

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	03/12/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	626986	627185	16854C
Paying Account (Jail - Bond) Checks	4148	4149	16854JB
Paying Account (Jail - Commissary) Checks	5089	5089	16854JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	44148	44206	031224
EFT Transfers	22600	22639	16854E
EFT Transfers (Jail- Commissary)	22641	22642	16854EJ2
EFT Transfers (Jail- Bonds)	22640	22640	16854EJ
Wire Transfers	26998	27003	16854D

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

03/12/24

Approvals:

Commissioner Oakley _____

or

Commissioner Bradford _____

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16854C

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	
6753 AD-VANCE PERSONNEL SERVICES INC	10/06/23			626986	P	03/12/24	10059920 534000 00000	Other Services	8,688.85
INVOICE: 9176904	09/29/23			626986	P	03/12/24	10059920 534000 00000	Other Services	8,978.09
INVOICE: 9176786	03/01/24		24000482	626986	P	03/12/24	10059920 534000 00000	Other Services	4,137.40
INVOICE: 9180090	03/01/24		24000482	626986	P	03/12/24	10059830 534000 00000	Other Services	749.57
INVOICE: 9180089									
VENDOR TOTALS			254,657.44	YTD INVOICED			289,649.16	YTD PAID	22,553.91
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	02/29/24		24000247	626987	P	03/12/24	10010350 552008 00000	Maint Materials-Not Rds&B	404.68
INVOICE: 261628	03/04/24		24000247	626987	P	03/12/24	10010350 552008 00000	Maint Materials-Not Rds&B	275.37
INVOICE: 261807									
VENDOR TOTALS			2,960,032.24	YTD INVOICED			2,962,479.08	YTD PAID	680.05
9997 ALTA ENTERPRISES LLC	02/27/24		24001113	626988	P	03/12/24	25125020 564000 00000	Fleet Machinery & Equipme	9,170.08
INVOICE: SE94038									
VENDOR TOTALS			135,248.85	YTD INVOICED			135,248.85	YTD PAID	9,170.08
1 AMBULANCE REFUNDS	03/11/24			626992	P	03/12/24	10007170 115040 00000	Ambulance Billing	657.45
INVOICE: 2237531	03/11/24			626993	P	03/12/24	10007170 115040 00000	Ambulance Billing	107.31
INVOICE: 2358459A	03/11/24			626994	P	03/12/24	10007170 115040 00000	Ambulance Billing	119.16
INVOICE: 2381324A	03/11/24			626990	P	03/12/24	10007170 115040 00000	Ambulance Billing	51.90
INVOICE: 2393620A	03/11/24			626989	P	03/12/24	10007170 115040 00000	Ambulance Billing	86.86
INVOICE: 2120851A	03/11/24			626991	P	03/12/24	10007170 115040 00000	Ambulance Billing	245.56
INVOICE: 2363318									
VENDOR TOTALS			45,031.12	YTD INVOICED			45,031.12	YTD PAID	1,268.24
6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES	11/30/23			626995	P	03/12/24	10022430 549030 00000	Commissions Fees Costs	8.07
INVOICE: 3090042417113023									
VENDOR TOTALS			548.37	YTD INVOICED			769.95	YTD PAID	8.07
11440 ANGEL DAVID RAMIREZ OLIVENCIA	02/28/24			626996	P	03/12/24	20345250 534000 00000	Other Services	900.00
INVOICE: PR165V352									

PAID INVOICES REPORT

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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									2,700.00 YTD INVOICED
									2,700.00 YTD PAID
									900.00
9383 FISHER FAMILY ADVENTURES INC									
INVOICE: 02/22/24	21341	24000630		626997	P	03/12/24	10059920 547000 00000	Printing and Binding	107.80
INVOICE: 02/06/24	21206	24000926		626997	P	03/12/24	10008320 551000 00000	Office Supplies	26.95
INVOICE: 02/29/24	21392	24000727		626997	P	03/12/24	10009760 547000 00000	Printing and Binding	26.95
VENDOR TOTALS									14,001.68 YTD INVOICED
									4,042.25 YTD PAID
									161.70
4015 ARGUS SEARCH INC									
INVOICE: 02/29/24	0201022924	24000311		626998	P	03/12/24	10000280 531000 00000	Professional Services	1,303.17
VENDOR TOTALS									4,212.19 YTD INVOICED
									4,938.48 YTD PAID
									1,303.17
6829 AYRES ASSOCIATES INC									
INVOICE: 01/29/24	212917			626999	P	03/12/24	10051520 563005 20032	IOTB-Design	11,695.53
INVOICE: 01/29/24	212917			626999	P	03/12/24	10041680 563005 20032	Iotb-Design	11,990.31
VENDOR TOTALS									61,370.79 YTD INVOICED
									104,208.76 YTD PAID
									23,685.84
3663 BADGER METER INC									
INVOICE: 02/28/24	1640242	24000442		627000	P	03/12/24	10060190 141000 00000	Materials and Supplies	1,116.06
INVOICE: 02/28/24	1640241	23000117		627000	P	03/12/24	10060190 141000 00000	Materials and Supplies	2,752.10
INVOICE: 02/29/24	1640590	23000117		627000	P	03/12/24	10060190 141000 00000	Materials and Supplies	3,302.52
INVOICE: 02/29/24	1640591	23000117		627000	P	03/12/24	10060190 141000 00000	Materials and Supplies	3,302.52
INVOICE: 03/04/24	1641190	23000117		627000	P	03/12/24	10060190 141000 00000	Materials and Supplies	3,230.16
VENDOR TOTALS									2,010,899.20 YTD INVOICED
									3,034,650.60 YTD PAID
									13,703.36
11657 BEATO GROUP INC									
INVOICE: 02/23/24	2309612	24001034		627001	P	03/12/24	10060110 552008 00000	Maint Materials-Not Rds&B	1,000.00
INVOICE: 02/23/24	2309612	24001034		627001	P	03/12/24	10060130 552008 00000	Maint Materials-Not Rds&B	958.75
VENDOR TOTALS									33,696.67 YTD INVOICED
									33,696.67 YTD PAID
									1,958.75
5142 BECK AUTO SALES INC									
INVOICE: 02/20/24		24000873		627002	P	03/12/24	25125020 564000 00000	Fleet Machinery & Equipme	41,922.02

PAID INVOICES REPORT

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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: RR110269	02/20/24			627002	P	03/12/24	25125020 564000 00000	Fleet Machinery & Equipme	41,922.02
INVOICE: RR110270			24000873						
VENDOR TOTALS			167,688.08	YTD INVOICED			167,688.08	YTD PAID	83,844.04
10353 BINDER LIFT INC	02/08/24			627003	P	03/12/24	10006430 552106 00000	Uncapitalized Equipment	5,714.00
INVOICE: 240181									
VENDOR TOTALS			5,714.00	YTD INVOICED			5,714.00	YTD PAID	5,714.00
10480 BLD SERVICES LLC	01/22/24			627004	P	03/12/24	10060700 563000 20015	Improvements Other Than B	4,030.00
INVOICE: 12810									
VENDOR TOTALS			633,089.10	YTD INVOICED			798,411.85	YTD PAID	4,030.00
5670 BOARD OF COUNTY COMMISSIONERS	03/05/24			627005	P	03/12/24	10000200 543003 00000	Utilities - water/wastewa	75.26
INVOICE: 0142465030524	03/05/24			627005	P	03/12/24	10000200 543003 00000	Utilities - water/wastewa	205.79
INVOICE: 0142645030524	03/05/24			627005	P	03/12/24	10000200 543003 00000	Utilities - water/wastewa	8,794.01
INVOICE: 0143120030524	03/05/24			627005	P	03/12/24	10000200 543003 00000	Utilities - water/wastewa	205.79
INVOICE: 0143130030524	03/05/24			627005	P	03/12/24	10000200 543003 00000	Utilities - water/wastewa	334.99
INVOICE: 1141295030524									
VENDOR TOTALS			2,863,438.33	YTD INVOICED			3,559,073.72	YTD PAID	9,615.84
10920 BOB BARKER COMPANY INC	02/26/24			627006	P	03/12/24	20535030 552000 00000	Operating Supplies	3,086.40
INVOICE: INV1993707	01/25/24			627006	P	03/12/24	20535030 552000 00000	Operating Supplies	6,749.01
INVOICE: INV1983146	02/29/24			627006	P	03/12/24	21535020 552000 00000	Operating Supplies	1,035.30
INVOICE: INV1995191	02/29/24			627006	P	03/12/24	20535030 552000 00000	Operating Supplies	4,043.04
INVOICE: INV1995191	12/27/23			627006	P	03/12/24	20535030 552000 00000	Operating Supplies	2,767.50
INVOICE: INV1973714	12/28/23			627006	P	03/12/24	20535030 552000 00000	Operating Supplies	3,009.00
INVOICE: INV1974448									
VENDOR TOTALS			69,812.31	YTD INVOICED			70,314.81	YTD PAID	20,690.25
3378 BOUND TREE MEDICAL LLC	02/23/24		24000007	627007	P	03/12/24	10060190 141000 00000	Materials and Supplies	2,810.10
INVOICE: 85260289									

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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		24000007	627007	P	03/12/24	10060190 141000 00000	Materials and Supplies	2,126.00
INVOICE:	85253419								
VENDOR TOTALS			26,637.22	YTD INVOICED			29,042.12	YTD PAID	4,936.10
11812 BRIGHTLY SOFTWARE INC	03/06/24		24001375	627008	P	03/12/24	10000200 555000 00000	Training	9,900.00
INVOICE:	INV236333								
VENDOR TOTALS			9,900.00	YTD INVOICED			9,900.00	YTD PAID	9,900.00
11874 CREATIVE CRYSTAL DESIGNS OF TAMPA BAY	02/13/24			627009	P	03/12/24	20345260 552007 00000	Apparel and other Clothin	2,450.00
INVOICE:	17025								
INVOICE:	02/13/24			627009	P	03/12/24	20345260 552007 00000	Apparel and other Clothin	6,000.00
INVOICE:	17023								
VENDOR TOTALS			29,450.00	YTD INVOICED			29,450.00	YTD PAID	8,450.00
11768 AMELIA ISLAND CATERING INC	03/03/24		24001372	627010	P	03/12/24	10010880 549023 00000	Food and Dietary	422.25
INVOICE:	101978								
VENDOR TOTALS			9,808.68	YTD INVOICED			8,619.03	YTD PAID	422.25
7234 CENTRAL FLORIDA TRANSPORT LLC	02/23/24		24000561	627011	P	03/12/24	10010350 552008 00000	Maint Materials-Not Rds&B	21,978.80
INVOICE:	00128889M								
VENDOR TOTALS			127,850.68	YTD INVOICED			127,850.68	YTD PAID	21,978.80
10548 CENTRAL STATE GLASS INC	02/28/24		24001245	627012	P	03/12/24	10035250 534030 00000	Federal Contracted Servic	2,771.06
INVOICE:	I743731								
VENDOR TOTALS			6,494.55	YTD INVOICED			2,771.06	YTD PAID	2,771.06
11041 CHARM-TEX INC	02/29/24			627013	P	03/12/24	20535030 552000 00000	Operating Supplies	643.50
INVOICE:	0355764IN								
VENDOR TOTALS			19,783.80	YTD INVOICED			26,572.90	YTD PAID	643.50
3375 CINTAS CORPORATION NO 2	02/26/24		24000694	627014	P	03/12/24	10036510 544000 00000	Rentals and Leases	5.28
INVOICE:	4184511880								
INVOICE:	03/05/24		24000694	627014	P	03/12/24	10060370 549022 00000	Laundry and Dry Cleaning	22.25
INVOICE:	4185382851								
INVOICE:	01/22/24		24000484	627014	P	03/12/24	10059960 552021 00000	Safety Markings & Devices	150.00
INVOICE:	1904579414								
INVOICE:	03/05/24		24000694	627014	P	03/12/24	10060110 549022 00000	Laundry and Dry Cleaning	205.20

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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: 4185380346	03/05/24		24000694	627014	P	03/12/24	10060130 549022 00000	Laundry and Dry Cleaning	242.51
INVOICE: 4185380346	03/05/24		24000694	627014	P	03/12/24	10060140 549022 00000	Laundry and Dry Cleaning	18.65
INVOICE: 4185380346	03/08/24		24000112	627014	P	03/12/24	10062010 534000 00000	Other Services	183.40
INVOICE: 4185804786									
VENDOR TOTALS			72,963.33	YTD INVOICED			121,033.06	YTD PAID	827.29
5643 CITY OF DADE CITY	02/27/24			627015	P	03/12/24	10060360 543065 00000	Purchased wtr Dade City	185.00
INVOICE: 110278100022724									
VENDOR TOTALS			231,562.02	YTD INVOICED			246,477.86	YTD PAID	185.00
11624 CLARK SERVICE GROUP INC	01/19/24		24000145	627016	P	03/12/24	20535060 534000 00000	Other Services	125.00
INVOICE: 160318	01/19/24		24000145	627016	P	03/12/24	20535060 534000 00000	Other Services	271.25
INVOICE: 160312									
VENDOR TOTALS			13,312.82	YTD INVOICED			13,312.82	YTD PAID	396.25
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT	02/13/24			627017	P	03/12/24	10036910 582000 00000	Aids To Private Organizat	9,962.50
INVOICE: OEG241032									
VENDOR TOTALS			176,462.25	YTD INVOICED			186,462.25	YTD PAID	9,962.50
8850 COMPUTERS AT WORK INC	02/27/24		24001311	627018	P	03/12/24	10006690 564009 00000	IT Cap Purch Hardware/Sof	1,727.94
INVOICE: CAWI30696	03/07/24		24001080	627018	P	03/12/24	10061940 552009 00000	IT Purchase Hardware/Soft	311.28
INVOICE: CAWI30243	03/07/24		24001080	627018	P	03/12/24	10061940 564009 00000	IT Cap Purch Hardware/Sof	1,626.49
INVOICE: CAWI30243									
VENDOR TOTALS			347,740.14	YTD INVOICED			384,582.25	YTD PAID	3,665.71
1956 CORE & MAIN LP	03/08/24		24000121	627019	P	03/12/24	10060190 141000 00000	Materials and Supplies	1,208.40
INVOICE: U507840									
VENDOR TOTALS			45,227.96	YTD INVOICED			45,029.46	YTD PAID	1,208.40
4123 CSX TRANSPORTATION INC	02/22/24			627020	P	03/12/24	10010350 534000 00000	Other Services	1,967.00
INVOICE: 8459755									

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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									67,503.77 YTD INVOICED
									76,675.77 YTD PAID
									1,967.00
10624 CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA LLC									
	02/19/24		24000628	627021	P	03/12/24	10062010 534000 00000	Other Services	2,518.15
INVOICE: R202007459									
VENDOR TOTALS									50,343.80 YTD INVOICED
									56,131.82 YTD PAID
									2,518.15
4034 DEPT OF HEALTH AND HUMAN SERVICES									
	03/11/24			627022	P	03/12/24	10007170 115040 00000	Ambulance Billing	37.56
INVOICE: 2391870									
	03/11/24			627023	P	03/12/24	10007170 115040 00000	Ambulance Billing	333.79
INVOICE: 2348236									
	03/11/24			627024	P	03/12/24	10007170 115040 00000	Ambulance Billing	420.65
INVOICE: 2358459									
	03/11/24			627025	P	03/12/24	10007170 115040 00000	Ambulance Billing	467.09
INVOICE: 2381324									
	03/11/24			627026	P	03/12/24	10007170 115040 00000	Ambulance Billing	203.43
INVOICE: 2393620									
	03/11/24			627027	P	03/12/24	10007170 115040 00000	Ambulance Billing	304.70
INVOICE: 2251425									
	03/11/24			627028	P	03/12/24	10007170 115040 00000	Ambulance Billing	369.40
INVOICE: 2195166									
	03/11/24			627029	P	03/12/24	10007170 115040 00000	Ambulance Billing	347.42
INVOICE: 2120851									
	03/11/24			627030	P	03/12/24	10007170 115040 00000	Ambulance Billing	290.51
INVOICE: 2232034									
	03/11/24			627031	P	03/12/24	10007170 115040 00000	Ambulance Billing	205.48
INVOICE: 2367478									
	03/11/24			627032	P	03/12/24	10007170 115040 00000	Ambulance Billing	432.27
INVOICE: 2352186									
VENDOR TOTALS									4,870.17 YTD INVOICED
									4,870.17 YTD PAID
									3,412.30
6977 DIAMOND TRAFFIC PRODUCTS									
	02/21/24		24001338	627033	P	03/12/24	10010410 541000 00000	Communications	7,054.00
INVOICE: 0034311IN									
VENDOR TOTALS									9,502.00 YTD INVOICED
									7,054.00 YTD PAID
									7,054.00
8059 DIGITAL THINKER INC									
	02/29/24		24001280	627034	P	03/12/24	10060110 546009 00000	IT Maint/Suppt Hardware/S	35.00
INVOICE: 8681									
	02/29/24		24001280	627034	P	03/12/24	10060130 546009 00000	IT Maint/Suppt Hardware/S	35.00
INVOICE: 8681									
	02/29/24		24001280	627034	P	03/12/24	10060140 546009 00000	IT Maint/Suppt Hardware/S	17.50
INVOICE: 8681									
VENDOR TOTALS									87.50 YTD INVOICED
									87.50 YTD PAID
									87.50

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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	
8116 PROGRESS ENERGY INC	02/07/24			627037	P	03/12/24	10064310 543001 00000	utilities - Electric	7,726.66
INVOICE: 910085675197020724	02/14/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	52.44
INVOICE: 910155434169021424	02/16/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE: 910080997035021624	02/16/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE: 910085439014021624	02/27/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	223.64
INVOICE: 910085003028022724	02/27/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	1,163.97
INVOICE: 910085085349022724	02/27/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	37.06
INVOICE: 910085521504022724	02/27/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	83.18
INVOICE: 910085936131022724	02/27/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	228.82
INVOICE: 910085935669022724	02/27/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	31.24
INVOICE: 910085874879022724	02/27/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	57.06
INVOICE: 910085040148022724	02/27/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	239.34
INVOICE: 910081100949022724	02/27/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	262.56
INVOICE: 910085084629022724	02/27/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	161.15
INVOICE: 910085041595022724	02/29/24			627037	P	03/12/24	10036510 543001 00000	utilities - Electric	33.24
INVOICE: 910080718878022924	02/29/24			627037	P	03/12/24	10036510 543001 00000	utilities - Electric	33.38
INVOICE: 910080672996022924	02/29/24			627037	P	03/12/24	10036510 543001 00000	utilities - Electric	46.97
INVOICE: 910080718000022924	02/29/24			627037	P	03/12/24	10036510 543001 00000	utilities - Electric	35.37
INVOICE: 910080674112022924	02/29/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	63.08
INVOICE: 910085874308022924	02/29/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	67.67
INVOICE: 910080938703022924	02/29/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	41.03
INVOICE: 910085440439022924	02/29/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	30.93
INVOICE: 910081050326022924	02/26/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	217.87
INVOICE: 910142546789022624	02/26/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	58.12
INVOICE: 910085356864022624	02/26/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	340.32
INVOICE: 910085901031022624									

PAID INVOICES REPORT

PAY RUN: 16854C

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			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	50.33
INVOICE:	910080935221022924								
	02/26/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	139.82
INVOICE:	910085938175022624								
	02/26/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	185.30
INVOICE:	910085083230022624								
	02/29/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	86.46
INVOICE:	910081159328022924								
	02/26/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	574.25
INVOICE:	910085041321022624								
	02/29/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	39.76
INVOICE:	910085393679022924								
	02/29/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	218.75
INVOICE:	910082121865022924								
	02/29/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085873141022924								
	02/29/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910087515299022924								
	02/29/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	79.51
INVOICE:	910085287579022924								
	02/29/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910085794763022924								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910082509499022824								
	01/12/24	24001213		627036	P	03/12/24	10064570 552000 00000	operating Supplies	260.65
INVOICE:	F5129601501								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	216.93
INVOICE:	910080776068022824								
	02/29/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	54.64
INVOICE:	910086022661022924								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	92.80
INVOICE:	910086060576022824								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085520280022824								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	36.89
INVOICE:	910081162753022824								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	43.93
INVOICE:	910086021876022824								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	33.09
INVOICE:	910085750878022824								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	52.32
INVOICE:	910085748717022824								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	169.26
INVOICE:	910085750498022824								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	114.15
INVOICE:	910080775067022824								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	49.74
INVOICE:	910082196187022824								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910086060229022824								
	02/28/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	30.79

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PAY RUN: 16854C

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085168507022824								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	40.43
INVOICE:	910086060815022824								
	02/29/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	43.46
INVOICE:	910085287884022924								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	102.87
INVOICE:	910085209426022824								
	02/29/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	50.13
INVOICE:	910085005616022924								
	02/28/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	32.90
INVOICE:	910080875888022824								
	02/29/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	46.02
INVOICE:	910085483620022924								
	02/28/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	17.33
INVOICE:	910085828401022824								
	02/29/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	33.09
INVOICE:	910085391081022924								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	76.90
INVOICE:	910086022843022824								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085522422022824								
	02/29/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	79.03
INVOICE:	910085595677022924								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	55.38
INVOICE:	910081162604022824								
	02/29/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	830.35
INVOICE:	910080997465022924								
	02/28/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910080997647022824								
	02/28/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	1,269.68
INVOICE:	910086059391022824								
	03/01/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	273.26
INVOICE:	910080826821030124								
	03/01/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	54.92
INVOICE:	910081160347030124								
	03/01/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	41.03
INVOICE:	910081050003030124								
	03/01/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	239.06
INVOICE:	910085040007030124								
	03/01/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	13,695.25
INVOICE:	910085392587030124								
	03/01/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	873.84
INVOICE:	910082121162030124								
	03/01/24			627037	P	03/12/24	10060140 543001 00000	utilities - Electric	30.79
INVOICE:	910085245660030124								
	03/01/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	45.45
INVOICE:	910086871523030124								
	03/01/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	2,865.94
INVOICE:	910082122494030124								
	02/29/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	148.81
INVOICE:	910085355821022924								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/01/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	33.09
INVOICE:	910085828097030124								
	03/01/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	31,649.85
INVOICE:	910085634049030124								
	03/01/24			627037	P	03/12/24	10060140 543001 00000	utilities - Electric	10,975.48
INVOICE:	910085595859030124								
	02/29/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	176.78
INVOICE:	910082195384022924								
	03/01/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	412.69
INVOICE:	910085598399030124								
	03/01/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	32.00
INVOICE:	910084958563030124								
	02/29/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	107.58
INVOICE:	910087934616022924								
	03/01/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	72.77
INVOICE:	910080935396030124								
	03/01/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	38.44
INVOICE:	910081162935030124								
	03/01/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	102.87
INVOICE:	910085168375030124								
	02/29/24			627037	P	03/12/24	10036510 543001 00000	utilities - Electric	35.08
INVOICE:	910080776464022924								
	02/29/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	139.02
INVOICE:	910135775331022924								
	02/29/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	34.77
INVOICE:	910140547683022924								
	02/29/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	636.51
INVOICE:	910085791447022924								
	02/29/24			627037	P	03/12/24	10060130 543001 00000	utilities - Electric	75.83
INVOICE:	910085246356022924								
	03/06/24			627038	P	03/12/24	10033570 549003 00000	Public Assistance Utiliti	854.54
INVOICE:	MALLET300335								
	02/27/24			627037	P	03/12/24	10000200 543001 00000	utilities - Electric	834.86
INVOICE:	910080776894022724								
	03/01/24			627037	P	03/12/24	10010410 543001 00000	utilities - Electric	675.44
INVOICE:	910080823381030124								
	03/06/24			627038	P	03/12/24	10033570 549003 00000	Public Assistance Utiliti	171.14
INVOICE:	FOX300336								
	03/04/24			627037	P	03/12/24	10061430 543001 00000	utilities - Electric	11,168.45
INVOICE:	910081427741030424								
	03/05/24			627037	P	03/12/24	10000200 543001 00000	utilities - Electric	441.53
INVOICE:	910080673757030524								
	03/06/24			627035	P	03/12/24	10000200 543001 00000	utilities - Electric	30.79
INVOICE:	910090811506030624								
	03/06/24			627035	P	03/12/24	10000200 543001 00000	utilities - Electric	30.79
INVOICE:	910093477695030624								
	03/06/24			627038	P	03/12/24	10033570 549003 00000	Public Assistance Utiliti	450.00
INVOICE:	LAWLESS300276								
	03/08/24			627038	P	03/12/24	10033570 549003 00000	Public Assistance Utiliti	637.63
INVOICE:	PROCTOR300294								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									2,313,521.68 YTD INVOICED
									3,154,118.31 YTD PAID
									94,836.22
9524 EARTEC COMPANY INC									
INVOICE: 02/28/24	24001353	627039	P	03/12/24	10010350	552000	00000	Operating Supplies	783.63
INVOICE: 24ET1040									
INVOICE: 02/28/24	24001353	627039	P	03/12/24	10036510	552000	00000	Operating Supplies	5,893.63
INVOICE: 24ET1040									
VENDOR TOTALS									6,677.26 YTD INVOICED
									6,677.26 YTD PAID
									6,677.26
11190 ECOLAB INC									
INVOICE: 02/20/24	24000029	627040	P	03/12/24	20535060	534000	00000	Other Services	221.32
INVOICE: 4518193									
VENDOR TOTALS									1,106.60 YTD INVOICED
									1,320.44 YTD PAID
									221.32
9380 ENTERPRISE FM TRUST									
INVOICE: 03/05/24		627041	P	03/12/24	10062140	544001	00000	Lease Management Fees	9,402.69
INVOICE: FMR0196061									
VENDOR TOTALS									408,802.88 YTD INVOICED
									408,802.88 YTD PAID
									9,402.69
5538 ENVIRONMENTAL PRODUCTS GROUP INC									
INVOICE: 02/20/24	24000966	627042	P	03/12/24	10060130	564010	00000	Other Equipment	9,869.00
INVOICE: E01251									
INVOICE: 02/20/24	24000392	627042	P	03/12/24	10060130	546004	00000	Maintenance - Other Equip	2,442.39
INVOICE: S00506									
VENDOR TOTALS									2,523,228.29 YTD INVOICED
									2,523,228.29 YTD PAID
									12,311.39
9246 FERGUSON US HOLDINGS INC									
INVOICE: 02/22/24	24001330	627043	P	03/12/24	10060110	552004	00000	Tools and Implements	2,565.00
INVOICE: 2078940									
INVOICE: 02/22/24	24001330	627043	P	03/12/24	10060130	552004	00000	Tools and Implements	2,565.00
INVOICE: 2078940									
INVOICE: 02/22/24	24001330	627043	P	03/12/24	10060140	552004	00000	Tools and Implements	1,282.50
INVOICE: 2078940									
INVOICE: 02/28/24	24000009	627043	P	03/12/24	10060190	141000	00000	Materials and Supplies	12,851.00
INVOICE: 2079589									
INVOICE: 02/29/24	24000009	627043	P	03/12/24	10060190	141000	00000	Materials and Supplies	4,712.40
INVOICE: 20782861									
INVOICE: 03/04/24	24000009	627043	P	03/12/24	10060190	141000	00000	Materials and Supplies	2,046.80
INVOICE: 2080049									
INVOICE: 03/04/24	24000009	627043	P	03/12/24	10060190	141000	00000	Materials and Supplies	3,529.68
INVOICE: 2078228									
INVOICE: 03/04/24	24000009	627043	P	03/12/24	10060190	141000	00000	Materials and Supplies	1,835.30
INVOICE: 2079356									
INVOICE: 03/04/24	24000009	627043	P	03/12/24	10060190	141000	00000	Materials and Supplies	893.08
INVOICE: 2079994									
INVOICE: 02/26/24	24000009	627043	P	03/12/24	10060190	141000	00000	Materials and Supplies	604.36

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2080044	03/04/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	1,990.40
INVOICE: 2080377	03/04/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	420.00
INVOICE: 2080394	03/01/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	31.00
INVOICE: 2080563	03/05/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	954.00
INVOICE: 2080573	03/05/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	326.10
INVOICE: 2080577	03/04/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	1,972.32
INVOICE: 2080660	03/04/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	1,063.61
INVOICE: 2080705	03/01/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	2,219.90
INVOICE: 2080846	03/05/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	2,555.00
INVOICE: 2080855	03/01/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	1,041.60
INVOICE: 2080858	03/04/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	370.00
INVOICE: 20787641	03/06/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	882.00
INVOICE: 2079818	03/01/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	76.00
INVOICE: 2080639	03/06/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	303.10
INVOICE: 2080640	03/06/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	5,437.92
INVOICE: 2080849	03/06/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	1,865.92
INVOICE: 2080850	03/06/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	465.00
INVOICE: 20781731	03/06/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	5,894.28
INVOICE: 20782281	03/06/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	1,977.50
INVOICE: 20787642	03/06/24		24000009	627043	P	03/12/24	10060190 141000 00000	Materials and Supplies	28.65
INVOICE: 20805631									
VENDOR TOTALS			815,885.54	YTD INVOICED			811,860.58	YTD PAID	62,759.42
2765 FISHER SCIENTIFIC COMPANY LLC									
INVOICE: 0013784	02/19/24		24000057	627044	P	03/12/24	10060370 552000 00000	Operating Supplies	155.96
INVOICE: 0366677	03/01/24		24000057	627044	P	03/12/24	10060370 552000 00000	Operating Supplies	824.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			131,114.77	YTD INVOICED			147,097.20	YTD PAID	980.46
9652 HERITAGE LANDSCAPE SUPPLY GROUP INC									
INVOICE:	02/28/24	0014358067003	24001183	627045	P	03/12/24	10004390 552003 00000	Insecticides/Pesticides	4,108.80
INVOICE:	02/28/24	0014362030001	24001183	627045	P	03/12/24	10004390 552003 00000	Insecticides/Pesticides	584.10
INVOICE:	02/26/24	0014361436001	24001183	627045	P	03/12/24	10004390 552003 00000	Insecticides/Pesticides	2,080.00
INVOICE:	02/26/24	0014361864001	24001183	627045	P	03/12/24	10004390 552003 00000	Insecticides/Pesticides	936.00
INVOICE:	02/28/24	0014358067001	24001183	627045	P	03/12/24	10004390 552003 00000	Insecticides/Pesticides	12,997.34
VENDOR TOTALS			21,850.24	YTD INVOICED			21,850.24	YTD PAID	20,706.24
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES									
INVOICE:	02/27/24	I24006159	24000996	627046	P	03/12/24	10008320 531000 00000	Professional Services	40.00
VENDOR TOTALS			3,115.63	YTD INVOICED			20,505.40	YTD PAID	40.00
5373 FLORIDA DEPT OF HEALTH									
INVOICE:	03/05/24	PU03052024	24000705	627047	P	03/12/24	10060110 549024 00000	Medical Services Expenses	59.00
VENDOR TOTALS			43,234.38	YTD INVOICED			44,759.94	YTD PAID	59.00
4179 FORTILINE INC									
INVOICE:	01/24/24	6368477	24000617	627048	P	03/12/24	10060140 546004 00000	Maintenance - Other Equip	3,385.22
VENDOR TOTALS			85,239.16	YTD INVOICED			28,860.12	YTD PAID	3,385.22
4328 FRONTIER FLORIDA LLC									
INVOICE:	02/19/24	2391880268021924	24000555	627049	P	03/12/24	10026670 541000 00000	Communications	14,633.54
VENDOR TOTALS			171,559.39	YTD INVOICED			191,361.89	YTD PAID	14,633.54
10984 GALLS PARENT HOLDINGS LLC									
INVOICE:	02/09/24	027044911	24000573	627050	P	03/12/24	10060130 552007 00000	Apparel and other Clothin	295.90
INVOICE:	02/09/24	027044911	24000573	627050	P	03/12/24	10060140 552007 00000	Apparel and other Clothin	143.85
INVOICE:	02/27/24	027205460	24000573	627050	P	03/12/24	10060110 552007 00000	Apparel and other Clothin	35.55
INVOICE:	02/27/24	027205460	24000573	627050	P	03/12/24	10060130 552007 00000	Apparel and other Clothin	39.80
INVOICE:	02/27/24	027205460	24000573	627050	P	03/12/24	10060140 552007 00000	Apparel and other Clothin	35.69

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 027205461	02/27/24		24000573	627050	P	03/12/24	10060130 552007 00000	Apparel and Other Clothin	69.84
INVOICE: 027205471	02/27/24		24000573	627050	P	03/12/24	10060110 552007 00000	Apparel and other Clothin	39.11
INVOICE: 027205472	02/29/24		24000573	627050	P	03/12/24	10059830 552007 00000	Apparel and Other Clothin	392.17
INVOICE: 027232426									
VENDOR TOTALS			158,789.70	YTD INVOICED			168,121.69	YTD PAID	1,051.91
9125 GREEN DREAM INTERNATIONAL LLC	03/06/24		24000984	627051	P	03/12/24	10060130 552008 00000	Maint Materials-Not Rds&B	1,011.56
INVOICE: GDIAHFLPASCO09847	03/06/24		24000531	627051	P	03/12/24	10060130 552008 00000	Maint Materials-Not Rds&B	2,682.00
INVOICE: GDIAHFLPASCO05317									
VENDOR TOTALS			39,540.47	YTD INVOICED			39,540.47	YTD PAID	3,693.56
3498 W W GRAINGER INC	02/16/24		24000608	627052	P	03/12/24	10060130 552000 00000	Operating Supplies	16,120.12
INVOICE: 9022097530	02/22/24		24000608	627052	P	03/12/24	10060110 552000 00000	Operating Supplies	254.16
INVOICE: 9029063949	02/14/24		24000592	627052	P	03/12/24	20345230 552000 00000	Operating Supplies	174.79
INVOICE: 9019528281	03/04/24		24000608	627052	P	03/12/24	10060130 552000 00000	Operating Supplies	29.10
INVOICE: 9039777272	03/04/24		24000608	627052	P	03/12/24	10060130 552000 00000	Operating Supplies	117.60
INVOICE: 9039768297	03/01/24		24000608	627052	P	03/12/24	10060130 552000 00000	Operating Supplies	600.46
INVOICE: 9038029550	02/28/24		24000608	627052	P	03/12/24	10060130 552000 00000	Operating Supplies	1,281.77
INVOICE: 9035315580	02/28/24		24000608	627052	P	03/12/24	10060130 552000 00000	Operating Supplies	168.44
INVOICE: 9035315564	02/28/24		24000537	627052	P	03/12/24	20535060 552000 00000	Operating Supplies	688.00
INVOICE: 9035836957	02/28/24		24000537	627052	P	03/12/24	20535060 552106 00000	Uncapitalized Equipment	389.00
INVOICE: 9035315598	03/05/24		24000608	627052	P	03/12/24	10060130 552000 00000	Operating Supplies	1,675.02
INVOICE: 9042278649	03/05/24		24000608	627052	P	03/12/24	10060130 552000 00000	Operating Supplies	59.27
INVOICE: 9041861239	03/05/24		24000608	627052	P	03/12/24	10060130 552000 00000	Operating Supplies	163.29
INVOICE: 9041370215	03/05/24		24000608	627052	P	03/12/24	10060130 552000 00000	Operating Supplies	69.72
INVOICE: 9040956493	03/04/24		24000608	627052	P	03/12/24	10060130 552000 00000	Operating Supplies	45.74
INVOICE: 9040312648	02/28/24		24000608	627052	P	03/12/24	10060130 552000 00000	Operating Supplies	25.80
INVOICE: 9035501106									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/13/24		24000592	627052	P	03/12/24	10004190 552000 00000	Operating Supplies	681.05
INVOICE: 9019121608	02/06/24		24000592	627052	P	03/12/24	20345230 552000 00000	Operating Supplies	561.28
INVOICE: 9010979012	02/22/24		24000592	627052	P	03/12/24	10004230 552000 00000	Operating Supplies	702.36
INVOICE: 9030302476	02/06/24		24000592	627052	P	03/12/24	20345230 552000 00000	Operating Supplies	262.40
INVOICE: 9011166627	03/05/24		24000592	627052	P	03/12/24	10004210 552000 00000	Operating Supplies	138.36
INVOICE: 9041300063	03/05/24		24000592	627052	P	03/12/24	10004410 552000 00000	Operating Supplies	565.29
INVOICE: 9042286212	02/29/24		24000592	627052	P	03/12/24	20345230 552000 00000	Operating Supplies	32.00
INVOICE: 9037405942	03/06/24		24000592	627052	P	03/12/24	20345230 552000 00000	Operating Supplies	420.96
INVOICE: 9043033290	03/05/24		24000592	627052	P	03/12/24	10005020 552000 00000	Operating Supplies	9.90
INVOICE: 9041498339	03/07/24		24000608	627052	P	03/12/24	10060190 141000 00000	Materials and Supplies	23.60
INVOICE: 9044280551	03/05/24		24000608	627052	P	03/12/24	10060190 141000 00000	Materials and Supplies	1,536.62
INVOICE: 9042489147	03/07/24		24000608	627052	P	03/12/24	10060190 141000 00000	Materials and Supplies	930.27
INVOICE: 9045643773	03/06/24		24000608	627052	P	03/12/24	10060190 141000 00000	Materials and Supplies	72.10
INVOICE: 9043242867	03/06/24		24000608	627052	P	03/12/24	10060190 141000 00000	Materials and Supplies	866.27
INVOICE: 9044103571	03/06/24		24000608	627052	P	03/12/24	10060190 141000 00000	Materials and Supplies	797.20
INVOICE: 9043433185	03/06/24		24000608	627052	P	03/12/24	10060190 141000 00000	Materials and Supplies	2,260.50
INVOICE: 9043433136	03/06/24		24000608	627052	P	03/12/24	10060190 141000 00000	Materials and Supplies	1,808.40
INVOICE: 9043433110									
VENDOR TOTALS			372,315.13	YTD INVOICED			391,109.12	YTD PAID	33,530.84
2254 GRAYBAR ELECTRIC CO INC	02/28/24		24000825	627053	P	03/12/24	10060190 141000 00000	Materials and Supplies	158.59
INVOICE: 9336182670	03/05/24		24000825	627053	P	03/12/24	10060190 141000 00000	Materials and Supplies	634.55
INVOICE: 9336261578	03/07/24		24000825	627053	P	03/12/24	10060190 141000 00000	Materials and Supplies	542.57
INVOICE: 9336290507	03/07/24		24000825	627053	P	03/12/24	10060190 141000 00000	Materials and Supplies	142.61
INVOICE: 9336302166									
VENDOR TOTALS			807,356.61	YTD INVOICED			1,110,981.65	YTD PAID	1,478.32
3700 HAWKINS INC	03/04/24		24000246	627054	P	03/12/24	10060130 552010 00000	Chemicals	456.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6701680	03/01/24		24000377	627054	P	03/12/24	10060110 552010 0000	Chemicals	271.70
INVOICE: 6701628									
VENDOR TOTALS			42,183.42	YTD INVOICED			62,823.32	YTD PAID	727.70
7889 KS DVM INC	02/20/24			627055	P	03/12/24	10008380 534019 0000	Animal Services Spay Pasc	890.00
INVOICE: 140021524	02/20/24			627055	P	03/12/24	10008380 534020 0000	Animal Services TNR	1,350.00
INVOICE: 140021524	02/29/24			627055	P	03/12/24	10008380 534019 0000	Animal Services Spay Pasc	330.00
INVOICE: 7889022924	02/27/24			627055	P	03/12/24	10008380 534019 0000	Animal Services Spay Pasc	620.00
INVOICE: 140022824	02/27/24			627055	P	03/12/24	10008380 534020 0000	Animal Services TNR	900.00
INVOICE: 140022824									
VENDOR TOTALS			22,890.00	YTD INVOICED			23,720.00	YTD PAID	4,090.00
2205 HENRY SCHEIN INC	02/20/24			627056	P	03/12/24	10006430 552020 0000	Medical operating supplie	4,551.66
INVOICE: 73760019									
VENDOR TOTALS			314,345.14	YTD INVOICED			17,809.26	YTD PAID	4,551.66
5932 HILL'S PET NUTRITION SALES INC	03/04/24		24000757	627057	P	03/12/24	10008320 552000 0000	Operating Supplies	645.27
INVOICE: 248791129									
VENDOR TOTALS			9,111.57	YTD INVOICED			9,193.57	YTD PAID	645.27
5862 HOLLAND PUMP COMPANY	03/08/24		24000324	627058	P	03/12/24	10060700 563000 20015	Improvements Other Than B	8,301.29
INVOICE: 114431									
VENDOR TOTALS			105,717.00	YTD INVOICED			126,429.97	YTD PAID	8,301.29
4501 HUDSON WATER WORKS INC	02/20/24		24000407	627059	P	03/12/24	10059920 534000 0000	other services	430.50
INVOICE: 686									
VENDOR TOTALS			3,921.78	YTD INVOICED			4,641.24	YTD PAID	430.50
5201 ICON SUPPLY INC	02/27/24		24001022	627060	P	03/12/24	10060130 552008 0000	Maint Materials-Not Rds&B	3,680.17
INVOICE: 86231									
VENDOR TOTALS			114,564.81	YTD INVOICED			192,647.95	YTD PAID	3,680.17
11215 INSPIRE PLACEMAKING COLLECTIVE INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/05/24			627061	P	03/12/24	10008200 534000 00000	other Services	24,051.25
INVOICE:	2300554								
VENDOR TOTALS			90,720.59	YTD INVOICED			176,466.29	YTD PAID	24,051.25
10346 INVOICE CLOUD INC	02/29/24			627062	P	03/12/24	10008320 534000 00000	other Services	65.00
INVOICE:	311720242								
INVOICE:	286820242			627062	P	03/12/24	10059920 534000 00000	other Services	940.00
VENDOR TOTALS			6,873.34	YTD INVOICED			9,025.22	YTD PAID	1,005.00
11328 JOHNSON BROTHERS OF FLORIDA INC	03/06/24		24000707	627063	P	03/12/24	20345300 549023 00000	Food and Dietary	2,163.90
INVOICE:	2531760								
VENDOR TOTALS			5,514.00	YTD INVOICED			5,514.00	YTD PAID	2,163.90
8725 K&K SYSTEMS INC	02/23/24		24001205	627064	P	03/12/24	25125020 564000 00000	Fleet Machinery & Equipme	42,969.00
INVOICE:	24549								
VENDOR TOTALS			139,611.00	YTD INVOICED			139,611.00	YTD PAID	42,969.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	11/14/23		24000912	627065	P	03/12/24	21345340 534000 00000	Other Services	35.49
INVOICE:	290431304								
INVOICE:	292305200		24000479	627065	P	03/12/24	10008040 544000 00000	Rentals and Leases	75.21
INVOICE:	292305200		24000479	627065	P	03/12/24	10008130 544000 00000	Rentals and Leases	75.20
INVOICE:	292305200		24000479	627065	P	03/12/24	10008200 544000 00000	Rentals and Leases	75.21
INVOICE:	292305200		24000479	627065	P	03/12/24	21215020 544000 00000	Rentals and Leases	75.21
INVOICE:	44299290		24000315	627066	P	03/12/24	10060130 544000 00000	Rentals and Leases	147.04
INVOICE:	44299296		24000144	627066	P	03/12/24	10010350 544000 00000	Rentals and Leases	90.34
INVOICE:	44299296		24000144	627066	P	03/12/24	10036510 544000 00000	Rentals and Leases	90.33
INVOICE:	44299296		24000136	627066	P	03/12/24	10036510 544000 00000	Rentals and Leases	375.15
INVOICE:	44299298		24000286	627066	P	03/12/24	10060110 544000 00000	Rentals and Leases	74.89
INVOICE:	44299329		24000286	627066	P	03/12/24	10060130 544000 00000	Rentals and Leases	74.89
INVOICE:	44299329		24000286	627066	P	03/12/24	10060140 544000 00000	Rentals and Leases	74.89
INVOICE:	44299329		24000088	627065	P	03/12/24	10036510 544000 00000	Rentals and Leases	111.79

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 292425616	02/29/24		24000799	627065	P	03/12/24	10000790 544000 00000	Rentals and Leases	231.46
INVOICE: 292425546	03/02/24		24000466	627066	P	03/12/24	10009870 544000 00000	Rentals and Leases	822.08
INVOICE: 44299351	03/02/24		24000327	627066	P	03/12/24	10006000 544000 00000	Rentals and Leases	320.94
INVOICE: 44299303	03/02/24		24000327	627066	P	03/12/24	10062370 545003 00000	General Liability Claims	65.03
INVOICE: 44299303	02/29/24		24000259	627065	P	03/12/24	10061410 544000 00000	Rentals and Leases	166.05
INVOICE: 292424686	02/29/24		24000122	627065	P	03/12/24	10059860 544000 00000	Rentals and Leases	99.90
INVOICE: 292425701	03/02/24		24000426	627066	P	03/12/24	10005970 544000 00000	Rentals and Leases	462.83
INVOICE: 44299306									
VENDOR TOTALS			131,297.55	YTD INVOICED			151,031.41	YTD PAID	3,543.93
10155 KPI ENGINEERING INC	03/05/24			627067	P	03/12/24	10044140 546001 00000	Maintenance - Buildings	2,620.00
INVOICE: 12376A									
VENDOR TOTALS			19,620.00	YTD INVOICED			20,387.00	YTD PAID	2,620.00
11015 LAKESIDE HEATING COOLING & PLUMBING	02/26/24		24001244	627068	P	03/12/24	20345050 534000 00000	Other Services	14,850.00
INVOICE: 243311									
VENDOR TOTALS			24,700.00	YTD INVOICED			24,700.00	YTD PAID	14,850.00
5972 MADDEN PREPRINT MEDIA LLC	02/29/24		24000598	627069	P	03/12/24	10010880 534000 00000	Other Services	530.00
INVOICE: 2024022542									
VENDOR TOTALS			195,599.16	YTD INVOICED			231,083.49	YTD PAID	530.00
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	02/17/24		24001283	627070	P	03/12/24	10005900 534000 00000	Other Services	7,882.60
INVOICE: 41853	02/17/24		24001283	627070	P	03/12/24	10005900 534000 00000	other Services	17,536.24
INVOICE: 41858	02/17/24		24001283	627070	P	03/12/24	10005900 534000 00000	Other Services	1,200.00
INVOICE: 41859	02/17/24		24001283	627070	P	03/12/24	10005900 534000 00000	Other Services	304.60
INVOICE: 41855	02/17/24		24001283	627070	P	03/12/24	10005900 534000 00000	other Services	7,397.80
INVOICE: 41854	02/17/24		24001283	627070	P	03/12/24	10005900 534000 00000	Other Services	2,521.28
INVOICE: 41856	02/17/24		24001283	627070	P	03/12/24	10005900 534000 00000	Other Services	1,030.88
INVOICE: 41857									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/17/24		24001283	627070	P	03/12/24	10005900 534000 00000	Other Services	5,383.92
INVOICE:	41852								
VENDOR TOTALS			167,014.95	YTD INVOICED			214,898.46	YTD PAID	43,257.32
11251 METZ CULINARY MANAGEMENT LLC	03/08/24		24000714	627071	P	03/12/24	10000750 549023 00000	Food and Dietary	103,912.20
INVOICE:	2065PASC0224								
VENDOR TOTALS			628,692.72	YTD INVOICED			699,502.34	YTD PAID	103,912.20
7026 DIGNITY FUNERAL SERVICES INC	03/01/24		24000682	627072	P	03/12/24	10007680 549005 00000	Public Assistance Burials	235.00
INVOICE:	HILL030124								
INVOICE:	02/26/24		24000682	627072	P	03/12/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	TACK022624								
INVOICE:	03/04/24		24000682	627072	P	03/12/24	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE:	UNBERGER030424								
INVOICE:	02/26/24		24000682	627072	P	03/12/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	KELLY022624								
INVOICE:	02/26/24		24000682	627072	P	03/12/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	CUCCIO022624								
INVOICE:	02/26/24		24000682	627072	P	03/12/24	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE:	PHELPS022624								
INVOICE:	03/05/24		24000682	627072	P	03/12/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	SCOLAR0030524								
INVOICE:	02/29/24		24000682	627072	P	03/12/24	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE:	JACOBS022924								
INVOICE:	03/08/24		24000682	627072	P	03/12/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	QUEZADA030824								
VENDOR TOTALS			119,510.00	YTD INVOICED			129,470.00	YTD PAID	4,765.00
8887 MIDWEST TAPE LLC	02/29/24		24000100	627073	P	03/12/24	10001410 566000 00000	Library Books	26,628.52
INVOICE:	505127576								
VENDOR TOTALS			131,607.53	YTD INVOICED			156,823.68	YTD PAID	26,628.52
4326 MINE & MILL SUPPLY COMPANY INC	02/27/24		24001259	627074	P	03/12/24	10060190 141000 00000	Materials and Supplies	1,204.08
INVOICE:	3013031								
INVOICE:	03/06/24		24001259	627074	P	03/12/24	10060190 141000 00000	Materials and Supplies	209.75
INVOICE:	3013381								
INVOICE:	02/14/24		24001259	627074	P	03/12/24	10060190 141000 00000	Materials and Supplies	754.70
INVOICE:	3012506								
VENDOR TOTALS			9,298.78	YTD INVOICED			3,797.03	YTD PAID	2,168.53
7976 MRA INTERNATIONAL INC	02/23/24		24001161	627075	P	03/12/24	10006680 546009 00000	IT Maint/Suppt Hardware/S	2,095.74

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 32511	02/23/24		24001161	627075	P	03/12/24	10006680 552009 00000	IT Purchase Hardware/Soft	3,695.30
INVOICE: 32511	02/23/24		24001161	627075	P	03/12/24	10006680 564009 00000	IT Cap Purch Hardware/Sof	6,199.60
INVOICE: 32511									
VENDOR TOTALS			53,188.64	YTD INVOICED			53,188.64	YTD PAID	11,990.64
11825 PARAMOUNT ASSETS GROUP LLC	11/22/23		24001431	627076	P	03/12/24	10010350 553000 00000	Road Materials & Supplies	99,827.50
INVOICE: 785									
VENDOR TOTALS			99,827.50	YTD INVOICED			99,827.50	YTD PAID	99,827.50
11743 NATIONAL STUDENT CLEARINGHOUSE	02/29/24		24000920	627077	P	03/12/24	10000280 531000 00000	Professional Services	220.95
INVOICE: IN24020235									
VENDOR TOTALS			1,145.30	YTD INVOICED			1,145.30	YTD PAID	220.95
2080 NATIONWIDE POWER SOLUTIONS INC	02/19/24		24000890	627078	P	03/12/24	10010410 552008 00000	Maint Materials-Not Rds&B	15,776.53
INVOICE: 442827									
VENDOR TOTALS			21,506.26	YTD INVOICED			21,506.26	YTD PAID	15,776.53
11809 NEXSTAR MEDIA INC	02/29/24		24001233	627079	P	03/12/24	10000690 534000 00000	Other Services	2,500.00
INVOICE: 43599471									
VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
6088 NI FLORIDA INC	02/28/24			627080	P	03/12/24	10005090 543003 00000	Utilities - water/wastewa	301.89
INVOICE: 180022814005022824	02/28/24			627080	P	03/12/24	10005090 543003 00000	Utilities - water/wastewa	308.10
INVOICE: 180022814006022824									
VENDOR TOTALS			2,924.50	YTD INVOICED			3,466.94	YTD PAID	609.99
10719 ODP BUSINESS SOLUTIONS LLC	02/27/24			627081	P	03/12/24	10006680 552000 00000	Operating Supplies	390.20
INVOICE: 355749274001									
VENDOR TOTALS			2,629.66	YTD INVOICED			6,750.30	YTD PAID	390.20
2905 OFFICE WORX INC	02/26/24		24001108	627082	P	03/12/24	10041830 564005 FMP00	Furniture Fixtures & Equi	18,925.07
INVOICE: 6726									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									178,627.31 YTD INVOICED
									830,258.81 YTD PAID
									18,925.07
11899 OLIVIA ALEXANDER									
	02/28/24			627083	P	03/12/24	20345250 534000 00000	Other Services	400.00
INVOICE: PR165V344									
VENDOR TOTALS									800.00 YTD INVOICED
									800.00 YTD PAID
									400.00
7156 PAFF SERVICES LLC									
	02/29/24		24000326	627084	P	03/12/24	10060140 534000 00000	Other Services	1,407.00
INVOICE: TS6399									
	02/28/24		24000326	627084	P	03/12/24	10060130 534000 00000	Other Services	2,777.00
INVOICE: TS6347									
VENDOR TOTALS									115,594.00 YTD INVOICED
									172,563.30 YTD PAID
									4,184.00
4667 PASCO PIPE SUPPLY INC									
	02/22/24		24000010	627085	P	03/12/24	10060190 141000 00000	Materials and Supplies	1,887.25
INVOICE: 2016794									
	03/07/24		24000010	627085	P	03/12/24	10060190 141000 00000	Materials and Supplies	2,554.40
INVOICE: 2016890									
	03/07/24		24000010	627085	P	03/12/24	10060190 141000 00000	Materials and Supplies	278.60
INVOICE: 2017146									
	03/07/24		24000010	627085	P	03/12/24	10060190 141000 00000	Materials and Supplies	32.00
INVOICE: 2017179									
	03/07/24		24000010	627085	P	03/12/24	10060190 141000 00000	Materials and Supplies	1,487.36
INVOICE: 2017182									
	03/07/24		24000010	627085	P	03/12/24	10060190 141000 00000	Materials and Supplies	228.00
INVOICE: 2017188									
	03/07/24		24000010	627085	P	03/12/24	10060190 141000 00000	Materials and Supplies	380.00
INVOICE: 2017187									
	03/07/24		24000010	627085	P	03/12/24	10060190 141000 00000	Materials and Supplies	152.00
INVOICE: 2017189									
	03/07/24		24000010	627085	P	03/12/24	10060190 141000 00000	Materials and Supplies	1,277.20
INVOICE: 2017263									
	03/07/24		24000010	627085	P	03/12/24	10060190 141000 00000	Materials and Supplies	319.30
INVOICE: 2017264									
	03/07/24		24000010	627085	P	03/12/24	10060190 141000 00000	Materials and Supplies	1,086.50
INVOICE: 2017266									
VENDOR TOTALS									526,574.67 YTD INVOICED
									510,315.94 YTD PAID
									9,682.61
4989 PINELLAS COUNTY CLERK OF THE CIRCUIT COURT									
	03/01/24			627086	P	03/12/24	10028530 547000 00000	Printing and Binding	281.60
INVOICE: FEBRUARY2024									
VENDOR TOTALS									20,637.26 YTD INVOICED
									21,314.96 YTD PAID
									281.60
7884 PLANNED PETHOOD OF PASCO INC									
	03/04/24			627087	P	03/12/24	10008380 534019 00000	Animal Services Spay Pasc	650.00

PAID INVOICES REPORT

PAY RUN: 16854C

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: 172022924	03/04/24			627087	P	03/12/24	10008380 534020 00000	Animal Services TNR	5,895.00
INVOICE: 172022924									
VENDOR TOTALS			17,325.00	YTD INVOICED			22,605.00	YTD PAID	6,545.00
9341 PLANNED PETHOOD OF WESLEY CHAPEL									
INVOICE: 1583022924	03/04/24			627088	P	03/12/24	10008380 534019 00000	Animal Services Spay Pasc	340.00
INVOICE: 1583022924	03/04/24			627088	P	03/12/24	10008380 534020 00000	Animal Services TNR	4,500.00
INVOICE: 1583022924									
VENDOR TOTALS			15,420.00	YTD INVOICED			19,630.00	YTD PAID	4,840.00
11338 RECTRAC LLC									
INVOICE: VS011559	02/27/24		23002199	627089	P	03/12/24	10002620 552009 00000	IT Purchase Hardware/Soft	255.00
INVOICE: VS011559	02/27/24		23002199	627089	P	03/12/24	20345230 552009 00000	IT Purchase Hardware/Soft	255.00
INVOICE: VS011559									
VENDOR TOTALS			7,216.25	YTD INVOICED			8,266.25	YTD PAID	510.00
5 REFUNDS									
INVOICE: 9FA8D0136D9F4D7CB882	02/29/24			627107	P	03/12/24	21433180 325201 00000	Special Assmnts - Search	9.00
INVOICE: BCS240115	02/23/24			627101	P	03/12/24	21433040 329537 00000	Driveway Connection Revie	35.00
INVOICE: BCS240115	02/23/24			627101	P	03/12/24	10009690 322000 00000	Building Permit Fees	31.50
INVOICE: BCS240115	02/23/24			627101	P	03/12/24	10009780 349034 00000	Central Permit Plan Revie	128.84
INVOICE: BCS240115	02/23/24			627101	P	03/12/24	10009720 342515 00000	Private Provider Fee	420.00
INVOICE: BCS240115	02/23/24			627101	P	03/12/24	10009820 341937 00000	Site Review Fee	84.00
INVOICE: PR137750	02/29/24			627102	P	03/12/24	20343120 347291 00000	Park&Rec Special Events	85.00
INVOICE: AS240016	02/28/24			627093	P	03/12/24	10008270 346402 00000	Animal License Fees	10.00
INVOICE: PR139788	03/06/24			627091	P	03/12/24	10003240 347591 00000	Special Facility Fees Tax	56.07
INVOICE: PR139788	03/06/24			627091	P	03/12/24	10007170 217002 00000	Sales Tax 7% Comm Prop Le	3.93
INVOICE: 23139163	03/11/24			627108	P	03/12/24	24423000 329508 00000	Solid Waste Assessments-C	3,613.06
INVOICE: 23067476	03/11/24			627111	P	03/12/24	24423000 329508 00000	Solid Waste Assessments-C	38.18
INVOICE: 23021592	03/11/24			627094	P	03/12/24	24423000 329508 00000	Solid Waste Assessments-C	89.85
INVOICE: 23033530	03/11/24			627098	P	03/12/24	24423000 329508 00000	Solid Waste Assessments-C	96.31

PAID INVOICES REPORT

PAY RUN: 16854C

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		
	03/11/24			627097	P	03/12/24	24423000 329508 00000	Solid Waste Assessments-C	89.85	
INVOICE:	23063994									
	03/11/24			627110	P	03/12/24	24423000 329508 00000	Solid Waste Assessments-C	1,843.20	
INVOICE:	23188445									
	03/11/24			627096	P	03/12/24	24423000 329508 00000	Solid Waste Assessments-C	292.45	
INVOICE:	23212026									
	03/11/24			627112	P	03/12/24	24423000 329508 00000	Solid Waste Assessments-C	76.80	
INVOICE:	23220125									
	03/11/24			627109	P	03/12/24	24423000 329508 00000	Solid Waste Assessments-C	1,881.50	
INVOICE:	23220125A									
	03/11/24			627113	P	03/12/24	24423000 329508 00000	Solid Waste Assessments-C	1,094.16	
INVOICE:	23043773									
	03/11/24			627104	P	03/12/24	24423000 329508 00000	Solid Waste Assessments-C	3,982.27	
INVOICE:	23189899									
	03/11/24			627090	P	03/12/24	24423000 329508 00000	Solid Waste Assessments-C	4,477.79	
INVOICE:	23184991									
	03/11/24			627099	P	03/12/24	24423000 329508 00000	Solid Waste Assessments-C	1,526.32	
INVOICE:	23162563									
	03/11/24			627095	P	03/12/24	24423000 329508 00000	Solid Waste Assessments-C	484.19	
INVOICE:	23186908									
	03/11/24			627092	P	03/12/24	24423000 329508 00000	Solid Waste Assessments-C	3,138.95	
INVOICE:	23221401									
	03/11/24			627103	P	03/12/24	24423000 329508 00000	Solid Waste Assessments-C	671.20	
INVOICE:	23199075									
	03/11/24			627105	P	03/12/24	24423000 329508 00000	Solid Waste Assessments-C	1,452.59	
INVOICE:	23216035									
	03/11/24			627100	P	03/12/24	24425010 599001 00000	Refund of Prior Year Reve	637.45	
INVOICE:	22057235									
	03/12/24			627106	P	03/12/24	10062730 229000 00000	Other Current Liabilities	136.15	
INVOICE:	27704									
VENDOR TOTALS										
				1,118,060.56	YTD INVOICED			1,254,917.15	YTD PAID	26,485.61
10378 RENTOKIL NORTH AMERICA INC										
	02/28/24		24000352	627114	P	03/12/24	10060130 534000 00000	Other Services	28.25	
INVOICE:	57660542									
	02/29/24		24000352	627114	P	03/12/24	10060130 534000 00000	other Services	136.18	
INVOICE:	57660543									
	02/28/24		24000352	627114	P	03/12/24	10060130 534000 00000	Other Services	2.84	
INVOICE:	57660549									
	02/28/24		24000352	627114	P	03/12/24	10060130 534000 00000	Other Services	1.38	
INVOICE:	57660550									
	02/28/24		24000352	627114	P	03/12/24	10060130 534000 00000	other Services	2.42	
INVOICE:	57660551									
VENDOR TOTALS										
				20,841.59	YTD INVOICED			25,934.70	YTD PAID	171.07
7805 ROYAL BATTERY DISTRIBUTORS INC										
	02/06/24		24000096	627115	P	03/12/24	10010410 552008 00000	Maint Materials-Not Rds&B	8,702.80	
INVOICE:	27050202240934									
	03/01/24		24000096	627115	P	03/12/24	10010410 552008 00000	Maint Materials-Not Rds&B	9,480.00	

PAID INVOICES REPORT

PAY RUN: 16854C

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: 27050228240754									
VENDOR TOTALS			37,453.45	YTD INVOICED			45,671.56	YTD PAID	18,182.80
10881 SANDHILL PUBLISHING AND PUBLIC RELATIONS, LLC	02/14/24		24000158	627116	P	03/12/24	10010880 549020 00000	Advertising	1,200.00
INVOICE: 11936									
VENDOR TOTALS			6,000.00	YTD INVOICED			6,000.00	YTD PAID	1,200.00
5937 SATCOM GLOBAL INC	03/01/24			627117	P	03/12/24	10006710 541000 00000	Communications	57.54
INVOICE: AI03240004									
VENDOR TOTALS			287.62	YTD INVOICED			345.12	YTD PAID	57.54
11112 SCRS ACQUISITIONS CORPORATION	03/01/24			627118	P	03/12/24	26000020 223040 00000	Inmate Funds	46,319.66
INVOICE: IDA00142790									
VENDOR TOTALS			203,075.99	YTD INVOICED			273,136.81	YTD PAID	46,319.66
10850 SERVICEWEAR APPAREL INC	02/22/24		24000520	627119	P	03/12/24	10060110 552007 00000	Apparel and Other Clothin	189.03
INVOICE: 0054082197									
	02/22/24		24000520	627119	P	03/12/24	10060130 552007 00000	Apparel and Other Clothin	208.36
INVOICE: 0054082197									
	03/01/24		24000520	627119	P	03/12/24	10060110 552007 00000	Apparel and other Clothin	-34.76
INVOICE: 00718149									
	02/23/24		24000520	627119	P	03/12/24	10060110 552007 00000	Apparel and Other Clothin	222.15
INVOICE: 0054094985									
	02/23/24		24000520	627119	P	03/12/24	10060130 552007 00000	Apparel and Other Clothin	113.12
INVOICE: 0054094985									
	02/23/24		24000520	627119	P	03/12/24	10060140 552007 00000	Apparel and other Clothin	64.53
INVOICE: 0054094985									
	02/28/24		24000520	627119	P	03/12/24	10010350 552007 00000	Apparel and Other Clothin	88.80
INVOICE: 0054128566									
	02/28/24		24000520	627119	P	03/12/24	10036510 552007 00000	Apparel and Other Clothin	239.36
INVOICE: 0054128566									
	03/04/24		24000806	627119	P	03/12/24	10004390 552007 00000	Apparel and other Clothin	216.91
INVOICE: 0054160732									
VENDOR TOTALS			22,381.97	YTD INVOICED			22,381.97	YTD PAID	1,307.50
7235 SIMPSON ENVIRONMENTAL SERVICES, LLC	01/24/24		24000295	627120	P	03/12/24	10060110 534000 00000	Other Services	2,370.00
INVOICE: TRII002106									
VENDOR TOTALS			23,844.00	YTD INVOICED			30,814.00	YTD PAID	2,370.00
10013 SOURCE TECHNOLOGIES LLC									

PAID INVOICES REPORT

PAY RUN: 16854C

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		24001381	627121	P	03/12/24	10060130 534000 00000	other Services	31,350.00
INVOICE: 2024369	03/05/24		24001381	627121	P	03/12/24	10060130 534000 00000	other Services	20,481.60
INVOICE: 2024374	03/06/24		24001381	627121	P	03/12/24	10060130 534000 00000	other Services	16,000.00
INVOICE: 2024376									
VENDOR TOTALS			1,446,165.90	YTD INVOICED			1,612,773.40	YTD PAID	67,831.60
10584 SOUTHEAST HIGHWAY GUARDRAIL AND ATTENUATORS LLC									
	03/04/24		24000274	627122	P	03/12/24	10010350 534000 00000	other Services	1,080.00
INVOICE: 8309	03/04/24		24000274	627122	P	03/12/24	10010350 534000 00000	other Services	3,675.00
INVOICE: 8310	02/29/24		24000274	627122	P	03/12/24	10010350 534000 00000	other Services	7,400.00
INVOICE: 8311									
VENDOR TOTALS			142,196.50	YTD INVOICED			142,196.50	YTD PAID	12,155.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
	02/21/24			627123	P	03/12/24	10000350 541000 00000	Communications	100.14
INVOICE: 166420901022124	02/21/24			627123	P	03/12/24	10026670 541000 00000	Communications	32.97
INVOICE: 166420901022124									
VENDOR TOTALS			382,391.51	YTD INVOICED			467,349.46	YTD PAID	133.11
1994 STAPLES CONTRACT & COMMERCIAL INC									
	01/27/24		24001039	627124	P	03/12/24	20535030 552000 00000	Operating Supplies	8,917.80
INVOICE: 3557963561	03/02/24		24000405	627124	P	03/12/24	10059960 551000 00000	office supplies	36.54
INVOICE: 3561237870	03/02/24		24000405	627124	P	03/12/24	10010350 551000 00000	office Supplies	201.85
INVOICE: 3561237869	03/02/24		24000405	627124	P	03/12/24	10036510 551000 00000	office Supplies	201.86
INVOICE: 3561237869	02/17/24		24000405	627124	P	03/12/24	10059920 551000 00000	office supplies	189.71
INVOICE: 3559897411	03/09/24		24000405	627124	P	03/12/24	10008770 551000 00000	office Supplies	11.94
INVOICE: 3561720715									
VENDOR TOTALS			202,640.45	YTD INVOICED			76,098.76	YTD PAID	9,559.70
11479 STEVE O'S LLC									
	03/01/24		24000983	627125	P	03/12/24	20345050 534000 00000	Other Services	35,230.00
INVOICE: 103732									
VENDOR TOTALS			35,230.00	YTD INVOICED			35,230.00	YTD PAID	35,230.00
4195 SUNBELT RENTALS INC.									
	02/07/24		24001069	627126	P	03/12/24	20345210 544000 00000	Rentals and Leases	2,752.64

PAID INVOICES REPORT

PAY RUN: 16854C

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: 1441570740006	01/30/24		24001069	627126	P	03/12/24	20345210 544000 00000	Rentals and Leases	2,752.64
INVOICE: 1461245900005									
VENDOR TOTALS			39,233.21	YTD INVOICED			26,570.08	YTD PAID	5,505.28
10028 SHAWN FOSTER LLC	03/05/24		24001348	627127	P	03/12/24	10005970 534029 00000	Lobbying Costs	5,000.00
INVOICE: 1735									
VENDOR TOTALS			35,000.00	YTD INVOICED			35,000.00	YTD PAID	5,000.00
5813 SUNSHINE STATE ONE CALL OF FL INC	02/29/24		24000308	627128	P	03/12/24	10010410 534000 00000	Other Services	844.38
INVOICE: PSINV1033194	02/29/24		24000308	627128	P	03/12/24	10060110 534000 00000	Other Services	1,323.02
INVOICE: PSINV1033195	02/29/24		24000308	627128	P	03/12/24	10060130 534000 00000	Other Services	1,323.01
INVOICE: PSINV1033195	02/29/24		24000308	627128	P	03/12/24	10060140 534000 00000	Other Services	661.51
INVOICE: PSINV1033195									
VENDOR TOTALS			26,022.94	YTD INVOICED			26,022.94	YTD PAID	4,151.92
4332 TAMPA ELECTRIC COMPANY	02/22/24			627129	P	03/12/24	10000200 543001 00000	Utilities - Electric	11,234.86
INVOICE: 211005070944022224	02/23/24			627129	P	03/12/24	10010410 543001 00000	Utilities - Electric	706.32
INVOICE: 211030395092022324	03/06/24			627131	P	03/12/24	10033570 549003 00000	Public Assistance Utiliti	215.99
INVOICE: MCMAHON209641	03/06/24			627131	P	03/12/24	10033570 549003 00000	Public Assistance Utiliti	534.48
INVOICE: CARRWILLIAMS209637	03/04/24			627129	P	03/12/24	10000200 543001 00000	Utilities - Electric	981.93
INVOICE: 211004782846030424	03/04/24			627129	P	03/12/24	10000200 543001 00000	Utilities - Electric	365.08
INVOICE: 211004783265030424	03/04/24			627129	P	03/12/24	10000200 543001 00000	Utilities - Electric	307.70
INVOICE: 211004783604030424	03/04/24			627129	P	03/12/24	10000200 543001 00000	Utilities - Electric	575.94
INVOICE: 211004783968030424	03/04/24			627129	P	03/12/24	10000200 543001 00000	Utilities - Electric	2,646.55
INVOICE: 211004784396030424	03/04/24			627130	P	03/12/24	10000200 543002 00000	Utilities - Gas	71.40
INVOICE: 211004785500030424	03/04/24			627129	P	03/12/24	10000200 543001 00000	Utilities - Electric	963.24
INVOICE: 211004786193030424	03/04/24			627129	P	03/12/24	10000200 543001 00000	Utilities - Electric	257.37
INVOICE: 221002188920030424	03/05/24			627129	P	03/12/24	10000200 543001 00000	Utilities - Electric	26.05
INVOICE: 211004788819030524									

PAID INVOICES REPORT

PAY RUN: 16854C

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									442,247.50 YTD INVOICED
									573,240.73 YTD PAID
									18,886.91
11745 THE NURSE CHRONOLOGIST									
	03/01/24			627132	P	03/12/24	10062370 545003 00000	General Liability Claims	1,413.00
INVOICE:	202402								
VENDOR TOTALS									5,577.00 YTD INVOICED
									5,577.00 YTD PAID
									1,413.00
4333 TIMES PUBLISHING COMPANY									
	03/06/24		24000038	627133	P	03/12/24	10008040 549020 00000	Advertising	534.40
INVOICE:	0000333449								
	03/06/24		24000038	627133	P	03/12/24	10008040 549020 00000	Advertising	267.16
INVOICE:	0000333606								
	03/06/24		24000038	627133	P	03/12/24	10008040 549020 00000	Advertising	534.40
INVOICE:	0000333454								
VENDOR TOTALS									36,149.48 YTD INVOICED
									34,682.08 YTD PAID
									1,335.96
8761 T MOBILE USA INC									
	02/21/24			627134	P	03/12/24	10001410 541000 00000	Communications	1,934.52
INVOICE:	963366947022124								
VENDOR TOTALS									42,153.54 YTD INVOICED
									54,516.45 YTD PAID
									1,934.52
6063 UNITED RENTALS (NORTH AMERICA) INC									
	03/01/24		24001383	627135	P	03/12/24	10000200 552106 00000	Uncapitalized Equipment	9,994.30
INVOICE:	230934643001								
VENDOR TOTALS									23,831.30 YTD INVOICED
									23,831.30 YTD PAID
									9,994.30
2456 US WATER SERVICES CORPORATION									
	02/28/24			627136	P	03/12/24	10060700 563000 20020	Improvements Other Than B	107,392.48
INVOICE:	SI90940								
	03/04/24			627136	P	03/12/24	24415060 563000 LIN00	Improvements Other Than B	27,667.80
INVOICE:	SI90844								
	03/04/24			627136	P	03/12/24	24415090 563000 LIN00	Improvements Other Than B	27,657.20
INVOICE:	SI90844								
	03/06/24			627136	P	03/12/24	24415090 563000 LIN00	Improvements Other Than B	199,628.25
INVOICE:	SI91079								
VENDOR TOTALS									4,058,807.79 YTD INVOICED
									5,423,774.92 YTD PAID
									362,345.73
15 UTILITIES REFUND									
	02/27/24			627165	P	03/12/24	10060190 115000 00000	Accounts Receivable	152.64
INVOICE:	013054751232595								
	03/06/24			627137	P	03/12/24	10060190 115000 00000	Accounts Receivable	76.57
INVOICE:	014037101033475								
	03/06/24			627140	P	03/12/24	10060190 115000 00000	Accounts Receivable	63.49
INVOICE:	015072590242800								
	03/06/24			627141	P	03/12/24	10060190 115000 00000	Accounts Receivable	12.51

PAID INVOICES REPORT

PAY RUN: 16854C

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:	010650441243720								
	03/06/24			627142	P	03/12/24	10060190 115000 00000	Accounts Receivable	40.27
INVOICE:	010650441243675								
	03/06/24			627143	P	03/12/24	10060190 115000 00000	Accounts Receivable	145.92
INVOICE:	010658530344695								
	03/06/24			627144	P	03/12/24	10060190 115000 00000	Accounts Receivable	85.58
INVOICE:	015192550518585								
	03/06/24			627145	P	03/12/24	10060190 115000 00000	Accounts Receivable	30.72
INVOICE:	013123131242155								
	03/06/24			627146	P	03/12/24	10060190 115000 00000	Accounts Receivable	40.45
INVOICE:	013123131238125								
	03/06/24			627147	P	03/12/24	10060190 115000 00000	Accounts Receivable	187.53
INVOICE:	015259280415640								
	03/06/24			627148	P	03/12/24	10060190 115000 00000	Accounts Receivable	12.90
INVOICE:	014072611080180								
	03/06/24			627149	P	03/12/24	10060190 115000 00000	Accounts Receivable	21.43
INVOICE:	013968690074215								
	03/06/24			627150	P	03/12/24	10060190 115000 00000	Accounts Receivable	32.28
INVOICE:	015179200383220								
	03/06/24			627151	P	03/12/24	10060190 115000 00000	Accounts Receivable	96.57
INVOICE:	011452110406205								
	03/06/24			627152	P	03/12/24	10060190 115000 00000	Accounts Receivable	1,536.37
INVOICE:	011476471249030								
	03/06/24			627153	P	03/12/24	10060190 115000 00000	Accounts Receivable	49.81
INVOICE:	011478890265690								
	03/06/24			627154	P	03/12/24	10060190 115000 00000	Accounts Receivable	6.04
INVOICE:	011627100454750								
	03/06/24			627155	P	03/12/24	10060190 115000 00000	Accounts Receivable	32.25
INVOICE:	015028931194045								
	03/06/24			627156	P	03/12/24	10060190 115000 00000	Accounts Receivable	239.78
INVOICE:	013968161239620								
	03/06/24			627157	P	03/12/24	10060190 115000 00000	Accounts Receivable	323.88
INVOICE:	015271081079140								
	03/06/24			627158	P	03/12/24	10060190 115000 00000	Accounts Receivable	10.44
INVOICE:	011984681241730								
	03/06/24			627159	P	03/12/24	10060190 115000 00000	Accounts Receivable	32.25
INVOICE:	013950040405715								
	03/06/24			627160	P	03/12/24	10060190 115000 00000	Accounts Receivable	308.62
INVOICE:	015227141217300								
	03/06/24			627161	P	03/12/24	10060190 115000 00000	Accounts Receivable	203.83
INVOICE:	015054200432185								
	03/06/24			627163	P	03/12/24	10060190 115000 00000	Accounts Receivable	121.27
INVOICE:	013117450307650								
	03/06/24			627164	P	03/12/24	10060190 115000 00000	Accounts Receivable	231.35
INVOICE:	012785870046695								
	03/06/24			627166	P	03/12/24	10060190 115000 00000	Accounts Receivable	839.69
INVOICE:	013054751238950								
	03/06/24			627167	P	03/12/24	10060190 115000 00000	Accounts Receivable	823.95
INVOICE:	013054751236390								
	03/06/24			627168	P	03/12/24	10060190 115000 00000	Accounts Receivable	847.94
INVOICE:	013054751235460								

PAID INVOICES REPORT

PAY RUN: 16854C

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			627169	P	03/12/24	10060190 115000 00000	Accounts Receivable	700.69
INVOICE:	013054751232120								
	03/06/24			627171	P	03/12/24	10060190 115000 00000	Accounts Receivable	127.28
INVOICE:	013778061033860								
	03/06/24			627170	P	03/12/24	10059740 369900 00000	Miscellaneous Revenue	570.00
INVOICE:	428360								
	03/06/24			627139	P	03/12/24	10059900 599001 00000	Refund of Prior Year Reve	826.85
INVOICE:	013119700522640								
	03/08/24			627138	P	03/12/24	10060190 115000 00000	Accounts Receivable	32.25
INVOICE:	010020190089245								
	03/08/24			627162	P	03/12/24	10060190 115000 00000	Accounts Receivable	128.26
INVOICE:	012303040066225								
VENDOR TOTALS		800,384.31		YTD INVOICED			850,165.22	YTD PAID	8,991.66
4097 FIRST HOSPITAL LABORATORIES INC									
	03/04/24		24000515	627172	P	03/12/24	10062370 545003 00000	General Liability Claims	35.00
INVOICE:	FL00624319								
	03/04/24		24000515	627172	P	03/12/24	10062370 545003 00000	General Liability Claims	280.00
INVOICE:	FL00624316								
VENDOR TOTALS		2,440.35		YTD INVOICED			3,016.35	YTD PAID	315.00
2130 ROSANNE ABAMONTE VAVASIS									
	03/07/24			627173	P	03/12/24	10005730 534000 00000	Other Services	487.20
INVOICE:	PR139786								
VENDOR TOTALS		3,553.20		YTD INVOICED			4,529.70	YTD PAID	487.20
2714 VERIZON WIRELESS SERVICES LLC									
	02/23/24			627174	P	03/12/24	10022430 541000 00000	Communications	3,160.70
INVOICE:	9957479752								
	03/03/24			627174	P	03/12/24	10000400 541006 00000	Communications - Election	1,541.64
INVOICE:	9958281256								
	02/23/24			627174	P	03/12/24	10000400 541006 00000	Communications - Election	502.43
INVOICE:	9957448076								
VENDOR TOTALS		435,796.73		YTD INVOICED			498,062.79	YTD PAID	5,204.77
9816 WARRIOR WELLNESS PROGRAM INC									
	02/09/24			627175	P	03/12/24	10014020 534000 00000	Other Services	10,025.64
INVOICE:	5901P1								
VENDOR TOTALS		10,025.64		YTD INVOICED			10,025.64	YTD PAID	10,025.64
4927 WESCO TURF INC									
	02/23/24		24000118	627176	P	03/12/24	10062010 534000 00000	Other Services	1,320.00
INVOICE:	44615373								
VENDOR TOTALS		367,625.40		YTD INVOICED			375,670.79	YTD PAID	1,320.00

PAID INVOICES REPORT

PAY RUN: 16854C

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	
3709 WEST PUBLISHING CORPORATION	03/01/24		24000752	627177	P	03/12/24	10006000 534000 00000	Other Services	3,768.61
INVOICE: 849790125									
VENDOR TOTALS			48,007.48	YTD INVOICED			50,556.38	YTD PAID	3,768.61
8591 WHITTEL & MELTON LLC	03/04/24			627178	P	03/12/24	10062370 545003 00000	General Liability Claims	10,000.00
INVOICE: HR240250									
VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
5191 WILLIAMSON DACAR ASSOCIATES INC	03/06/24			627179	P	03/12/24	23115010 562005 FMP00	Buildings-Architecture/De	3,000.00
INVOICE: 5169P12									
INVOICE: 5670P4	03/06/24			627179	P	03/12/24	10070050 562000 20F18	Buildings	1,400.00
INVOICE: 5484P7									
VENDOR TOTALS			118,612.65	YTD INVOICED			250,798.02	YTD PAID	14,570.00
4029 WILLIAMS SCOTSMAN INC	03/01/24		24001395	627180	P	03/12/24	10042180 562000 23F03	Buildings	130,037.90
INVOICE: 9020331906									
VENDOR TOTALS			130,037.90	YTD INVOICED			130,037.90	YTD PAID	130,037.90
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/22/24			627183	P	03/12/24	10010350 543001 00000	Utilities - Electric	515.26
INVOICE: 1906569022224									
INVOICE: 2244706022024	02/20/24			627183	P	03/12/24	10010410 543001 00000	Utilities - Electric	1,859.93
INVOICE: 2240106022824	02/28/24			627183	P	03/12/24	10059920 543001 00000	Utilities - Electric	107.21
INVOICE: HUBER300334	03/05/24			627182	P	03/12/24	10033570 549003 00000	Public Assistance Utiliti	132.21
INVOICE: 5233022824	02/28/24			627183	P	03/12/24	10060370 543001 00000	Utilities - Electric	922.05
INVOICE: 5234022824	02/28/24			627183	P	03/12/24	10060140 543001 00000	Utilities - Electric	287.32
INVOICE: 5236022824	02/28/24			627183	P	03/12/24	10060110 543001 00000	Utilities - Electric	1,697.40
INVOICE: 2270010020924	02/09/24			627181	P	03/12/24	10010410 543001 00000	Utilities - Electric	165.48
INVOICE: 2270011021424	02/14/24			627181	P	03/12/24	10010410 543001 00000	Utilities - Electric	109.80
INVOICE: HANSON209659	03/05/24			627182	P	03/12/24	10033570 549003 00000	Public Assistance Utiliti	136.61
INVOICE: HENRY209642	03/06/24			627182	P	03/12/24	10033570 549003 00000	Public Assistance Utiliti	191.90

PAID INVOICES REPORT

PAY RUN: 16854C

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									2,918,850.83 YTD INVOICED
									4,110,691.47 YTD PAID
									6,125.17
9644 WORLD WIDE TECHNOLOGY LLC	03/06/24		24001363	627184	P	03/12/24	23115040 552999 FMP00	Confidential IT Purch Non	6,776.26
INVOICE: 11339792	02/13/24		24001295	627184	P	03/12/24	10005160 546999 00000	Confidential IT Mainten	965.31
INVOICE: 11320075	02/13/24		24001295	627184	P	03/12/24	10005160 552999 00000	Confidential IT Purch Non	602.51
INVOICE: 11320075									
VENDOR TOTALS									255,205.18 YTD INVOICED
									511,775.74 YTD PAID
									8,344.08
8015 WEST CENTRAL FLORIDA BROADCASTING LLC	02/29/24		24000735	627185	P	03/12/24	10061450 549020 00000	Advertising	608.00
INVOICE: 1694000090003									
VENDOR TOTALS									2,432.00 YTD INVOICED
									2,432.00 YTD PAID
									608.00
									REPORT TOTALS
									1,848,385.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	200	1,848,385.07

PAID INVOICES REPORT

PAY RUN: 16854D

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	
6166 COVANTA HOLDING CORPORATION	02/01/24			26999	M	03/12/24	10060130 534000 00000	Other Services	3,300.00
INVOICE: PAS2312PT	02/01/24			26999	M	03/12/24	10061430 534003 00000	WTE Energy Credit	416,670.52
INVOICE: PAS2312PT	02/01/24			26999	M	03/12/24	10061430 534002 00000	WTE Pass-throughs	87,989.88
INVOICE: PAS2312PT	02/01/24			27000	M	03/12/24	10061420 343422 00000	Waste To Energy Metal Rec	-31,782.19
INVOICE: PAS2312PTA									
VENDOR TOTALS			20,572,665.41	YTD INVOICED			30,442,498.90	YTD PAID	476,178.21
5674 MIKE FASANO, TAX COLLECTOR	02/29/24			27002	M	03/12/24	10007170 217001 00000	Sales Tax 9% Transient Re	385.49
INVOICE: FEB24T	02/29/24			27002	M	03/12/24	10007460 369900 00000	Miscellaneous Revenue	-9.65
INVOICE: FEB24T									
VENDOR TOTALS			3,203,529.72	YTD INVOICED			3,197,314.51	YTD PAID	375.84
4035 TAMPA BAY WATER	03/06/24			27001	M	03/12/24	10060360 543064 00000	Tampa Bay Water	3,500.00
INVOICE: WS2024MARPASCO	03/06/24			27001	M	03/12/24	10060360 543064 00000	Tampa Bay Water	2,201,553.97
INVOICE: WS2024MARPASCO	03/06/24			27001	M	03/12/24	10060360 543064 00000	Tampa Bay Water	517,442.74
INVOICE: WS2024MARPASCO	03/06/24			27001	M	03/12/24	10060190 223400 00000	Unearned Rev Tampa Bay Wa	122,154.24
INVOICE: WS2024MARPASCO	03/06/24			27001	M	03/12/24	10060190 133400 00000	D/F Tampa Bay Water	-122,154.24
INVOICE: WS2024MARPASCO	03/06/24			27001	M	03/12/24	10059660 361107 00000	Int Tampa Bay Water	-33,971.81
INVOICE: WS2024MARPASCO	03/06/24			27001	M	03/12/24	10060360 543064 00000	Tampa Bay Water	-122,154.24
INVOICE: WS2024MARPASCO									
VENDOR TOTALS			15,180,649.20	YTD INVOICED			15,688,559.64	YTD PAID	2,566,370.66
11250 VERA SOMMER TOURISTIK MARKETING	03/11/24		24001061	27003	M	03/12/24	10010880 534000 00000	Other Services	4,300.00
INVOICE: 031124									
VENDOR TOTALS			4,300.00	YTD INVOICED			4,300.00	YTD PAID	4,300.00
7081 WAGeworks INC	02/29/24			26998	M	03/12/24	10007170 202442	FSE Deductions	69,717.92
INVOICE: 022924									
VENDOR TOTALS			401,737.03	YTD INVOICED			484,580.01	YTD PAID	69,717.92
								REPORT TOTALS	3,116,942.63

PAID INVOICES REPORT

PAY RUN: 16854E

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
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	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	3,116,942.63

PAID INVOICES REPORT

PAY RUN: 16854E

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	
11399 AARON SHEPARDSON	02/16/24			22600	T	03/15/24	20345250 534000 00000	other Services	500.00
INVOICE: PR165V357	03/08/24			22600	T	03/15/24	20345250 534000 00000	other Services	250.00
INVOICE: PR165V356									
VENDOR TOTALS			2,875.00	YTD INVOICED			3,000.00	YTD PAID	750.00
11831 ALEXIS WILLIAMS	02/28/24			22601	T	03/15/24	20345250 534000 00000	other Services	750.00
INVOICE: PR165V353									
VENDOR TOTALS			2,250.00	YTD INVOICED			2,250.00	YTD PAID	750.00
11491 ALISHA PATENAUDE	03/07/24			22602	T	03/15/24	20345250 534000 00000	other Services	220.00
INVOICE: PR165V354	02/28/24			22602	T	03/15/24	20345250 534000 00000	other Services	400.00
INVOICE: PR165V355									
VENDOR TOTALS			3,174.00	YTD INVOICED			3,474.00	YTD PAID	620.00
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC	03/04/24			22603	T	03/15/24	10005730 534000 00000	other Services	3,617.60
INVOICE: PR139787									
VENDOR TOTALS			22,534.40	YTD INVOICED			30,312.80	YTD PAID	3,617.60
4368 ALLIED UNIVERSAL CORP	02/29/24		24000248	22604	T	03/15/24	10060130 552010 00000	Chemicals	4,725.39
INVOICE: I2919814	03/01/24		24000248	22604	T	03/15/24	10060130 552010 00000	Chemicals	4,857.94
INVOICE: I2920177	02/29/24		24000248	22604	T	03/15/24	10060130 552010 00000	Chemicals	1,895.88
INVOICE: I2919816	03/06/24		24000248	22604	T	03/15/24	10060130 552010 00000	Chemicals	1,659.37
INVOICE: I2920727									
VENDOR TOTALS			634,088.85	YTD INVOICED			741,770.63	YTD PAID	13,138.58
11654 AMY MILLER	02/28/24			22605	T	03/15/24	20345250 534000 00000	other Services	750.00
INVOICE: PR165V351									
VENDOR TOTALS			3,700.00	YTD INVOICED			4,400.00	YTD PAID	750.00
11365 ANNA GARRETT	02/28/24			22606	T	03/15/24	20345250 534000 00000	other Services	650.00
INVOICE: PR165V358	02/28/24			22606	T	03/15/24	20345250 534000 00000	other Services	900.00
INVOICE: PR165V359									

PAID INVOICES REPORT

PAY RUN: 16854E

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	
	02/11/24			22606	T	03/15/24	20345230 534000 00000	other Services	400.00
INVOICE: PR165V363	02/19/24			22606	T	03/15/24	20345230 534000 00000	other Services	512.50
INVOICE: PR165V364									
VENDOR TOTALS			7,505.00	YTD INVOICED			7,505.00	YTD PAID	2,462.50
8678 BANDES CONSTRUCTION COMPANY INC	02/29/24			22607	T	03/15/24	10060720 562000 23F04	Buildings	418,800.00
INVOICE: 5587P4	02/29/24			22607	T	03/15/24	10060750 205999 00000	Contracts Payable Retaina	-20,940.00
INVOICE: 5587P4R									
VENDOR TOTALS			1,320,546.56	YTD INVOICED			1,320,546.56	YTD PAID	397,860.00
4491 COMMERCIAL RISK MGMT INC	02/27/24		24000140	22608	T	03/15/24	10062460 534000 00000	other Services	25,000.00
INVOICE: 02102814									
VENDOR TOTALS			1,571,678.59	YTD INVOICED			1,689,812.02	YTD PAID	25,000.00
6124 CUES INC	02/28/24		24000732	22609	T	03/15/24	10036510 546009 00000	IT Maint/Suppt Hardware/S	4,688.00
INVOICE: 970016024	02/22/24		24000732	22609	T	03/15/24	10036510 546004 00000	Maintenance - Other Equip	1,986.44
INVOICE: 970015442									
VENDOR TOTALS			23,109.93	YTD INVOICED			26,380.86	YTD PAID	6,674.44
4570 DAVID NELSON CONSTRUCTION CO	02/29/24			22610	T	03/15/24	10041870 563000 20F03	Improvements Other Than B	764,595.34
INVOICE: 4583P14	02/29/24			22610	T	03/15/24	10042430 205999 00000	Contracts Payable Retaina	-38,229.77
INVOICE: 4583P14R									
VENDOR TOTALS			3,838,816.78	YTD INVOICED			4,950,309.23	YTD PAID	726,365.57
4155 DESIGNLAB INC	02/21/24		24000445	22611	T	03/15/24	10006430 552007 00000	Apparel and Other Clothin	603.31
INVOICE: 269893	02/21/24		24000445	22611	T	03/15/24	10012360 552007 00000	Apparel and Other Clothin	71.20
INVOICE: 269893	02/21/24		24000445	22611	T	03/15/24	10012740 552007 00000	Apparel and other Clothin	1,120.43
INVOICE: 269893	02/21/24		24000445	22611	T	03/15/24	10044140 552007 00000	Apparel and Other Clothin	8,173.06
INVOICE: 269893									
VENDOR TOTALS			218,975.49	YTD INVOICED			254,867.48	YTD PAID	9,968.00
11910 EDH HOLDINGS LLC	03/05/24			22612	T	03/15/24	10062620 523010 00000	Claims - County	1,681.79

PAID INVOICES REPORT

PAY RUN: 16854E

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: CLMPAS20240305									
VENDOR TOTALS			163,759.40	YTD INVOICED			163,759.40	YTD PAID	1,681.79
5689 HERNANDO COUNTY SHERIFF'S OFFICE	03/06/24		24000349	22613	T	03/15/24	20535030 534000 00000	Other Services	105,750.00
INVOICE: 022024									
VENDOR TOTALS			633,642.81	YTD INVOICED			768,741.11	YTD PAID	105,750.00
7560 INGRAM INDUSTRIES INC	02/28/24		24000107	22614	T	03/15/24	10001410 566000 00000	Library Books	35.02
INVOICE: 80721504									
	02/29/24		24000107	22614	T	03/15/24	10001410 566000 00000	Library Books	191.72
INVOICE: 80754694									
	03/01/24		24000107	22614	T	03/15/24	10001410 566000 00000	Library Books	248.82
INVOICE: 80773147									
VENDOR TOTALS			74,956.09	YTD INVOICED			75,013.09	YTD PAID	475.56
11728 ISAIAH SMALLWOOD	03/10/24			22615	T	03/15/24	20345280 534000 00000	other Services	800.00
INVOICE: PR165367									
VENDOR TOTALS			15,168.00	YTD INVOICED			15,168.00	YTD PAID	800.00
10476 JANICE L PIECHOWIAK	03/08/24			22616	T	03/15/24	10005720 534000 00000	other Services	388.50
INVOICE: PR123101									
VENDOR TOTALS			756.00	YTD INVOICED			756.00	YTD PAID	388.50
11946 JERIC HUTTO	02/29/24			22617	T	03/15/24	20345240 534000 00000	other Services	900.00
INVOICE: PR165B366									
VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID	900.00
11018 JULIO VEGUILLA GARCIA	03/07/24			22618	T	03/15/24	10005710 534000 00000	other Services	240.00
INVOICE: PR129061									
VENDOR TOTALS			930.00	YTD INVOICED			930.00	YTD PAID	240.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/29/24		24000150	22619	T	03/15/24	10010350 544000 00000	Rentals and Leases	113.75
INVOICE: 292426476									
	02/29/24		24000192	22619	T	03/15/24	10008770 544000 00000	Rentals and Leases	292.35
INVOICE: 292426558									

PAID INVOICES REPORT

PAY RUN: 16854E

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			131,297.55	YTD INVOICED			151,031.41	YTD PAID	406.10
5993 LANGUAGE LINE SERVICES INC	02/29/24			22620	T	03/15/24	10006610 534000 00000	Other Services	24.67
INVOICE: 11242604									
VENDOR TOTALS			10,607.53	YTD INVOICED			12,952.49	YTD PAID	24.67
11646 LATORA HEATH	02/28/24			22621	T	03/15/24	20345250 534000 00000	Other Services	750.00
INVOICE: PR165V350									
VENDOR TOTALS			4,125.00	YTD INVOICED			4,725.00	YTD PAID	750.00
11740 LUJIEN OSAMA FARAG SALLAM	03/03/24			22622	T	03/15/24	20345250 534000 00000	Other Services	200.00
INVOICE: PR165V346	03/06/24			22622	T	03/15/24	20345250 534000 00000	Other Services	125.00
INVOICE: PR165V347	02/28/24			22622	T	03/15/24	20345250 534000 00000	Other Services	825.00
INVOICE: PR165V348	02/28/24			22622	T	03/15/24	20345250 534000 00000	Other Services	400.00
INVOICE: PR165V349	02/17/24			22622	T	03/15/24	20345230 534000 00000	Other Services	140.00
INVOICE: PR165V361	02/10/24			22622	T	03/15/24	20345230 534000 00000	Other Services	140.00
INVOICE: PR165V362									
VENDOR TOTALS			3,405.00	YTD INVOICED			3,405.00	YTD PAID	1,830.00
11368 MADISON BRAGAN	02/28/24			22623	T	03/15/24	20345250 534000 00000	Other Services	750.00
INVOICE: PR165V345									
VENDOR TOTALS			4,225.00	YTD INVOICED			4,925.00	YTD PAID	750.00
2594 NDL LLC	02/29/24		24000818	22624	T	03/15/24	10000200 534000 00000	Other Services	90.00
INVOICE: 146494	02/29/24		24000818	22624	T	03/15/24	10000200 534000 00000	Other Services	23,856.00
INVOICE: 146495									
VENDOR TOTALS			1,620,515.03	YTD INVOICED			2,895,773.58	YTD PAID	23,946.00
5672 COUNTY OF PASCO OFFICE OF SHERIFF	11/16/23			22625	T	03/15/24	21715010 581000 00000	Aids to Government Agenci	34,964.63
INVOICE: 111623	02/21/24			22625	T	03/15/24	10006820 511000 00000	Executive Salaries	17,564.75
INVOICE: MAR24	02/21/24			22625	T	03/15/24	10006820 512000 00000	Regular Salaries & wages	6,817,027.34

PAID INVOICES REPORT

PAY RUN: 16854E

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: MAR24	02/21/24			22625	T	03/15/24	10006820 522600 00000	Sheriff FICA, Retirement,	3,262,604.91
INVOICE: MAR24	02/21/24			22625	T	03/15/24	10006820 534014 00000	Sheriff Non Salary Expens	2,122,140.16
INVOICE: MAR24	02/21/24			22625	T	03/15/24	10006820 535000 00000	Investigations	11,708.34
VENDOR TOTALS		107,772,617.57	YTD INVOICED				83,601,873.15	YTD PAID	12,266,010.13
7014 PERSONNEL SOLUTIONS PLUS LLC	03/05/24		24000199	22626	T	03/15/24	10061450 534000 00000	Other Services	1,903.70
INVOICE: 114553	03/05/24		24000199	22626	T	03/15/24	10059830 534000 00000	Other Services	595.49
INVOICE: 114556									
VENDOR TOTALS		51,496.90	YTD INVOICED				61,162.96	YTD PAID	2,499.19
8905 PFM FINANCIAL ADVISORS LLC	01/01/24		24000245	22627	T	03/15/24	10007090 534000 00000	Other Services	4,000.00
INVOICE: 128725									
VENDOR TOTALS		38,500.00	YTD INVOICED				38,500.00	YTD PAID	4,000.00
6127 BLUETRITON BRANDS INC	02/22/24		24000571	22628	T	03/15/24	10010350 552000 00000	Operating Supplies	18.98
INVOICE: 04B6707963252	02/22/24		24000571	22628	T	03/15/24	10036510 552000 00000	Operating Supplies	18.97
INVOICE: 04B6707963252	01/23/24		24000571	22628	T	03/15/24	10010350 552000 00000	Operating Supplies	15.48
INVOICE: 04A6707963252	01/23/24		24000571	22628	T	03/15/24	10036510 552000 00000	Operating Supplies	15.48
INVOICE: 04A6707963252									
VENDOR TOTALS		8,664.91	YTD INVOICED				9,676.88	YTD PAID	68.91
11680 REAGAN HOPP	02/28/24			22629	T	03/15/24	20345250 534000 00000	Other Services	750.00
INVOICE: PR165V343									
VENDOR TOTALS		3,930.00	YTD INVOICED				3,930.00	YTD PAID	750.00
11405 SARAH WALKOWIAK	02/28/24			22630	T	03/15/24	20345250 534000 00000	Other Services	650.00
INVOICE: PR165V341	03/07/24			22630	T	03/15/24	20345250 534000 00000	Other Services	275.00
INVOICE: PR165V342	02/18/24			22630	T	03/15/24	20345230 534000 00000	Other Services	320.00
INVOICE: PR165V360									

PAID INVOICES REPORT

PAY RUN: 16854E

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			3,990.00	YTD INVOICED			4,590.00	YTD PAID	1,245.00
11367 SHANNON DUDLEY	02/28/24			22631	T	03/15/24	20345250 534000 00000	Other Services	825.00
INVOICE: PR165V340									
VENDOR TOTALS			5,135.00	YTD INVOICED			6,185.00	YTD PAID	825.00
10216 ERIC SOUTHWARD	03/04/24			22632	T	03/15/24	10005710 534000 00000	Other Services	13,398.00
INVOICE: PR129062									
VENDOR TOTALS			13,398.00	YTD INVOICED			13,398.00	YTD PAID	13,398.00
6394 STREATOR & ASSOCIATES POLYGRAPH & CONSULTING LLC	02/29/24		24000587	22633	T	03/15/24	10000280 531000 00000	Professional Services	2,550.00
INVOICE: 15A									
VENDOR TOTALS			15,785.00	YTD INVOICED			20,135.00	YTD PAID	2,550.00
2312 SUNBELT SOD & GRADING CO., INC.	02/16/24		24000289	22634	T	03/15/24	10036510 552008 00000	Maint Materials-Not Rds&B	8,280.00
INVOICE: 245669AA									
VENDOR TOTALS			161,468.00	YTD INVOICED			181,216.00	YTD PAID	8,280.00
2555 SUNSTATE COATINGS INC	02/27/24		24000256	22635	T	03/15/24	10060130 534000 00000	Other Services	17,270.72
INVOICE: 022724									
VENDOR TOTALS			160,573.82	YTD INVOICED			253,132.16	YTD PAID	17,270.72
6822 VORTEX SERVICES LLC	02/13/24			22636	T	03/15/24	10060700 563000 20020	Improvements Other Than B	71,372.34
INVOICE: 312880									
VENDOR TOTALS			4,491,741.94	YTD INVOICED			6,800,151.37	YTD PAID	71,372.34
10988 WASTESTAR SERVICES	03/01/24		24000024	22637	T	03/15/24	20535060 544000 00000	Rentals and Leases	225.00
INVOICE: 48139									
VENDOR TOTALS			1,350.00	YTD INVOICED			1,350.00	YTD PAID	225.00
10990 WELLPATH LLC	02/29/24		24000456	22638	T	03/15/24	20535010 534000 00000	Other Services	-33,137.76
INVOICE: INV0114842									
INVOICE: INV0114861	03/01/24		24000456	22638	T	03/15/24	20535010 534000 00000	Other Services	937,129.56

PAID INVOICES REPORT

PAY RUN: 16854EJ2

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	
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF	03/01/24			22641	T	03/15/24	26000020 223040 00000	Inmate Funds	68.79
INVOICE: 030124	03/08/24			22641	T	03/15/24	26000020 223040 00000	Inmate Funds	2.05
INVOICE: 030824									
VENDOR TOTALS		495,681.88	YTD INVOICED				769,415.98	YTD PAID	70.84
5689 HERNANDO COUNTY SHERIFF'S OFFICE	02/29/24			22642	T	03/15/24	26000020 223040 00000	Inmate Funds	5.00
INVOICE: 022924	03/08/24			22642	T	03/15/24	26000020 223040 00000	Inmate Funds	9.51
INVOICE: 0307030824									
VENDOR TOTALS		633,642.81	YTD INVOICED				768,741.11	YTD PAID	14.51
								REPORT TOTALS	85.35

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	85.35

** 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
44148	03/12/2024	PRTD	15 ABA SARABAMON INC	03/11/2024		031224	166.03
				CHECK		44148 TOTAL:	166.03
44149	03/12/2024	PRTD	15 ANGEL JAMES LINK GIBBS	03/11/2024		031224	104.39
				CHECK		44149 TOTAL:	104.39
44150	03/12/2024	PRTD	15 ANIL KUMAR KATRAGADDA	03/11/2024		031224	85.03
				CHECK		44150 TOTAL:	85.03
44151	03/12/2024	PRTD	15 BALA BHARAT GUDURU	03/11/2024		031224	119.45
				CHECK		44151 TOTAL:	119.45
44152	03/12/2024	PRTD	15 CHARLES L SHEPARD	03/11/2024		031224	142.36
				CHECK		44152 TOTAL:	142.36
44153	03/12/2024	PRTD	15 CHRISTA RAE LEISCHNER	03/11/2024		031224	154.02
				CHECK		44153 TOTAL:	154.02
44154	03/12/2024	PRTD	15 CHRISTINA SELKIRK	03/11/2024		031224	42.97
				CHECK		44154 TOTAL:	42.97
44155	03/12/2024	PRTD	15 CHRISTOPHER CIFUENTES	03/11/2024		031224	86.47
				CHECK		44155 TOTAL:	86.47
44156	03/12/2024	PRTD	15 COMMUNITY SERVICE FOUNDATION INC.	03/11/2024		031224	158.50
				CHECK		44156 TOTAL:	158.50
44157	03/12/2024	PRTD	15 DHIRAJ GURUNG	03/11/2024		031224	97.84
				CHECK		44157 TOTAL:	97.84

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
44158	03/12/2024	PRTD	15 GEETHIKA KOVELAMUDI	03/11/2024		031224	124.82
				CHECK		44158 TOTAL:	124.82
44159	03/12/2024	PRTD	15 GEOVANNY JEANJAQUE	03/07/2024		031224	45.90
				CHECK		44159 TOTAL:	45.90
44160	03/12/2024	PRTD	15 HOLLY CAHILL	03/11/2024		031224	60.52
				CHECK		44160 TOTAL:	60.52
44161	03/12/2024	PRTD	15 HONG YU	03/11/2024		031224	123.74
				CHECK		44161 TOTAL:	123.74
44162	03/12/2024	PRTD	15 JERMAINE COSWELL JACKSON	03/07/2024		031224	100.63
				CHECK		44162 TOTAL:	100.63
44163	03/12/2024	PRTD	15 JESSICA L GLENN	03/11/2024		031224	23.81
				CHECK		44163 TOTAL:	23.81
44164	03/12/2024	PRTD	15 JESSIE WARD	03/11/2024		031224	29.59
				CHECK		44164 TOTAL:	29.59
44165	03/12/2024	PRTD	15 JOSEPH JOHN DICKSON	03/05/2024		031224	93.46
				CHECK		44165 TOTAL:	93.46
44166	03/12/2024	PRTD	15 JUAN CARLOS GONZALEZ	03/05/2024		031224	58.22
				CHECK		44166 TOTAL:	58.22
44167	03/12/2024	PRTD	15 KB HOMES	03/11/2024		031224	151.35
				CHECK		44167 TOTAL:	151.35

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
44168	03/12/2024	PRTD	15 KELLY A PONTRELLO	03/07/2024		031224	105.22
				CHECK		44168 TOTAL:	105.22
44169	03/12/2024	PRTD	15 KEVIN E HARLEY	03/11/2024		031224	128.97
				CHECK		44169 TOTAL:	128.97
44170	03/12/2024	PRTD	15 KOK HAI TAN	03/05/2024		031224	137.53
				CHECK		44170 TOTAL:	137.53
44171	03/12/2024	PRTD	15 LIAM CAIN	03/11/2024		031224	107.60
				CHECK		44171 TOTAL:	107.60
44172	03/12/2024	PRTD	15 LORI A POMPANO	03/05/2024		031224	24.98
				CHECK		44172 TOTAL:	24.98
44173	03/12/2024	PRTD	15 MARK J MILLER	03/11/2024		031224	146.50
				CHECK		44173 TOTAL:	146.50
44174	03/12/2024	PRTD	15 MARTHA HENAO	03/11/2024		031224	110.67
				CHECK		44174 TOTAL:	110.67
44175	03/12/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	03/05/2024		031224	160.89
				CHECK		44175 TOTAL:	160.89
44176	03/12/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	03/05/2024		031224	159.00
				CHECK		44176 TOTAL:	159.00
44177	03/12/2024	PRTD	15 MAY C GARCIA	03/11/2024		031224	117.76
				CHECK		44177 TOTAL:	117.76

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
44178	03/12/2024	PRTD	15 NA-TASHA MILLS	03/05/2024		031224	134.83
				CHECK		44178 TOTAL:	134.83
44179	03/12/2024	PRTD	15 NELSON CANALES FUENTES	03/05/2024		031224	120.76
				CHECK		44179 TOTAL:	120.76
44180	03/12/2024	PRTD	15 NICOLE FOSTER	03/05/2024		031224	49.38
				CHECK		44180 TOTAL:	49.38
44181	03/12/2024	PRTD	15 PAMELA GRAT	03/11/2024		031224	47.23
				CHECK		44181 TOTAL:	47.23
44182	03/12/2024	PRTD	15 PATRICIA ROCHE	03/05/2024		031224	106.18
				CHECK		44182 TOTAL:	106.18
44183	03/12/2024	PRTD	15 PAULA J MORRIS	03/11/2024		031224	166.19
				CHECK		44183 TOTAL:	166.19
44184	03/12/2024	PRTD	15 PICKET PROPERTY MGMT LLC/DBA ELARAO	03/11/2024		031224	178.37
				CHECK		44184 TOTAL:	178.37
44185	03/12/2024	PRTD	15 PRATHYUSHA TADI	03/11/2024		031224	143.50
				CHECK		44185 TOTAL:	143.50
44186	03/12/2024	PRTD	15 REGENT STREET LLC	03/05/2024		031224	127.39
				CHECK		44186 TOTAL:	127.39
44187	03/12/2024	PRTD	15 RENE ANN SOARES	03/11/2024		031224	144.68
				CHECK		44187 TOTAL:	144.68

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
44188	03/12/2024	PRTD	15 RIPA & ASSOCIATES	03/05/2024		031224	1,335.38
				CHECK		44188 TOTAL:	1,335.38
44189	03/12/2024	PRTD	15 RYAN HOMES	03/05/2024		031224	173.31
				CHECK		44189 TOTAL:	173.31
44190	03/12/2024	PRTD	15 RYAN HOMES	03/05/2024		031224	172.20
				CHECK		44190 TOTAL:	172.20
44191	03/12/2024	PRTD	15 RYAN HOMES	03/05/2024		031224	165.42
				CHECK		44191 TOTAL:	165.42
44192	03/12/2024	PRTD	15 RYAN HOMES	03/05/2024		031224	149.28
				CHECK		44192 TOTAL:	149.28
44193	03/12/2024	PRTD	15 RYAN HOMES	03/05/2024		031224	167.16
				CHECK		44193 TOTAL:	167.16
44194	03/12/2024	PRTD	15 RYAN HOMES	03/11/2024		031224	125.08
				CHECK		44194 TOTAL:	125.08
44195	03/12/2024	PRTD	15 SARA JEAN HILL	03/05/2024		031224	69.43
				CHECK		44195 TOTAL:	69.43
44196	03/12/2024	PRTD	15 SHADEN MUSLEH	03/11/2024		031224	115.55
				CHECK		44196 TOTAL:	115.55
44197	03/12/2024	PRTD	15 SHALANDRA TOWNS	09/25/2023		031224	41.10
				CHECK		44197 TOTAL:	41.10

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
44198	03/12/2024	PRTD	15 SHANNA JO LANOUE	03/07/2024		031224	84.33
				CHECK		44198 TOTAL:	84.33
44199	03/12/2024	PRTD	15 SOUTHERN VALLEY HOMES	03/05/2024		031224	105.42
				CHECK		44199 TOTAL:	105.42
44200	03/12/2024	PRTD	15 SRIMANTH MADDIPATLA	03/11/2024		031224	119.45
				CHECK		44200 TOTAL:	119.45
44201	03/12/2024	PRTD	15 TAVORES CORIEL ROYSTER	03/05/2024		031224	121.95
				CHECK		44201 TOTAL:	121.95
44202	03/12/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	03/05/2024		031224	99.58
				CHECK		44202 TOTAL:	99.58
44203	03/12/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	03/07/2024		031224	164.16
				CHECK		44203 TOTAL:	164.16
44204	03/12/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	03/11/2024		031224	156.86
				CHECK		44204 TOTAL:	156.86
44205	03/12/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	03/11/2024		031224	28.55
				CHECK		44205 TOTAL:	28.55
44206	03/12/2024	PRTD	15 THANH Q THIEU	03/11/2024		031224	49.20
				CHECK		44206 TOTAL:	49.20

03/12/2024 14:22
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| Pasco County, FL LIVE
| A/P CASH DISBURSEMENTS JOURNAL

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| apcshdsb

NUMBER OF CHECKS 59 *** CASH ACCOUNT TOTAL *** 7,830.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	7,830.14

*** GRAND TOTAL *** 7,830.14

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

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|apcshdsb

CLERK: crousa

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	6	1000									
APP		2401-00000-000000-201000-00000-0000-000000-000-0000	03/12/2024	031224	031224			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		7,830.14	
APP		2801-00000-000000-101064-00000-0000-000000-000-0000	03/12/2024	031224	031224			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			7,830.14
GENERAL LEDGER TOTAL										7,830.14	7,830.14
APP		2801-00000-000000-207401-00000-0000-000000-000-0000	03/12/2024	031224	031224			D/T Water&wstwr Unit Fund		7,830.14	
APP		2401-00000-000000-104000-00000-0000-000000-000-0000	03/12/2024	031224	031224			Equity In Pooled Cash			7,830.14
SYSTEM GENERATED ENTRIES TOTAL										7,830.14	7,830.14
JOURNAL 2024/06/1000 TOTAL										15,660.28	15,660.28

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

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| apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2024	6	1000	03/12/2024	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		7,830.14
					2401-00000-000000-201000-00000-0000-000000-000-0000	7,830.14	
					Vouchers Payable		
					FUND TOTAL	7,830.14	7,830.14
2801	2024	6	1000	03/12/2024	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		7,830.14
					2801-00000-000000-207401-00000-0000-000000-000-0000	7,830.14	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	7,830.14	7,830.14

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

| P 10
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		7,830.14
2801 Board Pooled Cash	7,830.14	
	-----	-----
TOTAL	7,830.14	7,830.14

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	03/14/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	627186	627287	16855C
Paying Account (Jail - Bond) Checks	4150	4150	16855JB
Paying Account (Jail - Commissary) Checks	5090	5090	16855JC
Payroll Checks, including Direct Deposits	1953	1956	6
Utility System Refund Checks	44207	44239	031424
EFT Transfers	22643	22667	16855E
EFT Transfers (Jail- Commissary)	22668	22668	16855EJ
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
Wire Transfers	27004	27006	16855D

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

03/14/24

Approvals:

Commissioner Oakley _____

or

Commissioner Bradford _____

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16855C

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	
6319 A1 ASSETS INC	03/04/24		24000872	627186	P	03/14/24	10061610 534000 00000	Other Services	1,447.45
INVOICE: 283025									
VENDOR TOTALS			23,441.15	YTD INVOICED			25,852.43	YTD PAID	1,447.45
11218 ALANA CASTEN	03/08/24			627187	P	03/14/24	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381008									
VENDOR TOTALS			200.00	YTD INVOICED			240.00	YTD PAID	40.00
10632 ALFRED BENESCH & COMPANY	02/27/24			627188	P	03/14/24	10008040 534000 00000	Other Services	3,183.25
INVOICE: 273897									
INVOICE: 273901	02/27/24			627188	P	03/14/24	10008040 534000 00000	Other Services	7,013.61
INVOICE: 273902									
VENDOR TOTALS			65,483.28	YTD INVOICED			153,036.33	YTD PAID	12,220.13
8224 ASSOCIATE RECOVERY COMMUNITIES LLC	03/05/24			627189	P	03/14/24	10006560 534000 00000	Other Services	492.41
INVOICE: 3012024BBPR									
INVOICE: 03012024JCPR	03/05/24			627189	P	03/14/24	10006560 534000 00000	Other Services	144.83
INVOICE: 03012024TMPR									
INVOICE: 02022024CCCL	03/05/24			627189	P	03/14/24	10006560 534000 00000	Other Services	289.66
INVOICE: 02022024CCCL									
VENDOR TOTALS			1,361.39	YTD INVOICED			2,349.39	YTD PAID	1,361.39
3663 BADGER METER INC	02/26/24		23000117	627190	P	03/14/24	10060190 141000 00000	Materials and Supplies	6,729.50
INVOICE: 1639524									
INVOICE: 1639525	02/26/24		23000117	627190	P	03/14/24	10060190 141000 00000	Materials and Supplies	6,729.50
INVOICE: 1642339									
VENDOR TOTALS			2,026,735.40	YTD INVOICED			3,050,486.80	YTD PAID	15,836.20
4496 BEST LINE OIL COMPANY INC	02/01/24			627191	P	03/14/24	10062060 552001 00000	Gas Oil Lubricants	8,846.42
INVOICE: 574653									
INVOICE: 574654	02/01/24			627191	P	03/14/24	10062060 552001 00000	Gas Oil Lubricants	7,079.27
INVOICE: 574655									
VENDOR TOTALS									7,791.08

PAID INVOICES REPORT

PAY RUN: 16855C

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	
	02/08/24			627191	P	03/14/24	10062060 552001 00000	Gas Oil Lubricants	5,290.04
INVOICE:	574949								
VENDOR TOTALS		138,757.03	YTD INVOICED				192,062.43	YTD PAID	29,006.81
4818 BLISS PRODUCTS & SERVICES INC									
	01/24/24			627192	P	03/14/24	10014020 564010 22073	Other Equipment	249,500.00
INVOICE:	25161								
	01/24/24			627192	P	03/14/24	23345180 564010 PGO01	Other Equipment	212,705.85
INVOICE:	25161								
	01/24/24			627192	P	03/14/24	23345180 564010 PGO01	Other Equipment	167,561.49
INVOICE:	25161								
	03/07/24	24000662		627192	P	03/14/24	10004390 552000 00000	Operating Supplies	2,739.33
INVOICE:	25314								
	03/07/24	24000662		627192	P	03/14/24	10005160 552000 00000	Operating Supplies	2,666.67
INVOICE:	25314								
VENDOR TOTALS		635,173.34	YTD INVOICED				644,906.34	YTD PAID	635,173.34
3982 BLUE BEACON INC									
	02/29/24	24000103		627193	P	03/14/24	10062010 534000 00000	Other Services	588.06
INVOICE:	4408096								
VENDOR TOTALS		4,579.51	YTD INVOICED				4,436.19	YTD PAID	588.06
5670 BOARD OF COUNTY COMMISSIONERS									
	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	102.76
INVOICE:	0136565030424								
	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	190.83
INVOICE:	0136565030424								
	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	25.49
INVOICE:	0136570030424								
	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	13.72
INVOICE:	0136570030424								
	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	444.15
INVOICE:	0981055030424								
	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	239.15
INVOICE:	0981055030424								
	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	127.44
INVOICE:	0999890030424								
	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	68.62
INVOICE:	0999890030424								
	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	13.81
INVOICE:	0293715030424								
	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	7.43
INVOICE:	0293715030424								
	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	97.51
INVOICE:	0293710030424								
	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	52.51
INVOICE:	0293710030424								
	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	338.16

PAID INVOICES REPORT

PAY RUN: 16855C

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: 0212620030424	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	182.09
INVOICE: 0212620030424	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	25.49
INVOICE: 0424465030424	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	13.72
INVOICE: 0424465030424	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	97.51
INVOICE: 0424460030424	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	52.51
INVOICE: 0424460030424	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	24.21
INVOICE: 0448675030424	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	13.03
INVOICE: 0448675030424	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	103.22
INVOICE: 0138785030424	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	55.58
INVOICE: 0138785030424	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	115.70
INVOICE: 0143160030424	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	63.20
INVOICE: 0143160030424	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	97.51
INVOICE: 0502295030424	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	52.51
INVOICE: 0502295030424	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	75.50
INVOICE: 0143170030424	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	40.65
INVOICE: 0143170030424	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	34.91
INVOICE: 0427705030424	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	18.79
INVOICE: 0427705030424	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	81.99
INVOICE: 0255110030424	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	44.16
INVOICE: 0255110030424	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	146.34
INVOICE: 0141650030424	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	78.80
INVOICE: 0141650030424	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	190.83
INVOICE: 0999900030424	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	102.76
INVOICE: 0999900030424	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	25.49
INVOICE: 0141410030424	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	13.72
INVOICE: 0141410030424									

PAID INVOICES REPORT

PAY RUN: 16855C

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	
	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	47.37
INVOICE: 0004225030424	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	25.51
INVOICE: 0004225030424	03/04/24			627194	P	03/14/24	10012740 543003 00000	utilities - water/wastewa	108.93
INVOICE: 0141405030424	03/04/24			627194	P	03/14/24	10006430 543003 00000	utilities - water/wastewa	58.65
INVOICE: 0141405030424	03/08/24			627194	P	03/14/24	10000200 543003 00000	utilities - water/wastewa	289.65
INVOICE: 1212560030824	03/06/24			627194	P	03/14/24	10005010 543003 00000	utilities - water/wastewa	58.02
INVOICE: 0104380030624	03/08/24			627194	P	03/14/24	10005100 543003 00000	utilities - water/wastewa	463.97
INVOICE: 1184880030824	03/06/24			627194	P	03/14/24	10004210 543003 00000	utilities - water/wastewa	10.44
INVOICE: 0104360030624	03/06/24			627194	P	03/14/24	10004210 543003 00000	utilities - water/wastewa	309.58
INVOICE: 0104365030624	03/06/24			627194	P	03/14/24	10004210 543003 00000	utilities - water/wastewa	467.62
INVOICE: 0104370030624	03/06/24			627194	P	03/14/24	10005060 543003 00000	utilities - water/wastewa	69.05
INVOICE: 0104375030624	03/11/24			627194	P	03/14/24	10000200 543003 00000	utilities - water/wastewa	317.45
INVOICE: 0212625031124									
VENDOR TOTALS		3,094,030.20		YTD INVOICED			3,789,665.59	YTD PAID	5,698.04
11305 BRANDON BEHAR									
INVOICE: 03/09/24				627195	P	03/14/24	10005800 534000 00000	other services	92.00
INVOICE: PR1381011									
VENDOR TOTALS		460.00		YTD INVOICED			552.00	YTD PAID	92.00
11005 BRIARWOOD PRODUCTS LLC									
INVOICE: 02/29/24		24000262		627196	P	03/14/24	20535030 552000 00000	Operating Supplies	2,861.04
INVOICE: 111752									
VENDOR TOTALS		4,774.47		YTD INVOICED			4,774.47	YTD PAID	2,861.04
11774 BUSH GRAZIANO RICE & HEARING PA									
INVOICE: 03/04/24				627197	P	03/14/24	10062370 534000 00000	other services	1,867.50
INVOICE: 120446									
VENDOR TOTALS		9,973.70		YTD INVOICED			9,973.70	YTD PAID	1,867.50
7234 CENTRAL FLORIDA TRANSPORT LLC									
INVOICE: 02/26/24		24000561		627198	P	03/14/24	10010350 552008 00000	Maint Materials-Not Rds&B	7,093.76
INVOICE: 00128936M									
INVOICE: 03/05/24		24000561		627198	P	03/14/24	10036510 552008 00000	Maint Materials-Not Rds&B	599.94
INVOICE: 00129314M									
INVOICE: 03/05/24		24000561		627198	P	03/14/24	10010350 552008 00000	Maint Materials-Not Rds&B	13,170.59

PAID INVOICES REPORT

PAY RUN: 16855C

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: 00129351M									
VENDOR TOTALS	148,714.97 YTD INVOICED			148,714.97 YTD PAID				20,864.29	
10014 CHENEY BROTHERS INC	03/01/24		24000357	627199	P	03/14/24	20345300 549023 00000	Food and Dietary	150.34
INVOICE: 06926088642	03/08/24		24000357	627199	P	03/14/24	20345300 549023 00000	Food and Dietary	490.78
INVOICE: 06926126491	03/07/24		24000357	627199	P	03/14/24	20345300 549023 00000	Food and Dietary	3,500.09
INVOICE: 06926119820	03/07/24		24000357	627199	P	03/14/24	20345300 549023 00000	Food and Dietary	206.00
INVOICE: 06926119557									
VENDOR TOTALS	94,756.66 YTD INVOICED			104,597.36 YTD PAID				4,347.21	
3375 CINTAS CORPORATION NO 2	03/01/24		24000694	627200	P	03/14/24	10060130 549022 00000	Laundry and Dry Cleaning	24.39
INVOICE: 4185108771	03/01/24		24000694	627200	P	03/14/24	10060140 549022 00000	Laundry and Dry Cleaning	3.33
INVOICE: 4185108771	03/01/24		24000694	627200	P	03/14/24	10060110 549022 00000	Laundry and Dry Cleaning	178.77
INVOICE: 4185109700	03/01/24		24000694	627200	P	03/14/24	10060130 549022 00000	Laundry and Dry Cleaning	389.45
INVOICE: 4185109700	03/01/24		24000694	627200	P	03/14/24	10060140 549022 00000	Laundry and Dry Cleaning	70.23
INVOICE: 4185109700	03/01/24		24000585	627200	P	03/14/24	10022430 552007 00000	Apparel and other clothin	135.14
INVOICE: 4185108938	03/01/24		24000112	627200	P	03/14/24	10062010 534000 00000	Other Services	41.18
INVOICE: 4185107852	03/08/24		24000112	627200	P	03/14/24	10062010 534000 00000	Other Services	41.18
INVOICE: 4185803969	03/05/24		24000112	627200	P	03/14/24	10062010 534000 00000	Other Services	177.13
INVOICE: 4185382861	03/01/24		24000112	627200	P	03/14/24	10062010 534000 00000	Other Services	183.40
INVOICE: 4185108895									
VENDOR TOTALS	74,671.18 YTD INVOICED			122,277.26 YTD PAID				1,244.20	
5647 CITY OF NEW PORT RICHEY	03/05/24			627201	P	03/14/24	10004280 543003 00000	Utilities - water/wastewa	247.49
INVOICE: 30806501112030524	03/05/24			627201	P	03/14/24	10004280 543003 00000	Utilities - water/wastewa	598.04
INVOICE: 30808136810030524	03/05/24			627201	P	03/14/24	10002620 543003 00000	Utilities - water/wastewa	385.34
INVOICE: 30816136910030524									
VENDOR TOTALS	3,992,106.07 YTD INVOICED			4,620,978.93 YTD PAID				1,230.87	
5643 CITY OF DADE CITY									

PAID INVOICES REPORT

PAY RUN: 16855C

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	
	08/16/23			627202	P	03/14/24	10010410 543001 00000	utilities - Electric	1,538.80
INVOICE: 08162023	08/16/23			627202	P	03/14/24	10010410 543001 00000	utilities - Electric	1,538.80
INVOICE: 08162023A	10/27/23			627202	P	03/14/24	10010410 543001 00000	utilities - Electric	1,538.80
INVOICE: 10272023	10/30/23			627202	P	03/14/24	10010410 543001 00000	utilities - Electric	1,538.80
INVOICE: 10302023	11/30/23			627202	P	03/14/24	10010410 543001 00000	utilities - Electric	1,538.80
INVOICE: 11302023	12/30/23			627202	P	03/14/24	10010410 543001 00000	utilities - Electric	1,538.80
INVOICE: 12312023	01/31/24			627202	P	03/14/24	10010410 543001 00000	utilities - Electric	1,538.80
INVOICE: 1312024	02/29/24			627202	P	03/14/24	10010410 543001 00000	utilities - Electric	1,538.80
INVOICE: 2292024									
VENDOR TOTALS		246,063.51	YTD INVOICED			260,979.35	YTD PAID		12,310.40
4839 CJS SALES AND SERVICE OF OCALA INC	02/27/24		24000128	627203	P	03/14/24	10000200 534000 00000	Other Services	375.00
INVOICE: 84067	02/29/24		24000128	627203	P	03/14/24	10000200 534000 00000	Other Services	250.00
INVOICE: 84105									
VENDOR TOTALS		48,318.76	YTD INVOICED			69,999.14	YTD PAID		625.00
5363 COASTAL DESIGN CONSULTANTS INC	12/31/23			627204	P	03/14/24	10054640 563005 22020	IOTB-Design	9,205.00
INVOICE: 7545									
VENDOR TOTALS		154,409.40	YTD INVOICED			157,669.40	YTD PAID		9,205.00
11597 COCA-COLA BEVERAGES FLORIDA LLC	03/08/24		24001077	627205	P	03/14/24	20345300 549023 00000	Food and Dietary	249.00
INVOICE: 40257567014	03/08/24		24001077	627205	P	03/14/24	20345300 549023 00000	Food and Dietary	2,227.18
INVOICE: 40257567013									
VENDOR TOTALS		16,784.29	YTD INVOICED			16,784.29	YTD PAID		2,476.18
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT	03/11/24			627206	P	03/14/24	10036910 582000 00000	Aids To Private Organizat	15,162.00
INVOICE: PEG240293									
VENDOR TOTALS		191,624.25	YTD INVOICED			201,624.25	YTD PAID		15,162.00
4758 COMPUTER INFORMATION & PLANNING INC	01/19/24			627207	P	03/14/24	10006700 546090 00000	Maintenance - Computer So	27,333.15
INVOICE: 5380									

PAID INVOICES REPORT

PAY RUN: 16855C

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									164,236.75 YTD INVOICED
									164,236.75 YTD PAID
									27,333.15
8850 COMPUTERS AT WORK INC	02/27/24								
INVOICE: CAWI30697	03/05/24		24001315	627208	P	03/14/24	10044040 564009 00000	IT Cap Purch Hardware/Sof	1,626.49
INVOICE: CAWI30893	03/07/24		24001401	627208	P	03/14/24	10009870 552009 00000	IT Purchase Hardware/Soft	667.98
INVOICE: CAWI30777	03/07/24		24001341	627208	P	03/14/24	10061410 552009 00000	IT Purchase Hardware/Soft	311.28
INVOICE: CAWI30777	03/07/24		24001341	627208	P	03/14/24	10061410 564009 00000	IT Cap Purch Hardware/Sof	1,626.49
INVOICE: CAWI30845	02/29/24		24001374	627208	P	03/14/24	10061410 552009 00000	IT Purchase Hardware/Soft	1,470.24
VENDOR TOTALS									354,089.84 YTD INVOICED
									390,284.73 YTD PAID
									5,702.48
6209 CROCKETTS TOWING LLC	03/06/24		24000114	627209	P	03/14/24	10062010 534000 00000	other Services	145.00
INVOICE: 513046	02/27/24		24000114	627209	P	03/14/24	10062010 534000 00000	other Services	165.00
INVOICE: 510245	03/04/24		24000114	627209	P	03/14/24	10062010 534000 00000	other Services	207.00
INVOICE: 511996	02/28/24		24000114	627209	P	03/14/24	10062010 534000 00000	other Services	219.00
INVOICE: 510398	03/05/24		24000114	627209	P	03/14/24	10062010 534000 00000	other Services	270.00
INVOICE: 512432	03/01/24		24000114	627209	P	03/14/24	10062010 534000 00000	other Services	291.00
INVOICE: 511553	03/04/24		24000114	627209	P	03/14/24	10062010 534000 00000	other Services	350.00
INVOICE: 512187	02/29/24		24000114	627209	P	03/14/24	10062010 534000 00000	other Services	483.00
INVOICE: 511015									
VENDOR TOTALS									14,446.00 YTD INVOICED
									16,053.00 YTD PAID
									2,130.00
4724 DATA FLOW SYSTEMS INC	03/01/24		24000310	627210	P	03/14/24	10060130 546004 00000	Maintenance - Other Equip	1,462.47
INVOICE: 100169	03/05/24		24000310	627210	P	03/14/24	10060130 546004 00000	Maintenance - Other Equip	438.77
INVOICE: 100205									
VENDOR TOTALS									44,194.09 YTD INVOICED
									141,835.98 YTD PAID
									1,901.24
8116 PROGRESS ENERGY INC	02/05/24			627211	P	03/14/24	10062890 543001 00000	utilities - Electric	15,827.27
INVOICE: 910080777829020524	02/08/24			627211	P	03/14/24	10060110 543001 00000	utilities - Electric	103.54
INVOICE: 910128271355020824	03/04/24			627211	P	03/14/24	10064380 543001 00000	utilities - Electric	2,472.27

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910080824291030424								
	03/08/24			627211	P	03/14/24	10000200 543001 00000	utilities - Electric	1,034.92
INVOICE:	910085986032030824								
	03/08/24			627211	P	03/14/24	10000200 543001 00000	utilities - Electric	22.68
INVOICE:	910085983873030824								
	03/08/24			627211	P	03/14/24	10000200 543001 00000	utilities - Electric	2,120.40
INVOICE:	910085484837030824								
	03/08/24			627211	P	03/14/24	10000200 543001 00000	utilities - Electric	706.57
INVOICE:	910085288893030824								
	03/07/24			627211	P	03/14/24	10000200 543001 00000	utilities - Electric	88.48
INVOICE:	910081211135030724								
	03/05/24			627211	P	03/14/24	10004410 543001 00000	utilities - Electric	1,041.62
INVOICE:	910138543644030524								
	03/06/24			627211	P	03/14/24	10005020 543001 00000	utilities - Electric	267.20
INVOICE:	910085935172030624								
	03/05/24			627211	P	03/14/24	10005010 543001 00000	utilities - Electric	199.57
INVOICE:	910085483274030524								
	03/05/24			627211	P	03/14/24	10005020 543001 00000	utilities - Electric	443.73
INVOICE:	910085441787030524								
	03/05/24			627211	P	03/14/24	10004240 543001 00000	utilities - Electric	157.93
INVOICE:	910080674881030524								
	03/06/24			627211	P	03/14/24	10004240 543001 00000	utilities - Electric	292.70
INVOICE:	910080716040030624								
	03/06/24			627211	P	03/14/24	10004240 543001 00000	utilities - Electric	44.06
INVOICE:	910080715396030624								
	03/07/24			627211	P	03/14/24	10004260 543001 00000	utilities - Electric	974.47
INVOICE:	910087515843030724								
	03/05/24			627211	P	03/14/24	10004260 543001 00000	utilities - Electric	31.00
INVOICE:	910085317304030524								
	03/05/24			627211	P	03/14/24	10004260 543001 00000	utilities - Electric	36.79
INVOICE:	910085317461030524								
	03/07/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	96.66
INVOICE:	910081047355030724								
	03/07/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	43.30
INVOICE:	910080775968030724								
	03/07/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	57.94
INVOICE:	910085598133030724								
	03/07/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	325.48
INVOICE:	910087999994030724								
	03/07/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	44.74
INVOICE:	910085123760030724								
	03/07/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	46.21
INVOICE:	910084958886030724								
	03/06/24			627211	P	03/14/24	10064690 543001 00000	utilities - Electric	139.10
INVOICE:	910080823480030624								
	03/06/24			627211	P	03/14/24	10063340 543001 00000	utilities - Electric	1,121.03
INVOICE:	910080876392030624								
	03/08/24			627211	P	03/14/24	10063930 543001 00000	utilities - Electric	2,803.22
INVOICE:	910085440497030824								
	03/08/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	16.94
INVOICE:	910085210685030824								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/06/24			627211	P	03/14/24	10064110 543001 00000	utilities - Electric	1,162.65
INVOICE:	910081162068030624								
	03/06/24			627211	P	03/14/24	10063930 543001 00000	utilities - Electric	1,243.17
INVOICE:	910081099729030624								
	03/08/24			627211	P	03/14/24	10064710 543001 00000	utilities - Electric	602.36
INVOICE:	910146395845030824								
	03/06/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	36.42
INVOICE:	910085792612030624								
	03/08/24			627211	P	03/14/24	10064710 543001 00000	utilities - Electric	693.25
INVOICE:	910146398715030824								
	03/08/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	91.13
INVOICE:	910155040959030824								
	03/06/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	92.48
INVOICE:	910080826665030624								
	03/06/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	38.57
INVOICE:	910085676833030624								
	03/06/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	64.31
INVOICE:	910081099521030624								
	03/06/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	80.44
INVOICE:	910080825755030624								
	03/06/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	51.39
INVOICE:	910081211325030624								
	03/06/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	41.11
INVOICE:	910084958034030624								
	03/06/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	63.44
INVOICE:	910085358080030624								
	03/07/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	86.61
INVOICE:	910150069605030724								
	03/06/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	46.11
INVOICE:	910080995067030624								
	03/06/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	36.61
INVOICE:	910081101510030624								
	03/06/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	30.83
INVOICE:	910080775629030624								
	03/06/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	35.63
INVOICE:	910082509225030624								
	03/07/24			627211	P	03/14/24	10063930 543001 00000	utilities - Electric	316.28
INVOICE:	910085983708030724								
	03/07/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	54.43
INVOICE:	910085596769030724								
	03/07/24			627211	P	03/14/24	10063310 543001 00000	utilities - Electric	247.46
INVOICE:	910080935560030724								
	03/08/24			627211	P	03/14/24	10010410 543001 00000	utilities - Electric	83.90
INVOICE:	910154459552030824								
VENDOR TOTALS		2,349,280.08	YTD INVOICED				3,189,876.71	YTD PAID	35,758.40
6150 ECONOLITE CONTROL PRODUCTS INC									
	02/27/24	24001271		627212	P	03/14/24	10010410 563070 20963	Signalization Projects	80,632.40
INVOICE:	INV221298								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									80,632.40 YTD INVOICED
									80,632.40 YTD PAID
11426 EDGARDO CHAVEZ									
INVOICE: 03/09/24				627213	P	03/14/24	10005820 534000 00000	Other Services	332.50
INVOICE: PR170435				627213	P	03/14/24	10005820 534000 00000	Other Services	367.50
INVOICE: 03/09/24									
INVOICE: PR170455									
VENDOR TOTALS									1,365.00 YTD INVOICED
									1,557.50 YTD PAID
11941 ELITE IMAGING LLC									
INVOICE: 02/19/24				627214	P	03/14/24	10062370 545003 00000	General Liability Claims	75.00
INVOICE: 021924									
VENDOR TOTALS									166.75 YTD INVOICED
									166.75 YTD PAID
5039 REDS AUTO BODY & MARINE									
INVOICE: 02/27/24			24000115	627215	P	03/14/24	10062010 534000 00000	Other Services	400.80
INVOICE: EST1689			24000115	627215	P	03/14/24	10062010 534000 00000	Other Services	1,737.65
INVOICE: 02/21/24									
INVOICE: EST1674									
VENDOR TOTALS									68,514.67 YTD INVOICED
									84,825.22 YTD PAID
8627 EUROFINS EATON ANALYTICAL LLC									
INVOICE: 03/06/24			24000056	627216	P	03/14/24	10060110 531000 00000	Professional Services	276.00
INVOICE: 8100083963									
VENDOR TOTALS									9,760.00 YTD INVOICED
									9,760.00 YTD PAID
4405 EFE INC									
INVOICE: 02/28/24			24000331	627217	P	03/14/24	10062010 534000 00000	Other Services	487.50
INVOICE: W52309									
VENDOR TOTALS									139,363.86 YTD INVOICED
									213,475.64 YTD PAID
10466 EWING IRRIGATION PRODUCTS INC									
INVOICE: 03/01/24			24000116	627218	P	03/14/24	10004390 552000 00000	Operating Supplies	8,600.00
INVOICE: 21644311			24000116	627218	P	03/14/24	10004390 552000 00000	Operating Supplies	4,300.00
INVOICE: 02/23/24									
INVOICE: 21591822									
VENDOR TOTALS									84,968.15 YTD INVOICED
									80,540.00 YTD PAID
3704 FASTENAL COMPANY									
INVOICE: 03/04/24			24000034	627219	P	03/14/24	10060110 552008 00000	Maint Materials-Not Rds&B	445.97
INVOICE: FLBRK102452			24000034	627219	P	03/14/24	10060130 552008 00000	Maint Materials-Not Rds&B	445.96
INVOICE: 03/04/24			24000034	627219	P	03/14/24	10060110 552008 00000	Maint Materials-Not Rds&B	467.60
INVOICE: FLBRK102452									
INVOICE: 02/26/24									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FLBRK102326	02/26/24		24000034	627219	P	03/14/24	10060130 552008 00000	Maint Materials-Not Rds&B	467.60
INVOICE: FLBRK102326									
VENDOR TOTALS			13,263.67	YTD INVOICED			8,291.77	YTD PAID	1,827.13
9246 FERGUSON US HOLDINGS INC									
INVOICE: 2078087	03/06/24		24000009	627220	P	03/14/24	10060190 141000 00000	Materials and Supplies	7,859.04
INVOICE: 2079929	03/08/24		24000009	627220	P	03/14/24	10060190 141000 00000	Materials and Supplies	190.00
INVOICE: 2080258	03/07/24		24000009	627220	P	03/14/24	10060190 141000 00000	Materials and Supplies	17,648.40
INVOICE: 2080375	03/08/24		24000009	627220	P	03/14/24	10060190 141000 00000	Materials and Supplies	1,051.40
INVOICE: 2080559	03/06/24		24000009	627220	P	03/14/24	10060190 141000 00000	Materials and Supplies	27.50
INVOICE: 2081888	03/08/24		24000009	627220	P	03/14/24	10060190 141000 00000	Materials and Supplies	4,983.00
INVOICE: 20767181	03/06/24		24000009	627220	P	03/14/24	10060190 141000 00000	Materials and Supplies	615.75
INVOICE: 20799941	03/06/24		24000009	627220	P	03/14/24	10060190 141000 00000	Materials and Supplies	116.40
INVOICE: 2082378	03/11/24		24000009	627220	P	03/14/24	10060190 141000 00000	Materials and Supplies	79.40
INVOICE: CM122292	03/05/24		24000009	627220	P	03/14/24	10060190 141000 00000	Materials and Supplies	-147.00
VENDOR TOTALS			848,340.72	YTD INVOICED			844,284.47	YTD PAID	32,423.89
2765 FISHER SCIENTIFIC COMPANY LLC									
INVOICE: 0328644	02/29/24		24000057	627221	P	03/14/24	10060130 552006 00000	Laboratory Supplies	902.40
VENDOR TOTALS			132,017.17	YTD INVOICED			147,999.60	YTD PAID	902.40
5686 FL DEPT OF ENVIRONMENTAL PROTECTION									
INVOICE: MAR24	03/04/24			627222	P	03/14/24	10061430 549030 00000	Commissions Fees Costs	22,544.79
VENDOR TOTALS			48,597.79	YTD INVOICED			47,477.79	YTD PAID	22,544.79
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES									
INVOICE: I24006160	01/30/24		24000996	627224	P	03/14/24	10008320 531000 00000	Professional Services	40.00
INVOICE: F70397	03/11/24		24001406	627223	P	03/14/24	10026030 534000 00000	Other Services	175.00
VENDOR TOTALS			3,330.63	YTD INVOICED			20,720.40	YTD PAID	215.00
5272 FLORIDA DESIGN CONSULTANTS INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/29/23			627225	P	03/14/24	10044760 563005 22022	IOTB-Design	3,016.67
INVOICE: 46239	01/26/24			627225	P	03/14/24	10044760 563005 22022	IOTB-Design	4,843.33
INVOICE: 46336	02/26/24			627225	P	03/14/24	10044760 563005 22022	IOTB-Design	3,839.60
INVOICE: 46470	03/08/24			627225	P	03/14/24	10060720 563005 20164	IOTB-Design	19,958.00
INVOICE: 46476	03/08/24			627225	P	03/14/24	10060700 563000 20017	Improvements Other Than B	1,308.84
INVOICE: 46477									
VENDOR TOTALS			217,089.26	YTD INVOICED			289,744.72	YTD PAID	32,966.44
4608 FLORIDA PUBLIC TRANSPORTATION ASSOCIATION	03/01/24		24001447	627226	P	03/14/24	10022430 554001 00000	Memberships	4,450.38
INVOICE: 100123									
VENDOR TOTALS			4,600.38	YTD INVOICED			4,450.38	YTD PAID	4,450.38
10982 FLORIDA TREE AND PROPERTY MAINTENANCE	02/01/24		24000815	627227	P	03/14/24	10026530 534000 00000	Other Services	1,188.00
INVOICE: INV0304									
VENDOR TOTALS			7,722.00	YTD INVOICED			10,098.00	YTD PAID	1,188.00
3240 PORT RICHEY AUTOMOTIVE MANAGEMENT LLC	01/24/24		24001148	627228	P	03/14/24	10026030 564000 00000	Fleet Machinery & Equipme	47,272.50
INVOICE: KG21581									
VENDOR TOTALS			280,432.83	YTD INVOICED			280,432.83	YTD PAID	47,272.50
10984 GALLS PARENT HOLDINGS LLC	02/29/24		24001075	627229	P	03/14/24	10007860 552007 00000	Apparel and Other Clothin	1,113.63
INVOICE: 027232322	02/29/24		24001075	627229	P	03/14/24	10007860 552007 00000	Apparel and Other Clothin	94.95
INVOICE: 027233065	02/29/24		24001075	627229	P	03/14/24	10007860 552007 00000	Apparel and other clothin	105.72
INVOICE: 027234312									
VENDOR TOTALS			160,104.00	YTD INVOICED			169,435.99	YTD PAID	1,314.30
9125 GREEN DREAM INTERNATIONAL LLC	03/07/24		24000984	627230	P	03/14/24	10060130 552008 00000	Maint Materials-Not Rds&B	2,081.20
INVOICE: GDIAHFLPASCO09848									
VENDOR TOTALS			41,621.67	YTD INVOICED			41,621.67	YTD PAID	2,081.20
1942 JEB MANAGEMENT INC	02/28/24		24000400	627231	P	03/14/24	10060130 534000 00000	other Services	5,070.00
INVOICE: 244272									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2400043									
VENDOR TOTALS			137,875.00	YTD INVOICED			216,265.00	YTD PAID	18,225.00
10774 GUNN LAW GROUP PA	02/12/24								
INVOICE: HR240204				627235	P	03/14/24	10062370 545003 00000	General Liability Claims	70,000.00
VENDOR TOTALS			70,000.00	YTD INVOICED			70,000.00	YTD PAID	70,000.00
10642 HABIB'S YUNG HO MARTIAL ARTS	02/29/24								
INVOICE: PR170440				627236	P	03/14/24	10005820 534000 00000	Other Services	371.00
VENDOR TOTALS			1,176.00	YTD INVOICED			1,848.00	YTD PAID	371.00
4371 HOWARD FERTILIZER & CHEMICAL CO INC	02/29/24								
INVOICE: CIN000698637			24001182	627237	P	03/14/24	10004390 552003 00000	Insecticides/Pesticides	8,400.00
VENDOR TOTALS			12,346.92	YTD INVOICED			8,400.00	YTD PAID	8,400.00
9199 WASTE PRO OF FLORIDA INC	02/29/24								
INVOICE: 0000612445			24000541	627238	P	03/14/24	10036510 543004 00000	utilities - waste Disposa	1,113.79
INVOICE: 0000612445			24000541	627238	P	03/14/24	10060110 543004 00000	utilities - waste Disposa	151.09
INVOICE: 0000612445			24000541	627238	P	03/14/24	10060130 543004 00000	utilities - waste Disposa	1,852.47
INVOICE: 0000612445			24000712	627238	P	03/14/24	10002620 543004 00000	utilities - waste Disposa	460.79
INVOICE: 0000612446			24000712	627238	P	03/14/24	10004150 543004 00000	utilities - waste Disposa	113.87
INVOICE: 0000612446			24000712	627238	P	03/14/24	10004190 543004 00000	utilities - waste Disposa	90.95
INVOICE: 0000612446			24000712	627238	P	03/14/24	10004210 543004 00000	utilities - waste Disposa	321.03
INVOICE: 0000612446			24000712	627238	P	03/14/24	10004230 543004 00000	utilities - waste Disposa	276.06
INVOICE: 0000612446			24000712	627238	P	03/14/24	10004240 543004 00000	utilities - waste Disposa	183.00
INVOICE: 0000612446			24000712	627238	P	03/14/24	10004250 543004 00000	utilities - waste Disposa	366.00
INVOICE: 0000612446			24000712	627238	P	03/14/24	10004260 543004 00000	utilities - waste Disposa	76.70
INVOICE: 0000612446			24000712	627238	P	03/14/24	10004280 543004 00000	utilities - waste Disposa	138.03
INVOICE: 0000612446			24000712	627238	P	03/14/24	10004300 543004 00000	utilities - waste Disposa	504.03
INVOICE: 0000612446			24000712	627238	P	03/14/24	10004310 543004 00000	utilities - waste Disposa	102.98

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/29/24		24000712	627238	P	03/14/24	10004320 543004 00000	utilities - waste Disposa	153.40
INVOICE: 0000612446	02/29/24		24000712	627238	P	03/14/24	10004360 543004 00000	utilities - waste Disposa	153.40
INVOICE: 0000612446	02/29/24		24000712	627238	P	03/14/24	10004370 543004 00000	utilities - waste Disposa	183.00
INVOICE: 0000612446	02/29/24		24000712	627238	P	03/14/24	10004380 543004 00000	utilities - waste Disposa	549.00
INVOICE: 0000612446	02/29/24		24000712	627238	P	03/14/24	10004390 543004 00000	utilities - waste Disposa	145.24
INVOICE: 0000612446	02/29/24		24000712	627238	P	03/14/24	10004410 543004 00000	utilities - waste Disposa	366.00
INVOICE: 0000612446	02/29/24		24000712	627238	P	03/14/24	10005020 543004 00000	utilities - waste Disposa	549.00
INVOICE: 0000612446	02/29/24		24000712	627238	P	03/14/24	10005030 543004 00000	utilities - waste Disposa	276.06
INVOICE: 0000612446	02/29/24		24000712	627238	P	03/14/24	10005050 543004 00000	utilities - waste Disposa	562.12
INVOICE: 0000612446	02/29/24		24000712	627238	P	03/14/24	10005130 543004 00000	utilities - waste Disposa	504.03
INVOICE: 0000612446	02/29/24		24000712	627238	P	03/14/24	10005150 543004 00000	utilities - waste Disposa	90.95
INVOICE: 0000612446	02/29/24		24000712	627238	P	03/14/24	20345230 543004 00000	utilities - waste Disposa	1,854.25
VENDOR TOTALS			131,741.58	YTD INVOICED			157,979.25	YTD PAID	11,137.24
5422 JIMMYS SANITARY SERVICE INC									
INVOICE: 35261	02/29/24		24000651	627239	P	03/14/24	10005120 544000 00000	Rentals and Leases	400.00
VENDOR TOTALS			3,408.00	YTD INVOICED			2,000.00	YTD PAID	400.00
11328 JOHNSON BROTHERS OF FLORIDA INC									
INVOICE: 2528956	03/01/24		24000707	627240	P	03/14/24	20345300 549023 00000	Food and Dietary	1,136.40
VENDOR TOTALS			6,650.40	YTD INVOICED			6,650.40	YTD PAID	1,136.40
11182 KEELER LANDSCAPING INC									
INVOICE: 022924	02/29/24		24001314	627241	P	03/14/24	20345050 534000 00000	Other Services	6,358.00
INVOICE: 022924A	02/29/24		24000951	627241	P	03/14/24	10042130 563000 23F02	Improvements Other Than B	9,753.00
VENDOR TOTALS			28,666.00	YTD INVOICED			40,780.00	YTD PAID	16,111.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE: 292425183	02/29/24		24000091	627242	P	03/14/24	10010350 544000 00000	Rentals and Leases	121.71
	02/29/24		24000149	627242	P	03/14/24	10059920 544000 00000	Rentals and Leases	864.05

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 292424693	02/29/24		24000270	627242	P	03/14/24	10060140 544000 00000	Rentals and Leases	357.08
INVOICE: 292425176	02/29/24		24000098	627242	P	03/14/24	10010350 544000 00000	Rentals and Leases	105.29
INVOICE: 292425483	02/29/24		24000276	627242	P	03/14/24	10060110 544000 00000	Rentals and Leases	123.11
INVOICE: 292425610	03/02/24		24001449	627243	P	03/14/24	10009870 544000 00000	Rentals and Leases	365.91
INVOICE: 44299350	01/02/24		24000523	627243	P	03/14/24	10018200 544000 00000	Rentals and Leases	198.81
INVOICE: 43919893	03/02/24		24000523	627243	P	03/14/24	10018200 544000 00000	Rentals and Leases	196.67
INVOICE: 44299347	02/02/24		24000523	627243	P	03/14/24	10018200 544000 00000	Rentals and Leases	200.63
INVOICE: 44126319	12/28/23		24000912	627242	P	03/14/24	21345340 534000 00000	other Services	151.68
INVOICE: 290416358	01/31/24		24000912	627242	P	03/14/24	21345340 534000 00000	other Services	352.18
INVOICE: 291917380	01/31/24			627242	P	03/14/24	21345340 534000 00000	other Services	-.01
INVOICE: 291917380	02/29/24		24000912	627242	P	03/14/24	21345340 534000 00000	other Services	413.12
INVOICE: 292427949									
VENDOR TOTALS			134,890.55	YTD INVOICED			154,624.41	YTD PAID	3,450.23
10652 MAINZER MANAGEMENT INC	02/12/24		24000731	627244	P	03/14/24	10059830 534000 00000	other Services	1,380.00
INVOICE: 90141500013105	02/19/24		24000731	627244	P	03/14/24	10059830 534000 00000	other Services	1,380.00
INVOICE: 90141500013127	02/26/24		24000731	627244	P	03/14/24	10059830 534000 00000	other Services	1,380.00
INVOICE: 90141500013148									
VENDOR TOTALS			19,320.00	YTD INVOICED			19,320.00	YTD PAID	4,140.00
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	03/01/24		24001283	627245	P	03/14/24	10005900 534000 00000	other Services	1,659.00
INVOICE: 41931	03/01/24		24001283	627245	P	03/14/24	10005900 534000 00000	other Services	4,356.00
INVOICE: 41932									
VENDOR TOTALS			173,029.95	YTD INVOICED			220,913.46	YTD PAID	6,015.00
7026 DIGNITY FUNERAL SERVICES INC	02/26/24		24000682	627246	P	03/14/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: REIMER022624	02/27/24		24000682	627246	P	03/14/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: HUNT022724	03/05/24		24000682	627246	P	03/14/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: KEELING030524									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/05/24		24000682	627246	P	03/14/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: PALLONE030524	03/05/24		24000682	627246	P	03/14/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: MOTT030524	03/05/24		24000682	627246	P	03/14/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: PACHECO030524	03/05/24		24000682	627246	P	03/14/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: WISEHART030524	03/07/24		24000682	627246	P	03/14/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: WARDIII030724	02/12/24		24000682	627246	P	03/14/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: NORTH021224	03/12/24		24000682	627246	P	03/14/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: ARMENTEROS031224									
VENDOR TOTALS			127,460.00	YTD INVOICED			137,420.00	YTD PAID	7,950.00
1999 MID FLORIDA ARMORED & ATM SERVICE	02/29/24		24000049	627247	P	03/14/24	10009870 534000 00000	other Services	418.00
INVOICE: 49183	02/29/24		24000049	627247	P	03/14/24	10009870 534000 00000	other Services	247.00
INVOICE: 49182	02/29/24		24000049	627247	P	03/14/24	10009870 534000 00000	other Services	247.00
INVOICE: 49190	02/29/24		24000702	627248	P	03/14/24	10061410 534000 00000	other Services	418.00
INVOICE: 49226									
VENDOR TOTALS			19,523.00	YTD INVOICED			32,487.16	YTD PAID	1,330.00
4326 MINE & MILL SUPPLY COMPANY INC	03/13/24		24001259	627249	P	03/14/24	10060190 141000 00000	Materials and Supplies	1,719.00
INVOICE: 3013650	03/13/24		24001259	627249	P	03/14/24	10060190 141000 00000	Materials and Supplies	564.00
INVOICE: 3013649									
VENDOR TOTALS			11,581.78	YTD INVOICED			6,080.03	YTD PAID	2,283.00
9681 SHANE REYNOLDS MITCHELL	03/13/24		24001221	627250	P	03/14/24	20345050 534000 00000	Other Services	9,900.00
INVOICE: 1362									
VENDOR TOTALS			41,000.00	YTD INVOICED			40,300.00	YTD PAID	9,900.00
6845 MUNICIPAL EMERGENCY SERVICES, INC.	02/15/24			627251	P	03/14/24	10012740 552106 00000	Uncapitalized Equipment	70.24
INVOICE: IN2008290	02/15/24			627251	P	03/14/24	10006430 552106 00000	Uncapitalized Equipment	37.82
INVOICE: IN2008290	02/27/24			627251	P	03/14/24	10044140 564010 00000	Other Equipment	27,968.88
INVOICE: IN2013845	02/27/24			627251	P	03/14/24	10044140 564010 00000	Other Equipment	15,060.16

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN2013845									
VENDOR TOTALS	515,298.20 YTD INVOICED			710,218.17 YTD PAID			43,137.10		
3718 PACE ANALYTICAL SERVICES LLC									
INVOICE: 2435597520	02/21/24		24000119	627252	P	03/14/24	10060370 534000 00000	Other Services	4.00
INVOICE: 2435599268	03/01/24		24000119	627252	P	03/14/24	10060130 534000 00000	Other Services	16.00
INVOICE: 2435599388	03/03/24		24000119	627252	P	03/14/24	10060370 534000 00000	Other Services	4.00
INVOICE: 2435599389	03/03/24		24000119	627252	P	03/14/24	10060370 534000 00000	Other Services	4.00
INVOICE: 2435599761	03/05/24		24000119	627252	P	03/14/24	10060130 534000 00000	Other Services	32.00
INVOICE: 2435599665	03/04/24		24000119	627252	P	03/14/24	10060130 534000 00000	Other Services	290.00
INVOICE: 2435599656	03/04/24		24000119	627252	P	03/14/24	10060110 534000 00000	Other Services	982.25
INVOICE: 2435600055	03/07/24		24000119	627252	P	03/14/24	10060130 534000 00000	Other Services	16.00
INVOICE: 2435600057	03/07/24		24000119	627252	P	03/14/24	10060130 534000 00000	Other Services	16.00
INVOICE: 2435600139	03/07/24		24000119	627252	P	03/14/24	10060110 534000 00000	Other Services	913.25
INVOICE: 2435600313	03/08/24		24000119	627252	P	03/14/24	10060130 534000 00000	Other Services	34.00
INVOICE: 2435600205	03/08/24		24000119	627252	P	03/14/24	10060370 534000 00000	Other Services	4.00
INVOICE: 2435600209	03/08/24		24000119	627252	P	03/14/24	10060110 534000 00000	Other Services	4.00
INVOICE: 2435600208	03/08/24		24000119	627252	P	03/14/24	10060370 534000 00000	Other Services	4.00
INVOICE: 2435600191	03/08/24		24000119	627252	P	03/14/24	10060110 534000 00000	Other Services	982.25
VENDOR TOTALS	28,619.10 YTD INVOICED			29,993.35 YTD PAID			3,305.75		
4667 PASCO PIPE SUPPLY INC									
INVOICE: 2017029	02/28/24		24000010	627253	P	03/14/24	10060190 141000 00000	Materials and Supplies	13,439.44
INVOICE: 2017067	03/07/24		24000010	627253	P	03/14/24	10060190 141000 00000	Materials and Supplies	12,112.80
INVOICE: 2017186	03/07/24		24000010	627253	P	03/14/24	10060190 141000 00000	Materials and Supplies	13,958.56
INVOICE: 2017422	03/12/24		24000010	627253	P	03/14/24	10060190 141000 00000	Materials and Supplies	854.00
VENDOR TOTALS	568,069.71 YTD INVOICED			550,680.74 YTD PAID			40,364.80		
5401 PAW MATERIALS INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/27/24		24000409	627254	P	03/14/24	10060110 552008 00000	Maint Materials-Not Rds&B	1,281.00
INVOICE:	137434								
VENDOR TOTALS			13,820.00	YTD INVOICED			5,787.95	YTD PAID	1,281.00
11097 PINNACLE HOME CARE INC	03/05/24			627255	P	03/14/24	10062370 545003 00000	General Liability Claims	80.00
INVOICE:	030524								
VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	80.00
3464 POLYDYNE INC	02/19/24		24000062	627256	P	03/14/24	10060130 552010 00000	Chemicals	16,187.40
INVOICE:	1810995								
INVOICE:	02/28/24		24000062	627256	P	03/14/24	10060130 552010 00000	Chemicals	48,562.20
INVOICE:	1813349								
INVOICE:	03/04/24		24000062	627256	P	03/14/24	10060130 552010 00000	Chemicals	853.88
INVOICE:	1814963								
VENDOR TOTALS			146,540.48	YTD INVOICED			170,502.80	YTD PAID	65,603.48
5 REFUNDS	03/01/24			627258	P	03/14/24	10008750 344913 00000	Row Use Permit Inspection	300.00
INVOICE:	TED240050								
INVOICE:	03/01/24			627258	P	03/14/24	10008750 344914 00000	Perform Guarantee Process	1,300.00
INVOICE:	TED240050								
INVOICE:	03/11/24			627257	P	03/14/24	24423000 329508 00000	Solid waste Assessments-C	28,237.97
INVOICE:	23159039								
INVOICE:	03/11/24			627259	P	03/14/24	10011100 325165 00000	PVAS special Assmts	48.91
INVOICE:	1926160090000001590								
VENDOR TOTALS			1,155,672.94	YTD INVOICED			1,292,954.33	YTD PAID	29,886.88
7747 ROBERT A RIORDAN	03/09/24			627260	P	03/14/24	10005730 534000 00000	Other Services	140.00
INVOICE:	PR139794								
VENDOR TOTALS			616.00	YTD INVOICED			616.00	YTD PAID	140.00
8074 SAFETY-KLEEN SYSTEMS INC	03/02/24		24000854	627261	P	03/14/24	10062010 534000 00000	Other Services	678.00
INVOICE:	93978515								
VENDOR TOTALS			12,483.00	YTD INVOICED			15,641.12	YTD PAID	678.00
10613 SALVATORE C AMATO	03/09/24			627262	P	03/14/24	10005800 534000 00000	Other Services	92.00
INVOICE:	PR1381010								
VENDOR TOTALS			460.00	YTD INVOICED			644.00	YTD PAID	92.00

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10850 SERVICEWEAR APPAREL INC	03/05/24		24000806	627263	P	03/14/24	10004390 552007 00000	Apparel and Other Clothin	224.73
INVOICE: 0054171668	03/06/24		24000806	627263	P	03/14/24	10004390 552007 00000	Apparel and other Clothin	348.21
INVOICE: 0054183738	03/05/24		24000806	627263	P	03/14/24	10004390 552007 00000	Apparel and Other Clothin	192.71
INVOICE: 0054171669	03/05/24		24000806	627263	P	03/14/24	10004390 552007 00000	Apparel and Other Clothin	167.39
INVOICE: 0054171670									
VENDOR TOTALS			23,315.01	YTD INVOICED			23,315.01	YTD PAID	933.04
3452 THE SHERWIN WILLIAMS COMPANY	03/12/24		24000008	627264	P	03/14/24	10060190 141000 00000	Materials and Supplies	489.60
INVOICE: 59859	02/22/24		24000008	627264	P	03/14/24	10060190 141000 00000	Materials and Supplies	514.08
INVOICE: 53449	03/12/24		24000008	627264	P	03/14/24	10060190 141000 00000	Materials and Supplies	-514.08
INVOICE: 59842									
VENDOR TOTALS			12,642.66	YTD INVOICED			5,790.25	YTD PAID	489.60
3553 SITEONE LANDSCAPE SUPPLY, LLC	02/29/24		24000911	627265	P	03/14/24	10004390 552000 00000	Operating Supplies	3,749.97
INVOICE: 138341831001	03/08/24		24000911	627265	P	03/14/24	10004390 552000 00000	Operating Supplies	1,914.31
INVOICE: 138586820001	03/08/24		24001173	627265	P	03/14/24	10004390 552003 00000	Insecticides/Pesticides	235.08
INVOICE: 138825998001									
VENDOR TOTALS			86,834.20	YTD INVOICED			65,428.05	YTD PAID	5,899.36
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	03/01/24			627266	P	03/14/24	10000400 541000 00000	Communications	-55.81
INVOICE: 166421001030124	02/21/24			627266	P	03/14/24	10000400 541000 00000	Communications	89.17
INVOICE: 166421001022124									
VENDOR TOTALS			382,424.87	YTD INVOICED			467,382.82	YTD PAID	33.36
1994 STAPLES CONTRACT & COMMERCIAL INC	11/25/23		24000405	627267	P	03/14/24	10008690 551000 00000	Office Supplies	89.00
INVOICE: 3553270898									
VENDOR TOTALS			204,674.19	YTD INVOICED			76,187.76	YTD PAID	89.00
1965 GREGORY D'ARMAND	01/04/24		24000839	627268	P	03/14/24	10059920 547000 00000	Printing and Binding	5,585.40
INVOICE: 9001									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									22,341.60 YTD INVOICED
									23,690.10 YTD PAID
									5,585.40
4332 TAMPA ELECTRIC COMPANY									
	02/06/24			627269	P	03/14/24	10060130 543001 00000	Utilities - Electric	8,544.54
INVOICE:	321000026500020624								
	03/04/24			627269	P	03/14/24	10000200 543001 00000	Utilities - Electric	13,589.46
INVOICE:	211004785120030424								
	03/04/24			627269	P	03/14/24	10000200 543001 00000	Utilities - Electric	12,600.08
INVOICE:	211004785807030424								
	03/04/24			627269	P	03/14/24	10004220 543001 00000	Utilities - Electric	202.96
INVOICE:	211027171795030424								
	03/04/24			627269	P	03/14/24	10004220 543001 00000	Utilities - Electric	161.03
INVOICE:	221005040375030424								
VENDOR TOTALS									477,345.57 YTD INVOICED
									608,338.80 YTD PAID
									35,098.07
4950 TEN-8 FIRE & SAFETY LLC									
	02/27/24			627270	P	03/14/24	10012740 552106 00000	Uncapitalized Equipment	4,019.28
INVOICE:	1310036609								
	02/27/24			627270	P	03/14/24	10006430 552106 00000	Uncapitalized Equipment	2,164.23
INVOICE:	1310036609								
VENDOR TOTALS									295,126.58 YTD INVOICED
									297,720.40 YTD PAID
									6,183.51
6343 TIMM GROUP STUCCO INC.									
	02/16/24			627271	P	03/14/24	10047150 563000 20072	Improvements Other Than B	95,700.00
INVOICE:	5098P8								
	02/16/24			627271	P	03/14/24	10047020 205999 00000	Contracts Payable Retaina	-4,785.00
INVOICE:	5098P8R								
VENDOR TOTALS									243,295.00 YTD INVOICED
									540,093.05 YTD PAID
									90,915.00
7530 TRANS UNION LLC									
	02/28/24	24000340		627272	P	03/14/24	10026900 534000 00000	Other Services	64.09
INVOICE:	02402726								
VENDOR TOTALS									262.99 YTD INVOICED
									432.51 YTD PAID
									64.09
11019 TRENT CASTEN									
	03/08/24			627273	P	03/14/24	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381009								
VENDOR TOTALS									200.00 YTD INVOICED
									240.00 YTD PAID
									40.00
10135 TREY THOMAS CASTEN									
	03/08/24			627274	P	03/14/24	10005800 534000 00000	Other Services	92.00
INVOICE:	PR1381007								
VENDOR TOTALS									460.00 YTD INVOICED
									828.00 YTD PAID
									92.00

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11616 TRINITY ELISABETH LOIES	03/09/24			627275	P	03/14/24	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381013									
VENDOR TOTALS			160.00	YTD INVOICED			200.00	YTD PAID	40.00
10136 TROY MICHAEL CASTEN JR	03/08/24			627276	P	03/14/24	10005800 534000 00000	Other Services	92.00
INVOICE: PR1381006									
VENDOR TOTALS			460.00	YTD INVOICED			644.00	YTD PAID	92.00
11845 US SAWS INC	02/22/24		24001246	627277	P	03/14/24	25125020 564000 00000	Fleet Machinery & Equipme	18,061.00
INVOICE: I138465									
VENDOR TOTALS			18,061.00	YTD INVOICED			18,061.00	YTD PAID	18,061.00
2456 US WATER SERVICES CORPORATION	02/29/24			627278	P	03/14/24	10060700 563000 20020	Improvements Other Than B	93,235.75
INVOICE: SI91244									
INVOICE: SI91249	02/29/24			627278	P	03/14/24	10060700 563000 20020	Improvements Other Than B	87,601.05
INVOICE: SI91257									
VENDOR TOTALS			4,324,490.90	YTD INVOICED			5,689,458.03	YTD PAID	265,683.11
15 UTILITIES REFUND	03/06/24			627279	P	03/14/24	10059900 599001 00000	Refund of Prior Year Reve	18,213.52
INVOICE: 010420140080770									
VENDOR TOTALS			823,769.21	YTD INVOICED			873,550.12	YTD PAID	18,213.52
2952 VAN SCHAIK CONSTRUCTION INC	03/06/24			627280	P	03/14/24	10026900 534000 00000	Other Services	46,424.25
INVOICE: 5934P1									
VENDOR TOTALS			249,903.75	YTD INVOICED			266,483.45	YTD PAID	46,424.25
2130 ROSANNE ABAMONTE VAVASIS	03/07/24			627281	P	03/14/24	10005820 534000 00000	Other Services	434.00
INVOICE: PR170449									
INVOICE: PR170450	03/07/24			627281	P	03/14/24	10005820 534000 00000	Other Services	28.00
VENDOR TOTALS			4,015.20	YTD INVOICED			4,991.70	YTD PAID	462.00
5274 FLORIDA TOURISM INDUSTRY MARKETING CORPORATION	03/11/24		24000239	627282	P	03/14/24	10010880 549020 00000	Advertising	7,500.00
INVOICE: 00091229									

PAID INVOICES REPORT

PAY RUN: 16855C

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	
	03/11/24		24000239	627282	P	03/14/24	10010880 549020 00000	Advertising	7,500.00
INVOICE:	00091360								
VENDOR TOTALS			48,750.00	YTD INVOICED			48,750.00	YTD PAID	15,000.00
9828 VITAL RECORDS HOLDINGS LLC	11/30/23			627283	P	03/14/24	10006600 534000 00000	other Services	679.58
INVOICE:	3935065TPA1								
	12/31/23			627283	P	03/14/24	10006600 534000 00000	other Services	565.38
INVOICE:	4001343TPA1								
	01/31/24			627283	P	03/14/24	10006600 534000 00000	other Services	565.38
INVOICE:	4074918TPA1								
VENDOR TOTALS			3,416.75	YTD INVOICED			3,209.16	YTD PAID	1,810.34
4927 WESCO TURF INC	02/23/24		24000118	627284	P	03/14/24	10062010 534000 00000	other Services	794.00
INVOICE:	44615359								
	02/23/24		24000118	627284	P	03/14/24	10062010 534000 00000	other Services	794.00
INVOICE:	44615374								
VENDOR TOTALS			369,213.40	YTD INVOICED			377,258.79	YTD PAID	1,588.00
5191 WILLIAMSON DACAR ASSOCIATES INC	03/06/24			627285	P	03/14/24	10060720 562005 23F04	Buildings-Architecture/De	10,390.00
INVOICE:	5170P11								
VENDOR TOTALS			129,002.65	YTD INVOICED			261,188.02	YTD PAID	10,390.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/26/24			627286	P	03/14/24	20345230 543003 00000	utilities - water/wastewa	9,658.42
INVOICE:	2256426022624								
	01/30/24			627286	P	03/14/24	10060130 543001 00000	utilities - Electric	65,207.62
INVOICE:	5237013024								
	02/15/24			627286	P	03/14/24	10060140 543001 00000	utilities - Electric	22,921.04
INVOICE:	5223021524								
	02/15/24			627286	P	03/14/24	10060110 543001 00000	utilities - Electric	39,613.02
INVOICE:	5225021524								
	02/15/24			627286	P	03/14/24	10062980 543001 00000	utilities - Electric	8,787.25
INVOICE:	5228021524								
	02/15/24			627286	P	03/14/24	10063410 543001 00000	utilities - Electric	303.50
INVOICE:	5228021524								
	02/15/24			627286	P	03/14/24	10063450 543001 00000	utilities - Electric	12,067.68
INVOICE:	5228021524								
	02/15/24			627286	P	03/14/24	10063570 543001 00000	utilities - Electric	55.39
INVOICE:	5228021524								
	02/15/24			627286	P	03/14/24	10063590 543001 00000	utilities - Electric	2,844.47
INVOICE:	5228021524								
	02/15/24			627286	P	03/14/24	10063650 543001 00000	utilities - Electric	2,640.90
INVOICE:	5228021524								
	02/15/24			627286	P	03/14/24	10063670 543001 00000	utilities - Electric	3,000.37

PAID INVOICES REPORT

PAY RUN: 16855C

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: 5228021524	02/15/24			627286	P	03/14/24	10063680 543001 00000	utilities - Electric	826.82
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10063690 543001 00000	utilities - Electric	83.15
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10063710 543001 00000	utilities - Electric	290.36
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10063720 543001 00000	utilities - Electric	64.63
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10063730 543001 00000	utilities - Electric	797.24
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10063780 543001 00000	utilities - Electric	483.27
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10063800 543001 00000	utilities - Electric	281.46
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10063830 543001 00000	utilities - Electric	3,059.26
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10063870 543001 00000	utilities - Electric	2,297.53
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10063900 543001 00000	utilities - Electric	2,111.80
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10063930 543001 00000	utilities - Electric	17,113.68
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10064110 543001 00000	utilities - Electric	3,225.53
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10064150 543001 00000	utilities - Electric	1,662.96
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10064190 543001 00000	utilities - Electric	1,023.36
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10064350 543001 00000	utilities - Electric	130.66
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10064360 543001 00000	utilities - Electric	933.35
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10064440 543001 00000	utilities - Electric	469.45
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10064530 543001 00000	utilities - Electric	201.75
INVOICE: 5228021524	02/15/24			627286	P	03/14/24	10064610 543001 00000	utilities - Electric	632.77
INVOICE: 5228021524	02/28/24			627286	P	03/14/24	10005070 543001 00000	utilities - Electric	110.47
INVOICE: 5241022824	02/28/24			627286	P	03/14/24	10024690 543001 00000	utilities - Electric	120.90
INVOICE: 5241022824	02/28/24			627286	P	03/14/24	10005030 543001 00000	utilities - Electric	377.03
INVOICE: 5241022824	02/28/24			627286	P	03/14/24	10005080 543001 00000	utilities - Electric	109.29
INVOICE: 5241022824	02/28/24			627286	P	03/14/24	10004190 543001 00000	utilities - Electric	2,294.09
INVOICE: 5241022824	02/28/24			627286	P	03/14/24	10004320 543001 00000	utilities - Electric	528.22

PAID INVOICES REPORT

PAY RUN: 16855C

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			627286	P	03/14/24	10005050 543001 00000	utilities - Electric	321.89
INVOICE: 5241022824	02/28/24			627286	P	03/14/24	10004360 543001 00000	utilities - Electric	468.51
INVOICE: 5241022824	02/28/24			627286	P	03/14/24	10005150 543001 00000	utilities - Electric	1,525.22
INVOICE: 5241022824	02/15/24			627286	P	03/14/24	10061410 543001 00000	utilities - Electric	6,618.00
INVOICE: 5227021524	01/30/24			627286	P	03/14/24	10010410 543001 00000	utilities - Electric	15,965.08
INVOICE: 5235013024	02/28/24			627286	P	03/14/24	10000200 543001 00000	utilities - Electric	78,306.64
INVOICE: 5240022824	02/28/24			627286	P	03/14/24	10010410 543001 00000	utilities - Electric	15,113.32
INVOICE: 5235022824	02/15/24			627286	P	03/14/24	10060130 543001 00000	utilities - Electric	200,280.85
INVOICE: 5226021524	03/04/24			627286	P	03/14/24	10010410 543001 00000	utilities - Electric	146.65
INVOICE: 1905858030424	02/28/24			627286	P	03/14/24	10061410 543001 00000	utilities - Electric	700.09
INVOICE: 5238022824									
VENDOR TOTALS			3,444,625.77	YTD INVOICED			4,636,466.41	YTD PAID	525,774.94
11691 YVONNE GUILLEN	03/09/24			627287	P	03/14/24	10005800 534000 00000	other Services	40.00
INVOICE: PR1381012									
VENDOR TOTALS			120.00	YTD INVOICED			120.00	YTD PAID	40.00
							REPORT TOTALS		2,519,946.25
							COUNT	AMOUNT	
							TOTAL PRINTED CHECKS	102	2,519,946.25

PAID INVOICES REPORT

PAY RUN: 16855D

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	
101 DEPARTMENT OF REVENUE	02/29/24			27004	M	03/14/24	10007170 217002 00000	Sales Tax 7% Comm Prop Le	4,571.65
INVOICE: FEB24	02/29/24			27004	M	03/14/24	10007170 217001 00000	Sales Tax 9% Transient Re	524.06
INVOICE: FEB24	02/29/24			27004	M	03/14/24	10007170 217003 00000	Sales Tax 7% Admn/Auct/Ot	461.45
INVOICE: FEB24	02/29/24			27004	M	03/14/24	10000050 369900 00000	Miscellaneous Revenue	-54.64
INVOICE: FEB24									
VENDOR TOTALS		46,498,055.76	YTD INVOICED				47,032,850.32	YTD PAID	5,502.52
5669 DISTRICT SCHOOL BOARD OF PASCO COUNTY	03/11/24			27005	M	03/14/24	21005020 599001 00000	Refund of Prior Year Reve	10,092.68
INVOICE: SEP2023INT	03/11/24			27005	M	03/14/24	10028000 208000 00000	D/T Other Governmental Un	-407.97
INVOICE: SEP2023INT									
VENDOR TOTALS		20,959,052.29	YTD INVOICED				23,560,645.78	YTD PAID	9,684.71
10845 JPMORGAN CHASE BANK NA	03/13/24			27006	M	03/14/24	10064790 201010 00000	P-Card Payable	172,028.32
INVOICE: 031324									
VENDOR TOTALS		1,346,197.39	YTD INVOICED				1,354,949.63	YTD PAID	172,028.32
								REPORT TOTALS	187,215.55
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	3 187,215.55

PAID INVOICES REPORT

PAY RUN: 16855E

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	
7291 ACE OPPORTUNITIES, INC.	02/29/24			22643	T	03/19/24	10006560 534000 00000	other Services	3,017.24
INVOICE: FEBRUARY24JD									
VENDOR TOTALS			30,272.72	YTD INVOICED			50,669.81	YTD PAID	3,017.24
4368 ALLIED UNIVERSAL CORP	03/06/24		24000248	22644	T	03/19/24	10060130 552010 00000	Chemicals	4,768.30
INVOICE: I2920799	03/06/24		24000248	22644	T	03/19/24	10060130 552010 00000	Chemicals	4,266.67
INVOICE: I2920879	03/07/24		24000248	22644	T	03/19/24	10060130 552010 00000	Chemicals	1,821.49
INVOICE: I2921190	03/08/24		24000248	22644	T	03/19/24	10060130 552010 00000	Chemicals	4,787.37
INVOICE: I2921304	03/08/24		24000248	22644	T	03/19/24	10060130 552010 00000	Chemicals	4,729.20
INVOICE: I2921305	03/07/24		24000248	22644	T	03/19/24	10060110 552010 00000	Chemicals	495.90
INVOICE: I2921200									
VENDOR TOTALS			654,957.78	YTD INVOICED			762,639.56	YTD PAID	20,868.93
1888 MARTIN BETTS	03/12/24			22645	T	03/19/24	10005800 534000 00000	Other Services	427.00
INVOICE: PR1381005									
VENDOR TOTALS			6,727.00	YTD INVOICED			7,980.00	YTD PAID	427.00
11906 CHARLES KENT TRIVETTE	03/08/24			22646	T	03/19/24	10005730 534000 00000	Other Services	84.00
INVOICE: PR139789									
VENDOR TOTALS			476.00	YTD INVOICED			476.00	YTD PAID	84.00
11056 CHRISTOPHER COBBS	03/08/24			22647	T	03/19/24	10005730 534000 00000	Other Services	84.00
INVOICE: PR139792	03/09/24			22647	T	03/19/24	10005730 534000 00000	Other Services	140.00
INVOICE: PR139793									
VENDOR TOTALS			672.00	YTD INVOICED			672.00	YTD PAID	224.00
11924 CODI-JO TRIVETTE	03/08/24			22648	T	03/19/24	10005730 534000 00000	Other Services	60.00
INVOICE: PR139790	03/09/24			22648	T	03/19/24	10005730 534000 00000	Other Services	100.00
INVOICE: PR139791									
VENDOR TOTALS			404.00	YTD INVOICED			404.00	YTD PAID	160.00
10712 EVERTON LEWIS									

PAID INVOICES REPORT

PAY RUN: 16855E

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	
	03/07/24			22649	T	03/19/24	10005820 534000 00000	other Services	140.00
INVOICE:	PR170459								
	03/11/24			22649	T	03/19/24	10005820 534000 00000	other Services	172.00
INVOICE:	PR170462								
VENDOR TOTALS			729.00	YTD INVOICED			1,041.00	YTD PAID	312.00
5674 MIKE FASANO, TAX COLLECTOR	03/10/24			22650	T	03/19/24	10026900 534000 00000	Other Services	1,904.37
INVOICE:	CD240096								
VENDOR TOTALS			3,205,720.53	YTD INVOICED			3,199,218.88	YTD PAID	1,904.37
3783 GARNEY COMPANIES INC	01/31/24			22651	T	03/19/24	10060700 563000 20169	Improvements Other Than B	447,533.34
INVOICE:	3732P24								
	01/31/24			22651	T	03/19/24	10060750 205999 00000	Contracts Payable Retaina	-27,003.34
INVOICE:	3732P24R								
VENDOR TOTALS			3,550,170.20	YTD INVOICED			4,170,659.75	YTD PAID	420,530.00
8913 GLOBAL TRADING INC	03/13/24		24000485	22652	T	03/19/24	10061410 552021 00000	Safety Markings & Devices	131.75
INVOICE:	154571								
VENDOR TOTALS			6,658.62	YTD INVOICED			8,498.64	YTD PAID	131.75
10771 JESSICA FILTZ	03/06/24			22653	T	03/19/24	10005820 534000 00000	Other Services	140.00
INVOICE:	PR170458								
VENDOR TOTALS			665.00	YTD INVOICED			665.00	YTD PAID	140.00
11898 JOLENE L SHEPARDSON	03/07/24			22654	T	03/19/24	20345250 534000 00000	Other Services	120.00
INVOICE:	PR165V368								
VENDOR TOTALS			120.00	YTD INVOICED			120.00	YTD PAID	120.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/29/24		24000619	22655	T	03/19/24	10002620 544000 00000	Rentals and Leases	142.77
INVOICE:	292304464								
VENDOR TOTALS			134,890.55	YTD INVOICED			154,624.41	YTD PAID	142.77
9372 LIBRARY INTERIORS OF FLORIDA INC	02/22/24			22656	T	03/19/24	10070050 564010 20F21	Other Equipment	78,904.32
INVOICE:	2461103								
	02/22/24			22656	T	03/19/24	10070050 564010 20F23	Other Equipment	138,815.43
INVOICE:	2461113								

PAID INVOICES REPORT

PAY RUN: 16855E

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									217,719.75 YTD INVOICED
									217,719.75 YTD PAID
									217,719.75
6950 LILIVETTE ARROYO									
INVOICE: 03/06/24				22657	T	03/19/24	10005840 534000 00000	other Services	851.90
INVOICE: PR175102									
VENDOR TOTALS									1,686.30 YTD INVOICED
									1,686.30 YTD PAID
									851.90
2594 NDL LLC									
INVOICE: 02/29/24			24000566	22658	T	03/19/24	10060110 534000 00000	other Services	7,408.77
INVOICE: 146567									
INVOICE: 02/29/24			24000566	22658	T	03/19/24	10060130 534000 00000	other Services	18,125.54
INVOICE: 146567									
INVOICE: 02/29/24			24000566	22658	T	03/19/24	10060140 534000 00000	other Services	11,976.00
INVOICE: 146567									
VENDOR TOTALS									1,658,025.34 YTD INVOICED
									2,933,283.89 YTD PAID
									37,510.31
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
INVOICE: 03/01/24				22659	T	03/19/24	10007020 549037 00000	Clerks Service Fees CCC	1,870.00
INVOICE: FEB24A									
VENDOR TOTALS									9,034,998.00 YTD INVOICED
									4,968,959.42 YTD PAID
									1,870.00
9874 ONE COMMUNITY NOW INC									
INVOICE: 02/14/24				22660	T	03/19/24	10014050 534000 00000	Other Services	8,967.27
INVOICE: 5790P3									
VENDOR TOTALS									209,826.26 YTD INVOICED
									265,956.59 YTD PAID
									8,967.27
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
INVOICE: 03/12/24				22661	T	03/19/24	10007170 208500 00000	D/T Constitutional Office	50.00
INVOICE: FS24008									
VENDOR TOTALS									107,832,671.02 YTD INVOICED
									83,661,926.60 YTD PAID
									50.00
3576 PROFESSIONAL SERVICE INDUSTRIES INC									
INVOICE: 12/31/23				22662	T	03/19/24	10045410 563010 RPM00	IOTB-Roads	5,953.50
INVOICE: 00908729									
INVOICE: 11/29/23				22662	T	03/19/24	10046170 563010 PAV00	IOTB-Roads	2,978.00
INVOICE: 00904382									
INVOICE: 12/28/23				22662	T	03/19/24	10046170 563010 PAV00	IOTB-Roads	1,330.00
INVOICE: 00908669									
INVOICE: 12/31/23				22662	T	03/19/24	23435380 563010 RPM00	IOTB-Roads	892.50
INVOICE: 00908733									
INVOICE: 02/23/24				22662	T	03/19/24	10060700 563000 20169	Improvements Other Than B	886.00
INVOICE: 00898901									
INVOICE: 02/24/24				22662	T	03/19/24	10060700 563000 20169	Improvements Other Than B	838.00
INVOICE: 00901202									
INVOICE: 02/24/24				22662	T	03/19/24	10060700 563000 20169	Improvements Other Than B	778.00

PAID INVOICES REPORT

PAY RUN: 16855E

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:	00904094								
	02/24/24			22662	T	03/19/24	10060700 563000 20169	Improvements Other Than B	461.00
INVOICE:	00908567								
	01/18/24			22662	T	03/19/24	10060110 534000 00000	other Services	30,270.00
INVOICE:	00911826								
VENDOR TOTALS		252,890.80	YTD INVOICED				509,009.30	YTD PAID	44,387.00
3719 RED WING BRANDS OF AMERICA INC									
	03/10/24		24000503	22663	T	03/19/24	10004390 552007 00000	Apparel and other Clothin	150.00
INVOICE:	20240310046088		24000730	22663	T	03/19/24	10009760 552021 00000	Safety Markings & Devices	150.00
INVOICE:	20240310046082		24000486	22663	T	03/19/24	10059860 552021 00000	Safety Markings & Devices	150.00
INVOICE:	20240310046085								
VENDOR TOTALS		15,716.33	YTD INVOICED				16,744.72	YTD PAID	450.00
5061 TRINITY SERVICES GROUP INC									
	03/07/24			22664	T	03/19/24	26000020 223040 00000	Inmate Funds	119,722.00
INVOICE:	5012043			22664	T	03/19/24	21533070 342900 00000	Service Charge - oth Pub	-52,017.11
INVOICE:	5012043			22664	T	03/19/24	21535020 552000 00000	Operating Supplies	1,354.54
INVOICE:	5012043			22664	T	03/19/24	21533070 342900 00000	Service Charge - Oth Pub	-11,451.60
INVOICE:	5012043								
VENDOR TOTALS		941,983.96	YTD INVOICED				1,263,757.99	YTD PAID	57,607.83
11246 VERNON PINKNEY									
	03/06/24			22665	T	03/19/24	10005820 534000 00000	other Services	140.00
INVOICE:	PR170457			22665	T	03/19/24	10005820 534000 00000	other Services	140.00
INVOICE:	PR170460								
VENDOR TOTALS		525.00	YTD INVOICED				665.00	YTD PAID	280.00
11361 VICTORIA VIZCAINO									
	03/07/24			22666	T	03/19/24	20345250 534000 00000	other Services	234.00
INVOICE:	PR165V369								
VENDOR TOTALS		980.00	YTD INVOICED				980.00	YTD PAID	234.00
6822 VORTEX SERVICES LLC									
	02/27/24			22667	T	03/19/24	10060700 563000 20015	Improvements Other Than B	126,074.58
INVOICE:	312993								
VENDOR TOTALS		4,617,816.52	YTD INVOICED				6,926,225.95	YTD PAID	126,074.58
								REPORT TOTALS	944,064.70

PAID INVOICES REPORT

PAY RUN: 16855EJ

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
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	COUNT	AMOUNT
TOTAL EFT TRANSFERS	25	944,064.70

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
44207	03/14/2024	PRTD	15 ANDREA A ARCIDES	03/12/2024		031424	116.02
					CHECK	44207 TOTAL:	116.02
44208	03/14/2024	PRTD	15 ANGELICA DE LA CRUZ TREJO	03/12/2024		031424	120.76
					CHECK	44208 TOTAL:	120.76
44209	03/14/2024	PRTD	15 BROOKE VALENTIN	03/12/2024		031424	36.48
					CHECK	44209 TOTAL:	36.48
44210	03/14/2024	PRTD	15 DAVID W SNUCKEL	03/12/2024		031424	77.10
					CHECK	44210 TOTAL:	77.10
44211	03/14/2024	PRTD	15 DIVVY BROKERAGE LLC	03/12/2024		031424	143.31
					CHECK	44211 TOTAL:	143.31
44212	03/14/2024	PRTD	15 ELARA PROPERTY MANAGEMENT	03/12/2024		031424	176.22
					CHECK	44212 TOTAL:	176.22
44213	03/14/2024	PRTD	15 GUY A LAMBRAIA	03/12/2024		031424	70.96
					CHECK	44213 TOTAL:	70.96
44214	03/14/2024	PRTD	15 JACOB ARNOLD ENGLISH	03/12/2024		031424	53.85
					CHECK	44214 TOTAL:	53.85
44215	03/14/2024	PRTD	15 JAMIE L MIS	03/12/2024		031424	85.40
					CHECK	44215 TOTAL:	85.40
44216	03/14/2024	PRTD	15 JOSEPH A VANAT JR	03/12/2024		031424	137.00
					CHECK	44216 TOTAL:	137.00

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
03/12/2024		031424	138.79
	CHECK	44217 TOTAL:	138.79
03/12/2024		031424	151.64
	CHECK	44218 TOTAL:	151.64
03/12/2024		031424	474.95
	CHECK	44219 TOTAL:	474.95
03/12/2024		031424	414.95
	CHECK	44220 TOTAL:	414.95
03/12/2024		031424	562.51
	CHECK	44221 TOTAL:	562.51
03/12/2024		031424	514.95
	CHECK	44222 TOTAL:	514.95
03/12/2024		031424	177.32
	CHECK	44223 TOTAL:	177.32
03/12/2024		031424	87.20
	CHECK	44224 TOTAL:	87.20
03/12/2024		031424	141.10
	CHECK	44225 TOTAL:	141.10
03/12/2024		031424	140.09
	CHECK	44226 TOTAL:	140.09

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
44227	03/14/2024	PRTD	15 PULTE HOME CO LLC	03/12/2024		031424	130.40
					CHECK	44227 TOTAL:	130.40
44228	03/14/2024	PRTD	15 REID CLARK	03/12/2024		031424	112.72
					CHECK	44228 TOTAL:	112.72
44229	03/14/2024	PRTD	15 RICARDO J LORA	03/12/2024		031424	115.50
					CHECK	44229 TOTAL:	115.50
44230	03/14/2024	PRTD	15 RYAN HOMES	03/12/2024		031424	103.95
					CHECK	44230 TOTAL:	103.95
44231	03/14/2024	PRTD	15 SANCTUARY RIDGE	03/12/2024		031424	54.78
					CHECK	44231 TOTAL:	54.78
44232	03/14/2024	PRTD	15 SARAH HASHIM IBRAHIM	03/12/2024		031424	120.52
					CHECK	44232 TOTAL:	120.52
44233	03/14/2024	PRTD	15 SHERI SISKIN	03/12/2024		031424	171.22
					CHECK	44233 TOTAL:	171.22
44234	03/14/2024	PRTD	15 STEVE SVI LEVI	03/12/2024		031424	49.56
					CHECK	44234 TOTAL:	49.56
44235	03/14/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	03/12/2024		031424	112.91
					CHECK	44235 TOTAL:	112.91
44236	03/14/2024	PRTD	15 TECHNOLOGY DEVELOPMENT CONSULTANTS	03/12/2024		031424	89.16
					CHECK	44236 TOTAL:	89.16

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
03/14/2024	PRTD	15 TECHNOLOGY DEVELOPMENT CONSULTANTS	03/12/2024		031424	88.80
			CHECK		44237 TOTAL:	88.80
03/14/2024	PRTD	15 WILFREDO HERNANDEZ	03/12/2024		031424	123.55
			CHECK		44238 TOTAL:	123.55
03/14/2024	PRTD	15 WILLIAM JAMES CARMEN JR	03/12/2024		031424	77.71
			CHECK		44239 TOTAL:	77.71
NUMBER OF CHECKS			33	*** CASH ACCOUNT TOTAL ***		5,171.38
TOTAL PRINTED CHECKS			COUNT	AMOUNT		
			33	5,171.38		
*** GRAND TOTAL ***						5,171.38

03/14/2024 14:43
 crousa

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

| P 5
 | apcshdsb

CLERK: crousa

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	6		1392								
APP		2401-00000-000000-201000-00000-0000-000000-000-0000	03/14/2024	031424	031424			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		5,171.38	
APP		2801-00000-000000-101064-00000-0000-000000-000-0000	03/14/2024	031424	031424			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			5,171.38
GENERAL LEDGER TOTAL										5,171.38	5,171.38
APP		2801-00000-000000-207401-00000-0000-000000-000-0000	03/14/2024	031424	031424			D/T Water&wstwtr Unit Fund		5,171.38	
APP		2401-00000-000000-104000-00000-0000-000000-000-0000	03/14/2024	031424	031424			Equity In Pooled Cash			5,171.38
SYSTEM GENERATED ENTRIES TOTAL										5,171.38	5,171.38
JOURNAL 2024/06/1392 TOTAL										10,342.76	10,342.76

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

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2024	6	1392	03/14/2024	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		5,171.38
					2401-00000-000000-201000-00000-0000-000000-000-0000	5,171.38	
					Vouchers Payable		
					FUND TOTAL	5,171.38	5,171.38
2801	2024	6	1392	03/14/2024	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		5,171.38
					2801-00000-000000-207401-00000-0000-000000-000-0000	5,171.38	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	5,171.38	5,171.38

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

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| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		5,171.38
2801 Board Pooled Cash	5,171.38	
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TOTAL	5,171.38	5,171.38

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

BCC PAYROLL INFORMATION

BCC PAYROLL # 6
PAYPERIOD: 02/25/24-03/09/24
PAY DATE: 03/15/24
PAYROLL REGISTER PAGES 1-1222
CHECK #

REGULAR WAGES	\$	8,538,706.25
EMERG CALL OUT	\$	28,776.39
OVERTIME	\$	324,124.39
HOLIDAY	\$	34,767.65
EXPENSE REIMB	\$	17,140.92
MOVING EXPENSE		
STIPENDS		
MED/ANNL/PTO BUYBACK		
EMR SOC SEC	\$	530,510.34
EMR MEDICARE	\$	124,131.75
REFUND ADJ	\$	-
TOTAL	\$	9,598,157.69

PAYROLL INITIAL: __ HS