
| INVOICE: 910085598985022724 | | | | | | | | | |
| | 02/27/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 41.58 |
| INVOICE: 910085902678022724 | | | | | | | | | |
| | 02/27/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 15.87 |
| INVOICE: 910085902090022724 | | | | | | | | | |
| | 02/27/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 834.45 |
| INVOICE: 910085793275022724 | | | | | | | | | |
| | 02/27/24 | | | 626915 | P | 03/07/24 | 10063330 543001 00000 | utilities - Electric | 183.69 |
| INVOICE: 910080876079022724 | | | | | | | | | |
| | 02/27/24 | | | 626915 | P | 03/07/24 | 10063930 543001 00000 | utilities - Electric | 318.00 |
| INVOICE: 910080878253022724 | | | | | | | | | |
| | 02/27/24 | | | 626915 | P | 03/07/24 | 10063860 543001 00000 | utilities - Electric | 198.83 |
| INVOICE: 910080778200022724 | | | | | | | | | |
| | 02/27/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 71.93 |
| INVOICE: 910086020106022724 | | | | | | | | | |
| | 02/27/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 40.50 |
| INVOICE: 910085984238022724 | | | | | | | | | |
| | 02/27/24 | | | 626915 | P | 03/07/24 | 10064250 543001 00000 | utilities - Electric | 281.52 |
| INVOICE: 910085566367022724 | | | | | | | | | |
| | 02/26/24 | | | 626915 | P | 03/07/24 | 10004300 543001 00000 | utilities - Electric | 313.47 |
| INVOICE: 910085169186022624 | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16853C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------------|---------|----|----------|---|----------|-----------------------|------------------------|----------|
| | 02/28/24 | | | 626915 | P | 03/07/24 | 10004200 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910085872405022824 | | | | | | | | |
| | 03/01/24 | | | 626915 | P | 03/07/24 | 10005050 543001 00000 | utilities - Electric | 45.18 |
| INVOICE: | 910144622104030124 | | | | | | | | |
| | 02/29/24 | | | 626915 | P | 03/07/24 | 10004260 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910085042033022924 | | | | | | | | |
| | 02/29/24 | | | 626915 | P | 03/07/24 | 10004410 543001 00000 | utilities - Electric | 233.25 |
| INVOICE: | 910146221448022924 | | | | | | | | |
| | 02/29/24 | | | 626915 | P | 03/07/24 | 10004260 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910087515124022924 | | | | | | | | |
| | 02/29/24 | | | 626915 | P | 03/07/24 | 10004240 543001 00000 | utilities - Electric | 153.16 |
| INVOICE: | 910080715073022924 | | | | | | | | |
| | 02/29/24 | | | 626915 | P | 03/07/24 | 10004410 543001 00000 | utilities - Electric | 2,620.41 |
| INVOICE: | 910093834620022924 | | | | | | | | |
| | 02/26/24 | | | 626915 | P | 03/07/24 | 10063790 543001 00000 | utilities - Electric | 933.22 |
| INVOICE: | 910087999811022624 | | | | | | | | |
| | 03/01/24 | | | 626915 | P | 03/07/24 | 10004280 543001 00000 | utilities - Electric | 1,155.65 |
| INVOICE: | 910085084950030124 | | | | | | | | |
| | 02/26/24 | | | 626915 | P | 03/07/24 | 10063520 543001 00000 | utilities - Electric | 132.90 |
| INVOICE: | 910080937059022624 | | | | | | | | |
| | 02/26/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 904.47 |
| INVOICE: | 910085984840022624 | | | | | | | | |
| | 02/29/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910085393463022924 | | | | | | | | |
| | 02/29/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 18.13 |
| INVOICE: | 910085004392022924 | | | | | | | | |
| | 02/29/24 | | | 626915 | P | 03/07/24 | 10036510 543001 00000 | utilities - Electric | 37.06 |
| INVOICE: | 910080673492022924 | | | | | | | | |
| | 02/29/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 56.02 |
| INVOICE: | 910085676015022924 | | | | | | | | |
| | 02/29/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 30.79 |
| INVOICE: | 910085168250022924 | | | | | | | | |
| | 02/29/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 35.07 |
| INVOICE: | 910085871298022924 | | | | | | | | |
| | 02/29/24 | | | 626915 | P | 03/07/24 | 10064460 543001 00000 | utilities - Electric | 3,712.88 |
| INVOICE: | 910085207911022924 | | | | | | | | |
| | 02/29/24 | | | 626915 | P | 03/07/24 | 10064250 543001 00000 | utilities - Electric | 2,812.62 |
| INVOICE: | 910085937372022924 | | | | | | | | |
| | 02/28/24 | | | 626915 | P | 03/07/24 | 10063930 543001 00000 | utilities - Electric | 405.86 |
| INVOICE: | 910086871044022824 | | | | | | | | |
| | 02/28/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 479.08 |
| INVOICE: | 910085208079022824 | | | | | | | | |
| | 02/28/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 56.98 |
| INVOICE: | 910085596397022824 | | | | | | | | |
| | 02/28/24 | | | 626915 | P | 03/07/24 | 10063920 543001 00000 | utilities - Electric | 495.18 |
| INVOICE: | 910085938365022824 | | | | | | | | |
| | 02/28/24 | | | 626915 | P | 03/07/24 | 10064560 543001 00000 | utilities - Electric | 107.87 |
| INVOICE: | 910080878089022824 | | | | | | | | |
| | 02/28/24 | | | 626915 | P | 03/07/24 | 10064080 543001 00000 | utilities - Electric | 801.95 |
| INVOICE: | 910085005468022824 | | | | | | | | |
| | 01/11/24 | | | 626915 | P | 03/07/24 | 10063160 543001 00000 | utilities - Electric | 723.36 |

PAID INVOICES REPORT

PAY RUN: 16853C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: 910085986222011124 | 02/28/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 88.94 |
| INVOICE: 910085391627022824 | 02/28/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 41.53 |
| INVOICE: 910085244841022824 | 02/28/24 | | | 626915 | P | 03/07/24 | 10064080 543001 00000 | utilities - Electric | 616.63 |
| INVOICE: 910085709893022824 | 02/29/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 51.33 |
| INVOICE: 910080937760022924 | 02/28/24 | | | 626915 | P | 03/07/24 | 10064660 543001 00000 | utilities - Electric | 15.83 |
| INVOICE: 910085710078022824 | 02/29/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 42.10 |
| INVOICE: 910080826300022924 | 02/28/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 50.33 |
| INVOICE: 910081159104022824 | 02/29/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 97.33 |
| INVOICE: 910086061014022924 | 02/29/24 | | | 626915 | P | 03/07/24 | 10063910 543001 00000 | utilities - Electric | 2,562.02 |
| INVOICE: 910085675428022924 | 02/29/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 48.28 |
| INVOICE: 910081161322022924 | 02/29/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 47.28 |
| INVOICE: 910085829551022924 | 02/29/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 51.42 |
| INVOICE: 910085042348022924 | 02/29/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 33.88 |
| INVOICE: 910085675006022924 | 02/29/24 | | | 626915 | P | 03/07/24 | 10010410 543001 00000 | utilities - Electric | 57.51 |
| INVOICE: 910086060013022924 | 02/28/24 | | | 626915 | P | 03/07/24 | 10000200 543001 00000 | utilities - Electric | 308.93 |
| INVOICE: 910080674518022824 | 02/28/24 | | | 626915 | P | 03/07/24 | 10000200 543001 00000 | utilities - Electric | 43.73 |
| INVOICE: 910080998557022824 | 02/28/24 | | | 626915 | P | 03/07/24 | 10000200 543001 00000 | utilities - Electric | 320.76 |
| INVOICE: 910085486516022824 | 02/29/24 | | | 626915 | P | 03/07/24 | 10000200 543001 00000 | utilities - Electric | 68.36 |
| INVOICE: 910085566911022924 | 02/28/24 | | | 626915 | P | 03/07/24 | 10000200 543001 00000 | utilities - Electric | 572.22 |
| INVOICE: 910085872025022824 | | | | | | | | | |
| VENDOR TOTALS | | | 2,218,685.46 | YTD INVOICED | | | 3,059,282.09 | YTD PAID | 28,134.58 |
| 11772 DYNAMIC FUTBOL INC | | | | | | | | | |
| INVOICE: 03/05/24 PR170452 | | | | 626916 | P | 03/07/24 | 10005820 534000 00000 | Other Services | 2,383.50 |
| VENDOR TOTALS | | | 5,698.00 | YTD INVOICED | | | 5,698.00 | YTD PAID | 2,383.50 |
| 10387 EAST PASCO MATERIALS LLC | | | | | | | | | |
| INVOICE: 02/27/24 211808 | | | 24000123 | 626917 | P | 03/07/24 | 10010350 552008 00000 | Maint Materials-Not Rds&B | 1,607.63 |

PAID INVOICES REPORT

PAY RUN: 16853C

TO FISCAL 2024/06 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 | | | | | | | | | 26,454.48 YTD INVOICED |
| | | | | | | | | | 31,688.78 YTD PAID |
| | | | | | | | | | 1,607.63 |
| 10026 ECOLANE USA INC | 02/14/24 | | 24000710 | 626918 | P | 03/07/24 | 10035250 546009 00000 | IT Maint/Suppt Hardware/S | 5,045.93 |
| INVOICE: CINV050251 | 02/14/24 | | 24000710 | 626918 | P | 03/07/24 | 10035250 552009 00000 | IT Purchase Hardware/Soft | 20,854.07 |
| INVOICE: CINV050251 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 25,900.00 YTD INVOICED |
| | | | | | | | | | 25,900.00 YTD PAID |
| | | | | | | | | | 25,900.00 |
| 11941 ELITE IMAGING LLC | 02/29/24 | | | 626919 | P | 03/07/24 | 10062370 545003 00000 | General Liability Claims | 91.75 |
| INVOICE: 022924 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 91.75 YTD INVOICED |
| | | | | | | | | | 91.75 YTD PAID |
| | | | | | | | | | 91.75 |
| 11034 ENCOMPASS HEALTH CORPORATION | 02/21/24 | | | 626920 | P | 03/07/24 | 10007910 582003 00000 | Economic Incentive | 58,500.00 |
| INVOICE: OEG241034 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 69,351.00 YTD INVOICED |
| | | | | | | | | | 69,351.00 YTD PAID |
| | | | | | | | | | 58,500.00 |
| 9246 FERGUSON US HOLDINGS INC | 02/20/24 | | 24000009 | 626921 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 1,578.80 |
| INVOICE: 2077816 | 03/04/24 | | 24000009 | 626921 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 839.00 |
| INVOICE: 2079486 | 02/28/24 | | 24000009 | 626921 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 2,555.00 |
| INVOICE: 2080043 | 03/04/24 | | 24000009 | 626921 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 1,661.00 |
| INVOICE: 2080578 | 02/29/24 | | 24000009 | 626921 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 2,748.90 |
| INVOICE: 2080852 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 753,126.12 YTD INVOICED |
| | | | | | | | | | 749,101.16 YTD PAID |
| | | | | | | | | | 9,382.70 |
| 11900 FIESTA EVENTS INC | 02/19/24 | | 24001325 | 626922 | P | 03/07/24 | 10062620 548000 00000 | Promotional Activities | 1,150.00 |
| INVOICE: 0430 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 1,150.00 YTD INVOICED |
| | | | | | | | | | 1,150.00 YTD PAID |
| | | | | | | | | | 1,150.00 |
| 9652 HERITAGE LANDSCAPE SUPPLY GROUP INC | 02/28/24 | | 24001183 | 626923 | P | 03/07/24 | 10004390 552003 00000 | Insecticides/Pesticides | 1,144.00 |
| INVOICE: 0014358067002 | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | 1,144.00 YTD INVOICED |
| | | | | | | | | | 1,144.00 YTD PAID |
| | | | | | | | | | 1,144.00 |
| 5373 FLORIDA DEPT OF HEALTH | 12/01/23 | | | 626924 | P | 03/07/24 | 10000750 534000 00000 | Other Services | 1,250.00 |

PAID INVOICES REPORT

PAY RUN: 16853C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|------------------------|-----------|
| INVOICE: NOV23 | 12/27/23 | | | 626924 | P | 03/07/24 | 10000750 534000 00000 | other Services | 1,250.00 |
| INVOICE: DEC23 | 12/27/23 | | | 626924 | P | 03/07/24 | 10000750 534000 00000 | other Services | 913.67 |
| INVOICE: DEC23A | 02/02/24 | | | 626925 | P | 03/07/24 | 10000750 534000 00000 | other Services | 1,250.00 |
| INVOICE: JAN24 | 03/01/24 | | 24001307 | 626925 | P | 03/07/24 | 10000750 534000 00000 | other Services | 1,250.00 |
| INVOICE: FEB24 | | | | | | | | | |
| VENDOR TOTALS | | | 43,175.38 | YTD INVOICED | | | 44,700.94 | YTD PAID | 5,913.67 |
| 10078 GEOSYNTEC CONSULTANTS INC | 02/23/24 | | | 626926 | P | 03/07/24 | 10036510 534000 00000 | other Services | 6,924.10 |
| INVOICE: 2302 | | | | | | | | | |
| VENDOR TOTALS | | | 272,645.36 | YTD INVOICED | | | 279,608.00 | YTD PAID | 6,924.10 |
| 10662 GIANT NOISE PARTNERS LLC | 02/01/24 | | 24000354 | 626927 | P | 03/07/24 | 10010880 534000 00000 | other Services | 7,500.00 |
| INVOICE: 21198 | | | | | | | | | |
| VENDOR TOTALS | | | 37,500.00 | YTD INVOICED | | | 45,214.50 | YTD PAID | 7,500.00 |
| 11310 GOLD MEDAL PRODUCTS COMPANY | 02/28/24 | | 24000620 | 626928 | P | 03/07/24 | 20345300 549023 00000 | Food and Dietary | 3,769.72 |
| INVOICE: 100157 | | | | | | | | | |
| VENDOR TOTALS | | | 14,428.58 | YTD INVOICED | | | 14,428.58 | YTD PAID | 3,769.72 |
| 3498 W W GRAINGER INC | 02/09/24 | | 24000608 | 626929 | P | 03/07/24 | 10060130 552000 00000 | Operating Supplies | 16,120.12 |
| INVOICE: 9014745948 | 02/22/24 | | 24000592 | 626929 | P | 03/07/24 | 10004300 552000 00000 | Operating Supplies | 411.18 |
| INVOICE: 9029861292 | 02/28/24 | | 24000592 | 626929 | P | 03/07/24 | 20345230 552000 00000 | Operating Supplies | 749.16 |
| INVOICE: 9035356741 | 02/28/24 | | 24000592 | 626929 | P | 03/07/24 | 20345230 552000 00000 | Operating Supplies | 61.14 |
| INVOICE: 9035671420 | 02/14/24 | | 24000592 | 626929 | P | 03/07/24 | 20345230 552000 00000 | Operating Supplies | 994.34 |
| INVOICE: 9019528299 | 02/08/24 | | 24000592 | 626929 | P | 03/07/24 | 10005070 552000 00000 | Operating Supplies | 46.12 |
| INVOICE: 9013387189 | 02/27/24 | | 24000592 | 626929 | P | 03/07/24 | 10005030 552000 00000 | Operating Supplies | 360.71 |
| INVOICE: 9034783226 | 02/27/24 | | 24000592 | 626929 | P | 03/07/24 | 10005080 552000 00000 | Operating Supplies | 135.95 |
| INVOICE: 9034783234 | 02/14/24 | | 24000592 | 626929 | P | 03/07/24 | 10004370 552000 00000 | Operating Supplies | 43.68 |
| INVOICE: 9020360351 | 02/29/24 | | 24000608 | 626929 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 438.46 |
| INVOICE: 9037735637 | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16853C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|------------|---------|------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| | 02/29/24 | | 24000608 | 626929 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 710.80 |
| INVOICE: | 9037085231 | | | | | | | | |
| | 02/05/24 | | 24000592 | 626929 | P | 03/07/24 | 10004250 552000 00000 | Operating Supplies | 55.56 |
| INVOICE: | 9009426033 | | | | | | | | |
| | 02/05/24 | | 24000592 | 626929 | P | 03/07/24 | 10004250 552000 00000 | Operating Supplies | 1,408.37 |
| INVOICE: | 9009805491 | | | | | | | | |
| | 02/27/24 | | 24000592 | 626929 | P | 03/07/24 | 10004360 552000 00000 | Operating Supplies | 349.70 |
| INVOICE: | 9034547357 | | | | | | | | |
| VENDOR TOTALS | | | 338,784.29 | YTD INVOICED | | | 357,578.28 | YTD PAID | 21,885.29 |
| 2254 GRAYBAR ELECTRIC CO INC | 02/02/24 | | 24000825 | 626930 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 10,062.86 |
| INVOICE: | 9335825398 | | | | | | | | |
| | 02/05/24 | | 24000825 | 626930 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 5,699.94 |
| INVOICE: | 9335839570 | | | | | | | | |
| | 02/16/24 | | 24000825 | 626930 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 10,837.30 |
| INVOICE: | 9336016322 | | | | | | | | |
| | 02/07/24 | | 24000825 | 626930 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 6,252.77 |
| INVOICE: | 9335879928 | | | | | | | | |
| | 03/01/24 | | 24000825 | 626930 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 631.44 |
| INVOICE: | 9336225414 | | | | | | | | |
| | 02/02/24 | | 24000825 | 626930 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 398.90 |
| INVOICE: | 9335825399 | | | | | | | | |
| | 02/23/24 | | 24000825 | 626930 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 889.80 |
| INVOICE: | 9336111999 | | | | | | | | |
| | 02/23/24 | | 24000825 | 626930 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 175.40 |
| INVOICE: | 9336126178 | | | | | | | | |
| | 03/01/24 | | 24000825 | 626930 | P | 03/07/24 | 10060190 141000 00000 | Materials and Supplies | 181.32 |
| INVOICE: | 9336225415 | | | | | | | | |
| VENDOR TOTALS | | | 805,878.29 | YTD INVOICED | | | 1,109,503.33 | YTD PAID | 35,129.73 |
| 9408 GREER ENTERPRISES LLC | 02/22/24 | | 24000014 | 626931 | P | 03/07/24 | 10061610 534000 00000 | Other Services | 15,725.60 |
| INVOICE: | 28469 | | | | | | | | |
| VENDOR TOTALS | | | 81,243.45 | YTD INVOICED | | | 81,243.45 | YTD PAID | 15,725.60 |
| 9371 GULFCOAST UTILITY CONSTRUCTORS INC | 02/14/24 | | | 626932 | P | 03/07/24 | 10060700 563000 20290 | Improvements Other Than B | 18,224.00 |
| INVOICE: | 2400034 | | | | | | | | |
| | 02/14/24 | | | 626932 | P | 03/07/24 | 10060700 563000 20015 | Improvements Other Than B | 3,456.00 |
| INVOICE: | 2400034 | | | | | | | | |
| VENDOR TOTALS | | | 119,650.00 | YTD INVOICED | | | 198,040.00 | YTD PAID | 21,680.00 |
| 2822 HERITAGE-CRYSTAL CLEAN INC | 02/20/24 | | 24000637 | 626933 | P | 03/07/24 | 10061610 534000 00000 | Other Services | 50.00 |
| INVOICE: | 18520859 | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16853C

TO FISCAL 2024/06 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 | | | 675.00 | YTD INVOICED | | | 825.00 | YTD PAID | 50.00 |
| 5862 HOLLAND PUMP COMPANY | 03/03/24 | | 24000324 | 626934 | P | 03/07/24 | 10060700 563000 20015 | Improvements Other Than B | 2,906.50 |
| INVOICE: 114186 | | | | | | | | | |
| VENDOR TOTALS | | | 97,415.71 | YTD INVOICED | | | 118,128.68 | YTD PAID | 2,906.50 |
| 3540 INSIGHT PUBLIC SECTOR INC | 01/08/24 | | 24001057 | 626935 | P | 03/07/24 | 10000400 552106 00000 | Uncapitalized Equipment | 6,194.00 |
| INVOICE: 1101126635 | | | | | | | | | |
| VENDOR TOTALS | | | 376,117.48 | YTD INVOICED | | | 611,630.14 | YTD PAID | 6,194.00 |
| 10470 INTRADO LIFE & SAFETY INC | 02/26/24 | | 24000448 | 626936 | P | 03/07/24 | 10000400 541000 00000 | Communications | 2,845.00 |
| INVOICE: 6083923 | | | | | | | | | |
| VENDOR TOTALS | | | 14,225.00 | YTD INVOICED | | | 19,915.00 | YTD PAID | 2,845.00 |
| 10346 INVOICE CLOUD INC | 02/29/24 | | | 626937 | P | 03/07/24 | 10002620 534000 00000 | Other Services | 195.00 |
| INVOICE: 311920242 | | | | | | | | | |
| INVOICE: 02/29/24 | | | 24000704 | 626937 | P | 03/07/24 | 24425010 534000 00000 | Other Services | 25.00 |
| INVOICE: 341320242 | | | | | | | | | |
| VENDOR TOTALS | | | 5,868.34 | YTD INVOICED | | | 8,020.22 | YTD PAID | 220.00 |
| 4338 J H WILLIAMS OIL COMPANY INC | 02/05/24 | | 24000094 | 626938 | P | 03/07/24 | 10062060 552001 00000 | Gas Oil Lubricants | 22,428.60 |
| INVOICE: 2008609 | | | | | | | | | |
| INVOICE: 02/09/24 | | | 24000094 | 626938 | P | 03/07/24 | 10062060 552001 00000 | Gas Oil Lubricants | 27,065.99 |
| INVOICE: 2010390 | | | | | | | | | |
| INVOICE: 02/14/24 | | | 24000094 | 626938 | P | 03/07/24 | 10062060 552001 00000 | Gas Oil Lubricants | 24,567.56 |
| INVOICE: 2012105 | | | | | | | | | |
| INVOICE: 02/26/24 | | | 24000094 | 626938 | P | 03/07/24 | 10062060 552001 00000 | Gas Oil Lubricants | 23,553.57 |
| INVOICE: 2016895 | | | | | | | | | |
| INVOICE: 02/26/24 | | | 24000094 | 626938 | P | 03/07/24 | 10062060 552001 00000 | Gas Oil Lubricants | 23,774.58 |
| INVOICE: 2016896 | | | | | | | | | |
| INVOICE: 02/28/24 | | | 24000094 | 626938 | P | 03/07/24 | 10062060 552001 00000 | Gas Oil Lubricants | 24,585.98 |
| INVOICE: 2018315 | | | | | | | | | |
| INVOICE: 02/28/24 | | | 24000094 | 626938 | P | 03/07/24 | 10062060 552001 00000 | Gas Oil Lubricants | 22,923.50 |
| INVOICE: 2018259 | | | | | | | | | |
| VENDOR TOTALS | | | 1,811,842.78 | YTD INVOICED | | | 2,374,010.05 | YTD PAID | 168,899.78 |
| 9481 KANOPY INC | 02/29/24 | | 24000101 | 626939 | P | 03/07/24 | 10001410 566000 00000 | Library Books | 1,552.00 |
| INVOICE: 388999PPU | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16853C

TO FISCAL 2024/06 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 | | | | | | | | | 9,024.00 YTD INVOICED |
| | | | | | | | | | 11,768.00 YTD PAID |
| | | | | | | | | | 1,552.00 |
| 2268 KONICA MINOLTA BUSINESS SOLUTIONS USA | | | | | | | | | |
| INVOICE: | 02/29/24 | 292426370 | 24000469 | 626940 | P | 03/07/24 | 10009870 544000 00000 | Rentals and Leases | 109.94 |
| INVOICE: | 02/29/24 | 292426370 | 24000469 | 626940 | P | 03/07/24 | 10009870 551000 00000 | Office Supplies | .54 |
| INVOICE: | 02/29/24 | 292424889 | 24000468 | 626941 | P | 03/07/24 | 10009870 544000 00000 | Rentals and Leases | 106.02 |
| INVOICE: | 02/29/24 | 292424889 | 24000468 | 626941 | P | 03/07/24 | 10009870 551000 00000 | Office Supplies | 2.03 |
| INVOICE: | 02/29/24 | 292425380 | 24001412 | 626941 | P | 03/07/24 | 10009790 544000 00000 | Rentals and Leases | 53.01 |
| INVOICE: | 02/29/24 | 292425380 | 24001412 | 626941 | P | 03/07/24 | 10009790 551000 00000 | Office Supplies | 6.01 |
| INVOICE: | 02/29/24 | 292425380 | 24001412 | 626941 | P | 03/07/24 | 10009870 544000 00000 | Rentals and Leases | 53.01 |
| INVOICE: | 02/29/24 | 292425380 | 24001412 | 626941 | P | 03/07/24 | 10009870 551000 00000 | Office Supplies | 6.02 |
| INVOICE: | 02/29/24 | 292425996 | 24000472 | 626940 | P | 03/07/24 | 10007810 544000 00000 | Rentals and Leases | 155.71 |
| INVOICE: | 02/29/24 | 292425996 | 24000472 | 626940 | P | 03/07/24 | 10007810 551000 00000 | Office Supplies | 131.33 |
| INVOICE: | 02/29/24 | 292425493 | 24000473 | 626940 | P | 03/07/24 | 10009870 544000 00000 | Rentals and Leases | 71.08 |
| INVOICE: | 02/29/24 | 292425493 | 24000473 | 626940 | P | 03/07/24 | 10009870 551000 00000 | Office Supplies | 70.98 |
| INVOICE: | 02/29/24 | 292425493 | 24000473 | 626940 | P | 03/07/24 | 10009960 544000 00000 | Rentals and Leases | 71.09 |
| INVOICE: | 02/29/24 | 292425493 | 24000473 | 626940 | P | 03/07/24 | 10009960 551000 00000 | Office Supplies | 70.99 |
| INVOICE: | 03/02/24 | 44299345 | 24001413 | 626942 | P | 03/07/24 | 10009760 544000 00000 | Rentals and Leases | 179.50 |
| INVOICE: | 03/02/24 | 44299345 | 24001413 | 626942 | P | 03/07/24 | 10009760 551000 00000 | Office Supplies | 14.67 |
| INVOICE: | 03/02/24 | 44299345 | 24001413 | 626942 | P | 03/07/24 | 10009870 544000 00000 | Rentals and Leases | 179.50 |
| INVOICE: | 03/02/24 | 44299345 | 24001413 | 626942 | P | 03/07/24 | 10009870 551000 00000 | Office Supplies | 14.67 |
| INVOICE: | 03/02/24 | 44299338 | 24000267 | 626942 | P | 03/07/24 | 10061410 544000 00000 | Rentals and Leases | 165.24 |
| INVOICE: | 03/02/24 | 44299339 | 24000089 | 626942 | P | 03/07/24 | 10061450 544000 00000 | Rentals and Leases | 164.38 |
| INVOICE: | 02/29/24 | 292425090 | 24000244 | 626941 | P | 03/07/24 | 24425010 544000 00000 | Rentals and Leases | 184.40 |
| INVOICE: | 02/29/24 | 292425091 | 24000041 | 626941 | P | 03/07/24 | 10059830 544000 00000 | Rentals and Leases | 265.25 |
| INVOICE: | 03/02/24 | 44299337 | 24001100 | 626942 | P | 03/07/24 | 20345230 534000 00000 | Other Services | 164.69 |
| INVOICE: | 03/02/24 | 44299337 | 24001100 | 626942 | P | 03/07/24 | 20345230 544000 00000 | Rentals and Leases | 615.56 |

PAID INVOICES REPORT

PAY RUN: 16853C

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| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: 44299337 | 02/29/24 | | 24001100 | 626941 | P | 03/07/24 | 10002620 544000 00000 | Rentals and Leases | 97.97 |
| INVOICE: 292425704 | 02/29/24 | | 24000843 | 626940 | P | 03/07/24 | 10000690 544000 00000 | Rentals and Leases | 125.00 |
| INVOICE: 292425460 | 02/29/24 | | 24000812 | 626941 | P | 03/07/24 | 10000690 544000 00000 | Rentals and Leases | 142.77 |
| INVOICE: 292425082 | 03/02/24 | | 24000719 | 626942 | P | 03/07/24 | 10000750 544000 00000 | Rentals and Leases | 188.12 |
| INVOICE: 44299346 | 03/02/24 | | 24000816 | 626942 | P | 03/07/24 | 10000750 544000 00000 | Rentals and Leases | 217.69 |
| INVOICE: 44299332 | 03/02/24 | | 24000773 | 626942 | P | 03/07/24 | 10007580 544000 00000 | Rentals and Leases | 149.69 |
| INVOICE: 44299302 | 02/29/24 | | 24000510 | 626941 | P | 03/07/24 | 10007580 544000 00000 | Rentals and Leases | 97.42 |
| INVOICE: 292426808 | 02/29/24 | | 24000615 | 626941 | P | 03/07/24 | 10007580 544000 00000 | Rentals and Leases | 97.00 |
| INVOICE: 292426809 | 01/31/24 | | 24000301 | 626941 | P | 03/07/24 | 10000200 544000 00000 | Rentals and Leases | 224.44 |
| INVOICE: 291916106 | 01/31/24 | | 24000374 | 626941 | P | 03/07/24 | 10000200 544000 00000 | Rentals and Leases | 105.21 |
| INVOICE: 291916331 | 02/29/24 | | 24000374 | 626941 | P | 03/07/24 | 10000200 544000 00000 | Rentals and Leases | 107.87 |
| INVOICE: 292426548 | 02/29/24 | | 24000301 | 626941 | P | 03/07/24 | 10000200 544000 00000 | Rentals and Leases | 246.56 |
| INVOICE: 292426431 | 02/29/24 | | 24000524 | 626941 | P | 03/07/24 | 10026860 544000 00000 | Rentals and Leases | 400.42 |
| INVOICE: 292425185 | | | | | | | | | |
| VENDOR TOTALS | | | 127,347.52 | YTD INVOICED | | | 147,081.38 | YTD PAID | 5,055.78 |
| 5778 JOHN MADER ENTERPRISES INC | 02/07/24 | | 24001062 | 626943 | P | 03/07/24 | 10060130 552008 00000 | Maint Materials-Not Rds&B | 69,686.00 |
| INVOICE: T15244 | | | | | | | | | |
| VENDOR TOTALS | | | 69,798.27 | YTD INVOICED | | | 69,686.00 | YTD PAID | 69,686.00 |
| 7026 DIGNITY FUNERAL SERVICES INC | 02/23/24 | | 24000682 | 626944 | P | 03/07/24 | 10007680 549005 00000 | Public Assistance Burials | 795.00 |
| INVOICE: COLEY022324 | 02/19/24 | | 24000682 | 626944 | P | 03/07/24 | 10007680 549005 00000 | Public Assistance Burials | 185.00 |
| INVOICE: CHAMBERS021924 | | | | | | | | | |
| VENDOR TOTALS | | | 114,745.00 | YTD INVOICED | | | 124,705.00 | YTD PAID | 980.00 |
| 1495 MIKE FASANO | 02/13/24 | | | 626945 | P | 03/07/24 | 10008320 547000 00000 | Printing and Binding | 70.00 |
| INVOICE: 24018 | 02/13/24 | | | 626946 | P | 03/07/24 | 10008320 547000 00000 | Printing and Binding | 200.00 |
| INVOICE: 24019 | 02/13/24 | | | 626946 | P | 03/07/24 | 10008320 547000 00000 | Printing and Binding | 60.00 |
| INVOICE: 24020 | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16853C

TO FISCAL 2024/06 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 | | | 330.00 | YTD INVOICED | | | 330.00 | YTD PAID | 330.00 |
| 9681 SHANE REYNOLDS MITCHELL | 03/04/24 | | 24001335 | 626947 | P | 03/07/24 | 10004380 534000 00000 | Other Services | 2,500.00 |
| INVOICE: 1360 | | | | | | | | | |
| VENDOR TOTALS | | | 31,100.00 | YTD INVOICED | | | 30,400.00 | YTD PAID | 2,500.00 |
| 11298 NYAAS INFOTECH INC | 02/04/24 | | 24000653 | 626948 | P | 03/07/24 | 10006720 534999 00000 | Confidential Other Servic | 3,250.00 |
| INVOICE: NIC2024001 | | | | | | | | | |
| VENDOR TOTALS | | | 16,450.00 | YTD INVOICED | | | 23,850.00 | YTD PAID | 3,250.00 |
| 10225 ORLANDO YOUTH HOCKEY ASSOCIATION | 03/05/24 | | 23002188 | 626949 | P | 03/07/24 | 10010880 582001 00000 | Sports Events Sponsorship | 10,284.00 |
| INVOICE: BLHTPAS030524 | | | | | | | | | |
| VENDOR TOTALS | | | 10,284.00 | YTD INVOICED | | | 19,248.00 | YTD PAID | 10,284.00 |
| 11852 PLAYER ATHLETICS LLC | 02/20/24 | | 24001319 | 626950 | P | 03/07/24 | 20345250 551000 00000 | Office Supplies | 7,563.00 |
| INVOICE: INV17919 | | | | | | | | | |
| VENDOR TOTALS | | | 7,563.00 | YTD INVOICED | | | 7,563.00 | YTD PAID | 7,563.00 |
| 10484 PUBLIC CONSULTING GROUP LLC | 02/15/24 | | 23001590 | 626951 | P | 03/07/24 | 10006510 534000 00000 | Other Services | 35,000.00 |
| INVOICE: CIV10017638 | | | | | | | | | |
| VENDOR TOTALS | | | 35,000.00 | YTD INVOICED | | | 35,000.00 | YTD PAID | 35,000.00 |
| 11321 RED BRICK ARCHITECTURE PLLC | 03/05/24 | | 24001206 | 626952 | P | 03/07/24 | 10000240 531000 00000 | Professional Services | 4,275.00 |
| INVOICE: 24001206 | | | | | | | | | |
| VENDOR TOTALS | | | 4,275.00 | YTD INVOICED | | | 4,275.00 | YTD PAID | 4,275.00 |
| 5 REFUNDS | | | | | | | | | |
| INVOICE: 02/29/24 23210775A | | | | 626967 | P | 03/07/24 | 24423000 329508 00000 | Solid Waste Assessments-C | 27,014.84 |
| INVOICE: 02/29/24 23114054 | | | | 626955 | P | 03/07/24 | 24423000 329508 00000 | Solid Waste Assessments-C | 5,339.66 |
| INVOICE: 02/29/24 23113120 | | | | 626962 | P | 03/07/24 | 24423000 329508 00000 | Solid Waste Assessments-C | 19,536.57 |
| INVOICE: 03/02/24 PR175106 | | | | 626964 | P | 03/07/24 | 20343020 347210 00000 | Program Activity Fees | 28.04 |
| INVOICE: 03/02/24 PR175106 | | | | 626964 | P | 03/07/24 | 10007170 217002 00000 | Sales Tax 7% Comm Prop Le | 1.96 |
| INVOICE: 02/29/24 PR175106 | | | | 626966 | P | 03/07/24 | 10002950 347210 00000 | Program Activity Fees | 80.00 |

PAID INVOICES REPORT

PAY RUN: 16853C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------|---------|--------------|--------------|---|----------|-----------------------|---------------------------|-----------|
| INVOICE: PR129100 | 03/02/24 | | | 626953 | P | 03/07/24 | 10002980 347210 00000 | Program Activity Fees | 112.15 |
| INVOICE: PR129105 | 03/02/24 | | | 626953 | P | 03/07/24 | 10007170 217002 00000 | Sales Tax 7% Comm Prop Le | 7.85 |
| INVOICE: PR129105 | 02/23/24 | | | 626965 | P | 03/07/24 | 23343130 324320 00000 | Impact Fees - Com - Mfad | 122.00 |
| INVOICE: BCS240119 | 02/23/24 | | | 626965 | P | 03/07/24 | 10054380 324320 00000 | Impact Fees - Com - Mfad | 224.00 |
| INVOICE: BCS240119 | 02/23/24 | | | 626965 | P | 03/07/24 | 10053500 324320 00000 | Impact Fees - Com - Mfad | 6,776.00 |
| INVOICE: BCS240119 | 02/23/24 | | | 626965 | P | 03/07/24 | 23433840 324320 00000 | Impact Fees - Com - Mfad | 1,912.00 |
| INVOICE: BCS240119 | 02/23/24 | | | 626958 | P | 03/07/24 | 10009780 349034 00000 | Central Permit Plan Revie | 45.50 |
| INVOICE: BCS240114 | 02/23/24 | | | 626958 | P | 03/07/24 | 10009820 341937 00000 | Site Review Fee | 21.00 |
| INVOICE: BCS240114 | 02/23/24 | | | 626958 | P | 03/07/24 | 10009650 341908 00000 | Technology Fee Dev Servic | 17.50 |
| INVOICE: BCS240114 | 03/05/24 | | | 626954 | P | 03/07/24 | 10062730 229000 00000 | Other Current Liabilities | 108.56 |
| INVOICE: 618730 | 03/04/24 | | | 626963 | P | 03/07/24 | 20343120 347291 00000 | Park&Rec Special Events | 85.00 |
| INVOICE: PR137745 | 03/02/24 | | | 626968 | P | 03/07/24 | 20343120 347291 00000 | Park&Rec Special Events | 85.00 |
| INVOICE: PR137746 | 03/01/24 | | | 626960 | P | 03/07/24 | 20343120 347291 00000 | Park&Rec Special Events | 170.00 |
| INVOICE: PR137748 | 03/02/24 | | | 626961 | P | 03/07/24 | 20343120 347291 00000 | Park&Rec Special Events | 125.00 |
| INVOICE: PR137749 | 03/01/24 | | | 626959 | P | 03/07/24 | 20343120 347291 00000 | Park&Rec Special Events | 125.00 |
| INVOICE: PR137751 | 02/23/24 | | | 626956 | P | 03/07/24 | 10009850 349000 00000 | Development Review Fees | 84.00 |
| INVOICE: BCS240117 | 02/23/24 | | | 626956 | P | 03/07/24 | 10009690 322000 00000 | Building Permit Fees | 526.75 |
| INVOICE: BCS240117 | 02/23/24 | | | 626956 | P | 03/07/24 | 10009650 341908 00000 | Technology Fee Dev Servic | 17.50 |
| INVOICE: BCS240117 | 02/23/24 | | | 626957 | P | 03/07/24 | 10009850 349000 00000 | Development Review Fees | 84.00 |
| INVOICE: BCS240118 | 02/23/24 | | | 626957 | P | 03/07/24 | 10009690 322000 00000 | Building Permit Fees | 918.75 |
| INVOICE: BCS240118 | 02/23/24 | | | 626957 | P | 03/07/24 | 10009650 341908 00000 | Technology Fee Dev Servic | 17.50 |
| INVOICE: BCS240118 | | | | | | | | | |
| VENDOR TOTALS | | | 1,091,659.95 | YTD INVOICED | | | 1,228,431.54 | YTD PAID | 63,586.13 |
| 10375 RELIANCE AUTO REPAIR LLC | 02/28/24 | | 24000129 | 626969 | P | 03/07/24 | 10062010 534000 00000 | Other Services | 434.80 |
| INVOICE: 89270 | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16853C

TO FISCAL 2024/06 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 | | | | | | | | | 16,595.67 YTD INVOICED |
| | | | | | | | | | 17,004.82 YTD PAID |
| | | | | | | | | | 434.80 |
| 10378 RENTOKIL NORTH AMERICA INC | | | | | | | | | |
| INVOICE: 02/29/24 | 24000209 | 626970 | P | 03/07/24 | 10001330 | 534000 | 00000 | Other Services | 120.00 |
| INVOICE: 02/29/24 | 24000209 | 626970 | P | 03/07/24 | 10001340 | 534000 | 00000 | Other Services | 120.00 |
| INVOICE: 02/29/24 | 24000209 | 626970 | P | 03/07/24 | 10001350 | 534000 | 00000 | Other Services | 120.00 |
| INVOICE: 02/29/24 | 24000209 | 626970 | P | 03/07/24 | 10001360 | 534000 | 00000 | Other Services | 120.00 |
| INVOICE: 02/29/24 | 24000209 | 626970 | P | 03/07/24 | 10001370 | 534000 | 00000 | Other Services | 120.00 |
| INVOICE: 02/29/24 | 24000209 | 626970 | P | 03/07/24 | 10001390 | 534000 | 00000 | Other Services | 120.00 |
| INVOICE: 02/29/24 | 24000209 | 626970 | P | 03/07/24 | 10001400 | 534000 | 00000 | Other Services | 120.00 |
| INVOICE: 02/29/24 | 24000141 | 626970 | P | 03/07/24 | 10000200 | 534000 | 00000 | Other Services | 59.10 |
| INVOICE: 02/29/24 | 24000141 | 626970 | P | 03/07/24 | 10000200 | 534000 | 00000 | Other Services | 1,560.51 |
| INVOICE: 02/29/24 | 24000141 | 626970 | P | 03/07/24 | 10000200 | 534000 | 00000 | Other Services | 189.59 |
| INVOICE: 02/29/24 | 24000141 | 626970 | P | 03/07/24 | 10000200 | 534000 | 00000 | Other Services | 700.10 |
| VENDOR TOTALS | | | | | | | | | 20,670.52 YTD INVOICED |
| | | | | | | | | | 25,763.63 YTD PAID |
| | | | | | | | | | 3,349.30 |
| 10850 SERVICEWEAR APPAREL INC | | | | | | | | | |
| INVOICE: 02/29/24 | 24000806 | 626971 | P | 03/07/24 | 10004390 | 552007 | 00000 | Apparel and other Clothin | 221.76 |
| INVOICE: 02/28/24 | 24000806 | 626971 | P | 03/07/24 | 10004390 | 552007 | 00000 | Apparel and other Clothin | 217.81 |
| VENDOR TOTALS | | | | | | | | | 21,074.47 YTD INVOICED |
| | | | | | | | | | 21,074.47 YTD PAID |
| | | | | | | | | | 439.57 |
| 2702 SHI INTERNATIONAL CORP | | | | | | | | | |
| INVOICE: 02/28/24 | 24001357 | 626973 | P | 03/07/24 | 10000400 | 546999 | 00000 | Confidential IT Maintenanc | 166,579.40 |
| INVOICE: 02/29/24 | 24001331 | 626972 | P | 03/07/24 | 10006710 | 546999 | 00000 | Confidential IT Maintenanc | 48,751.60 |
| VENDOR TOTALS | | | | | | | | | 356,965.17 YTD INVOICED |
| | | | | | | | | | 355,026.96 YTD PAID |
| | | | | | | | | | 215,331.00 |
| 3553 SITEONE LANDSCAPE SUPPLY, LLC | | | | | | | | | |
| INVOICE: 02/22/24 | 24001173 | 626974 | P | 03/07/24 | 10004390 | 552003 | 00000 | Insecticides/Pesticides | 15,979.96 |
| VENDOR TOTALS | | | | | | | | | 80,934.84 YTD INVOICED |
| | | | | | | | | | 59,528.69 YTD PAID |
| | | | | | | | | | 15,979.96 |

PAID INVOICES REPORT

PAY RUN: 16853C

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|---------|--------------|--------------|---|----------|-----------------------|----------------------------|-----------|
| 10584 SOUTHEAST HIGHWAY GUARDRAIL AND ATTENUATORS LLC | 02/28/24 | | 24000274 | 626975 | P | 03/07/24 | 10010350 534000 00000 | Other Services | 10,300.00 |
| INVOICE: 8281 | | | | | | | | | |
| VENDOR TOTALS | | | 130,041.50 | YTD INVOICED | | | 130,041.50 | YTD PAID | 10,300.00 |
| 7737 STANTEC CONSULTING SERVICES INC | 01/26/24 | | | 626976 | P | 03/07/24 | 10036510 534000 00000 | Other Services | 2,276.31 |
| INVOICE: 2187022 | | | | | | | | | |
| VENDOR TOTALS | | | 138,045.75 | YTD INVOICED | | | 193,745.31 | YTD PAID | 2,276.31 |
| 1994 STAPLES CONTRACT & COMMERCIAL INC | 03/02/24 | | 24000405 | 626977 | P | 03/07/24 | 10008770 551000 00000 | Office Supplies | 136.43 |
| INVOICE: 3561237899 | | | | | | | | | |
| VENDOR TOTALS | | | 193,080.75 | YTD INVOICED | | | 66,539.06 | YTD PAID | 136.43 |
| 11720 SUNCOAST ORIENTEERING INC | 02/28/24 | | 24001253 | 626978 | P | 03/07/24 | 10010880 582001 00000 | Sports Events Sponsorship | 852.00 |
| INVOICE: 115 | | | | | | | | | |
| VENDOR TOTALS | | | 852.00 | YTD INVOICED | | | 852.00 | YTD PAID | 852.00 |
| 4332 TAMPA ELECTRIC COMPANY | 02/27/24 | | | 626979 | P | 03/07/24 | 10000200 543001 00000 | Utilities - Electric | 728.04 |
| INVOICE: 211005075737022724 | 02/28/24 | | | 626979 | P | 03/07/24 | 10000200 543001 00000 | Utilities - Electric | 256.44 |
| INVOICE: 211005077246022824 | 02/28/24 | | | 626979 | P | 03/07/24 | 10000200 543001 00000 | Utilities - Electric | 464.13 |
| INVOICE: 211005077949022824 | 02/28/24 | | | 626979 | P | 03/07/24 | 10000200 543001 00000 | Utilities - Electric | 956.38 |
| INVOICE: 211005078319022824 | | | | | | | | | |
| VENDOR TOTALS | | | 423,360.59 | YTD INVOICED | | | 554,353.82 | YTD PAID | 2,404.99 |
| 2456 US WATER SERVICES CORPORATION | 02/29/24 | | | 626980 | P | 03/07/24 | 10060700 563000 20015 | Improvements Other Than B | 35,351.86 |
| INVOICE: SI90736 | | | | | | | | | |
| VENDOR TOTALS | | | 3,696,462.06 | YTD INVOICED | | | 5,061,429.19 | YTD PAID | 35,351.86 |
| 15 UTILITIES REFUND | 03/01/24 | | | 626981 | P | 03/07/24 | 10060190 115000 00000 | Accounts Receivable | 444.61 |
| INVOICE: 014213670415765 | | | | | | | | | |
| VENDOR TOTALS | | | 783,603.61 | YTD INVOICED | | | 833,384.52 | YTD PAID | 444.61 |
| 4395 WILLIAMS COMMUNICATIONS INC | 03/01/24 | | 24001320 | 626982 | P | 03/07/24 | 10000430 546999 00000 | Confidential IT Maintenanc | 12,500.00 |
| INVOICE: 69115 | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16853C

TO FISCAL 2024/06 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 | | 24001320 | 626982 | P | 03/07/24 | 10011750 546999 00000 | Confidential IT Maintenanc | 13,440.00 |
| INVOICE: | 69115 | | | | | | | | |
| | 03/01/24 | | 24001320 | 626982 | P | 03/07/24 | 10011750 555000 00000 | Training | 500.00 |
| INVOICE: | 69115 | | | | | | | | |
| VENDOR TOTALS | | | 318,118.08 | YTD INVOICED | | | 403,067.90 | YTD PAID | 26,440.00 |
| 4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC | | | | | | | | | |
| | 02/07/24 | | | 626983 | P | 03/07/24 | 27405020 543001 00000 | Utilities - Electric | 878.72 |
| INVOICE: | 2285850020724 | | | | | | | | |
| | 01/25/24 | | | 626983 | P | 03/07/24 | 27405010 543001 00000 | Utilities - Electric | 734.68 |
| INVOICE: | 2285849012524 | | | | | | | | |
| | 01/08/24 | | | 626983 | P | 03/07/24 | 27405020 543001 00000 | Utilities - Electric | 40.00 |
| INVOICE: | 2285850010824 | | | | | | | | |
| | 02/28/24 | | | 626983 | P | 03/07/24 | 10062010 543001 00000 | Utilities - Electric | 1,246.20 |
| INVOICE: | 5243022824 | | | | | | | | |
| VENDOR TOTALS | | | 2,912,725.66 | YTD INVOICED | | | 4,104,566.30 | YTD PAID | 2,899.60 |
| 9644 WORLD WIDE TECHNOLOGY LLC | | | | | | | | | |
| | 03/01/24 | | 24001363 | 626984 | P | 03/07/24 | 23115040 552999 FMP00 | Confidential IT Purch Non | 6,924.61 |
| INVOICE: | 11335952 | | | | | | | | |
| VENDOR TOTALS | | | 246,861.10 | YTD INVOICED | | | 503,431.66 | YTD PAID | 6,924.61 |
| 10848 ZENTECH CONSULTING LLC | | | | | | | | | |
| | 02/08/24 | | 22001840 | 626985 | P | 03/07/24 | 10000240 546001 00000 | Maintenance - Buildings | 49,000.00 |
| INVOICE: | 0001 | | | | | | | | |
| VENDOR TOTALS | | | 49,000.00 | YTD INVOICED | | | 49,000.00 | YTD PAID | 49,000.00 |
| REPORT TOTALS | | | | | | | | | 1,268,482.26 |

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 94 | 1,268,482.26 |

PAID INVOICES REPORT

PAY RUN: 16853D

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|---------------|--------------|----------|---|----------|-----------------------|--------------------------|--------------|
| 4494 FLORIDA RETIREMENT SYSTEM | 03/04/24 | | | 26994 | M | 03/07/24 | 10007170 202421 | Retirement | 514,663.55 |
| INVOICE: FEB24BRD | 03/04/24 | | | 26994 | M | 03/07/24 | 10007170 202421 | Retirement | 3,753,863.61 |
| INVOICE: FEB24BRD | 03/04/24 | | | 26994 | M | 03/07/24 | 20535070 522000 00000 | Retirement Contributions | 64.70 |
| INVOICE: FEB24BRD | 03/04/24 | | | 26994 | M | 03/07/24 | 20535030 522000 00000 | Retirement Contributions | 40.28 |
| INVOICE: FEB24BRD | 03/04/24 | | | 26994 | M | 03/07/24 | 10036510 522000 00000 | Retirement Contributions | -619.00 |
| INVOICE: FEB24BRD | 03/04/24 | | | 26994 | M | 03/07/24 | 10000400 522000 00000 | Retirement Contributions | 2.25 |
| INVOICE: FEB24BRD | | | | | | | | | |
| VENDOR TOTALS | | 22,374,359.51 | YTD INVOICED | | | | 28,704,112.99 | YTD PAID | 4,268,015.39 |
| 10845 JPMORGAN CHASE BANK NA | 03/06/24 | | | 26997 | M | 03/07/24 | 10064790 201010 00000 | P-Card Payable | 268,182.87 |
| INVOICE: 030624 | | | | | | | | | |
| VENDOR TOTALS | | 1,174,169.07 | YTD INVOICED | | | | 1,182,921.31 | YTD PAID | 268,182.87 |
| 7930 METTLER TOLEDO INTL INC | 03/05/24 | | | 26996 | M | 03/07/24 | 10007910 582003 00000 | Economic Incentive | 231,744.00 |
| INVOICE: PEG240291 | | | | | | | | | |
| VENDOR TOTALS | | 232,717.81 | YTD INVOICED | | | | 231,744.00 | YTD PAID | 231,744.00 |
| 3362 US BANK NATIONAL ASSOCIATION | 02/23/24 | | | 26995 | M | 03/07/24 | 10007090 534000 00000 | Other Services | 2,055.76 |
| INVOICE: 14148294 | | | | | | | | | |
| VENDOR TOTALS | | 53,069,656.90 | YTD INVOICED | | | | 53,078,577.40 | YTD PAID | 2,055.76 |
| REPORT TOTALS | | | | | | | | | 4,769,998.02 |
| | | | | | | | | COUNT | AMOUNT |
| TOTAL MANUAL CHECKS | | | | | | | | 4 | 4,769,998.02 |

PAID INVOICES REPORT

PAY RUN: 16853E

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|----------|---------|------------|--------------|---|----------|-----------------------|---------------------------|------------|
| 6147 AECOM TECHNICAL SERVICES INC | 02/21/24 | | | 22575 | T | 03/12/24 | 10005900 534000 00000 | other Services | 26,253.24 |
| INVOICE: 2000859060 | | | | | | | | | |
| VENDOR TOTALS | | | 181,557.61 | YTD INVOICED | | | 442,726.20 | YTD PAID | 26,253.24 |
| 5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC | 02/06/24 | | | 22576 | T | 03/12/24 | 10005800 534000 00000 | other Services | 817.60 |
| INVOICE: PR138997 | | | | | | | | | |
| INVOICE: PR1381004 | 03/04/24 | | | 22576 | T | 03/12/24 | 10005800 534000 00000 | other Services | 2,912.00 |
| VENDOR TOTALS | | | 18,916.80 | YTD INVOICED | | | 26,695.20 | YTD PAID | 3,729.60 |
| 8678 BANDES CONSTRUCTION COMPANY INC | 02/29/24 | | | 22577 | T | 03/12/24 | 23115010 562000 FMP00 | Buildings | 114,344.55 |
| INVOICE: 5750P2 | | | | | | | | | |
| INVOICE: 5750P2R | 02/29/24 | | | 22577 | T | 03/12/24 | 10042430 205999 00000 | Contracts Payable Retaina | -5,717.23 |
| VENDOR TOTALS | | | 922,686.56 | YTD INVOICED | | | 922,686.56 | YTD PAID | 108,627.32 |
| 1888 MARTIN BETTS | 03/04/24 | | | 22578 | T | 03/12/24 | 10005730 534000 00000 | other Services | 868.00 |
| INVOICE: PR139784 | | | | | | | | | |
| VENDOR TOTALS | | | 6,300.00 | YTD INVOICED | | | 7,553.00 | YTD PAID | 868.00 |
| 11056 CHRISTOPHER COBBS | 03/01/24 | | | 22579 | T | 03/12/24 | 10005730 534000 00000 | other Services | 84.00 |
| INVOICE: PR139780 | | | | | | | | | |
| INVOICE: PR139781 | 03/02/24 | | | 22579 | T | 03/12/24 | 10005730 534000 00000 | other Services | 140.00 |
| VENDOR TOTALS | | | 448.00 | YTD INVOICED | | | 448.00 | YTD PAID | 224.00 |
| 4491 COMMERCIAL RISK MGMT INC | 02/27/24 | | | 22581 | T | 03/12/24 | 10062370 534000 00000 | other Services | 6,000.00 |
| INVOICE: 02102815 | | | | | | | | | |
| INVOICE: 0228030524 | 03/06/24 | | | 22581 | T | 03/12/24 | 10062370 545003 00000 | General Liability Claims | 2,227.17 |
| INVOICE: 0228030524A | | | | | | | | | |
| INVOICE: 0228030524A | 03/06/24 | | | 22580 | T | 03/12/24 | 10062460 524000 00000 | wc Claims County | 6,296.21 |
| INVOICE: 0228030524A | | | | | | | | | |
| INVOICE: 0228030524A | 03/06/24 | | | 22580 | T | 03/12/24 | 10062460 524001 00000 | wc Claims - Sheriff | 17,956.93 |
| INVOICE: 0228030524A | | | | | | | | | |
| INVOICE: 0228030524A | 03/06/24 | | | 22580 | T | 03/12/24 | 10062460 524004 00000 | wc claims - Clerk | 257.40 |
| INVOICE: 0228030524A | | | | | | | | | |
| INVOICE: 0228030524A | 03/06/24 | | | 22580 | T | 03/12/24 | 10062460 524006 00000 | wc Claims-County Correcti | 2,874.08 |
| INVOICE: 0228030524A | | | | | | | | | |
| INVOICE: 0228030524A | 03/06/24 | | | 22580 | T | 03/12/24 | 10062460 524007 00000 | wc Claims-County Fire Res | 6,849.98 |

PAID INVOICES REPORT

PAY RUN: 16853E

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------------|--------------|--------------|----------|---|----------|-----------------------|---------------------------|------------|
| | 03/06/24 | | | 22580 | T | 03/12/24 | 10062460 524008 00000 | WC Claims-County Public I | 3,816.00 |
| INVOICE: | 0228030524A | | | | | | | | |
| VENDOR TOTALS | | 1,546,678.59 | YTD INVOICED | | | | 1,664,812.02 | YTD PAID | 46,277.77 |
| 4657 CONE & GRAHAM INC | 02/26/24 | | 24000989 | 22582 | T | 03/12/24 | 10010410 534000 00000 | other Services | 9,277.33 |
| INVOICE: | 1 | | | | | | | | |
| VENDOR TOTALS | | 1,126,736.73 | YTD INVOICED | | | | 2,902,697.13 | YTD PAID | 9,277.33 |
| 6124 CUES INC | 02/22/24 | | 24000732 | 22583 | T | 03/12/24 | 10036510 546004 00000 | Maintenance - Other Equip | 706.63 |
| INVOICE: | 970015276 | | | | | | | | |
| VENDOR TOTALS | | 16,435.49 | YTD INVOICED | | | | 19,706.42 | YTD PAID | 706.63 |
| 3912 DeLOACH ENGINEERING SCIENCE PLLC | 02/16/24 | | | 22584 | T | 03/12/24 | 10036510 534000 00000 | other Services | 3,492.50 |
| INVOICE: | 10366 | | | | | | | | |
| VENDOR TOTALS | | 243,353.88 | YTD INVOICED | | | | 302,029.95 | YTD PAID | 3,492.50 |
| 11910 EDH HOLDINGS LLC | 02/27/24 | | | 22585 | T | 03/12/24 | 10062620 523010 00000 | Claims - County | 102,165.99 |
| INVOICE: | CLMPAS20240227 | | | | | | | | |
| VENDOR TOTALS | | 162,077.61 | YTD INVOICED | | | | 162,077.61 | YTD PAID | 102,165.99 |
| 9917 FISERV INC | 02/12/24 | | 24000124 | 22586 | T | 03/12/24 | 10059920 534000 00000 | other Services | 417.45 |
| INVOICE: | 90352076 | | | | | | | | |
| VENDOR TOTALS | | 1,721.28 | YTD INVOICED | | | | 2,599.74 | YTD PAID | 417.45 |
| 7560 INGRAM INDUSTRIES INC | 02/29/24 | | 24000107 | 22587 | T | 03/12/24 | 10001410 566000 00000 | Library Books | 251.90 |
| INVOICE: | 80754692 | | | | | | | | |
| | 02/29/24 | | 24000107 | 22587 | T | 03/12/24 | 10001410 566000 00000 | Library Books | 296.85 |
| INVOICE: | 80754693 | | | | | | | | |
| VENDOR TOTALS | | 74,480.53 | YTD INVOICED | | | | 74,537.53 | YTD PAID | 548.75 |
| 10928 KENNETH J MCDONALD | 03/04/24 | | | 22588 | T | 03/12/24 | 10005730 534000 00000 | other Services | 735.00 |
| INVOICE: | PR139783 | | | | | | | | |
| VENDOR TOTALS | | 4,385.50 | YTD INVOICED | | | | 5,022.50 | YTD PAID | 735.00 |
| 10771 JESSICA FILTZ | 03/02/24 | | | 22589 | T | 03/12/24 | 10005730 534000 00000 | other Services | 140.00 |

PAID INVOICES REPORT

PAY RUN: 16853E

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------------|---------|----------|------------------------|---|----------|-----------------------|---------------------------|--------------|
| INVOICE: PR139782 | | | | | | | | | |
| VENDOR TOTALS | 525.00 YTD INVOICED | | | 525.00 YTD PAID | | | 140.00 | | |
| 3946 JMG ENGINEERING INC | 03/05/24 | | | 22590 | T | 03/12/24 | 10061860 563005 20132 | IOTB-Design | 34,306.25 |
| INVOICE: 1401 | | | | | | | | | |
| VENDOR TOTALS | 225,072.71 YTD INVOICED | | | 332,357.71 YTD PAID | | | 34,306.25 | | |
| 2268 KONICA MINOLTA BUSINESS SOLUTIONS USA | 02/29/24 | | 24001100 | 22591 | T | 03/12/24 | 10002620 544000 00000 | Rentals and Leases | 37.17 |
| INVOICE: 292304755 | | | | | | | | | |
| | 02/29/24 | | 24001100 | 22591 | T | 03/12/24 | 10002620 544000 00000 | Rentals and Leases | 37.17 |
| INVOICE: 292304756 | | | | | | | | | |
| | 02/29/24 | | 24001100 | 22591 | T | 03/12/24 | 10002620 544000 00000 | Rentals and Leases | 37.17 |
| INVOICE: 292304286 | | | | | | | | | |
| | 02/29/24 | | 24001100 | 22591 | T | 03/12/24 | 10002620 544000 00000 | Rentals and Leases | 37.17 |
| INVOICE: 292304287 | | | | | | | | | |
| | 02/29/24 | | 24001100 | 22591 | T | 03/12/24 | 10002620 544000 00000 | Rentals and Leases | 37.17 |
| INVOICE: 292304840 | | | | | | | | | |
| VENDOR TOTALS | 127,347.52 YTD INVOICED | | | 147,081.38 YTD PAID | | | 185.85 | | |
| 10169 MEAD AND HUNT INC | 02/19/24 | | | 22592 | T | 03/12/24 | 10060700 563000 20016 | Improvements Other Than B | 3,845.03 |
| INVOICE: 362648 | | | | | | | | | |
| VENDOR TOTALS | 156,146.84 YTD INVOICED | | | 212,054.40 YTD PAID | | | 3,845.03 | | |
| 9860 MOSS & ASSOCIATES LLC | 02/29/24 | | | 22593 | T | 03/12/24 | 10070120 562000 20F38 | Buildings | 5,383,739.72 |
| INVOICE: 5060P18 | | | | | | | | | |
| | 02/29/24 | | | 22593 | T | 03/12/24 | 10070130 205999 00000 | Contracts Payable Retaina | -465,210.75 |
| INVOICE: 5060P18R | | | | | | | | | |
| VENDOR TOTALS | 21,086,320.48 YTD INVOICED | | | 24,520,973.83 YTD PAID | | | 4,918,528.97 | | |
| 2594 NDL LLC | 02/29/24 | | 24000798 | 22594 | T | 03/12/24 | 10001330 534000 00000 | other Services | 937.59 |
| INVOICE: 146497 | | | | | | | | | |
| | 02/29/24 | | 24000798 | 22594 | T | 03/12/24 | 10001340 534000 00000 | other Services | 113.24 |
| INVOICE: 146497 | | | | | | | | | |
| | 02/29/24 | | 24000798 | 22594 | T | 03/12/24 | 10001350 534000 00000 | other Services | 1,223.61 |
| INVOICE: 146497 | | | | | | | | | |
| | 02/29/24 | | 24000798 | 22594 | T | 03/12/24 | 10001360 534000 00000 | other Services | 1,611.44 |
| INVOICE: 146497 | | | | | | | | | |
| | 02/29/24 | | 24000798 | 22594 | T | 03/12/24 | 10001370 534000 00000 | other Services | 1,664.35 |
| INVOICE: 146497 | | | | | | | | | |
| | 02/29/24 | | 24000798 | 22594 | T | 03/12/24 | 10001380 534000 00000 | other Services | 1,530.16 |
| INVOICE: 146497 | | | | | | | | | |

PAID INVOICES REPORT

PAY RUN: 16853E

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|---------|---------------------|---------------------|---|----------|-----------------------|------------------------|------------------|
| | 02/29/24 | | 24000798 | 22594 | T | 03/12/24 | 10001390 534000 00000 | other Services | 979.74 |
| INVOICE: 146497 | 02/29/24 | | 24000798 | 22594 | T | 03/12/24 | 10001400 534000 00000 | other Services | 1,019.22 |
| INVOICE: 146497 | | | | | | | | | |
| VENDOR TOTALS | | | 1,596,569.03 | YTD INVOICED | | | 2,871,827.58 | YTD PAID | 9,079.35 |
| 7014 PERSONNEL SOLUTIONS PLUS LLC | | | | | | | | | |
| | 02/27/24 | | 24000199 | 22595 | T | 03/12/24 | 10061450 534000 00000 | other Services | 1,589.20 |
| INVOICE: 114501 | 02/27/24 | | 24000199 | 22595 | T | 03/12/24 | 10059830 534000 00000 | other Services | 595.49 |
| INVOICE: 114502 | | | | | | | | | |
| VENDOR TOTALS | | | 48,997.71 | YTD INVOICED | | | 58,663.77 | YTD PAID | 2,184.69 |
| 10435 PROFESSIONAL PIPING SERVICES, INC | | | | | | | | | |
| | 02/14/24 | | 24000255 | 22596 | T | 03/12/24 | 10060130 534000 00000 | other Services | 12,840.30 |
| INVOICE: 4696 | 02/15/24 | | 24000255 | 22596 | T | 03/12/24 | 10060130 534000 00000 | other Services | 10,334.65 |
| INVOICE: 4697 | 02/16/24 | | 24000255 | 22596 | T | 03/12/24 | 10060130 534000 00000 | other Services | 11,224.25 |
| INVOICE: 4698 | 02/19/24 | | 24000255 | 22596 | T | 03/12/24 | 10060130 534000 00000 | other Services | 7,923.00 |
| INVOICE: 4699 | 02/21/24 | | 24000255 | 22596 | T | 03/12/24 | 10060130 534000 00000 | other Services | 12,433.55 |
| INVOICE: 4700 | 02/22/24 | | 24000255 | 22596 | T | 03/12/24 | 10060130 534000 00000 | other Services | 6,672.00 |
| INVOICE: 4702 | 02/22/24 | | 24000255 | 22596 | T | 03/12/24 | 10060130 534000 00000 | other Services | 4,831.20 |
| INVOICE: 4701 | | | | | | | | | |
| VENDOR TOTALS | | | 290,537.28 | YTD INVOICED | | | 310,112.28 | YTD PAID | 66,258.95 |
| 3185 R&M SERVICE SOLUTIONS LLC | | | | | | | | | |
| | 02/14/24 | | 24000059 | 22597 | T | 03/12/24 | 10060110 534000 00000 | other Services | 97,451.00 |
| INVOICE: 146311FL | | | | | | | | | |
| VENDOR TOTALS | | | 183,320.00 | YTD INVOICED | | | 289,275.00 | YTD PAID | 97,451.00 |
| 3904 SC SIGNATURE ROOFING CORP | | | | | | | | | |
| | 02/23/24 | | | 22598 | T | 03/12/24 | 10026900 534000 00000 | other Services | 14,190.00 |
| INVOICE: 5946P1F | | | | | | | | | |
| VENDOR TOTALS | | | 15,440.00 | YTD INVOICED | | | 15,440.00 | YTD PAID | 14,190.00 |
| 11430 SWOLL CAMP LLC | | | | | | | | | |
| | 03/05/24 | | | 22599 | T | 03/12/24 | 20345280 534000 00000 | other Services | 3,412.00 |
| INVOICE: PR165339 | | | | | | | | | |
| VENDOR TOTALS | | | 12,924.00 | YTD INVOICED | | | 16,364.00 | YTD PAID | 3,412.00 |

PAID INVOICES REPORT

PAY RUN: 16853E

TO FISCAL 2024/06 10/01/2023 TO 09/30/2024

| VENDOR NAME | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|---------|----|----------|---|----------|------------|------------------------|

REPORT TOTALS 5,452,905.67

| | COUNT | AMOUNT |
|---------------------|-------|--------------|
| TOTAL EFT TRANSFERS | 25 | 5,452,905.67 |

** 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 |
|----------|------------|------|-------------------------------|------------|----|--------------|--------|
| 44028 | 03/07/2024 | PRTD | 15 AARON PABON | 03/01/2024 | | 030724 | 138.97 |
| | | | | CHECK | | 44028 TOTAL: | 138.97 |
| 44029 | 03/07/2024 | PRTD | 15 ALYSSA LANSING | 03/05/2024 | | 030724 | 117.47 |
| | | | | CHECK | | 44029 TOTAL: | 117.47 |
| 44030 | 03/07/2024 | PRTD | 15 ANA MORALES | 03/05/2024 | | 030724 | 5.07 |
| | | | | CHECK | | 44030 TOTAL: | 5.07 |
| 44031 | 03/07/2024 | PRTD | 15 ANAS A ABDALLAH | 03/01/2024 | | 030724 | 113.21 |
| | | | | CHECK | | 44031 TOTAL: | 113.21 |
| 44032 | 03/07/2024 | PRTD | 15 ANGELO THOMAS | 03/05/2024 | | 030724 | 32.48 |
| | | | | CHECK | | 44032 TOTAL: | 32.48 |
| 44033 | 03/07/2024 | PRTD | 15 ANOUAR ELABBADI | 03/01/2024 | | 030724 | 80.68 |
| | | | | CHECK | | 44033 TOTAL: | 80.68 |
| 44034 | 03/07/2024 | PRTD | 15 ANTHONY R MARINO | 03/01/2024 | | 030724 | 16.94 |
| | | | | CHECK | | 44034 TOTAL: | 16.94 |
| 44035 | 03/07/2024 | PRTD | 15 ARLINDO M FONSECA | 03/01/2024 | | 030724 | 46.10 |
| | | | | CHECK | | 44035 TOTAL: | 46.10 |
| 44036 | 03/07/2024 | PRTD | 15 BLACK ROCK REAL ESTATE LLC | 03/05/2024 | | 030724 | 154.20 |
| | | | | CHECK | | 44036 TOTAL: | 154.20 |
| 44037 | 03/07/2024 | PRTD | 15 BRANDON S ALBRECHT | 03/01/2024 | | 030724 | 106.08 |
| | | | | CHECK | | 44037 TOTAL: | 106.08 |

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 |
|----------|------------|------|-----------------------------|------------|----|--------------|----------|
| 44038 | 03/07/2024 | PRTD | 15 CAMILA PALMERO | 03/01/2024 | | 030724 | 151.50 |
| | | | | CHECK | | 44038 TOTAL: | 151.50 |
| 44039 | 03/07/2024 | PRTD | 15 CARLOS R CARMINATI | 03/05/2024 | | 030724 | 152.65 |
| | | | | CHECK | | 44039 TOTAL: | 152.65 |
| 44040 | 03/07/2024 | PRTD | 15 CARMEN ILEANA REXACH | 03/05/2024 | | 030724 | 40.11 |
| | | | | CHECK | | 44040 TOTAL: | 40.11 |
| 44041 | 03/07/2024 | PRTD | 15 CHARLES TUMATH | 03/01/2024 | | 030724 | 62.40 |
| | | | | CHECK | | 44041 TOTAL: | 62.40 |
| 44042 | 03/07/2024 | PRTD | 15 CHASE GORDON WENNICK | 03/05/2024 | | 030724 | 86.64 |
| | | | | CHECK | | 44042 TOTAL: | 86.64 |
| 44043 | 03/07/2024 | PRTD | 15 CHERYL L ROBERTS | 03/01/2024 | | 030724 | 147.91 |
| | | | | CHECK | | 44043 TOTAL: | 147.91 |
| 44044 | 03/07/2024 | PRTD | 15 CHRISTOPHER EUGENE EVANS | 03/01/2024 | | 030724 | 121.41 |
| | | | | CHECK | | 44044 TOTAL: | 121.41 |
| 44045 | 03/07/2024 | PRTD | 15 CHRITOPHER TENNANT | 03/01/2024 | | 030724 | 48.39 |
| | | | | CHECK | | 44045 TOTAL: | 48.39 |
| 44046 | 03/07/2024 | PRTD | 15 DAHLIA JACKMAN | 03/01/2024 | | 030724 | 114.99 |
| | | | | CHECK | | 44046 TOTAL: | 114.99 |
| 44047 | 03/07/2024 | PRTD | 15 DALLAS 1 CONSTRUCTION | 02/29/2024 | | 030724 | 1,427.85 |
| | | | | CHECK | | 44047 TOTAL: | 1,427.85 |

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 |
|----------|------------|------|-------------------------------|------------|----|--------------|--------|
| 44048 | 03/07/2024 | PRTD | 15 DANIEL F TURZINSKI | 03/05/2024 | | 030724 | 125.71 |
| | | | | CHECK | | 44048 TOTAL: | 125.71 |
| 44049 | 03/07/2024 | PRTD | 15 DAVID WEEKLEY HOMES | 03/01/2024 | | 030724 | 163.14 |
| | | | | CHECK | | 44049 TOTAL: | 163.14 |
| 44050 | 03/07/2024 | PRTD | 15 DENNIS J ROESHNIK | 03/05/2024 | | 030724 | 166.79 |
| | | | | CHECK | | 44050 TOTAL: | 166.79 |
| 44051 | 03/07/2024 | PRTD | 15 DINH TUNG NGUYEN | 02/29/2024 | | 030724 | 129.69 |
| | | | | CHECK | | 44051 TOTAL: | 129.69 |
| 44052 | 03/07/2024 | PRTD | 15 DIRECT EXPRESS RENTALS LLC | 03/05/2024 | | 030724 | 153.29 |
| | | | | CHECK | | 44052 TOTAL: | 153.29 |
| 44053 | 03/07/2024 | PRTD | 15 DOMENIC BUONO | 03/01/2024 | | 030724 | 137.05 |
| | | | | CHECK | | 44053 TOTAL: | 137.05 |
| 44054 | 03/07/2024 | PRTD | 15 DONNA D HANDSHOE | 02/29/2024 | | 030724 | 53.59 |
| | | | | CHECK | | 44054 TOTAL: | 53.59 |
| 44055 | 03/07/2024 | PRTD | 15 DONNA R SIMON | 03/01/2024 | | 030724 | 118.36 |
| | | | | CHECK | | 44055 TOTAL: | 118.36 |
| 44056 | 03/07/2024 | PRTD | 15 DR. MARIA HERNANDEZ | 03/05/2024 | | 030724 | 105.25 |
| | | | | CHECK | | 44056 TOTAL: | 105.25 |
| 44057 | 03/07/2024 | PRTD | 15 DRAGAN FILIC | 02/29/2024 | | 030724 | 134.67 |
| | | | | CHECK | | 44057 TOTAL: | 134.67 |

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

3209 Ref

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INV DATE | PO | PAY RUN | NET |
|----------|------------|------|------------------------------------|------------|----|--------------|--------|
| 44058 | 03/07/2024 | PRTD | 15 EDENROCK HOLDINGS LLC | 03/01/2024 | | 030724 | 119.62 |
| | | | | CHECK | | 44058 TOTAL: | 119.62 |
| 44059 | 03/07/2024 | PRTD | 15 EPPERSON NORTH COMMUNITY | 02/29/2024 | | 030724 | 141.33 |
| | | | | CHECK | | 44059 TOTAL: | 141.33 |
| 44060 | 03/07/2024 | PRTD | 15 ERIC LUGO | 02/29/2024 | | 030724 | 14.52 |
| | | | | CHECK | | 44060 TOTAL: | 14.52 |
| 44061 | 03/07/2024 | PRTD | 15 EVERNEST LLC | 03/05/2024 | | 030724 | 195.39 |
| | | | | CHECK | | 44061 TOTAL: | 195.39 |
| 44062 | 03/07/2024 | PRTD | 15 FDTS DEVELOPMENTS LLC | 03/05/2024 | | 030724 | 72.33 |
| | | | | CHECK | | 44062 TOTAL: | 72.33 |
| 44063 | 03/07/2024 | PRTD | 15 FORGUE GENERAL CONTRACTING CGC | 02/29/2024 | | 030724 | 457.17 |
| | | | | CHECK | | 44063 TOTAL: | 457.17 |
| 44064 | 03/07/2024 | PRTD | 15 GAJANAYAKE MPPK WEERASURIYA | 03/05/2024 | | 030724 | 99.04 |
| | | | | CHECK | | 44064 TOTAL: | 99.04 |
| 44065 | 03/07/2024 | PRTD | 15 GEORGE SNARBERG | 02/29/2024 | | 030724 | 119.62 |
| | | | | CHECK | | 44065 TOTAL: | 119.62 |
| 44066 | 03/07/2024 | PRTD | 15 GM PROPERTIES & REAL ESTATE LLC | 03/01/2024 | | 030724 | 159.39 |
| | | | | CHECK | | 44066 TOTAL: | 159.39 |
| 44067 | 03/07/2024 | PRTD | 15 HODA ELZAYAT | 02/29/2024 | | 030724 | 127.49 |
| | | | | CHECK | | 44067 TOTAL: | 127.49 |

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 |
|----------|------------|------|--------------------------|------------|----|--------------|--------|
| 44068 | 03/07/2024 | PRTD | 15 ISHALEY C THOMAS | 03/01/2024 | | 030724 | 70.30 |
| | | | | CHECK | | 44068 TOTAL: | 70.30 |
| 44069 | 03/07/2024 | PRTD | 15 JACK WATLINGTON | 02/29/2024 | | 030724 | 156.76 |
| | | | | CHECK | | 44069 TOTAL: | 156.76 |
| 44070 | 03/07/2024 | PRTD | 15 JAMES WILLIAM PIRRONE | 03/05/2024 | | 030724 | 156.35 |
| | | | | CHECK | | 44070 TOTAL: | 156.35 |
| 44071 | 03/07/2024 | PRTD | 15 JANETTE M MARTINEZ | 02/29/2024 | | 030724 | 65.30 |
| | | | | CHECK | | 44071 TOTAL: | 65.30 |
| 44072 | 03/07/2024 | PRTD | 15 JANISE MEDRANO | 03/01/2024 | | 030724 | 104.93 |
| | | | | CHECK | | 44072 TOTAL: | 104.93 |
| 44073 | 03/07/2024 | PRTD | 15 JEAN-MARC CAMILLUCCI | 02/29/2024 | | 030724 | 123.92 |
| | | | | CHECK | | 44073 TOTAL: | 123.92 |
| 44074 | 03/07/2024 | PRTD | 15 JENNIFER TODD | 03/05/2024 | | 030724 | 75.64 |
| | | | | CHECK | | 44074 TOTAL: | 75.64 |
| 44075 | 03/07/2024 | PRTD | 15 JESSICA DAVID | 03/01/2024 | | 030724 | 168.55 |
| | | | | CHECK | | 44075 TOTAL: | 168.55 |
| 44076 | 03/07/2024 | PRTD | 15 JOHN XAVIER | 03/01/2024 | | 030724 | 94.42 |
| | | | | CHECK | | 44076 TOTAL: | 94.42 |
| 44077 | 03/07/2024 | PRTD | 15 JOHNNA KAYE YEALY | 03/05/2024 | | 030724 | 129.54 |
| | | | | CHECK | | 44077 TOTAL: | 129.54 |

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 |
|----------|------------|------|---------------------------------|------------|----|--------------|--------|
| 44078 | 03/07/2024 | PRTD | 15 JONATHAN SPITZ | 03/01/2024 | | 030724 | 180.00 |
| | | | | CHECK | | 44078 TOTAL: | 180.00 |
| 44079 | 03/07/2024 | PRTD | 15 JORDAN WYANT | 02/29/2024 | | 030724 | 143.45 |
| | | | | CHECK | | 44079 TOTAL: | 143.45 |
| 44080 | 03/07/2024 | PRTD | 15 JORGE HERNAN ROSANIA BENITEZ | 02/29/2024 | | 030724 | 20.90 |
| | | | | CHECK | | 44080 TOTAL: | 20.90 |
| 44081 | 03/07/2024 | PRTD | 15 JOSIAH TORRES-CAMPBELL | 03/01/2024 | | 030724 | 120.76 |
| | | | | CHECK | | 44081 TOTAL: | 120.76 |
| 44082 | 03/07/2024 | PRTD | 15 KACHI PROERTIES LLC | 02/29/2024 | | 030724 | 34.30 |
| | | | | CHECK | | 44082 TOTAL: | 34.30 |
| 44083 | 03/07/2024 | PRTD | 15 KAIROS BREMER | 02/29/2024 | | 030724 | 166.19 |
| | | | | CHECK | | 44083 TOTAL: | 166.19 |
| 44084 | 03/07/2024 | PRTD | 15 KATALIN Z CSIPAN-TOTH | 03/01/2024 | | 030724 | 46.08 |
| | | | | CHECK | | 44084 TOTAL: | 46.08 |
| 44085 | 03/07/2024 | PRTD | 15 KB HOMES | 02/29/2024 | | 030724 | 163.35 |
| | | | | CHECK | | 44085 TOTAL: | 163.35 |
| 44086 | 03/07/2024 | PRTD | 15 KB HOMES | 03/01/2024 | | 030724 | 158.04 |
| | | | | CHECK | | 44086 TOTAL: | 158.04 |
| 44087 | 03/07/2024 | PRTD | 15 LAURA ARENAS | 03/01/2024 | | 030724 | 93.85 |
| | | | | CHECK | | 44087 TOTAL: | 93.85 |

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 |
|----------|------------|------|-------------------------------|------------|-------|--------------|--------|
| 44088 | 03/07/2024 | PRTD | 15 LESLIE R ENGLAND | 02/29/2024 | | 030724 | 189.13 |
| | | | | | CHECK | 44088 TOTAL: | 189.13 |
| 44089 | 03/07/2024 | PRTD | 15 LUZ MARIA SANCHEZ | 03/01/2024 | | 030724 | 120.76 |
| | | | | | CHECK | 44089 TOTAL: | 120.76 |
| 44090 | 03/07/2024 | PRTD | 15 MARIA BERNARD | 02/29/2024 | | 030724 | 107.79 |
| | | | | | CHECK | 44090 TOTAL: | 107.79 |
| 44091 | 03/07/2024 | PRTD | 15 MARIA KALAIZIS | 03/01/2024 | | 030724 | 156.35 |
| | | | | | CHECK | 44091 TOTAL: | 156.35 |
| 44092 | 03/07/2024 | PRTD | 15 MARIO JOSE RAMIREZ | 02/29/2024 | | 030724 | 22.68 |
| | | | | | CHECK | 44092 TOTAL: | 22.68 |
| 44093 | 03/07/2024 | PRTD | 15 MARONDA HOMES | 03/01/2024 | | 030724 | 161.53 |
| | | | | | CHECK | 44093 TOTAL: | 161.53 |
| 44094 | 03/07/2024 | PRTD | 15 MARONDA HOMES | 03/01/2024 | | 030724 | 165.52 |
| | | | | | CHECK | 44094 TOTAL: | 165.52 |
| 44095 | 03/07/2024 | PRTD | 15 MARONDA HOMES | 03/01/2024 | | 030724 | 149.28 |
| | | | | | CHECK | 44095 TOTAL: | 149.28 |
| 44096 | 03/07/2024 | PRTD | 15 MATTAMY TAMPA/SARASOTA LLC | 02/29/2024 | | 030724 | 165.95 |
| | | | | | CHECK | 44096 TOTAL: | 165.95 |
| 44097 | 03/07/2024 | PRTD | 15 MATTAMY TAMPA/SARASOTA LLC | 03/01/2024 | | 030724 | 161.07 |
| | | | | | CHECK | 44097 TOTAL: | 161.07 |

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 |
|----------|------------|------|----------------------------|------------|----|--------------|--------|
| 44098 | 03/07/2024 | PRTD | 15 MEGAN HANSON | 03/01/2024 | | 030724 | 128.06 |
| | | | | CHECK | | 44098 TOTAL: | 128.06 |
| 44099 | 03/07/2024 | PRTD | 15 MELISSA A BAKER | 02/29/2024 | | 030724 | 44.23 |
| | | | | CHECK | | 44099 TOTAL: | 44.23 |
| 44100 | 03/07/2024 | PRTD | 15 MERITAGE HOMES | 02/29/2024 | | 030724 | 167.63 |
| | | | | CHECK | | 44100 TOTAL: | 167.63 |
| 44101 | 03/07/2024 | PRTD | 15 MICHAEL H ANSAI | 03/01/2024 | | 030724 | 135.92 |
| | | | | CHECK | | 44101 TOTAL: | 135.92 |
| 44102 | 03/07/2024 | PRTD | 15 MICHAEL KORETOFF | 02/29/2024 | | 030724 | 44.24 |
| | | | | CHECK | | 44102 TOTAL: | 44.24 |
| 44103 | 03/07/2024 | PRTD | 15 MICHAEL THOMPSON | 02/29/2024 | | 030724 | 120.76 |
| | | | | CHECK | | 44103 TOTAL: | 120.76 |
| 44104 | 03/07/2024 | PRTD | 15 MIRADA PARCEL 3 PHASE 1 | 02/29/2024 | | 030724 | 176.87 |
| | | | | CHECK | | 44104 TOTAL: | 176.87 |
| 44105 | 03/07/2024 | PRTD | 15 MIRADA PARCEL 8A | 02/29/2024 | | 030724 | 56.87 |
| | | | | CHECK | | 44105 TOTAL: | 56.87 |
| 44106 | 03/07/2024 | PRTD | 15 NEW AMERICA TOWNHOMES | 03/01/2024 | | 030724 | 78.68 |
| | | | | CHECK | | 44106 TOTAL: | 78.68 |
| 44107 | 03/07/2024 | PRTD | 15 NICHOLE SIMS | 02/29/2024 | | 030724 | 178.37 |
| | | | | CHECK | | 44107 TOTAL: | 178.37 |

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 |
|----------|------------|------|-----------------------------|------------|----|--------------|--------|
| 44108 | 03/07/2024 | PRTD | 15 OLIVER J WARNOCK | 03/01/2024 | | 030724 | 132.55 |
| | | | | CHECK | | 44108 TOTAL: | 132.55 |
| 44109 | 03/07/2024 | PRTD | 15 OWEN MCDONOUGH | 02/29/2024 | | 030724 | 24.66 |
| | | | | CHECK | | 44109 TOTAL: | 24.66 |
| 44110 | 03/07/2024 | PRTD | 15 PHILIPPE MATRON | 02/29/2024 | | 030724 | 146.49 |
| | | | | CHECK | | 44110 TOTAL: | 146.49 |
| 44111 | 03/07/2024 | PRTD | 15 PRO BUILDING SYSTEMS INC | 03/01/2024 | | 030724 | 516.03 |
| | | | | CHECK | | 44111 TOTAL: | 516.03 |
| 44112 | 03/07/2024 | PRTD | 15 PULTE HOME CO LLC | 02/29/2024 | | 030724 | 149.16 |
| | | | | CHECK | | 44112 TOTAL: | 149.16 |
| 44113 | 03/07/2024 | PRTD | 15 PULTE HOME CO LLC | 02/29/2024 | | 030724 | 139.95 |
| | | | | CHECK | | 44113 TOTAL: | 139.95 |
| 44114 | 03/07/2024 | PRTD | 15 PULTE HOME CO LLC | 02/29/2024 | | 030724 | 163.32 |
| | | | | CHECK | | 44114 TOTAL: | 163.32 |
| 44115 | 03/07/2024 | PRTD | 15 PULTE HOME CO LLC | 03/01/2024 | | 030724 | 155.81 |
| | | | | CHECK | | 44115 TOTAL: | 155.81 |
| 44116 | 03/07/2024 | PRTD | 15 PULTE HOME CO LLC | 03/01/2024 | | 030724 | 144.17 |
| | | | | CHECK | | 44116 TOTAL: | 144.17 |
| 44117 | 03/07/2024 | PRTD | 15 RANDY C NICHOLLS | 02/29/2024 | | 030724 | 78.34 |
| | | | | CHECK | | 44117 TOTAL: | 78.34 |

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 |
|----------|------------|------|----------------------------|------------|----|--------------|--------|
| 44118 | 03/07/2024 | PRTD | 15 RECHELLE MURAY | 03/01/2024 | | 030724 | 104.05 |
| | | | | CHECK | | 44118 TOTAL: | 104.05 |
| 44119 | 03/07/2024 | PRTD | 15 REY VELEZ | 02/29/2024 | | 030724 | 152.93 |
| | | | | CHECK | | 44119 TOTAL: | 152.93 |
| 44120 | 03/07/2024 | PRTD | 15 RIVER RUN - PHASE 1 & 2 | 03/01/2024 | | 030724 | 53.06 |
| | | | | CHECK | | 44120 TOTAL: | 53.06 |
| 44121 | 03/07/2024 | PRTD | 15 ROBERT E LONG III | 02/29/2024 | | 030724 | 86.83 |
| | | | | CHECK | | 44121 TOTAL: | 86.83 |
| 44122 | 03/07/2024 | PRTD | 15 RP HOMES 3 LLC | 03/01/2024 | | 030724 | 41.21 |
| | | | | CHECK | | 44122 TOTAL: | 41.21 |
| 44123 | 03/07/2024 | PRTD | 15 RUBIN NIKOLOSKI | 03/01/2024 | | 030724 | 116.39 |
| | | | | CHECK | | 44123 TOTAL: | 116.39 |
| 44124 | 03/07/2024 | PRTD | 15 RUFUS GARCIA | 02/29/2024 | | 030724 | 121.46 |
| | | | | CHECK | | 44124 TOTAL: | 121.46 |
| 44125 | 03/07/2024 | PRTD | 15 RYAN HOMES | 02/29/2024 | | 030724 | 149.28 |
| | | | | CHECK | | 44125 TOTAL: | 149.28 |
| 44126 | 03/07/2024 | PRTD | 15 RYAN HOMES | 02/29/2024 | | 030724 | 171.32 |
| | | | | CHECK | | 44126 TOTAL: | 171.32 |
| 44127 | 03/07/2024 | PRTD | 15 RYAN HOMES | 02/29/2024 | | 030724 | 171.32 |
| | | | | CHECK | | 44127 TOTAL: | 171.32 |

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 |
|-------|------------|------|-----------------------------|------------|----|--------------|--------|
| 44128 | 03/07/2024 | PRTD | 15 RYAN HOMES | 03/01/2024 | | 030724 | 147.93 |
| | | | | CHECK | | 44128 TOTAL: | 147.93 |
| 44129 | 03/07/2024 | PRTD | 15 RYAN HOMES | 03/01/2024 | | 030724 | 158.04 |
| | | | | CHECK | | 44129 TOTAL: | 158.04 |
| 44130 | 03/07/2024 | PRTD | 15 RYAN PERRIGO | 02/29/2024 | | 030724 | 147.75 |
| | | | | CHECK | | 44130 TOTAL: | 147.75 |
| 44131 | 03/07/2024 | PRTD | 15 SANJAY KONDA | 03/01/2024 | | 030724 | 122.72 |
| | | | | CHECK | | 44131 TOTAL: | 122.72 |
| 44132 | 03/07/2024 | PRTD | 15 SARAH GRUVER | 02/29/2024 | | 030724 | 119.43 |
| | | | | CHECK | | 44132 TOTAL: | 119.43 |
| 44133 | 03/07/2024 | PRTD | 15 SARAH TIMM | 02/29/2024 | | 030724 | 166.19 |
| | | | | CHECK | | 44133 TOTAL: | 166.19 |
| 44134 | 03/07/2024 | PRTD | 15 SERGIO ALEJANDRO GUILLEN | 02/29/2024 | | 030724 | 118.55 |
| | | | | CHECK | | 44134 TOTAL: | 118.55 |
| 44135 | 03/07/2024 | PRTD | 15 SHAMA PANDOO | 02/29/2024 | | 030724 | 36.15 |
| | | | | CHECK | | 44135 TOTAL: | 36.15 |
| 44136 | 03/07/2024 | PRTD | 15 SIRISHA POTLABATHINI | 02/29/2024 | | 030724 | 146.49 |
| | | | | CHECK | | 44136 TOTAL: | 146.49 |
| 44137 | 03/07/2024 | PRTD | 15 SOFIA PAVLIDOU | 02/29/2024 | | 030724 | 128.02 |
| | | | | CHECK | | 44137 TOTAL: | 128.02 |

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 |
|----------|------------|------|-------------------------------------|------------|----|--------------|--------|
| 44138 | 03/07/2024 | PRTD | 15 SONYA M TROJE | 02/29/2024 | | 030724 | 48.67 |
| | | | | CHECK | | 44138 TOTAL: | 48.67 |
| 44139 | 03/07/2024 | PRTD | 15 SPENCER BISHOP | 02/29/2024 | | 030724 | 41.59 |
| | | | | CHECK | | 44139 TOTAL: | 41.59 |
| 44140 | 03/07/2024 | PRTD | 15 STARLIGHT HOMES FLORIDA LLC | 03/01/2024 | | 030724 | 151.35 |
| | | | | CHECK | | 44140 TOTAL: | 151.35 |
| 44141 | 03/07/2024 | PRTD | 15 SUNSHINE PROPERTY INVESTMENTS OF | 03/01/2024 | | 030724 | 40.18 |
| | | | | CHECK | | 44141 TOTAL: | 40.18 |
| 44142 | 03/07/2024 | PRTD | 15 TARIQ MOHAMMED A ELRUBAIAAN | 02/29/2024 | | 030724 | 96.12 |
| | | | | CHECK | | 44142 TOTAL: | 96.12 |
| 44143 | 03/07/2024 | PRTD | 15 TONYA L VOLPI | 02/29/2024 | | 030724 | 149.20 |
| | | | | CHECK | | 44143 TOTAL: | 149.20 |
| 44144 | 03/07/2024 | PRTD | 15 TU MANH TRAN | 02/29/2024 | | 030724 | 143.27 |
| | | | | CHECK | | 44144 TOTAL: | 143.27 |
| 44145 | 03/07/2024 | PRTD | 15 VISTAS INVESTMENTS LLC | 02/29/2024 | | 030724 | 127.15 |
| | | | | CHECK | | 44145 TOTAL: | 127.15 |
| 44146 | 03/07/2024 | PRTD | 15 YOCASTA MARITZA PENA | 02/29/2024 | | 030724 | 95.43 |
| | | | | CHECK | | 44146 TOTAL: | 95.43 |
| 44147 | 03/07/2024 | PRTD | 15 ZACKERY SNOW | 02/29/2024 | | 030724 | 117.29 |
| | | | | CHECK | | 44147 TOTAL: | 117.29 |

03/07/2024 14:27
crousa

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

| P 13
| apcshdsb

NUMBER OF CHECKS 120 *** CASH ACCOUNT TOTAL *** 15,882.66

| | COUNT | AMOUNT |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 120 | 15,882.66 |

*** GRAND TOTAL *** 15,882.66

03/07/2024 14:27
crousa

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

|P 14
|apcshdsb

CLERK: crousa

| YEAR PER | JNL | ACCOUNT | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT | DESC | T | OB | DEBIT | CREDIT |
|----------|---|------------|--------|--------|-------|-------|---------|--------------------------------|------|----|-----------|-----------|
| SRC | EFF | DATE | JNL | DESC | REF 1 | REF 2 | REF 3 | LINE | DESC | | | |
| 2024 | 6 | 481 | | | | | | | | | | |
| APP | 2401-00000-000000-201000-00000-0000-000000-000-0000 | 03/07/2024 | 030724 | 030724 | | | | Vouchers Payable | | | 15,882.66 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 2801-00000-000000-101064-00000-0000-000000-000-0000 | 03/07/2024 | 030724 | 030724 | | | | JPMorgan 3209 Util Refunds | | | | 15,882.66 |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| | | | | | | | | GENERAL LEDGER TOTAL | | | 15,882.66 | 15,882.66 |
| APP | 2801-00000-000000-207401-00000-0000-000000-000-0000 | 03/07/2024 | 030724 | 030724 | | | | D/T water&wstwtr Unit Fund | | | 15,882.66 | |
| APP | 2401-00000-000000-104000-00000-0000-000000-000-0000 | 03/07/2024 | 030724 | 030724 | | | | Equity In Pooled Cash | | | | 15,882.66 |
| | | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | 15,882.66 | 15,882.66 |
| | | | | | | | | JOURNAL 2024/06/481 TOTAL | | | 31,765.32 | 31,765.32 |

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

|P 15
|apcshdsb

| FUND | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|------|-----|-----|------------|---|-----------|-----------|
| 2401 | 2024 | 6 | 481 | 03/07/2024 | 2401-00000-000000-104000-00000-0000-000000-000-0000 | | |
| | | | | | Equity In Pooled Cash | | 15,882.66 |
| | | | | | 2401-00000-000000-201000-00000-0000-000000-000-0000 | 15,882.66 | |
| | | | | | Vouchers Payable | | |
| | | | | | FUND TOTAL | 15,882.66 | 15,882.66 |
| 2801 | 2024 | 6 | 481 | 03/07/2024 | 2801-00000-000000-101064-00000-0000-000000-000-0000 | | |
| | | | | | JPMorgan 3209 Util Refunds | | 15,882.66 |
| | | | | | 2801-00000-000000-207401-00000-0000-000000-000-0000 | 15,882.66 | |
| | | | | | D/T water&wstwtr Unit Fund | | |
| | | | | | FUND TOTAL | 15,882.66 | 15,882.66 |

03/07/2024 14:27
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| Pasco County, FL LIVE
| A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| P 16
| apcshdsb

| FUND | DUE TO | DUE FR |
|-----------------------------------|-----------|-----------|
| 2401 Water & Wastewater Unit Fund | | 15,882.66 |
| 2801 Board Pooled Cash | 15,882.66 | |
| | ----- | ----- |
| TOTAL | 15,882.66 | 15,882.66 |

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