

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	03/26/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	627622	627792	16858C
Paying Account (Jail - Bond) Checks	4153	4153	16858JB
Paying Account (Jail - Commissary) Checks	5093	5093	16858JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	44480	44652	032624
EFT Transfers	22728	22763	16858E
EFT Transfers (Jail- Commissary)	22765	22765	16858EJ2
EFT Transfers (Jail- Bonds)	22764	22764	16858EJ
Wire Transfers	27017	27036	16858D

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

03/26/24

Approvals:

Commissioner Oakley _____

or KL

Commissioner Bradford _____

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16858C

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	03/18/24		24000872	627622	P	03/26/24	10061610 534000 00000	Other Services	1,273.30
INVOICE: 283194									
VENDOR TOTALS			24,714.45	YTD INVOICED			27,125.73	YTD PAID	1,273.30
11948 ACUARELA EVENTS INC	03/19/24		24001470	627623	P	03/26/24	10010880 534000 00000	Other Services	2,972.50
INVOICE: INV0352									
VENDOR TOTALS			2,972.50	YTD INVOICED			2,972.50	YTD PAID	2,972.50
8239 AGIOS NEKTARIOS LLC	04/01/24			627624	P	03/26/24	10000200 544000 00000	Rentals and Leases	1,653.34
INVOICE: APR24									
INVOICE: 04/01/24				627624	P	03/26/24	10000200 544000 00000	Rentals and Leases	624.67
INVOICE: APR24A									
VENDOR TOTALS			27,336.12	YTD INVOICED			15,946.07	YTD PAID	2,278.01
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	03/12/24		24000247	627625	P	03/26/24	10010350 552008 00000	Maint Materials-Not Rds&B	308.20
INVOICE: 262341									
INVOICE: 03/14/24			24000247	627625	P	03/26/24	10010350 552008 00000	Maint Materials-Not Rds&B	200.33
INVOICE: 262529									
INVOICE: 03/13/24			24000247	627625	P	03/26/24	10010350 552008 00000	Maint Materials-Not Rds&B	347.06
INVOICE: 262440									
VENDOR TOTALS			2,972,942.47	YTD INVOICED			2,975,389.31	YTD PAID	855.59
9997 ALTA ENTERPRISES LLC	03/19/24		24000167	627626	P	03/26/24	10062010 534000 00000	Other Services	1,911.60
INVOICE: SS923968									
VENDOR TOTALS			137,160.45	YTD INVOICED			137,160.45	YTD PAID	1,911.60
11965 ARAMSCO INC	02/26/24		24001262	627627	P	03/26/24	10010350 553000 00000	Road Materials & Supplies	9,911.00
INVOICE: 295471									
VENDOR TOTALS			9,911.00	YTD INVOICED			9,911.00	YTD PAID	9,911.00
9383 FISHER FAMILY ADVENTURES INC	03/13/24		24000630	627628	P	03/26/24	10061410 547000 00000	Printing and Binding	26.95
INVOICE: 21503									
INVOICE: 03/13/24			24000630	627628	P	03/26/24	10008770 547000 00000	Printing and Binding	53.90
INVOICE: 21497									
INVOICE: 03/13/24			24000630	627628	P	03/26/24	10060110 547000 00000	Printing and Binding	134.75
INVOICE: 21502									
INVOICE: 03/13/24			24000630	627628	P	03/26/24	10060130 547000 00000	Printing and Binding	26.95
INVOICE: 21502									

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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	
	02/22/24		24000583	627628	P	03/26/24	10007760 547000 00000	Printing and Binding	26.95
INVOICE:	21339								
VENDOR TOTALS			15,047.78	YTD INVOICED			4,500.40	YTD PAID	269.50
10130 A TOTAL SOLUTION INC									
	03/11/24		24001419	627629	P	03/26/24	10000200 546001 00000	Maintenance - Buildings	246.00
INVOICE:	0000177615								
VENDOR TOTALS			84,199.89	YTD INVOICED			81,984.67	YTD PAID	246.00
6829 AYRES ASSOCIATES INC									
	03/04/24			627630	P	03/26/24	10052550 563005 20059	Iotb-Design	13,375.26
INVOICE:	213606								
	03/04/24			627630	P	03/26/24	23435790 563005 ADA00	IOTB-Design	12,741.81
INVOICE:	213608								
VENDOR TOTALS			119,608.20	YTD INVOICED			162,446.17	YTD PAID	26,117.07
3663 BADGER METER INC									
	03/18/24		24000442	627631	P	03/26/24	10060190 141000 00000	Materials and Supplies	1,144.24
INVOICE:	1644377								
VENDOR TOTALS			2,029,806.28	YTD INVOICED			3,053,557.68	YTD PAID	1,144.24
10106 BARNETT & CHISTOLINI PLLC									
	03/14/24			627632	P	03/26/24	10062370 545003 00000	General Liability Claims	1,521.00
INVOICE:	65771								
	03/14/24			627632	P	03/26/24	10062370 545003 00000	General Liability Claims	12.00
INVOICE:	65774								
	03/14/24			627632	P	03/26/24	10062370 545003 00000	General Liability Claims	1,612.92
INVOICE:	65775								
	03/14/24			627632	P	03/26/24	10062370 545003 00000	General Liability Claims	22,118.83
INVOICE:	65772								
VENDOR TOTALS			114,737.93	YTD INVOICED			136,221.77	YTD PAID	25,264.75
4447 BAY AREA LEGAL SERVICES INC									
	03/14/24		24000380	627633	P	03/26/24	20357000 534023 00000	Legal Aid	18,245.17
INVOICE:	FEB24								
VENDOR TOTALS			72,980.68	YTD INVOICED			109,470.98	YTD PAID	18,245.17
4497 BAYCARE BEHAVIORAL HEALTH INC									
	04/01/24		24000381	627634	P	03/26/24	20355020 581001 00000	Contributions	101,762.33
INVOICE:	APR24								
VENDOR TOTALS			1,221,148.00	YTD INVOICED			712,336.31	YTD PAID	101,762.33
11657 BEATO GROUP INC									
	03/14/24		24001034	627635	P	03/26/24	10036510 552008 00000	Maint Materials-Not Rds&B	1,391.25

PAID INVOICES REPORT

PAY RUN: 16858C

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: 2309613									
VENDOR TOTALS	35,087.92 YTD INVOICED			35,087.92 YTD PAID			1,391.25		
9258 BLACK DOG TIRE SERVICE LLC	03/20/24		24000660	627636	P	03/26/24	10062010 534000 00000	Other Services	50.00
INVOICE: BD15972	02/28/24		24000660	627636	P	03/26/24	10062010 534000 00000	Other Services	123.45
INVOICE: BD15800	03/20/24		24000660	627636	P	03/26/24	10062010 534000 00000	Other Services	184.90
INVOICE: BD15971	03/20/24		24000660	627636	P	03/26/24	10062010 534000 00000	Other Services	225.00
INVOICE: BD15974									
VENDOR TOTALS	22,743.20 YTD INVOICED			22,743.20 YTD PAID			583.35		
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC	03/20/24			627637	P	03/26/24	10062620 523016 00000	Admin Costs Tax Collector	1,850.64
INVOICE: 77007554	03/20/24			627637	P	03/26/24	10062620 523017 00000	Admin Costs Property Appr	4,553.46
INVOICE: 77007555	03/20/24			627637	P	03/26/24	10062620 523017 00000	Admin Costs Property Appr	462.66
INVOICE: 77007556	03/20/24			627637	P	03/26/24	10062620 523018 00000	Admin Costs Sup of Elec	2,035.62
INVOICE: 77007557	03/20/24			627637	P	03/26/24	10062620 523017 00000	Admin Costs Property Appr	355.50
INVOICE: 77007558	03/20/24			627637	P	03/26/24	10062620 523018 00000	Admin Costs Sup of Elec	129.06
INVOICE: 77009485	03/20/24			627637	P	03/26/24	10062620 523016 00000	Admin Costs Tax Collector	2,517.84
INVOICE: 77007560	03/20/24			627637	P	03/26/24	10062620 523017 00000	Admin Costs Property Appr	226.44
INVOICE: 77007563	03/20/24			627637	P	03/26/24	10062620 523018 00000	Admin Costs Sup of Elec	258.12
INVOICE: 77007564	03/20/24			627637	P	03/26/24	10062620 523019 00000	Admin Costs Clerk	129.06
INVOICE: 77007565	03/20/24			627637	P	03/26/24	10062620 523019 00000	Admin Costs Clerk	4,154.16
INVOICE: 77007567	03/20/24			627637	P	03/26/24	10062620 523019 00000	Admin Costs Clerk	2,917.14
INVOICE: 77007568	03/20/24			627637	P	03/26/24	10062620 523019 00000	Admin Costs Clerk	150.96
INVOICE: 77007569	03/20/24			627637	P	03/26/24	10062620 523019 00000	Admin Costs Clerk	129.06
INVOICE: 77007570	03/20/24			627637	P	03/26/24	10062620 523015 00000	Admin Costs County	4,758.00
INVOICE: 77007571	03/20/24			627637	P	03/26/24	10062620 523015 00000	Admin Costs County	1,585.08
INVOICE: 77007572	03/20/24			627637	P	03/26/24	10062620 523015 00000	Admin Costs County	1,419.66
INVOICE: 77007573									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/20/24			627637	P	03/26/24	10062620 523015 00000	Admin Costs County	2,259.72
INVOICE: 77007574	03/20/24			627637	P	03/26/24	10062620 523015 00000	Admin Costs County	4,358.70
INVOICE: 77007576	03/20/24			627637	P	03/26/24	10062620 523015 00000	Admin Costs County	871.74
INVOICE: 77007540	03/20/24			627637	P	03/26/24	10062620 523015 00000	Admin Costs County	1,378.20
INVOICE: 77007542	03/20/24			627637	P	03/26/24	10062620 523016 00000	Admin Costs Tax Collector	377.40
INVOICE: 77007543	03/20/24			627637	P	03/26/24	10062620 523017 00000	Admin Costs Property Appr	720.78
INVOICE: 77007544	03/20/24			627637	P	03/26/24	10062620 523018 00000	Admin Costs Sup of Elec	204.54
INVOICE: 77007545	03/20/24			627637	P	03/26/24	10062620 523015 00000	Admin Costs County	387.18
INVOICE: 77007546	03/20/24			627637	P	03/26/24	10062620 523019 00000	Admin Costs Clerk	528.36
INVOICE: 77007547	03/20/24			627637	P	03/26/24	10062620 523019 00000	Admin Costs Clerk	603.84
INVOICE: 77007548	03/20/24			627637	P	03/26/24	10062620 523015 00000	Admin Costs County	226.44
INVOICE: 77007549									
VENDOR TOTALS									18,126,413.27 YTD INVOICED
									25,438,244.87 YTD PAID
									39,549.36
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE: 0001570031324	03/13/24			627638	P	03/26/24	10036510 543003 00000	utilities - water/wastewa	91.82
INVOICE: 0942825031324	03/13/24			627638	P	03/26/24	10036510 543003 00000	utilities - water/wastewa	60.77
INVOICE: 0942835031324	03/13/24			627638	P	03/26/24	10036510 543003 00000	utilities - water/wastewa	60.77
INVOICE: 0143310011824	01/18/24			627638	P	03/26/24	10010410 543003 00000	utilities - water/wastewa	20.79
INVOICE: 0143310021524	02/15/24			627638	P	03/26/24	10010410 543003 00000	utilities - water/wastewa	24.08
INVOICE: 0143310031524	03/15/24			627638	P	03/26/24	10010410 543003 00000	utilities - water/wastewa	27.37
INVOICE: 0516360122023	12/20/23			627638	P	03/26/24	10026530 543003 00000	utilities - water/wastewa	5.46
INVOICE: 0516360012424	01/24/24			627638	P	03/26/24	10026530 543003 00000	utilities - water/wastewa	5.46
INVOICE: 0516360022224	02/22/24			627638	P	03/26/24	10026530 543003 00000	utilities - water/wastewa	5.46
INVOICE: 0265390031424	03/14/24			627638	P	03/26/24	10005070 543003 00000	utilities - water/wastewa	97.34
INVOICE: 0179500030724	03/07/24			627638	P	03/26/24	10001330 543003 00000	utilities - water/wastewa	834.20
INVOICE: 0139210031524	03/15/24			627638	P	03/26/24	10001350 543003 00000	utilities - water/wastewa	515.05
	03/15/24			627638	P	03/26/24	10001350 543003 00000	utilities - water/wastewa	39.21

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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: 0139205031524	02/27/24			627638	P	03/26/24	10001360 543003 00000	utilities - water/wastewa	283.24
INVOICE: 0423610022724	02/27/24			627638	P	03/26/24	10001360 543003 00000	utilities - water/wastewa	534.85
INVOICE: 0423605022724	03/15/24			627638	P	03/26/24	10001380 543003 00000	utilities - water/wastewa	64.06
INVOICE: 0134430031524	03/15/24			627638	P	03/26/24	10001380 543003 00000	utilities - water/wastewa	2,036.64
INVOICE: 0134435031524	03/06/24			627638	P	03/26/24	10001390 543003 00000	utilities - water/wastewa	14.58
INVOICE: 0115500030624	03/06/24			627638	P	03/26/24	10001390 543003 00000	utilities - water/wastewa	96.86
INVOICE: 0115495030624	03/15/24			627638	P	03/26/24	10004190 543003 00000	utilities - water/wastewa	84.63
INVOICE: 1175505031524	03/19/24			627638	P	03/26/24	10005130 543003 00000	utilities - water/wastewa	249.69
INVOICE: 0945015031924	03/18/24			627638	P	03/26/24	10004240 543003 00000	utilities - water/wastewa	432.50
INVOICE: 0142430031824	03/19/24			627638	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	34.19
INVOICE: 0002585031924	03/19/24			627638	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	91.94
INVOICE: 0002625031924	03/19/24			627638	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	72.88
INVOICE: 0003025031924	03/19/24			627638	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	34.19
INVOICE: 0003065031924	03/19/24			627638	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	11.78
INVOICE: 0003480031924	03/19/24			627638	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	72.88
INVOICE: 0004055031924	03/19/24			627638	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	72.88
INVOICE: 0004135031924	03/19/24			627638	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	34.19
INVOICE: 0004230031924	03/19/24			627638	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	72.88
INVOICE: 0004290031924	03/19/24			627638	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	72.88
INVOICE: 0004510031924									
VENDOR TOTALS		3,107,609.45	YTD INVOICED				3,803,244.84	YTD PAID	6,155.52
5640 CITY OF BOCA RATON	02/29/24			627639	P	03/26/24	10001410 566000 00000	Library Books	69.99
INVOICE: ILL131941									
VENDOR TOTALS		69.99	YTD INVOICED				69.99	YTD PAID	69.99
2752 BRODART CO	03/11/24		24000108	627640	P	03/26/24	10001410 566000 00000	Library Books	15.92
INVOICE: B6759490									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/11/24		24000108	627640	P	03/26/24	10001410 566000 00000	Library Books	355.88
INVOICE: B6759558	03/11/24		24000108	627640	P	03/26/24	10001410 566000 00000	Library Books	34.99
INVOICE: B6759662	03/11/24		24000108	627640	P	03/26/24	10001410 566000 00000	Library Books	53.12
INVOICE: B6759663	03/13/24		24000108	627640	P	03/26/24	10001410 566000 00000	Library Books	219.91
INVOICE: B6760781	03/13/24		24000108	627640	P	03/26/24	10001410 566000 00000	Library Books	183.96
INVOICE: B6760785	03/13/24		24000108	627640	P	03/26/24	10001410 566000 00000	Library Books	10.96
INVOICE: B6760823	03/13/24		24000108	627640	P	03/26/24	10001410 566000 00000	Library Books	59.01
INVOICE: B6760824	03/13/24		24000108	627640	P	03/26/24	10001410 566000 00000	Library Books	330.63
INVOICE: B6760833	03/13/24		24000108	627640	P	03/26/24	10001410 566000 00000	Library Books	16.52
INVOICE: B6760888	03/13/24		24000108	627640	P	03/26/24	10001410 566000 00000	Library Books	648.96
INVOICE: B6760937	03/13/24		24000108	627640	P	03/26/24	10001410 566000 00000	Library Books	258.88
INVOICE: B6760939									
VENDOR TOTALS			10,690.82	YTD INVOICED			10,690.82	YTD PAID	2,188.74
2519 CHRISTA ROETS	02/15/24		24001327	627641	P	03/26/24	10006710 552009 00000	IT Purchase Hardware/Soft	1,410.00
INVOICE: 12091	01/25/24		24001139	627641	P	03/26/24	10006710 552009 00000	IT Purchase Hardware/Soft	1,554.00
INVOICE: 12074									
VENDOR TOTALS			44,064.00	YTD INVOICED			44,064.00	YTD PAID	2,964.00
6383 CARAHSOFT TECHNOLOGY CORPORATION	03/04/24			627642	P	03/26/24	10009870 534000 00000	Other Services	2,187.00
INVOICE: IN1615964	03/19/24			627642	P	03/26/24	10009950 534000 00000	Other Services	24,513.84
INVOICE: IN1625127	03/19/24			627642	P	03/26/24	10009950 534000 00000	Other Services	13,815.36
INVOICE: IN1625130									
VENDOR TOTALS			1,470,582.00	YTD INVOICED			1,550,841.44	YTD PAID	40,516.20
4465 CARLTON FIELDS PA	03/15/24			627643	P	03/26/24	10006000 531002 00000	Outside Legal Counsel	60.00
INVOICE: 1263916									
VENDOR TOTALS			998.00	YTD INVOICED			1,058.00	YTD PAID	60.00
3264 CEC MOTOR & UTILITY SERVICES LLC	03/12/24		24000271	627644	P	03/26/24	10060130 546004 00000	Maintenance - Other Equip	9,776.64

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9543									
VENDOR TOTALS		199,849.87 YTD INVOICED			199,849.87 YTD PAID			9,776.64	
10548 CENTRAL STATE GLASS INC	03/19/24		24001245	627645	P	03/26/24	10035250 534030 00000	Federal Contracted Servic	2,589.78
INVOICE: 1743987									
VENDOR TOTALS		11,674.11 YTD INVOICED			7,950.62 YTD PAID			2,589.78	
3375 CINTAS CORPORATION NO 2	03/11/24		24000694	627646	P	03/26/24	10036510 544000 00000	Rentals and Leases	5.28
INVOICE: 4185928383									
	03/14/24		24000694	627646	P	03/26/24	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE: 4186389165									
	03/14/24		24000694	627646	P	03/26/24	10010350 544000 00000	Rentals and Leases	12.01
INVOICE: 4186389877									
	03/14/24		24000694	627646	P	03/26/24	10036510 544000 00000	Rentals and Leases	20.36
INVOICE: 4186389877									
	03/15/24		24000694	627646	P	03/26/24	10060110 549022 00000	Laundry and Dry Cleaning	214.66
INVOICE: 4186546592									
	03/15/24		24000694	627646	P	03/26/24	10060130 549022 00000	Laundry and Dry Cleaning	467.64
INVOICE: 4186546592									
	03/15/24		24000694	627646	P	03/26/24	10060140 549022 00000	Laundry and Dry Cleaning	84.33
INVOICE: 4186546592									
	03/01/24		24000694	627646	P	03/26/24	10060110 549022 00000	Laundry and Dry Cleaning	7.66
INVOICE: 4185107954									
	03/01/24		24000694	627646	P	03/26/24	10060130 549022 00000	Laundry and Dry Cleaning	98.43
INVOICE: 4185107954									
	03/01/24		24000694	627646	P	03/26/24	10060140 549022 00000	Laundry and Dry Cleaning	3.28
INVOICE: 4185107954									
	03/15/24		24000694	627646	P	03/26/24	10060110 549022 00000	Laundry and Dry Cleaning	24.39
INVOICE: 4186544983									
	03/15/24		24000694	627646	P	03/26/24	10060130 549022 00000	Laundry and Dry Cleaning	3.33
INVOICE: 4186544983									
	03/19/24		24000694	627646	P	03/26/24	10060370 549022 00000	Laundry and Dry Cleaning	19.25
INVOICE: 4186826846									
	03/15/24		24000694	627646	P	03/26/24	10060110 549022 00000	Laundry and Dry Cleaning	22.72
INVOICE: 4186544227									
	03/15/24		24000694	627646	P	03/26/24	10060130 549022 00000	Laundry and Dry Cleaning	292.08
INVOICE: 4186544227									
	03/15/24		24000694	627646	P	03/26/24	10060140 549022 00000	Laundry and Dry Cleaning	9.73
INVOICE: 4186544227									
	03/22/24		24000694	627646	P	03/26/24	10060110 549022 00000	Laundry and Dry Cleaning	17.22
INVOICE: 4187258412									
	03/22/24		24000694	627646	P	03/26/24	10060130 549022 00000	Laundry and Dry Cleaning	221.38
INVOICE: 4187258412									
	03/22/24		24000694	627646	P	03/26/24	10060140 549022 00000	Laundry and Dry Cleaning	7.38
INVOICE: 4187258412									

PAID INVOICES REPORT

PAY RUN: 16858C

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									78,551.90 YTD INVOICED
									126,157.98 YTD PAID
									1,558.85
4248 CIOX HEALTH LLC									
	03/12/24			627647	P	03/26/24	10062370 545003 00000	General Liability Claims	2.00
INVOICE:	0452095606								
VENDOR TOTALS									1,477.69 YTD INVOICED
									1,751.96 YTD PAID
									2.00
5647 CITY OF NEW PORT RICHEY									
	03/05/24			627648	P	03/26/24	10012740 543003 00000	Utilities - water/wastewa	281.12
INVOICE:	39957030524								
	03/05/24			627648	P	03/26/24	10006430 543003 00000	Utilities - water/wastewa	151.35
INVOICE:	39957030524								
VENDOR TOTALS									3,993,248.39 YTD INVOICED
									4,622,121.25 YTD PAID
									432.47
5643 CITY OF DADE CITY									
	03/19/24			627649	P	03/26/24	10001340 543003 00000	utilities - water/wastewa	563.48
INVOICE:	010015000031924								
	03/19/24			627649	P	03/26/24	10004220 543003 00000	utilities - water/wastewa	267.38
INVOICE:	010058000031924								
	03/18/24			627649	P	03/26/24	10004230 543003 00000	utilities - water/wastewa	71.90
INVOICE:	100129000031824								
	03/18/24			627649	P	03/26/24	10004230 543003 00000	utilities - water/wastewa	18.50
INVOICE:	100128000031824								
	03/18/24			627649	P	03/26/24	10004230 543003 00000	utilities - water/wastewa	156.14
INVOICE:	100127000031824								
	03/19/24			627649	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	488.79
INVOICE:	010006000031924								
	03/19/24			627649	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	770.62
INVOICE:	010014000031924								
	03/19/24			627649	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	1,714.10
INVOICE:	010018000031924								
	03/19/24			627649	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	35.52
INVOICE:	010022000031924								
	03/12/24			627649	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	18.50
INVOICE:	050121001031224								
	03/12/24			627649	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	103.87
INVOICE:	050122000031224								
	03/12/24			627649	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	271.86
INVOICE:	080145400031224								
	03/12/24			627649	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	327.08
INVOICE:	080163000031224								
	03/12/24			627649	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	29.49
INVOICE:	080172000031224								
	03/12/24			627649	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	217.67
INVOICE:	080173000031224								
	03/18/24			627649	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	110.60
INVOICE:	090002101031824								
	03/18/24			627649	P	03/26/24	10000200 543003 00000	utilities - water/wastewa	62.69

PAID INVOICES REPORT

PAY RUN: 16858C

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: 100126000031824									
VENDOR TOTALS			251,291.70	YTD INVOICED			266,207.54	YTD PAID	5,228.19
10709 CITY OF WEST PALM BEACH	03/12/24			627650	P	03/26/24	10001410 566000 00000	Library Books	20.93
INVOICE: ILL131943									
VENDOR TOTALS			41.93	YTD INVOICED			41.93	YTD PAID	20.93
5652 CITY OF ZEPHYRHILLS	03/11/24			627651	P	03/26/24	10060360 543061 00000	Purchased water Zephyrhil	3,891.40
INVOICE: 0000882769031124									
	03/11/24			627651	P	03/26/24	10060360 543061 00000	Purchased water Zephyrhil	59.52
INVOICE: 0000882815031124									
	03/11/24			627651	P	03/26/24	10060360 543061 00000	Purchased water Zephyrhil	57.00
INVOICE: 0001004803031124									
VENDOR TOTALS			605,903.23	YTD INVOICED			611,380.12	YTD PAID	4,007.92
11624 CLARK SERVICE GROUP INC	03/19/24		24000145	627652	P	03/26/24	20535060 534000 00000	other Services	1,911.44
INVOICE: 165545									
	03/19/24		24000145	627652	P	03/26/24	20535060 534000 00000	Other Services	1,130.60
INVOICE: 165541									
VENDOR TOTALS			16,688.61	YTD INVOICED			16,688.61	YTD PAID	3,042.04
5363 COASTAL DESIGN CONSULTANTS INC	12/31/23			627653	P	03/26/24	10044760 563005 21008	IOTB-Design	5,000.00
INVOICE: 7547									
	01/31/24			627653	P	03/26/24	10059960 531000 00000	Professional Services	4,255.00
INVOICE: 7585									
	02/29/24			627653	P	03/26/24	10059960 531000 00000	Professional services	3,860.00
INVOICE: 7638									
VENDOR TOTALS			170,548.40	YTD INVOICED			173,808.40	YTD PAID	13,115.00
11849 COMMUNICO LLC	03/20/24		24001483	627654	P	03/26/24	10001420 564009 00000	IT Cap Purch Hardware/Sof	45,260.00
INVOICE: COM12268									
VENDOR TOTALS			45,260.00	YTD INVOICED			45,260.00	YTD PAID	45,260.00
8850 COMPUTERS AT WORK INC	03/12/24		24001423	627655	P	03/26/24	10060110 564009 00000	IT Cap Purch Hardware/Sof	1,626.49
INVOICE: CAWI30941									
	03/19/24		24001442	627655	P	03/26/24	10060130 552009 00000	IT Purchase Hardware/Soft	593.84
INVOICE: CAWI31006									
	03/19/24		24001442	627655	P	03/26/24	10060130 564009 00000	IT Cap Purch Hardware/Sof	1,626.49
INVOICE: CAWI31006									

PAID INVOICES REPORT

PAY RUN: 16858C

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									426,553.49 YTD INVOICED
									462,748.38 YTD PAID
									3,846.82
3962 CORPORATE VENTURE LLC									
	04/01/24			627656	P	03/26/24	10000200 544000 00000	Rentals and Leases	6,927.27
INVOICE: APR24									
VENDOR TOTALS									82,468.49 YTD INVOICED
									47,832.14 YTD PAID
									6,927.27
6209 CROCKETTS TOWING LLC									
	03/15/24		24000114	627657	P	03/26/24	10062010 534000 00000	Other Services	93.00
INVOICE: 516344									
	03/20/24		24000114	627657	P	03/26/24	10062010 534000 00000	Other Services	225.00
INVOICE: 517526									
	03/20/24		24000114	627657	P	03/26/24	10062010 534000 00000	Other Services	235.00
INVOICE: 517985									
VENDOR TOTALS									15,308.00 YTD INVOICED
									16,915.00 YTD PAID
									553.00
8470 CROWDRIFF INC									
	03/18/24		24001508	627658	P	03/26/24	10010880 534000 00000	Other Services	18,628.17
INVOICE: INV10190									
VENDOR TOTALS									18,628.17 YTD INVOICED
									18,628.17 YTD PAID
									18,628.17
5776 ARVIND MAHENDRU TRUSTEE CASE NO 21-04053-GER									
	03/01/24			627659	P	03/26/24	10058960 205999 00000	Contracts Payable Retaina	53,594.00
INVOICE: 3387P13FRR									
	03/01/24			627659	P	03/26/24	10044650 205999 00000	Contracts Payable Retaina	77,334.63
INVOICE: 3387P13FRR									
VENDOR TOTALS									130,928.63 YTD INVOICED
									130,928.63 YTD PAID
									130,928.63
10016 DAVE SYMONDS & ASSOCIATES INC									
	03/15/24		24000395	627660	P	03/26/24	10060110 552010 00000	Chemicals	216.88
INVOICE: 33899									
VENDOR TOTALS									216.88 YTD INVOICED
									216.88 YTD PAID
									216.88
5683 DEPT OF FINANCIAL SERVICES									
	03/31/24			627661	P	03/26/24	10062460 524000 00000	wc Claims County	14,021.57
INVOICE: 23Q2S1240627325									
VENDOR TOTALS									175,326.16 YTD INVOICED
									248,283.15 YTD PAID
									14,021.57
8059 DIGITAL THINKER INC									
	02/15/24		24001280	627662	P	03/26/24	10060110 546009 00000	IT Maint/Suppt Hardware/S	97.00
INVOICE: 8659									
	02/15/24		24001280	627662	P	03/26/24	10060130 546009 00000	IT Maint/Suppt Hardware/S	97.00
INVOICE: 8659									
	02/15/24		24001280	627662	P	03/26/24	10060140 546009 00000	IT Maint/Suppt Hardware/S	48.50

PAID INVOICES REPORT

PAY RUN: 16858C

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: 8659										
VENDOR TOTALS		330.00 YTD INVOICED			330.00 YTD PAID			242.50		
8116 PROGRESS ENERGY INC										
	03/06/24			627665	P	03/26/24	10012740 543001 00000	utilities - Electric	29.33	
INVOICE:	910086020859030624			627665	P	03/26/24	10006430 543001 00000	utilities - Electric	15.79	
	03/06/24			627663	P	03/26/24	10010410 543001 00000	utilities - Electric	1,042.71	
INVOICE:	910086020859030624			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	35.84	
	03/08/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	38.87	
INVOICE:	910085391437030824			627663	P	03/26/24	10010410 543001 00000	utilities - Electric	1,066.46	
	03/08/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	32.42	
INVOICE:	910085356690030824			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	43.30	
	03/08/24			627663	P	03/26/24	10010410 543001 00000	utilities - Electric	1,009.87	
INVOICE:	910086061569030824			627663	P	03/26/24	10064050 543001 00000	utilities - Electric	638.49	
	03/08/24			627663	P	03/26/24	10064320 543001 00000	utilities - Electric	638.49	
INVOICE:	910085168094030824			627664	P	03/26/24	10063100 543001 00000	utilities - Electric	138.16	
	03/08/24			627663	P	03/26/24	10063010 543001 00000	utilities - Electric	638.49	
INVOICE:	910082195516030824			627665	P	03/26/24	10060110 543001 00000	utilities - Electric	30.79	
	03/08/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	332.91	
INVOICE:	910085394141030824			627663	P	03/26/24	10064710 543001 00000	utilities - Electric	222.67	
	03/08/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	289.64	
INVOICE:	910085318165030824			627663	P	03/26/24	10060110 543001 00000	utilities - Electric	7,097.93	
	03/08/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	495.48	
INVOICE:	910081101817030824			627664	P	03/26/24	10060110 543001 00000	utilities - Electric	75.50	
	03/08/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	316.34	
INVOICE:	910086019195030824			627664	P	03/26/24	10060110 543001 00000	utilities - Electric	74.29	
	03/08/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	48.35	
INVOICE:	910085288744030824			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	193.79	
	03/08/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric		
INVOICE:	910085710458030824			627663	P	03/26/24	10060130 543001 00000	utilities - Electric		
	03/08/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric		
INVOICE:	910085750307030824			627663	P	03/26/24	10064710 543001 00000	utilities - Electric		
	03/08/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric		
INVOICE:	910146395978030824			627663	P	03/26/24	10060130 543001 00000	utilities - Electric		
	03/08/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric		
INVOICE:	910080777085030824			627663	P	03/26/24	10060110 543001 00000	utilities - Electric		
	03/08/24			627663	P	03/26/24	10060110 543001 00000	utilities - Electric		
INVOICE:	910085984064030824			627663	P	03/26/24	10060130 543001 00000	utilities - Electric		
	03/08/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric		
INVOICE:	910085245826030824			627664	P	03/26/24	10060110 543001 00000	utilities - Electric		
	03/08/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric		
INVOICE:	910085986420030824			627663	P	03/26/24	10060130 543001 00000	utilities - Electric		
	03/08/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric		
INVOICE:	910082195871030824			627664	P	03/26/24	10060130 543001 00000	utilities - Electric		
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric		
INVOICE:	910080875565030524			627665	P	03/26/24	10060130 543001 00000	utilities - Electric		
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric		
INVOICE:	910080776258030524			627664	P	03/26/24	10060130 543001 00000	utilities - Electric		
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric		
INVOICE:	910085936660030524									

PAID INVOICES REPORT

PAY RUN: 16858C

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	
	03/05/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	653.33
INVOICE:	910082196038030524								
	03/05/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	329.17
INVOICE:	910080718240030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	158.39
INVOICE:	910080778953030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	99.77
INVOICE:	910081047545030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	112.44
INVOICE:	910081161900030524								
	03/05/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	221.27
INVOICE:	910080717538030524								
	03/05/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	334.82
INVOICE:	910080826110030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	56.86
INVOICE:	910080674691030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	80.08
INVOICE:	910080775893030524								
	03/05/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	241.71
INVOICE:	910081161520030524								
	03/05/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	33.08
INVOICE:	910085829733030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	121.15
INVOICE:	910082196682030524								
	03/05/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	32.92
INVOICE:	910085355110030524								
	03/05/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	296.82
INVOICE:	910085598604030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	164.50
INVOICE:	910080775702030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	65.44
INVOICE:	910080718373030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	128.47
INVOICE:	910080777259030524								
	03/05/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	532.46
INVOICE:	910081211664030524								
	03/05/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	289.96
INVOICE:	910081100452030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	177.01
INVOICE:	910080936496030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	178.84
INVOICE:	910080778028030524								
	03/05/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	44.97
INVOICE:	910080716719030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	73.07
INVOICE:	910085632518030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	122.07
INVOICE:	910082195201030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	81.47
INVOICE:	910085209252030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	121.75

PAID INVOICES REPORT

PAY RUN: 16858C

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:	910088000184030524								
	03/05/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	35.54
INVOICE:	910081050780030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	166.32
INVOICE:	910085442952030524								
	03/05/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	35.21
INVOICE:	910085522935030524								
	03/05/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	321.56
INVOICE:	910085792852030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	55.05
INVOICE:	910081162406030524								
	03/05/24			627665	P	03/26/24	10060110 543001 00000	utilities - Electric	30.79
INVOICE:	910085318537030524								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	89.09
INVOICE:	910082122171030524								
	03/05/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	314.07
INVOICE:	910082195681030524								
	03/05/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	233.17
INVOICE:	910085595312030524								
	03/05/24			627663	P	03/26/24	10010410 543001 00000	utilities - Electric	586.65
INVOICE:	910085244106030524								
	03/04/24			627663	P	03/26/24	10060110 543001 00000	utilities - Electric	329.83
INVOICE:	910085935982030424								
	03/05/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	85.43
INVOICE:	910085827567030524								
	03/07/24			627663	P	03/26/24	10010410 543001 00000	utilities - Electric	2,850.96
INVOICE:	910139057441030724								
	02/06/24			627663	P	03/26/24	10010410 543001 00000	utilities - Electric	2,789.43
INVOICE:	910139057441020624								
	03/08/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	135.24
INVOICE:	910080875169030824								
	03/11/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	494.53
INVOICE:	910082196351031124								
	03/11/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910080776703031124								
	03/11/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	48.79
INVOICE:	910082122379031124								
	03/12/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	95.29
INVOICE:	910085423876031224								
	03/12/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	233.47
INVOICE:	910085678984031224								
	03/12/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	17.24
INVOICE:	910085678603031224								
	03/12/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	53.45
INVOICE:	910081050475031224								
	03/12/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	69.01
INVOICE:	910085938737031224								
	03/12/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	38.11
INVOICE:	910128272447031224								
	03/12/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	55.97
INVOICE:	910128262825031224								

PAID INVOICES REPORT

PAY RUN: 16858C

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	
	03/12/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	212.72
INVOICE:	910128261444031224								
	03/12/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910087995370031224								
	03/12/24			627663	P	03/26/24	10060110 543001 00000	utilities - Electric	501.94
INVOICE:	910081102454031224								
	03/12/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	56.74
INVOICE:	910081100072031224								
	03/12/24			627665	P	03/26/24	10060110 543001 00000	utilities - Electric	30.79
INVOICE:	910085827351031224								
	03/12/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	109.84
INVOICE:	910085791843031224								
	03/12/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	81.16
INVOICE:	910085519162031224								
	03/12/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	85.89
INVOICE:	910082121542031224								
	03/12/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	40.26
INVOICE:	910085937801031224								
	03/12/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	461.04
INVOICE:	910085677818031224								
	03/12/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	32.00
INVOICE:	910085439197031224								
	03/12/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	1,049.15
INVOICE:	910086021686031224								
	03/12/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	103.28
INVOICE:	910085439783031224								
	03/12/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910081049183031224								
	03/12/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	35.21
INVOICE:	910085899076031224								
	03/12/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	113.06
INVOICE:	910085440091031224								
	03/12/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	109.10
INVOICE:	910085938547031224								
	03/11/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	83.44
INVOICE:	910085168648031124								
	03/11/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	119.31
INVOICE:	910085356054031124								
	03/11/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	95.04
INVOICE:	910082196525031124								
	03/11/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	641.56
INVOICE:	910088424465031124								
	03/11/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	231.22
INVOICE:	910080776505031124								
	03/11/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	258.67
INVOICE:	910081050178031124								
	03/11/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	305.97
INVOICE:	910082122022031124								
	03/11/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	334.97
INVOICE:	910085563091031124								
	03/11/24			627663	P	03/26/24	10010410 543001 00000	utilities - Electric	245.79

PAID INVOICES REPORT

PAY RUN: 16858C

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:	910085564919031124								
	03/11/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	44.81
INVOICE:	910085872207031124								
	03/11/24			627663	P	03/26/24	10010410 543001 00000	utilities - Electric	959.45
INVOICE:	910085207200031124								
	03/12/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	32.42
INVOICE:	910128222273031224								
	03/12/24			627663	P	03/26/24	10060110 543001 00000	utilities - Electric	779.54
INVOICE:	910085005161031224								
	03/12/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	55.89
INVOICE:	910085003812031224								
	03/12/24			627665	P	03/26/24	10060110 543001 00000	utilities - Electric	30.79
INVOICE:	910085827913031224								
	03/12/24			627663	P	03/26/24	10060110 543001 00000	utilities - Electric	5,783.09
INVOICE:	910081160537031224								
	03/12/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	155.78
INVOICE:	910082122832031224								
	03/12/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	43.92
INVOICE:	910086059606031224								
	03/12/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	65.11
INVOICE:	910085289737031224								
	03/12/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	173.33
INVOICE:	910080775520031224								
	03/12/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	48.95
INVOICE:	910085707320031224								
	03/12/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	61.77
INVOICE:	910085631335031224								
	03/12/24			627663	P	03/26/24	10010410 543001 00000	utilities - Electric	471.69
INVOICE:	910086020495031224								
	03/12/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	50.81
INVOICE:	910085393976031224								
	03/12/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	34.85
INVOICE:	910085902496031224								
	03/12/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085123934031224								
	03/12/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	100.03
INVOICE:	910085678364031224								
	03/12/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085677016031224								
	03/12/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	43.17
INVOICE:	910085168903031224								
	03/12/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	90.04
INVOICE:	910085566549031224								
	03/12/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	540.86
INVOICE:	910128272306031224								
	03/12/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	565.90
INVOICE:	910128264380031224								
	03/12/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	114.42
INVOICE:	910085485995031224								
	03/14/24			627663	P	03/26/24	10063930 543001 00000	utilities - Electric	3,326.60
INVOICE:	910084958191031424								

PAID INVOICES REPORT

PAY RUN: 16858C

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	
	03/14/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	49.04
INVOICE:	910085442605031424								
	03/14/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	41.42
INVOICE:	910085900460031424								
	03/14/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	134.12
INVOICE:	910085394349031424								
	03/14/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085902983031424								
	03/14/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	76.27
INVOICE:	910085006493031424								
	03/14/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	57.26
INVOICE:	910085391932031424								
	03/14/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	865.22
INVOICE:	910080825937031424								
	03/14/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	427.15
INVOICE:	910085631749031424								
	03/14/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	106.65
INVOICE:	910085085802031424								
	03/14/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	300.17
INVOICE:	910081049828031424								
	03/14/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	32.41
INVOICE:	910085289901031424								
	03/14/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	340.79
INVOICE:	910082195029031424								
	03/14/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	347.94
INVOICE:	910085634221031424								
	03/14/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	34.30
INVOICE:	910085039666031424								
	03/14/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	152.89
INVOICE:	910080715594031424								
	03/14/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	58.26
INVOICE:	910080877872031424								
	03/14/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	33.38
INVOICE:	910085085969031424								
	03/14/24			627663	P	03/26/24	10063890 543001 00000	utilities - Electric	5,783.16
INVOICE:	910085084322031424								
	03/14/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	49.10
INVOICE:	910155434169031424								
	03/14/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	75.21
INVOICE:	910085041884031424								
	03/14/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	84.51
INVOICE:	910084957588031424								
	03/14/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	45.23
INVOICE:	910085828584031424								
	03/14/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	1,644.20
INVOICE:	910085634627031424								
	03/14/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	1,101.30
INVOICE:	910085244289031424								
	03/14/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	158.06
INVOICE:	910085085505031424								
	03/14/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	54.75

PAID INVOICES REPORT

PAY RUN: 16858C

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:	910085935809031424								
	03/14/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	100.53
INVOICE:	910080825226031424								
	03/15/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	32.42
INVOICE:	910085595479031524								
	03/15/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	47.08
INVOICE:	910086061189031524								
	03/15/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	53.71
INVOICE:	910085794953031524								
	03/15/24			627666	P	03/26/24	10010410 543001 00000	utilities - Electric	16.94
INVOICE:	910080995257031524								
	03/15/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	50.81
INVOICE:	910085707958031524								
	03/15/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	29.79
INVOICE:	910085243379031524								
	03/15/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	17.12
INVOICE:	910085243692031524								
	03/15/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	47.06
INVOICE:	910085563611031524								
	03/15/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	46.30
INVOICE:	910085442770031524								
	03/15/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910085004243031524								
	03/15/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	35.07
INVOICE:	910086021264031524								
	03/15/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	42.38
INVOICE:	910085519534031524								
	03/15/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	17.33
INVOICE:	910086059028031524								
	03/13/24			627664	P	03/26/24	10005100 543001 00000	utilities - Electric	122.65
INVOICE:	910085902280031324								
	03/15/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	56.58
INVOICE:	910081160131031524								
	03/15/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	41.20
INVOICE:	910085485458031524								
	03/12/24			627664	P	03/26/24	10005050 543001 00000	utilities - Electric	55.36
INVOICE:	910085318917031224								
	03/12/24			627664	P	03/26/24	10005050 543001 00000	utilities - Electric	65.60
INVOICE:	910085086548031224								
	03/12/24			627664	P	03/26/24	10005050 543001 00000	utilities - Electric	58.55
INVOICE:	910085086382031224								
	03/12/24			627665	P	03/26/24	10005050 543001 00000	utilities - Electric	50.96
INVOICE:	910085086093031224								
	03/12/24			627665	P	03/26/24	10005050 543001 00000	utilities - Electric	39.19
INVOICE:	910085086233031224								
	03/12/24			627665	P	03/26/24	10005050 543001 00000	utilities - Electric	30.79
INVOICE:	910085566193031224								
	03/11/24			627663	P	03/26/24	10064270 543001 00000	utilities - Electric	538.48
INVOICE:	910085042497031124								
	03/11/24			627664	P	03/26/24	10063930 543001 00000	utilities - Electric	122.92
INVOICE:	910085084166031124								

PAID INVOICES REPORT

PAY RUN: 16858C

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			627663	P	03/26/24	10062960 543001 00000	utilities - Electric	468.84
INVOICE:	910084957265031124								
	03/11/24			627663	P	03/26/24	10063020 543001 00000	utilities - Electric	593.06
INVOICE:	910084958399031124								
	03/11/24			627663	P	03/26/24	10064140 543001 00000	utilities - Electric	811.15
INVOICE:	910085317841031124								
	03/11/24			627663	P	03/26/24	10064650 543001 00000	utilities - Electric	1,087.47
INVOICE:	910085209088031124								
	03/11/24			627664	P	03/26/24	10063080 543001 00000	utilities - Electric	168.51
INVOICE:	910085358212031124								
	03/11/24			627664	P	03/26/24	10063930 543001 00000	utilities - Electric	144.99
INVOICE:	910085631541031124								
	03/12/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	46.89
INVOICE:	910085708412031224								
	03/12/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	39.95
INVOICE:	910085596024031224								
	03/12/24			627663	P	03/26/24	10064580 543001 00000	utilities - Electric	364.57
INVOICE:	910085040718031224								
	03/12/24			627664	P	03/26/24	10063090 543001 00000	utilities - Electric	93.81
INVOICE:	910085357394031224								
	03/12/24			627663	P	03/26/24	10063390 543001 00000	utilities - Electric	733.44
INVOICE:	910085003664031224								
	03/12/24			627664	P	03/26/24	10063930 543001 00000	utilities - Electric	84.05
INVOICE:	910085041743031224								
	03/12/24			627664	P	03/26/24	10064070 543001 00000	utilities - Electric	164.33
INVOICE:	910085207359031224								
	03/12/24			627664	P	03/26/24	10063000 543001 00000	utilities - Electric	114.45
INVOICE:	910085565077031224								
	03/12/24			627663	P	03/26/24	10064090 543001 00000	utilities - Electric	395.19
INVOICE:	910085208384031224								
	03/12/24			627663	P	03/26/24	10063930 543001 00000	utilities - Electric	1,213.52
INVOICE:	910085393091031224								
	03/12/24			627664	P	03/26/24	10063990 543001 00000	utilities - Electric	149.55
INVOICE:	910085355467031224								
	03/11/24			627663	P	03/26/24	10063930 543001 00000	utilities - Electric	2,209.25
INVOICE:	910085245199031124								
	03/12/24			627663	P	03/26/24	10001330 543001 00000	utilities - Electric	1,321.76
INVOICE:	910086022083031224								
	03/08/24			627663	P	03/26/24	10001360 543001 00000	utilities - Electric	6,032.47
INVOICE:	910085439957030824								
	03/12/24			627663	P	03/26/24	10063950 543001 00000	utilities - Electric	224.78
INVOICE:	910085125952031224								
	03/12/24			627663	P	03/26/24	10063930 543001 00000	utilities - Electric	488.75
INVOICE:	910085565283031224								
	03/12/24			627663	P	03/26/24	10062970 543001 00000	utilities - Electric	325.81
INVOICE:	910085937984031224								
	03/12/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	45.81
INVOICE:	910086021082031224								
	03/08/24			627663	P	03/26/24	10001390 543001 00000	utilities - Electric	1,656.08
INVOICE:	910085357550030824								
	03/12/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	64.21

PAID INVOICES REPORT

PAY RUN: 16858C

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:	910085004558031224								
	03/12/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	80.99
INVOICE:	910085519906031224								
	03/12/24			627663	P	03/26/24	10063930 543001 00000	utilities - Electric	254.10
INVOICE:	910085486152031224								
	03/12/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910085485143031224								
	03/12/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	33.08
INVOICE:	910087515471031224								
	03/12/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	84.51
INVOICE:	910087516331031224								
	03/12/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085124852031224								
	03/12/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	52.95
INVOICE:	910085085662031224								
	03/12/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910087515653031224								
	03/12/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910085003515031224								
	03/12/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	52.07
INVOICE:	910085167209031224								
	03/12/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	43.45
INVOICE:	910086019377031224								
	03/13/24			627665	P	03/26/24	10060110 543001 00000	utilities - Electric	50.12
INVOICE:	910128270247031324								
	03/13/24			627663	P	03/26/24	10064270 543001 00000	utilities - Electric	2,598.11
INVOICE:	910087517085031324								
	03/13/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	51.25
INVOICE:	910080938159031324								
	03/13/24			627663	P	03/26/24	10010410 543001 00000	utilities - Electric	264.31
INVOICE:	910081212102031324								
	03/13/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	393.41
INVOICE:	910082509358031324								
	03/13/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	32.43
INVOICE:	910085937554031324								
	03/13/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	173.19
INVOICE:	910086021488031324								
	03/13/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	33.53
INVOICE:	910085632336031324								
	03/13/24			627665	P	03/26/24	10060140 543001 00000	utilities - Electric	30.79
INVOICE:	910085677199031324								
	03/13/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	71.09
INVOICE:	910085596214031324								
	03/13/24			627663	P	03/26/24	10063170 543001 00000	utilities - Electric	6,942.45
INVOICE:	910085441274031324								
	03/13/24			627665	P	03/26/24	10060140 543001 00000	utilities - Electric	30.79
INVOICE:	910085634429031324								
	03/13/24			627663	P	03/26/24	10063930 543001 00000	utilities - Electric	2,226.81
INVOICE:	910080998721031324								
	03/13/24			627663	P	03/26/24	10064370 543001 00000	utilities - Electric	7,662.34
INVOICE:	910085749411031324								

PAID INVOICES REPORT

PAY RUN: 16858C

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	
	03/13/24			627663	P	03/26/24	10062850 543001 00000	utilities - Electric	4,556.14
INVOICE:	910080877492031324								
	03/13/24			627663	P	03/26/24	10064640 543001 00000	utilities - Electric	5,542.38
INVOICE:	910085484978031324								
	03/13/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	144.80
INVOICE:	910085828766031324								
	03/13/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	50.44
INVOICE:	910086020677031324								
	03/13/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	47.64
INVOICE:	910080875739031324								
	03/13/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	345.67
INVOICE:	910128272025031324								
	03/15/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	966.35
INVOICE:	910087934731031524								
	03/15/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	39.17
INVOICE:	910085245321031524								
	03/15/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	75.85
INVOICE:	910086061361031524								
	03/15/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	49.47
INVOICE:	910085749255031524								
	03/15/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	25.13
INVOICE:	910085125027031524								
	03/15/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	90.00
INVOICE:	910085793077031524								
	03/15/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	100.99
INVOICE:	910085830108031524								
	03/15/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	44.70
INVOICE:	910124467614031524								
	03/15/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	189.22
INVOICE:	910085245496031524								
	03/15/24			627665	P	03/26/24	10063380 543001 00000	utilities - Electric	27.21
INVOICE:	910081161728031524								
	03/15/24			627664	P	03/26/24	10064020 543001 00000	utilities - Electric	200.44
INVOICE:	910085167944031524								
	03/15/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	98.10
INVOICE:	910087934450031524								
	03/15/24			627666	P	03/26/24	10010410 543001 00000	utilities - Electric	16.94
INVOICE:	910081101312031524								
	03/15/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	45.01
INVOICE:	910081211523031524								
	03/15/24			627663	P	03/26/24	10063470 543001 00000	utilities - Electric	281.98
INVOICE:	910085750703031524								
	03/15/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	608.47
INVOICE:	910085042950031524								
	03/08/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	38.76
INVOICE:	910085874499030824								
	03/13/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	32.43
INVOICE:	910085794234031324								
	03/13/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	64.40
INVOICE:	910080777647031324								
	03/14/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	30.79

PAID INVOICES REPORT

PAY RUN: 16858C

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:	910085124109031424								
	03/14/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	40.81
INVOICE:	910085358915031424								
	03/14/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	57.86
INVOICE:	910085985833031424								
	03/14/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	126.47
INVOICE:	910080717306031424								
	03/13/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	139.15
INVOICE:	910085522258031324								
	03/14/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	47.12
INVOICE:	910080995562031424								
	03/13/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	75.35
INVOICE:	910086059200031324								
	03/14/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	38.27
INVOICE:	910085394688031424								
	03/13/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	45.44
INVOICE:	910085871868031324								
	03/14/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	43.30
INVOICE:	910085441448031424								
	03/14/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	47.57
INVOICE:	910085900254031424								
	03/14/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	64.07
INVOICE:	910085983493031424								
	03/14/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	442.27
INVOICE:	910085936470031424								
	03/14/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	99.02
INVOICE:	910085899315031424								
	03/14/24			627663	P	03/26/24	10060130 543001 00000	utilities - Electric	269.34
INVOICE:	910085084471031424								
	03/14/24			627665	P	03/26/24	10062820 543001 00000	utilities - Electric	20.70
INVOICE:	910080937992031424								
	03/14/24			627663	P	03/26/24	10064180 543001 00000	utilities - Electric	4,556.29
INVOICE:	910085522597031424								
	03/14/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	65.75
INVOICE:	910084957885031424								
	03/13/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	173.04
INVOICE:	910081102917031324								
	03/13/24			627664	P	03/26/24	10060130 543001 00000	utilities - Electric	113.20
INVOICE:	910085246017031324								
	03/14/24			627664	P	03/26/24	10063110 543001 00000	utilities - Electric	135.73
INVOICE:	910081099133031424								
	03/14/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	22.62
INVOICE:	910085005301031424								
	03/14/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	58.44
INVOICE:	910085040875031424								
	03/14/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	21.13
INVOICE:	910081048588031424								
	03/14/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	58.52
INVOICE:	910085393273031424								
	03/14/24			627663	P	03/26/24	10063440 543001 00000	utilities - Electric	2,245.36
INVOICE:	910085678786031424								

PAID INVOICES REPORT

PAY RUN: 16858C

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	
	03/14/24			627663	P	03/26/24	10063030 543001 00000	utilities - Electric	2,653.24
INVOICE:	910085935429031424								
	03/14/24			627663	P	03/26/24	10063850 543001 00000	utilities - Electric	2,356.40
INVOICE:	910085485309031424								
	03/14/24			627663	P	03/26/24	10063930 543001 00000	utilities - Electric	3,342.19
INVOICE:	910085563950031424								
	03/13/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085126747031324								
	03/13/24			627663	P	03/26/24	10064620 543001 00000	utilities - Electric	4,194.21
INVOICE:	910085709512031324								
	03/13/24			627663	P	03/26/24	10063600 543001 00000	utilities - Electric	7,327.26
INVOICE:	910080937546031324								
	03/13/24			627663	P	03/26/24	10063270 543001 00000	utilities - Electric	2,049.37
INVOICE:	910080778375031324								
	03/14/24			627663	P	03/26/24	10063840 543001 00000	utilities - Electric	3,458.59
INVOICE:	910085632691031424								
	03/13/24			627663	P	03/26/24	10064110 543001 00000	utilities - Electric	3,383.92
INVOICE:	910080823646031324								
	03/14/24			627663	P	03/26/24	10063580 543001 00000	utilities - Electric	1,990.32
INVOICE:	910080996703031424								
	03/14/24			627663	P	03/26/24	10063040 543001 00000	utilities - Electric	2,235.75
INVOICE:	910085439527031424								
	03/13/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	25.62
INVOICE:	910085748527031324								
	03/13/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	37.71
INVOICE:	910085358379031324								
	03/13/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	36.70
INVOICE:	910085899894031324								
	03/13/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	83.08
INVOICE:	910085042207031324								
	03/13/24			627665	P	03/26/24	10010410 543001 00000	utilities - Electric	36.91
INVOICE:	910085791645031324								
	03/13/24			627664	P	03/26/24	10010410 543001 00000	utilities - Electric	129.18
INVOICE:	910086019939031324								
	03/14/24			627665	P	03/26/24	10060130 543001 00000	utilities - Electric	45.19
INVOICE:	910158926182031424								
	03/19/24			627663	P	03/26/24	10004280 543001 00000	utilities - Electric	384.39
INVOICE:	910085085076031924								
	03/13/24			627663	P	03/26/24	10062620 543001 00000	utilities - Electric	234.39
INVOICE:	910080998359031324								
	03/19/24			627664	P	03/26/24	10000200 543001 00000	utilities - Electric	58.20
INVOICE:	910085167332031924								
	03/20/24			627663	P	03/26/24	10000200 543001 00000	utilities - Electric	1,153.35
INVOICE:	910085167473032024								
	03/20/24			627663	P	03/26/24	10000200 543001 00000	utilities - Electric	450.73
INVOICE:	910085167621032024								
	03/15/24			627665	P	03/26/24	10000200 543001 00000	utilities - Electric	32.42
INVOICE:	910085169037031524								
	03/21/24			627663	P	03/26/24	10000200 543001 00000	utilities - Electric	573.19
INVOICE:	910085246869032124								

PAID INVOICES REPORT

PAY RUN: 16858C

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			2,649,629.45	YTD INVOICED			3,490,226.08	YTD PAID	160,071.97
5758 EBSCO INDUSTRIES INC	03/13/24		24000362	627667	P	03/26/24	10001410 566000 00000	Library Books	27.50
INVOICE: 2403608									
VENDOR TOTALS			35,110.90	YTD INVOICED			35,110.90	YTD PAID	27.50
11190 ECOLAB INC	03/18/24		24000029	627668	P	03/26/24	20535060 534000 00000	Other Services	221.32
INVOICE: 4772621									
VENDOR TOTALS			1,327.92	YTD INVOICED			1,541.76	YTD PAID	221.32
5039 REDS AUTO BODY & MARINE	03/07/24		24000115	627669	P	03/26/24	10062010 534000 00000	Other Services	4,154.64
INVOICE: EST1713									
VENDOR TOTALS			76,127.10	YTD INVOICED			92,437.65	YTD PAID	4,154.64
5538 ENVIRONMENTAL PRODUCTS GROUP INC	03/04/24		24000882	627670	P	03/26/24	10060130 564010 00000	Other Equipment	85,595.00
INVOICE: E01258									
INVOICE: 02/06/24			24000323	627670	P	03/26/24	10062010 534000 00000	Other Services	666.05
INVOICE: S18619									
VENDOR TOTALS			2,609,489.34	YTD INVOICED			2,609,489.34	YTD PAID	86,261.05
9246 FERGUSON US HOLDINGS INC	03/05/24		24000967	627671	P	03/26/24	10060130 552008 00000	Maint Materials-Not Rds&B	50.10
INVOICE: 2070862									
INVOICE: 03/06/24			24000009	627671	P	03/26/24	10060190 141000 00000	Materials and Supplies	1,176.00
INVOICE: 2079815									
INVOICE: 03/15/24			24000009	627671	P	03/26/24	10060190 141000 00000	Materials and Supplies	3,190.90
INVOICE: 2079720									
INVOICE: 03/18/24			24000009	627671	P	03/26/24	10060190 141000 00000	Materials and Supplies	590.40
INVOICE: 2080576									
INVOICE: 03/13/24			24000009	627671	P	03/26/24	10060190 141000 00000	Materials and Supplies	675.00
INVOICE: 2082182									
INVOICE: 03/13/24			24000009	627671	P	03/26/24	10060190 141000 00000	Materials and Supplies	1,397.90
INVOICE: 2082375									
INVOICE: 03/13/24			24000009	627671	P	03/26/24	10060190 141000 00000	Materials and Supplies	1,708.35
INVOICE: 2082376									
INVOICE: 03/15/24			24000009	627671	P	03/26/24	10060190 141000 00000	Materials and Supplies	970.50
INVOICE: 2082586									
INVOICE: 03/13/24			24000009	627671	P	03/26/24	10060190 141000 00000	Materials and Supplies	116.08
INVOICE: 2082834									
INVOICE: 03/15/24			24000009	627671	P	03/26/24	10060190 141000 00000	Materials and Supplies	1,301.00
INVOICE: 2082837									
INVOICE: 03/18/24			24000009	627671	P	03/26/24	10060190 141000 00000	Materials and Supplies	1,598.60

PAID INVOICES REPORT

PAY RUN: 16858C

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: 2082556	03/18/24		24000009	627671	P	03/26/24	10060190 141000 00000	Materials and Supplies	2,294.56
INVOICE: 2083491	03/18/24		24000009	627671	P	03/26/24	10060190 141000 00000	Materials and Supplies	5,477.64
INVOICE: 2083519	03/18/24		24000009	627671	P	03/26/24	10060190 141000 00000	Materials and Supplies	338.80
INVOICE: 20821821	03/18/24		24000009	627671	P	03/26/24	10060190 141000 00000	Materials and Supplies	101.84
INVOICE: 20828341									
VENDOR TOTALS			888,848.72	YTD INVOICED			884,744.33	YTD PAID	20,987.67
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
INVOICE: 50010064108031124	03/11/24			627672	P	03/26/24	10060130 543063 00000	Purchased water viva vill	27.18
INVOICE: 50010065548031124	03/11/24			627672	P	03/26/24	10060130 543063 00000	Purchased water viva vill	27.18
VENDOR TOTALS			2,269.69	YTD INVOICED			2,623.85	YTD PAID	54.36
7728 FLEET ACQUISITIONS LLC									
INVOICE: 1995485	03/20/24		24000004	627673	P	03/26/24	10060190 141000 00000	Materials and Supplies	1,549.20
VENDOR TOTALS			8,270.16	YTD INVOICED			9,283.56	YTD PAID	1,549.20
5339 FLORIDA DEPT OF LAW ENFORCEMENT									
INVOICE: 3137028	03/04/24		24000329	627674	P	03/26/24	10000280 534000 00000	other Services	335.25
INVOICE: 3133533	03/04/24		24000329	627674	P	03/26/24	10000750 534000 00000	other Services	45.25
INVOICE: 3133533	03/04/24		24000329	627674	P	03/26/24	10001420 534000 00000	other Services	37.25
INVOICE: 3133533	03/04/24		24000329	627674	P	03/26/24	10022430 534000 00000	other Services	90.50
VENDOR TOTALS			3,055.00	YTD INVOICED			3,954.50	YTD PAID	508.25
5338 FLORIDA DEPT OF MANAGEMENT SERVICES									
INVOICE: 2A4316	03/15/24			627675	P	03/26/24	10000400 541000 00000	Communications	236.43
INVOICE: 2A4316	03/15/24			627675	P	03/26/24	10006430 541000 00000	Communications	254.32
INVOICE: 2A4316	03/15/24			627675	P	03/26/24	10012740 541000 00000	Communications	472.31
INVOICE: 2A4318	03/15/24			627675	P	03/26/24	10000400 541002 00000	Communications - Sheriff	768.11
INVOICE: 2A4313	03/15/24			627675	P	03/26/24	10000400 541006 00000	Communications - Election	52.56
INVOICE: 2A4313	03/15/24			627675	P	03/26/24	10000400 541000 00000	Communications	26.28

PAID INVOICES REPORT

PAY RUN: 16858C

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	
	03/15/24			627675	P	03/26/24	10000400 541000 00000	Communications	2,766.54
INVOICE: 2A4321	03/15/24			627675	P	03/26/24	10026670 541000 00000	Communications	298.26
INVOICE: 2A4317	03/15/24			627675	P	03/26/24	10000400 541000 00000	Communications	12.52
INVOICE: 2A4314	03/15/24			627675	P	03/26/24	10000400 541006 00000	Communications - Election	3.76
INVOICE: 2A4314	03/15/24			627675	P	03/26/24	10000400 541003 00000	Communications - Clerk	130.25
INVOICE: 2A4314	03/15/24			627675	P	03/26/24	10000400 541005 00000	Communications - Tax Coll	31.32
INVOICE: 2A4320									
VENDOR TOTALS			70,565.29	YTD INVOICED			87,355.75	YTD PAID	5,052.66
5272 FLORIDA DESIGN CONSULTANTS INC									
INVOICE: 46484	02/26/24			627676	P	03/26/24	10036510 534000 00000	Other Services	611.25
VENDOR TOTALS			229,346.11	YTD INVOICED			302,001.57	YTD PAID	611.25
4214 FORD & HARRISON LLP									
INVOICE: 918417	03/21/24			627677	P	03/26/24	10006000 531002 00000	Outside Legal Counsel	3,852.50
VENDOR TOTALS			5,790.50	YTD INVOICED			5,790.50	YTD PAID	3,852.50
11197 MYERS AUTO GROUP SHF LLC									
INVOICE: 411808	03/15/24	24000313		627678	P	03/26/24	10062010 534000 00000	Other Services	120.67
INVOICE: 411602C	03/13/24	24000313		627678	P	03/26/24	10062010 534000 00000	Other Services	151.79
INVOICE: 409551C	01/10/24	24000313		627678	P	03/26/24	10062010 534000 00000	Other Services	227.45
INVOICE: 410893	02/20/24	24000313		627678	P	03/26/24	10062010 534000 00000	Other Services	238.78
INVOICE: 411511	03/06/24	24000313		627678	P	03/26/24	10062010 534000 00000	Other Services	497.16
VENDOR TOTALS			6,884.82	YTD INVOICED			6,884.82	YTD PAID	1,235.85
11977 FRIEND SURGICAL SOLUTIONS									
INVOICE: 031424	03/14/24			627679	P	03/26/24	10062370 545003 00000	General Liability Claims	34.50
VENDOR TOTALS			34.50	YTD INVOICED			34.50	YTD PAID	34.50
10984 GALLS PARENT HOLDINGS LLC									
INVOICE: 02160229202480	03/01/24	24000580		627680	P	03/26/24	20535030 552007 00000	Apparel and other Clothin	14,208.65
	03/01/24	24000573		627680	P	03/26/24	10060130 552007 00000	Apparel and other Clothin	94.63

PAID INVOICES REPORT

PAY RUN: 16858C

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: 027246403	03/01/24		24000573	627680	P	03/26/24	10060130 552007 00000	Apparel and Other Clothin	39.82
INVOICE: 027246420	03/11/24		24000573	627680	P	03/26/24	10060110 552007 00000	Apparel and other Clothin	35.22
INVOICE: 027330938	03/11/24		24000573	627680	P	03/26/24	10060140 552007 00000	Apparel and Other Clothin	35.22
INVOICE: 027330938	03/11/24		24000573	627680	P	03/26/24	10060140 552007 00000	Apparel and Other Clothin	35.22
INVOICE: 027330939	03/11/24		24000573	627680	P	03/26/24	10060110 552007 00000	Apparel and other Clothin	65.33
INVOICE: 027330949	03/11/24		24000573	627680	P	03/26/24	10060130 552007 00000	Apparel and Other Clothin	369.68
INVOICE: 027330949	03/11/24		24000573	627680	P	03/26/24	10060110 552007 00000	Apparel and Other Clothin	27.57
INVOICE: 027330950	03/11/24		24000573	627680	P	03/26/24	10060130 552007 00000	Apparel and other Clothin	95.96
INVOICE: 027330950	03/11/24		24000573	627680	P	03/26/24	10060140 552007 00000	Apparel and Other Clothin	234.20
INVOICE: 027330950	03/18/24		24000573	627680	P	03/26/24	10059830 552007 00000	Apparel and Other Clothin	26.72
INVOICE: 027394986	03/18/24		24000573	627680	P	03/26/24	10059830 552007 00000	Apparel and other Clothin	58.54
INVOICE: 027395042									
VENDOR TOTALS			178,878.74	YTD INVOICED			188,210.73	YTD PAID	15,326.76
8329 GATORTAIL TRAILERS LLC	03/20/24		24001515	627681	P	03/26/24	10012740 552106 00000	Uncapitalized Equipment	6,653.80
INVOICE: 20240320									
VENDOR TOTALS			6,653.80	YTD INVOICED			6,653.80	YTD PAID	6,653.80
9125 GREEN DREAM INTERNATIONAL LLC	03/14/24		24000531	627682	P	03/26/24	10036510 552008 00000	Maint Materials-Not Rds&B	3,218.40
INVOICE: GDIAHFLPASCO05318									
VENDOR TOTALS			44,840.07	YTD INVOICED			44,840.07	YTD PAID	3,218.40
3498 W W GRAINGER INC	03/14/24		24000608	627683	P	03/26/24	10060110 552000 00000	Operating Supplies	369.99
INVOICE: 9052283612	03/14/24		24000608	627683	P	03/26/24	10060140 552000 00000	Operating Supplies	281.60
INVOICE: 9052539906	03/14/24		24000608	627683	P	03/26/24	10060110 552000 00000	Operating Supplies	21.74
INVOICE: 9052539930	03/14/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	15.84
INVOICE: 9052345346	03/12/24		24000608	627683	P	03/26/24	10060110 552000 00000	Operating Supplies	458.00
INVOICE: 9048866181	03/11/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	734.31
INVOICE: 9048181847									

PAID INVOICES REPORT

PAY RUN: 16858C

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	
	03/13/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	349.00
INVOICE:	9050640888								
	03/13/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	108.36
INVOICE:	9050329060								
	03/13/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	74.06
INVOICE:	9051422559								
	03/13/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	170.13
INVOICE:	9050640847								
	03/14/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	374.69
INVOICE:	9052283604								
	03/12/24		24000608	627683	P	03/26/24	10060110 552000 00000	Operating Supplies	277.98
INVOICE:	9050044875								
	03/18/24		24000608	627683	P	03/26/24	10060110 552000 00000	Operating Supplies	4.43
INVOICE:	9055682901								
	03/15/24		24000608	627683	P	03/26/24	10010350 552000 00000	Operating Supplies	66.20
INVOICE:	9053681087								
	03/18/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	37.85
INVOICE:	9054933677								
	03/04/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	141.52
INVOICE:	9040312630								
	03/04/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	102.54
INVOICE:	9040312663								
	03/14/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	21.12
INVOICE:	9052539948								
	03/13/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	7.04
INVOICE:	9050835231								
	03/14/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	14.08
INVOICE:	9052345338								
	03/13/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	174.33
INVOICE:	9050640862								
	03/13/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	77.82
INVOICE:	9050835249								
	03/14/24		24000608	627683	P	03/26/24	10036510 552000 00000	Operating Supplies	1,075.56
INVOICE:	9051865062								
	03/19/24		24000608	627683	P	03/26/24	10060110 552000 00000	Operating Supplies	157.08
INVOICE:	9057049398								
	03/19/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	42.63
INVOICE:	9057574726								
	08/21/23		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	8.00
INVOICE:	9810408584								
	12/14/22		24000608	627683	P	03/26/24	10060110 552000 00000	Operating Supplies	28.60
INVOICE:	9544771026								
	12/21/22		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	116.34
INVOICE:	9551619035								
	01/31/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	-189.86
INVOICE:	9004183084								
	03/19/24		24000608	627683	P	03/26/24	10060190 141000 00000	Materials and Supplies	82.28
INVOICE:	9057574684								
	03/19/24		24000608	627683	P	03/26/24	10060190 141000 00000	Materials and Supplies	508.03
INVOICE:	9057799398								
	03/19/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	170.39

PAID INVOICES REPORT

PAY RUN: 16858C

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: 9057574668	03/19/24		24000608	627683	P	03/26/24	10060140 552000 00000	Operating Supplies	170.39
INVOICE: 9057574676	03/18/24		24000608	627683	P	03/26/24	10060130 552000 00000	Operating Supplies	471.30
INVOICE: 9055682885	03/14/24		24000477	627683	P	03/26/24	10001420 552000 00000	Operating Supplies	33.79
INVOICE: 9052245637	03/20/24		24000608	627683	P	03/26/24	10060190 141000 00000	Materials and Supplies	245.20
INVOICE: 9059171000	03/20/24		24000608	627683	P	03/26/24	10060190 141000 00000	Materials and Supplies	28.46
INVOICE: 9058497430	03/14/24		24000592	627683	P	03/26/24	20345230 552000 00000	Operating Supplies	310.26
INVOICE: 9052857761	03/20/24		24000592	627683	P	03/26/24	20345230 552000 00000	Operating Supplies	420.96
INVOICE: 9059024688	03/18/24		24000592	627683	P	03/26/24	10005050 552000 00000	Operating Supplies	817.48
INVOICE: 9056875009									
VENDOR TOTALS			451,244.69	YTD INVOICED			468,996.76	YTD PAID	8,379.52
11688 GRANNY FRANNY FIELD LLC	04/01/24			627684	P	03/26/24	10000200 544000 00000	Rentals and Leases	2,500.00
INVOICE: APR24									
VENDOR TOTALS			30,075.00	YTD INVOICED			20,000.00	YTD PAID	2,500.00
2254 GRAYBAR ELECTRIC CO INC	03/19/24		24000825	627685	P	03/26/24	10060190 141000 00000	Materials and Supplies	31.33
INVOICE: 9336456367	03/20/24		24000825	627685	P	03/26/24	10060190 141000 00000	Materials and Supplies	101.35
INVOICE: 9336468326	03/21/24		24000825	627685	P	03/26/24	10060190 141000 00000	Materials and Supplies	273.63
INVOICE: 9336496772									
VENDOR TOTALS			823,094.83	YTD INVOICED			1,124,051.34	YTD PAID	406.31
11653 GREATAMERICA FINANCIAL SERVICES CORPORATION	03/19/24			627686	P	03/26/24	10006700 546004 00000	Maintenance - Other Equip	2,605.00
INVOICE: 36173016									
VENDOR TOTALS			15,630.00	YTD INVOICED			23,520.00	YTD PAID	2,605.00
9371 GULFCOAST UTILITY CONSTRUCTORS INC	03/05/24			627687	P	03/26/24	10060700 563000 20290	Improvements Other Than B	9,805.00
INVOICE: 2400041	03/05/24			627687	P	03/26/24	10060700 563000 20015	Improvements Other Than B	21,680.00
INVOICE: 2400042	03/11/24			627687	P	03/26/24	10060700 563000 20015	Improvements Other Than B	21,680.00
INVOICE: 2400047									

PAID INVOICES REPORT

PAY RUN: 16858C

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			191,040.00	YTD INVOICED			269,430.00	YTD PAID	53,165.00
3735 HACH COMPANY									
INVOICE:	03/11/24		24000878	627688	P	03/26/24	10060110 546004 00000	Maintenance - Other Equip	852.80
INVOICE:	13955149								
INVOICE:	03/13/24		24000881	627688	P	03/26/24	10060130 552006 00000	Laboratory Supplies	141.56
INVOICE:	13956973								
VENDOR TOTALS			226,934.09	YTD INVOICED			234,580.80	YTD PAID	994.36
3700 HAWKINS INC									
INVOICE:	03/14/24		24000377	627689	P	03/26/24	10060110 552010 00000	Chemicals	188.10
INVOICE:	6711270								
INVOICE:	03/14/24		24000246	627689	P	03/26/24	10060130 552010 00000	Chemicals	570.00
INVOICE:	6711343								
INVOICE:	03/15/24		24000246	627689	P	03/26/24	10060110 552010 00000	Chemicals	541.50
INVOICE:	6712873								
VENDOR TOTALS			45,242.42	YTD INVOICED			65,882.32	YTD PAID	1,299.60
7889 KS DVM INC									
INVOICE:	03/21/24			627690	P	03/26/24	10008380 534019 00000	Animal Services Spay Pasc	1,110.00
INVOICE:	140031924								
INVOICE:	03/21/24			627690	P	03/26/24	10008380 534020 00000	Animal Services TNR	675.00
INVOICE:	140031924								
VENDOR TOTALS			24,675.00	YTD INVOICED			25,505.00	YTD PAID	1,785.00
2822 HERITAGE-CRYSTAL CLEAN INC									
INVOICE:	03/19/24		24000637	627691	P	03/26/24	10061610 534000 00000	other Services	145.00
INVOICE:	18572530								
VENDOR TOTALS			820.00	YTD INVOICED			970.00	YTD PAID	145.00
4501 HUDSON WATER WORKS INC									
INVOICE:	03/19/24		24000407	627692	P	03/26/24	10059920 534000 00000	other Services	336.00
INVOICE:	689								
VENDOR TOTALS			4,257.78	YTD INVOICED			4,977.24	YTD PAID	336.00
5201 ICON SUPPLY INC									
INVOICE:	03/12/24		24000921	627693	P	03/26/24	10060190 141000 00000	Materials and Supplies	400.00
INVOICE:	8701								
VENDOR TOTALS			118,644.98	YTD INVOICED			193,047.95	YTD PAID	400.00
10346 INVOICE CLOUD INC									
INVOICE:	02/29/24			627694	P	03/26/24	10001320 534000 00000	other Services	108.09
INVOICE:	311820242								

PAID INVOICES REPORT

PAY RUN: 16858C

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		6,981.43 YTD INVOICED			9,133.31 YTD PAID			108.09	
10650 IRON BOW HOLDINGS INC	03/18/24		23000975	627695	P	03/26/24	10060720 546009 20256	IT Maint/Suppt Hardware/S	21,838.25
INVOICE: 121901									
VENDOR TOTALS		21,838.25 YTD INVOICED			43,676.50 YTD PAID			21,838.25	
9199 WASTE PRO OF FLORIDA INC	02/29/24		24000350	627696	P	03/26/24	10000200 543004 00000	Utilities - Waste Disposa	13,382.24
INVOICE: 0000612441									
	02/29/24		24000543	627697	P	03/26/24	10001330 543004 00000	Utilities - waste Disposa	73.52
INVOICE: 0000612444									
	02/29/24		24000543	627697	P	03/26/24	10001350 543004 00000	Utilities - Waste Disposa	148.03
INVOICE: 0000612444									
	02/29/24		24000543	627697	P	03/26/24	10001360 543004 00000	Utilities - Waste Disposa	73.52
INVOICE: 0000612444									
	02/29/24		24000543	627697	P	03/26/24	10001370 543004 00000	Utilities - waste Disposa	86.70
INVOICE: 0000612444									
	02/29/24		24000543	627697	P	03/26/24	10001390 543004 00000	Utilities - Waste Disposa	73.52
INVOICE: 0000612444									
	02/29/24		24000543	627697	P	03/26/24	10001400 543004 00000	Utilities - Waste Disposa	112.98
INVOICE: 0000612444									
VENDOR TOTALS		157,128.58 YTD INVOICED			183,366.25 YTD PAID			13,950.51	
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	03/02/24		24000225	627698	P	03/26/24	20535010 544000 00000	Rentals and Leases	218.76
INVOICE: 44299317									
	03/12/24		24000746	627698	P	03/26/24	10006020 547000 00000	Printing and Binding	83.94
INVOICE: 44358622									
	03/12/24		24000746	627698	P	03/26/24	10006020 571044 00000	Capital Lease DS - Princi	227.47
INVOICE: 44358622									
	03/12/24		24000746	627698	P	03/26/24	10006020 572044 00000	Capital Lease DS - Intere	5.67
INVOICE: 44358622									
	03/02/24		24000664	627698	P	03/26/24	10062140 547000 00000	Printing and Binding	23.92
INVOICE: 44299333									
	03/02/24		24000664	627698	P	03/26/24	10062140 571044 00000	Capital Lease DS - Princi	94.16
INVOICE: 44299333									
	03/02/24		24000664	627698	P	03/26/24	10062140 572044 00000	Capital Lease DS - Intere	2.35
INVOICE: 44299333									
	03/02/24		24000236	627698	P	03/26/24	20535010 544000 00000	Rentals and Leases	742.43
INVOICE: 44299322									
	03/02/24		24000210	627698	P	03/26/24	10001330 544000 00000	Rentals and Leases	184.91
INVOICE: 44299305									
	03/02/24		24000210	627698	P	03/26/24	10001340 544000 00000	Rentals and Leases	191.82
INVOICE: 44299305									
	03/02/24		24000210	627698	P	03/26/24	10001350 544000 00000	Rentals and Leases	211.88
INVOICE: 44299305									
	03/02/24		24000210	627698	P	03/26/24	10001360 544000 00000	Rentals and Leases	190.86

PAID INVOICES REPORT

PAY RUN: 16858C

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: 44299305	03/02/24		24000210	627698	P	03/26/24	10001370 544000 00000	Rentals and Leases	188.26
INVOICE: 44299305	03/02/24		24000210	627698	P	03/26/24	10001390 544000 00000	Rentals and Leases	199.52
INVOICE: 44299305	03/02/24		24000210	627698	P	03/26/24	10001400 544000 00000	Rentals and Leases	180.40
INVOICE: 44299305	03/02/24		24000210	627698	P	03/26/24	10001410 547000 00000	Printing and Binding	299.65
INVOICE: 44299305	02/02/24		24000230	627698	P	03/26/24	20535010 544000 00000	Rentals and Leases	452.41
INVOICE: 44126272	02/02/24		24000219	627698	P	03/26/24	20535010 544000 00000	Rentals and Leases	103.78
INVOICE: 44126308	02/02/24		24000221	627698	P	03/26/24	20535010 544000 00000	Rentals and Leases	172.78
INVOICE: 44126306	03/02/24		24000221	627698	P	03/26/24	20535010 544000 00000	Rentals and Leases	155.00
INVOICE: 44299334	03/02/24		24000219	627698	P	03/26/24	20535010 544000 00000	Rentals and Leases	106.00
INVOICE: 44299336	03/02/24		24000218	627698	P	03/26/24	20535010 544000 00000	Rentals and Leases	88.48
INVOICE: 44299342	03/02/24		24000222	627698	P	03/26/24	20535010 544000 00000	Rentals and Leases	98.07
INVOICE: 44299341	03/02/24		24000224	627698	P	03/26/24	20535010 544000 00000	Rentals and Leases	112.41
INVOICE: 44299340									
VENDOR TOTALS			155,088.80	YTD INVOICED			174,822.66	YTD PAID	4,334.93
10652 MAINZER MANAGEMENT INC	03/04/24		24000731	627699	P	03/26/24	10059830 534000 00000	Other Services	2,372.45
INVOICE: 90141500013171									
VENDOR TOTALS			21,692.45	YTD INVOICED			21,692.45	YTD PAID	2,372.45
9899 MCKIM & CREED INC	02/20/24			627700	P	03/26/24	10060720 563000 20256	Improvements Other Than B	8,939.60
INVOICE: 213051	02/12/24			627700	P	03/26/24	10060720 563000 20256	Improvements Other Than B	10,025.85
INVOICE: 211172	03/12/24		24000935	627700	P	03/26/24	10060110 546004 00000	Maintenance - Other Equip	3,900.00
INVOICE: 214047	02/15/24		24000935	627700	P	03/26/24	10060110 546004 00000	Maintenance - Other Equip	3,900.00
INVOICE: 212380	02/20/24			627700	P	03/26/24	10060720 563000 20256	Improvements Other Than B	7,256.54
INVOICE: 213052									
VENDOR TOTALS			252,554.36	YTD INVOICED			385,764.86	YTD PAID	34,021.99
3417 MELISSA DATA CORPORATION	03/20/24		24001303	627701	P	03/26/24	10000400 546999 00000	Confidential IT Maintenanc	18,800.00
INVOICE: 7088594									

PAID INVOICES REPORT

PAY RUN: 16858C

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		18,800.00 YTD INVOICED		18,800.00 YTD PAID		18,800.00			
7026 DIGNITY FUNERAL SERVICES INC	01/16/24		24000682	627702	P	03/26/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: COLLINS011624	01/16/24		24000682	627702	P	03/26/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: GOLDEN011624									
VENDOR TOTALS		128,440.00 YTD INVOICED		138,400.00 YTD PAID		1,590.00			
4326 MINE & MILL SUPPLY COMPANY INC	03/20/24		24001259	627703	P	03/26/24	10060190 141000 00000	Materials and Supplies	755.00
INVOICE: 3013942									
VENDOR TOTALS		13,909.78 YTD INVOICED		6,835.03 YTD PAID		755.00			
3718 PACE ANALYTICAL SERVICES LLC	03/15/24		24000119	627704	P	03/26/24	10060370 534000 00000	other Services	28.00
INVOICE: 2435601487	03/15/24		24000119	627704	P	03/26/24	10060370 534000 00000	other Services	8.00
INVOICE: 2435601489	03/14/24		24000119	627704	P	03/26/24	10060130 534000 00000	other Services	290.00
INVOICE: 2435601201	03/14/24		24000119	627704	P	03/26/24	10060370 534000 00000	other Services	4.00
INVOICE: 2435601237	03/18/24		24000119	627704	P	03/26/24	10060130 534000 00000	other Services	122.00
INVOICE: 2435601782	03/18/24		24000119	627704	P	03/26/24	10060130 534000 00000	other Services	24.00
INVOICE: 2435601777	03/18/24		24000119	627704	P	03/26/24	10060130 534000 00000	other Services	16.00
INVOICE: 2435601775	03/18/24		24000119	627704	P	03/26/24	10060130 534000 00000	other Services	34.00
INVOICE: 2435601776	03/18/24		24000119	627704	P	03/26/24	10060110 534000 00000	other Services	982.25
INVOICE: 2435601733	03/18/24		24000119	627704	P	03/26/24	10060110 534000 00000	other Services	982.25
INVOICE: 2435601730									
VENDOR TOTALS		35,969.60 YTD INVOICED		37,343.85 YTD PAID		2,490.50			
7156 PAFF SERVICES LLC	01/11/24		24000326	627705	P	03/26/24	10060130 534000 00000	other Services	380.00
INVOICE: TS6348	03/13/24		24000326	627705	P	03/26/24	10060110 534000 00000	other Services	150.00
INVOICE: TS6425	03/13/24		24000326	627705	P	03/26/24	10060110 534000 00000	other Services	975.00
INVOICE: TS6426	03/13/24		24000326	627705	P	03/26/24	10060110 534000 00000	other Services	125.00
INVOICE: TS6427	03/13/24		24000326	627705	P	03/26/24	10060110 534000 00000	other Services	1,588.00

PAID INVOICES REPORT

PAY RUN: 16858C

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: TS6428	03/13/24		24000326	627705	P	03/26/24	10060110 534000 00000	Other Services	1,919.00
INVOICE: TS6430									
VENDOR TOTALS			120,731.00	YTD INVOICED			177,700.30	YTD PAID	5,137.00
4687 PASCO ECONOMIC DEVELOPMENT COUNCIL INC	04/01/24			627706	P	03/26/24	10007910 581001 00000	Contributions	52,177.50
INVOICE: APR24									
VENDOR TOTALS			1,583,455.00	YTD INVOICED			1,322,277.50	YTD PAID	52,177.50
4667 PASCO PIPE SUPPLY INC	03/22/24		24000010	627707	P	03/26/24	10060190 141000 00000	Materials and Supplies	978.50
INVOICE: 2017572	03/22/24		24000010	627707	P	03/26/24	10060190 141000 00000	Materials and Supplies	1,400.80
INVOICE: 2017574	03/22/24		24000010	627707	P	03/26/24	10060190 141000 00000	Materials and Supplies	1,624.31
INVOICE: 2017573	03/22/24		24000010	627707	P	03/26/24	10060190 141000 00000	Materials and Supplies	198.00
INVOICE: 2017629	03/22/24		24000010	627707	P	03/26/24	10060190 141000 00000	Materials and Supplies	1,483.20
INVOICE: 2017577									
VENDOR TOTALS			626,722.67	YTD INVOICED			605,302.30	YTD PAID	5,684.81
11976 PET SUPERMARKET INC	03/14/24			627708	P	03/26/24	10062370 545003 00000	General Liability Claims	107.80
INVOICE: 2022CA003234CAAXW									
VENDOR TOTALS			107.80	YTD INVOICED			107.80	YTD PAID	107.80
9341 PLANNED PETHOOD OF WESLEY CHAPEL	03/21/24			627709	P	03/26/24	10008380 534019 00000	Animal Services Spay Pasc	500.00
INVOICE: 1583031524									
VENDOR TOTALS			15,920.00	YTD INVOICED			20,130.00	YTD PAID	500.00
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC	02/16/24			627710	P	03/26/24	10014020 534000 00000	Other Services	22,996.14
INVOICE: 5937P1									
VENDOR TOTALS			22,996.14	YTD INVOICED			22,996.14	YTD PAID	22,996.14
5 REFUNDS	03/15/24			627711	P	03/26/24	24423000 329508 00000	Solid Waste Assessments-C	18,703.87
INVOICE: 23232364	03/16/24			627713	P	03/26/24	20343130 347210 00000	Program Activity Fees	190.00
INVOICE: PR1381017	03/19/24			627716	P	03/26/24	20343120 347291 00000	Park&Rec Special Events	85.00
INVOICE: PR137747									

PAID INVOICES REPORT

PAY RUN: 16858C

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	
	03/20/24			627712	P	03/26/24	10026840 369970 00000	Housing Loan Principal Re	115.84
INVOICE: CD240100	03/20/24			627712	P	03/26/24	10026950 223000 00000	Deferred Revenue	-115.84
INVOICE: CD240100	03/20/24			627712	P	03/26/24	10026950 115000 00000	Accounts Receivable	115.84
INVOICE: CD240100	03/21/24			627714	P	03/26/24	10062650 115075 00000	OMB - Misc	4.95
INVOICE: 032124	03/21/24			627715	P	03/26/24	10062580 341220 00000	Premiums-Retirees	44.55
INVOICE: 032124A	03/25/24			627717	P	03/26/24	10062730 229000 00000	Other Current Liabilities	155.38
INVOICE: 29279									
VENDOR TOTALS			1,198,334.60	YTD INVOICED			1,335,935.29	YTD PAID	19,299.59
10375 RELIANCE AUTO REPAIR LLC									
INVOICE: 03/18/24		24000129		627718	P	03/26/24	10062010 534000 00000	Other Services	1,123.02
INVOICE: 89427									
INVOICE: 03/18/24		24000129		627718	P	03/26/24	10062010 534000 00000	Other Services	397.50
INVOICE: 89429									
VENDOR TOTALS			18,116.19	YTD INVOICED			18,525.34	YTD PAID	1,520.52
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC									
INVOICE: 02/22/24				627719	P	03/26/24	10060700 563000 20015	Improvements Other Than B	39,773.00
INVOICE: I243542									
INVOICE: 02/23/24				627719	P	03/26/24	10060700 563000 20015	Improvements Other Than B	10,983.00
INVOICE: I244045									
VENDOR TOTALS			384,591.50	YTD INVOICED			646,831.50	YTD PAID	50,756.00
7747 ROBERT A RIORDAN									
INVOICE: 03/16/24				627720	P	03/26/24	10005730 534000 00000	Other Services	56.00
INVOICE: PR139801									
INVOICE: 03/20/24				627720	P	03/26/24	10005820 534000 00000	Other Services	140.00
INVOICE: PR170468									
VENDOR TOTALS			812.00	YTD INVOICED			812.00	YTD PAID	196.00
7538 ROHABI INC									
INVOICE: 04/01/24				627721	P	03/26/24	10062620 544000 00000	Rentals and Leases	2,755.25
INVOICE: APR24									
VENDOR TOTALS			32,982.75	YTD INVOICED			19,206.50	YTD PAID	2,755.25
10850 SERVICEWEAR APPAREL INC									
INVOICE: 03/11/24		24000520		627722	P	03/26/24	10008690 552007 00000	Apparel and Other Clothin	-24.85
INVOICE: 00725203									
INVOICE: 03/11/24		24000520		627722	P	03/26/24	10008770 552007 00000	Apparel and other Clothin	-49.70
INVOICE: 00725203									
INVOICE: 03/12/24		24000520		627722	P	03/26/24	10008690 552007 00000	Apparel and Other Clothin	111.06

PAID INVOICES REPORT

PAY RUN: 16858C

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: 0054225795	03/12/24		24000520	627722	P	03/26/24	10008770 552007 00000	Apparel and Other Clothin	1,833.34
INVOICE: 0054225796	03/14/24		24000520	627722	P	03/26/24	10008770 552007 00000	Apparel and other Clothin	74.55
INVOICE: 0054247973	03/18/24		24000806	627722	P	03/26/24	10005830 552007 00000	Apparel and Other Clothin	120.43
INVOICE: 0054267083	03/18/24		24000806	627722	P	03/26/24	10005160 552007 00000	Apparel and Other Clothin	227.16
INVOICE: 0054267079	03/19/24		24000806	627722	P	03/26/24	10005160 552007 00000	Apparel and other Clothin	225.82
INVOICE: 0054276900	03/18/24		24000806	627722	P	03/26/24	10005160 552007 00000	Apparel and Other Clothin	196.59
INVOICE: 0054267080	03/15/24		24000806	627722	P	03/26/24	10005160 552007 00000	Apparel and Other Clothin	281.03
INVOICE: 0054258183	03/15/24		24000806	627722	P	03/26/24	10005160 552007 00000	Apparel and other Clothin	122.59
INVOICE: 0054258182	03/14/24		24000806	627722	P	03/26/24	10005160 552007 00000	Apparel and Other Clothin	75.68
INVOICE: 0054247972	03/15/24		24000806	627722	P	03/26/24	10005160 552007 00000	Apparel and Other Clothin	17.49
INVOICE: 0054258184	03/12/24		24000806	627722	P	03/26/24	10005160 552007 00000	Apparel and other Clothin	217.87
INVOICE: 0054225794	03/12/24		24000806	627722	P	03/26/24	10005160 552007 00000	Apparel and Other Clothin	169.50
INVOICE: 0054225793	03/19/24		24000806	627722	P	03/26/24	10005160 552007 00000	Apparel and Other Clothin	33.35
INVOICE: 0054276892	03/14/24		24000806	627722	P	03/26/24	10005160 552007 00000	Apparel and other Clothin	170.93
INVOICE: 0054247971									
VENDOR TOTALS			30,553.26	YTD INVOICED			30,553.26	YTD PAID	3,802.84
3452 THE SHERWIN WILLIAMS COMPANY									
INVOICE: 02/22/24	02/22/24		24000008	627723	P	03/26/24	10060190 141000 00000	Materials and Supplies	428.40
INVOICE: 53456	03/18/24		24000008	627723	P	03/26/24	10060190 141000 00000	Materials and Supplies	-428.40
INVOICE: 62176	03/18/24		24000008	627723	P	03/26/24	10060190 141000 00000	Materials and Supplies	408.00
INVOICE: 62184	02/26/24		24000008	627723	P	03/26/24	10060190 141000 00000	Materials and Supplies	463.74
INVOICE: 54104	03/18/24		24000008	627723	P	03/26/24	10060190 141000 00000	Materials and Supplies	-463.74
INVOICE: 62192	03/18/24		24000008	627723	P	03/26/24	10060190 141000 00000	Materials and Supplies	456.60
INVOICE: 62200									
VENDOR TOTALS			13,555.02	YTD INVOICED			6,654.85	YTD PAID	864.60
10013 SOURCE TECHNOLOGIES LLC									
INVOICE: 03/19/24	03/19/24		24001381	627724	P	03/26/24	10060130 534000 00000	Other services	14,968.00
INVOICE: 2024406									

PAID INVOICES REPORT

PAY RUN: 16858C

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	
	03/18/24		24001381	627724	P	03/26/24	10060130 534000 00000	Other Services	33,150.00
INVOICE:	2024396								
VENDOR TOTALS		1,568,774.50	YTD INVOICED				1,735,382.00	YTD PAID	48,118.00
4212 SOUTHEASTERN LAUNDRY EQUIPMENT	03/14/24		24000036	627725	P	03/26/24	20535060 534000 00000	Other Services	412.50
INVOICE:	IN062757								
INVOICE:	IN063652		24000036	627725	P	03/26/24	20535060 534000 00000	Other Services	1,660.04
VENDOR TOTALS		9,555.96	YTD INVOICED				14,889.91	YTD PAID	2,072.54
10584 SOUTHEAST HIGHWAY GUARDRAIL AND ATTENUATORS LLC	03/15/24		24000274	627726	P	03/26/24	10010350 534000 00000	Other Services	3,650.00
INVOICE:	8360								
INVOICE:	8359		24000274	627726	P	03/26/24	10010350 534000 00000	Other Services	3,825.00
VENDOR TOTALS		155,709.00	YTD INVOICED				155,709.00	YTD PAID	7,475.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	03/07/24			627727	P	03/26/24	10006000 541000 00000	Communications	85.72
INVOICE:	169224501030724								
INVOICE:	169160701030124			627727	P	03/26/24	10060130 541000 00000	Communications	144.98
INVOICE:	212047601030124			627727	P	03/26/24	10010410 541000 00000	Communications	2,510.00
INVOICE:	168132901020724			627727	P	03/26/24	10010410 541000 00000	Communications	78.18
INVOICE:	168132901030724			627727	P	03/26/24	10010410 541000 00000	Communications	78.18
INVOICE:	210798101030124			627727	P	03/26/24	21535020 541000 00000	Communications	467.65
INVOICE:	223337701030124			627727	P	03/26/24	10060110 541000 00000	Communications	8,050.00
INVOICE:	223337701030124			627727	P	03/26/24	10060130 541000 00000	Communications	8,050.00
INVOICE:	168132901010724			627727	P	03/26/24	10010410 541000 00000	Communications	78.18
INVOICE:	115592701030124			627727	P	03/26/24	10001330 541000 00000	Communications	74.98
INVOICE:	108685001030124			627727	P	03/26/24	10001350 541000 00000	Communications	134.98
INVOICE:	105490901030124			627727	P	03/26/24	10001340 541000 00000	Communications	134.98
INVOICE:	108687201030124			627727	P	03/26/24	10001360 541000 00000	Communications	134.98
INVOICE:	107776601030124			627727	P	03/26/24	10001410 541000 00000	Communications	124.98
INVOICE:	107776601030124			627727	P	03/26/24	10001370 541000 00000	Communications	69.98

PAID INVOICES REPORT

PAY RUN: 16858C

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: 108575201030124	03/01/24			627727	P	03/26/24	10001380 541000 00000	Communications	149.98
INVOICE: 108683701030124	03/01/24			627727	P	03/26/24	10001390 541000 00000	Communications	134.98
INVOICE: 108687001030124	03/01/24			627727	P	03/26/24	10001400 541000 00000	Communications	149.98
INVOICE: 169246601030124	03/14/24			627727	P	03/26/24	10012280 541000 00000	Communications	52.63
INVOICE: 167191001031424	03/14/24			627727	P	03/26/24	10008920 541000 00000	Communications	28.34
INVOICE: 167191001031424	03/14/24			627727	P	03/26/24	10000400 541004 00000	Communications - Property	724.50
INVOICE: 166566401031424	03/14/24			627727	P	03/26/24	10000400 541006 00000	Communications - Election	724.50
INVOICE: 166566401031424	03/14/24			627727	P	03/26/24	10000400 541005 00000	Communications - Tax Coll	1,075.00
INVOICE: 166566401031424	03/14/24			627727	P	03/26/24	10000400 541000 00000	Communications	11,782.00
INVOICE: 166566401031424	03/14/24			627727	P	03/26/24	10026670 541000 00000	Communications	1,575.00
INVOICE: 166566401031424	03/14/24			627727	P	03/26/24	10059830 541000 00000	Communications	1,150.00
INVOICE: 166566401031424	03/14/24			627727	P	03/26/24	10061860 541000 20172	Communications	700.00
INVOICE: 166566401031424	03/14/24			627727	P	03/26/24	20345230 541000 00000	Communications	100.16
INVOICE: 166566401031424	03/14/24			627727	P	03/26/24	10000400 541002 00000	Communications - Sheriff	1,533.33
INVOICE: 166566501031424	03/14/24			627727	P	03/26/24	10000400 541003 00000	Communications - Clerk	383.33
INVOICE: 166566501031424	03/14/24			627727	P	03/26/24	10000400 541007 00000	Communications - Judicial	983.34
INVOICE: 166566501031424	03/14/24			627727	P	03/26/24	10000400 541000 00000	Communications	2,300.00
INVOICE: 166566501031424	03/14/24			627727	P	03/26/24	10026670 541000 00000	Communications	600.00
VENDOR TOTALS		440,374.89	YTD INVOICED				525,332.84	YTD PAID	44,364.84
11620 SSD INTERNATIONAL INC	03/19/24		24001466	627728	P	03/26/24	20535070 552000 00000	Operating Supplies	20,000.00
INVOICE: 012402210									
VENDOR TOTALS		45,972.79	YTD INVOICED				45,972.79	YTD PAID	20,000.00
7737 STANTEC CONSULTING SERVICES INC	01/26/24			627729	P	03/26/24	10036510 534000 00000	Other Services	4,887.59
INVOICE: 2187016									

PAID INVOICES REPORT

PAY RUN: 16858C

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									142,933.34 YTD INVOICED
									198,632.90 YTD PAID
									4,887.59
1994 STAPLES CONTRACT & COMMERCIAL INC									
INVOICE:	03/16/24	3562182881	24000405	627730	P	03/26/24	10059860 551000 00000	Office Supplies	5.80
INVOICE:	03/16/24	3562182880	24000405	627730	P	03/26/24	10059860 551000 00000	Office Supplies	20.45
INVOICE:	03/23/24	3562182880	24000405	627730	P	03/26/24	10059860 551000 00000	Office Supplies	89.99
INVOICE:	01/27/24	3562613239	24001039	627730	P	03/26/24	20535030 552000 00000	Operating Supplies	4,970.00
INVOICE:		3557963558							
VENDOR TOTALS									219,117.84 YTD INVOICED
									81,274.00 YTD PAID
									5,086.24
4168 S V ENDEAVORS INC									
INVOICE:	04/01/24	APR24		627731	P	03/26/24	10062620 544000 00000	Rentals and Leases	2,473.64
VENDOR TOTALS									29,611.63 YTD INVOICED
									17,243.43 YTD PAID
									2,473.64
4332 TAMPA ELECTRIC COMPANY									
INVOICE:	03/11/24	211004860014031124		627732	P	03/26/24	10060110 543001 00000	Utilities - Electric	508.65
INVOICE:	03/04/24	211004787845030424		627732	P	03/26/24	10001340 543001 00000	Utilities - Electric	902.61
INVOICE:	03/15/24	211015311650031524		627733	P	03/26/24	10004360 543002 00000	Utilities - Gas	97.95
VENDOR TOTALS									503,527.06 YTD INVOICED
									634,520.29 YTD PAID
									1,509.21
5336 FLORIDA HEALTH SCIENCES CENTER INC									
INVOICE:	03/12/24	ROSEBOOMSALINAS11923		627734	P	03/26/24	10007660 549010 00000	Public Assistance Hospita	3,527.04
VENDOR TOTALS									3,527.04 YTD INVOICED
									3,527.04 YTD PAID
									3,527.04
4950 TEN-8 FIRE & SAFETY LLC									
INVOICE:	03/13/24	1310037885	24000171	627735	P	03/26/24	10062010 534000 00000	Other Services	397.20
VENDOR TOTALS									313,265.27 YTD INVOICED
									315,859.09 YTD PAID
									397.20
4333 TIMES PUBLISHING COMPANY									
INVOICE:	03/20/24	0000335739	24000038	627736	P	03/26/24	10008040 549020 00000	Advertising	457.05
INVOICE:	03/20/24	0000335930	24000038	627736	P	03/26/24	10008040 549020 00000	Advertising	534.40
INVOICE:	03/20/24	0000335740	24000038	627736	P	03/26/24	10008040 549020 00000	Advertising	236.56

PAID INVOICES REPORT

PAY RUN: 16858C

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		37,886.47 YTD INVOICED			36,419.07 YTD PAID			1,228.01	
10354 CIT BANK NA	03/21/24		24000303	627737	P	03/26/24	10006710 546004 00000	Maintenance - Other Equip	111.48
INVOICE: 44420758	03/21/24		24000303	627737	P	03/26/24	10006710 546004 00000	Maintenance - Other Equip	141.07
INVOICE: 44420759	03/21/24		24000303	627737	P	03/26/24	10006710 546004 00000	Maintenance - Other Equip	107.87
INVOICE: 44420760	03/21/24		24000303	627737	P	03/26/24	10006710 546004 00000	Maintenance - Other Equip	117.50
INVOICE: 44420761	03/21/24		24000303	627737	P	03/26/24	10006710 546004 00000	Maintenance - Other Equip	112.47
INVOICE: 44420762	03/21/24		24000303	627737	P	03/26/24	10006710 546004 00000	Maintenance - Other Equip	130.20
INVOICE: 44420763	03/21/24		24000303	627737	P	03/26/24	10006710 546004 00000	Maintenance - Other Equip	102.94
INVOICE: 44420764	03/21/24		24000303	627737	P	03/26/24	10006710 546004 00000	Maintenance - Other Equip	114.23
INVOICE: 44420765	03/21/24		24000303	627737	P	03/26/24	10006710 546004 00000	Maintenance - Other Equip	107.75
INVOICE: 44420766									
VENDOR TOTALS		5,196.94 YTD INVOICED			7,335.60 YTD PAID			1,045.51	
4582 TRANSPORTATION CONTROL SYSTEMS INC	02/27/24		24001340	627738	P	03/26/24	10010410 563070 20963	Signalization Projects	95,030.00
INVOICE: 23215									
VENDOR TOTALS		211,905.58 YTD INVOICED			205,489.58 YTD PAID			95,030.00	
2659 TROUBLE CREEK SHOPPING CENTER INC	04/01/24			627739	P	03/26/24	10036510 544000 00000	Rentals and Leases	22,700.00
INVOICE: APR24									
VENDOR TOTALS		274,113.25 YTD INVOICED			160,613.25 YTD PAID			22,700.00	
1969 UNIFIRST CORPORATION	03/08/24		24000658	627740	P	03/26/24	10060130 549022 00000	Laundry and Dry Cleaning	92.36
INVOICE: 3370325203	03/08/24		24000658	627740	P	03/26/24	10060140 549022 00000	Laundry and Dry Cleaning	32.12
INVOICE: 3370325203	03/21/24		24000658	627740	P	03/26/24	10060110 549022 00000	Laundry and Dry Cleaning	92.32
INVOICE: 3370331107	03/21/24		24000658	627740	P	03/26/24	10060130 549022 00000	Laundry and Dry Cleaning	223.74
INVOICE: 3370331107	03/21/24		24000658	627740	P	03/26/24	10060140 549022 00000	Laundry and Dry Cleaning	23.08
INVOICE: 3370331107	03/14/24		24000658	627740	P	03/26/24	10060130 549022 00000	Laundry and Dry Cleaning	23.34
INVOICE: 3370328373	03/21/24		24000658	627740	P	03/26/24	10060130 549022 00000	Laundry and Dry Cleaning	23.34

PAID INVOICES REPORT

PAY RUN: 16858C

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: 3370331661									
VENDOR TOTALS	11,382.96 YTD INVOICED			11,208.26 YTD PAID			510.30		
2456 US WATER SERVICES CORPORATION	03/14/24			627741	P	03/26/24	10060700 563000 20008	Improvements Other Than B	9,660.00
INVOICE: SI91602	03/20/24			627741	P	03/26/24	10060700 563000 20290	Improvements Other Than B	44,270.19
INVOICE: SI91707	03/14/24			627741	P	03/26/24	10060700 563000 20008	Improvements Other Than B	4,670.00
INVOICE: SI91604	03/13/24			627741	P	03/26/24	10060700 563000 24012	Improvements Other Than B	60,910.20
INVOICE: SI91600									
VENDOR TOTALS	4,510,250.49 YTD INVOICED			5,875,217.62 YTD PAID			119,510.39		
15 UTILITIES REFUND	03/18/24			627765	P	03/26/24	10060190 115000 00000	Accounts Receivable	148.64
INVOICE: 014315270240185	03/18/24			627766	P	03/26/24	10060190 115000 00000	Accounts Receivable	32.25
INVOICE: 013979870392830	03/18/24			627780	P	03/26/24	10059900 599001 00000	Refund of Prior Year Reve	216.00
INVOICE: 013335920946705	03/21/24			627742	P	03/26/24	10060190 115000 00000	Accounts Receivable	205.83
INVOICE: 015284391233680	03/21/24			627743	P	03/26/24	10060190 115000 00000	Accounts Receivable	22.75
INVOICE: 014015630324050	03/21/24			627744	P	03/26/24	10060190 115000 00000	Accounts Receivable	183.66
INVOICE: 013703960166980	03/21/24			627745	P	03/26/24	10060190 115000 00000	Accounts Receivable	15.05
INVOICE: 010221390403545	03/21/24			627746	P	03/26/24	10060190 115000 00000	Accounts Receivable	221.33
INVOICE: 010277740220840	03/21/24			627747	P	03/26/24	10060190 115000 00000	Accounts Receivable	47.83
INVOICE: 015202610075615	03/21/24			627748	P	03/26/24	10060190 115000 00000	Accounts Receivable	52.93
INVOICE: 015036501197590	03/21/24			627749	P	03/26/24	10060190 115000 00000	Accounts Receivable	52.91
INVOICE: 010470331228990	03/21/24			627750	P	03/26/24	10060190 115000 00000	Accounts Receivable	113.37
INVOICE: 010517330471480	03/21/24			627751	P	03/26/24	10060190 115000 00000	Accounts Receivable	183.83
INVOICE: 010537381223640	03/21/24			627752	P	03/26/24	10060190 115000 00000	Accounts Receivable	207.53
INVOICE: 010537381219440	03/21/24			627753	P	03/26/24	10060190 115000 00000	Accounts Receivable	200.19
INVOICE: 010566880954835	03/21/24			627754	P	03/26/24	10060190 115000 00000	Accounts Receivable	87.33
INVOICE: 013590760961100	03/21/24			627755	P	03/26/24	10060190 115000 00000	Accounts Receivable	34.76
INVOICE: 013902020135960									

PAID INVOICES REPORT

PAY RUN: 16858C

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	
	03/21/24			627756	P	03/26/24	10060190 115000 00000	Accounts Receivable	324.68
INVOICE:	013495070954970								
	03/21/24			627757	P	03/26/24	10060190 115000 00000	Accounts Receivable	76.15
INVOICE:	013698110293240								
	03/21/24			627758	P	03/26/24	10060190 115000 00000	Accounts Receivable	81.26
INVOICE:	013599060967845								
	03/21/24			627759	P	03/26/24	10060190 115000 00000	Accounts Receivable	47.82
INVOICE:	015312840430125								
	03/21/24			627761	P	03/26/24	10060190 115000 00000	Accounts Receivable	145.20
INVOICE:	013885061237135								
	03/21/24			627762	P	03/26/24	10060190 115000 00000	Accounts Receivable	10.00
INVOICE:	015026461192965								
	03/21/24			627763	P	03/26/24	10060190 115000 00000	Accounts Receivable	80.06
INVOICE:	014283561082455								
	03/21/24			627764	P	03/26/24	10060190 115000 00000	Accounts Receivable	46.37
INVOICE:	014959230241710								
	03/22/24			627760	P	03/26/24	10060190 115000 00000	Accounts Receivable	21.81
INVOICE:	013339100014230								
	03/22/24			627767	P	03/26/24	10060190 115000 00000	Accounts Receivable	26.53
INVOICE:	013979870112370								
	03/22/24			627768	P	03/26/24	10060190 115000 00000	Accounts Receivable	344.15
INVOICE:	013979870104925								
	03/22/24			627769	P	03/26/24	10060190 115000 00000	Accounts Receivable	8.78
INVOICE:	013979870503020								
	03/22/24			627770	P	03/26/24	10060190 115000 00000	Accounts Receivable	30.90
INVOICE:	011925540179300								
	03/22/24			627771	P	03/26/24	10060190 115000 00000	Accounts Receivable	32.25
INVOICE:	014055731081280								
	03/22/24			627773	P	03/26/24	10060190 115000 00000	Accounts Receivable	832.00
INVOICE:	013054751236410								
	03/22/24			627774	P	03/26/24	10060190 115000 00000	Accounts Receivable	718.14
INVOICE:	013054751235450								
	03/22/24			627775	P	03/26/24	10060190 115000 00000	Accounts Receivable	716.07
INVOICE:	013054751235440								
	03/22/24			627776	P	03/26/24	10060190 115000 00000	Accounts Receivable	718.14
INVOICE:	013054751234710								
	03/22/24			627777	P	03/26/24	10060190 115000 00000	Accounts Receivable	693.83
INVOICE:	013054751233575								
	03/22/24			627778	P	03/26/24	10060190 115000 00000	Accounts Receivable	718.14
INVOICE:	013054751230870								
	03/22/24			627779	P	03/26/24	10060190 115000 00000	Accounts Receivable	136.83
INVOICE:	013054751203390A								
	03/22/24			627781	P	03/26/24	10060190 115000 00000	Accounts Receivable	212.44
INVOICE:	012639700952405								
	03/25/24			627772	P	03/26/24	10060190 115000 00000	Accounts Receivable	180.00
INVOICE:	015278361230470								
VENDOR TOTALS		902,221.08	YTD INVOICED			952,001.99	YTD PAID		8,227.74
2952 VAN SCHAIK CONSTRUCTION INC									
	03/19/24			627782	P	03/26/24	10026900 534000 00000	Other Services	15,474.75

PAID INVOICES REPORT

PAY RUN: 16858C

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: 5934P2F	03/12/24			627782	P	03/26/24	10026900 534000 00000	other Services	39,794.70
INVOICE: 5856P2F									
VENDOR TOTALS			305,173.20	YTD INVOICED			321,752.90	YTD PAID	55,269.45
8918 VERIZON CONNECT NWF INC	01/19/24			627783	P	03/26/24	10062010 534000 00000	other Services	-25,368.52
INVOICE: CM022262	02/01/24		24000127	627783	P	03/26/24	10062010 534000 00000	other Services	11,912.50
INVOICE: IN611235	03/01/24		24000127	627783	P	03/26/24	10062010 534000 00000	other Services	11,912.50
INVOICE: IN613692	01/01/24		24000127	627783	P	03/26/24	10062010 534000 00000	other Services	13,186.30
INVOICE: IN608750									
VENDOR TOTALS			38,015.38	YTD INVOICED			64,464.38	YTD PAID	11,642.78
2714 VERIZON WIRELESS SERVICES LLC	02/10/24			627784	P	03/26/24	10006550 541000 00000	Communications	653.71
INVOICE: 9956419551	02/10/24			627784	P	03/26/24	10006550 552106 00000	Uncapitalized Equipment	674.97
INVOICE: 9956419551									
VENDOR TOTALS			461,762.92	YTD INVOICED			524,028.98	YTD PAID	1,328.68
10902 VICTORY SUPPLY LLC	03/20/24			627785	P	03/26/24	20535030 552000 00000	Operating Supplies	1,590.00
INVOICE: INV95592									
VENDOR TOTALS			47,826.84	YTD INVOICED			61,015.89	YTD PAID	1,590.00
2705 WASTEQUIP MANUFACTURING COMPANY LLC	03/15/24		24001393	627786	P	03/26/24	10061410 564010 00000	Other Equipment	18,044.00
INVOICE: 20INV000536042									
VENDOR TOTALS			18,044.00	YTD INVOICED			18,044.00	YTD PAID	18,044.00
4927 WESCO TURF INC	03/08/24		24000118	627787	P	03/26/24	10062010 534000 00000	other Services	1,320.00
INVOICE: 44615411	03/08/24		24000118	627787	P	03/26/24	10062010 534000 00000	other Services	1,511.28
INVOICE: 44615412									
VENDOR TOTALS			372,044.68	YTD INVOICED			380,090.07	YTD PAID	2,831.28
5515 WESTCARE GULFCOAST FLORIDA INC	01/24/24			627788	P	03/26/24	10035580 534000 00000	Other Services	42,762.26
INVOICE: DEC23B									

PAID INVOICES REPORT

PAY RUN: 16858C

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									75,997.32 YTD INVOICED 409,060.18 YTD PAID 42,762.26
11962 WINTERS & YONKER PA									
INVOICE: 03/13/24				627789	P	03/26/24	10062370 545003 00000	General Liability Claims	1,500.00
INVOICE: HR240257									
VENDOR TOTALS									1,500.00 YTD INVOICED 1,500.00 YTD PAID 1,500.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: 03/06/24				627790	P	03/26/24	10060130 543001 00000	Utilities - Electric	51.35
INVOICE: 2290724030624				627790	P	03/26/24	10060130 543001 00000	Utilities - Electric	68.37
INVOICE: 03/06/24				627790	P	03/26/24	10060130 543001 00000	Utilities - Electric	55.79
INVOICE: 2290723030624				627790	P	03/26/24	10010410 543001 00000	Utilities - Electric	143.82
INVOICE: 03/07/24				627790	P	03/26/24	10061450 543001 00000	Utilities - Electric	552.69
INVOICE: 2278878030724									
INVOICE: 02/28/24									
INVOICE: 2291004022824									
INVOICE: 03/15/24									
INVOICE: 5222031524									
VENDOR TOTALS									3,509,875.46 YTD INVOICED 4,701,716.10 YTD PAID 872.02
11113 CITRUS COUNTY SCHOOL BOARD									
INVOICE: 01/24/24			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 4918069			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 01/24/24			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 4918070			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 01/24/24			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 4918068			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 01/24/24			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 4918067			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 01/24/24			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 4918064			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 01/24/24			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 4918063			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 01/24/24			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 4918065			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 01/24/24			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 4918066			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 03/19/24			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 4959498			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 03/19/24			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 4959497			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 03/19/24			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 4959499			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 03/19/24			24001038	627791	P	03/26/24	20535070 555000 00000	Training	2,007.88
INVOICE: 4959500									
VENDOR TOTALS									24,994.56 YTD INVOICED 47,773.36 YTD PAID 24,094.56

PAID INVOICES REPORT

PAY RUN: 16858C

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	
5815 ZOLL DATA SYSTEMS INC	02/20/24		24001505	627792	P	03/26/24	10006430 546999 00000	Confidential IT Mainten	4,897.80
INVOICE: INV00167390	02/20/24		24001505	627792	P	03/26/24	10006510 546999 00000	Confidential IT Mainten	2,515.62
INVOICE: INV00167390	02/20/24		24001505	627792	P	03/26/24	10012740 546999 00000	Confidential IT Mainten	9,096.05
INVOICE: INV00167390	02/20/24		24001505	627792	P	03/26/24	10006430 546999 00000	Confidential IT Mainten	4,897.80
INVOICE: INV00167391	02/20/24		24001505	627792	P	03/26/24	10006510 546999 00000	Confidential IT Mainten	2,515.62
INVOICE: INV00167391	02/20/24		24001505	627792	P	03/26/24	10012740 546999 00000	Confidential IT Mainten	9,096.05
INVOICE: INV00167391	02/20/24		24001505	627792	P	03/26/24	10006430 546999 00000	Confidential IT Mainten	4,897.81
INVOICE: INV00167392	02/20/24		24001505	627792	P	03/26/24	10006510 546999 00000	Confidential IT Mainten	2,515.62
INVOICE: INV00167392	02/20/24		24001505	627792	P	03/26/24	10012740 546999 00000	Confidential IT Mainten	9,096.04
INVOICE: INV00167392	02/20/24		24001505	627792	P	03/26/24	10006430 546999 00000	Confidential IT Mainten	4,897.80
INVOICE: INV00167393	02/20/24		24001505	627792	P	03/26/24	10006510 546999 00000	Confidential IT Mainten	2,515.62
INVOICE: INV00167393	02/20/24		24001505	627792	P	03/26/24	10012740 546999 00000	Confidential IT Mainten	9,096.05
INVOICE: INV00167394	02/20/24		24001505	627792	P	03/26/24	10006430 546999 00000	Confidential IT Mainten	4,897.81
INVOICE: INV00167394	02/20/24		24001505	627792	P	03/26/24	10006510 546999 00000	Confidential IT Mainten	2,515.62
INVOICE: INV00167394	02/20/24		24001505	627792	P	03/26/24	10012740 546999 00000	Confidential IT Mainten	9,096.04
INVOICE: INV00167395	02/20/24		24001505	627792	P	03/26/24	10006430 546999 00000	Confidential IT Mainten	4,897.80
INVOICE: INV00167395	02/20/24		24001505	627792	P	03/26/24	10006510 546999 00000	Confidential IT Mainten	2,515.62
INVOICE: INV00167395	02/20/24		24001505	627792	P	03/26/24	10012740 546999 00000	Confidential IT Mainten	9,096.05
INVOICE: INV00168688	03/01/24		24001505	627792	P	03/26/24	10006430 546999 00000	Confidential IT Mainten	5,597.46
INVOICE: INV00168688	03/01/24		24001505	627792	P	03/26/24	10006510 546999 00000	Confidential IT Mainten	2,874.98
INVOICE: INV00168688	03/01/24		24001505	627792	P	03/26/24	10012740 546999 00000	Confidential IT Mainten	10,395.43
INVOICE: INV00168688	02/20/24		23000234	627792	P	03/26/24	10006430 546009 00000	IT Maint/Suppt Hardware/S	16,509.47
INVOICE: INV00167389									
VENDOR TOTALS			134,434.16	YTD INVOICED			134,434.16	YTD PAID	134,434.16
							REPORT TOTALS		1,876,557.81

PAID INVOICES REPORT

PAY RUN: 16858D

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 PRINTED CHECKS	171	1,876,557.81

PAID INVOICES REPORT

PAY RUN: 16858D

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	
6119 BANK OF AMERICA NA	03/11/24			27021	M	03/26/24	10060190 215000 00000	Accrued Interest Payable	1,298,841.90
INVOICE: 23NGA232KD	03/11/24			27033	M	03/26/24	10038700 572000 00000	Interest	14,024.40
INVOICE: 23NGA2303J									
VENDOR TOTALS			1,312,866.30	YTD INVOICED			1,312,866.30	YTD PAID	1,312,866.30
10938 CAPITAL CITY BANK	03/19/24			27036	M	03/26/24	22735010 572000 00000	Interest	72,502.92
INVOICE: 9874APR24									
VENDOR TOTALS			72,502.92	YTD INVOICED			72,502.92	YTD PAID	72,502.92
10845 JPMORGAN CHASE BANK NA	03/15/24			27035	M	03/26/24	22325040 572000 00000	Interest	235,622.92
INVOICE: 5064923									
VENDOR TOTALS			2,121,386.61	YTD INVOICED			2,130,138.85	YTD PAID	235,622.92
10381 KEY GOVERNMENT FINANCE INC	03/04/24			27031	M	03/26/24	10070300 572000 00000	Interest	126,204.38
INVOICE: 5025439	03/04/24			27031	M	03/26/24	10070330 572000 00000	Interest	42,068.12
INVOICE: 5025439									
VENDOR TOTALS			168,272.50	YTD INVOICED			168,272.50	YTD PAID	168,272.50
9940 PNC BANK NA	03/18/24			27034	M	03/26/24	10037990 572000 00000	Interest	28,407.81
INVOICE: 4107APR24									
VENDOR TOTALS			28,407.81	YTD INVOICED			28,407.81	YTD PAID	28,407.81
5742 REGIONS BANK	02/13/24			27019	M	03/26/24	10060190 215000 00000	Accrued Interest Payable	845,200.00
INVOICE: BI6436APR24	02/13/24			27020	M	03/26/24	10060190 215000 00000	Accrued Interest Payable	1,062,400.00
INVOICE: BI6437APR24									
VENDOR TOTALS			5,017,831.80	YTD INVOICED			5,017,831.80	YTD PAID	1,907,600.00
816 TRUIST BANK	03/07/24			27017	M	03/26/24	10060190 215000 00000	Accrued Interest Payable	280,240.00
INVOICE: 0424TRUIST2024									
VENDOR TOTALS			280,240.00	YTD INVOICED			280,240.00	YTD PAID	280,240.00
9364 UMB BANK NA	02/01/24			27022	M	03/26/24	10038820 572000 00000	Interest	464,000.00
INVOICE: 19APAPR24									

PAID INVOICES REPORT

PAY RUN: 16858D

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	
	02/01/24			27023	M	03/26/24	10038960 572000 00000	Interest	370,000.00
INVOICE: 19BPAPR24	02/01/24			27024	M	03/26/24	10039100 572000 00000	Interest	163,800.00
INVOICE: 19CPAPR24	02/01/24			27025	M	03/26/24	10039240 572000 00000	Interest	155,850.00
INVOICE: 19DPAPR24	02/01/24			27026	M	03/26/24	10067660 572000 00000	Interest	776,750.00
INVOICE: 20APAPR24	02/01/24			27027	M	03/26/24	10069960 572000 00000	Interest	104,416.88
INVOICE: 21APAPR24	02/01/24			27028	M	03/26/24	10070200 572000 00000	Interest	2,012,500.00
INVOICE: 21BPAPR24	02/01/24			27029	M	03/26/24	22345030 572000 00000	Interest	247,625.00
INVOICE: 22APAPR24	02/01/24			27030	M	03/26/24	22715030 572000 00000	Interest	870,125.00
INVOICE: 22CPAPR24									
VENDOR TOTALS		5,165,066.88	YTD INVOICED				5,165,066.88	YTD PAID	5,165,066.88
3362 US BANK NATIONAL ASSOCIATION	02/08/24			27018	M	03/26/24	10067920 572000 00000	Interest	1,744,200.00
INVOICE: 2509064									
VENDOR TOTALS		68,111,715.81	YTD INVOICED				68,120,636.31	YTD PAID	1,744,200.00
10904 WEBSTER BANK NA	03/07/24			27032	M	03/26/24	22735050 572000 00000	Interest	139,754.47
INVOICE: 1170940APR24									
VENDOR TOTALS		228,334.90	YTD INVOICED				228,334.90	YTD PAID	139,754.47
REPORT TOTALS									11,054,533.80

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	20	11,054,533.80

PAID INVOICES REPORT

PAY RUN: 16858E

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	
7393 4G RANCH LLC	04/01/24			22728	T	04/01/24	10060140 544000 00000	Rentals and Leases	9,603.33
INVOICE: 04012024									
VENDOR TOTALS			201,455.60	YTD INVOICED			198,357.75	YTD PAID	9,603.33
6147 AECOM TECHNICAL SERVICES INC	03/12/24			22729	T	04/01/24	23435022 563000 STW01	Improvements Other Than B	46,768.75
INVOICE: 2000866545									
VENDOR TOTALS			228,326.36	YTD INVOICED			489,494.95	YTD PAID	46,768.75
9549 ARCHER WESTERN CONSTRUCTION LLC	02/29/24			22730	T	04/01/24	10060690 563000 20007	Improvements Other Than B	2,547,996.93
INVOICE: 5019P16									
INVOICE: 02/29/24				22730	T	04/01/24	10060700 563000 20007	Improvements Other Than B	1,254,983.56
INVOICE: 5019P16									
INVOICE: 02/29/24				22730	T	04/01/24	10060750 205999 00000	Contracts Payable Retaina	-190,149.02
INVOICE: 5019P16R									
VENDOR TOTALS			22,693,084.82	YTD INVOICED			26,021,275.89	YTD PAID	3,612,831.47
4874 ARO LOCK & KEY INC	01/19/24		24000831	22731	T	04/01/24	10000200 552008 00000	Maint Materials-Not Rds&B	226.00
INVOICE: 77539									
INVOICE: 01/26/24			24000831	22731	T	04/01/24	10000200 552008 00000	Maint Materials-Not Rds&B	291.00
INVOICE: 77545									
VENDOR TOTALS			23,992.30	YTD INVOICED			34,678.40	YTD PAID	517.00
2717 ASPHALT PAVING SYSTEMS INC	02/29/24			22732	T	04/01/24	23435036 563010 RPM00	IOTB-Roads	1,067,935.03
INVOICE: 5545P8									
INVOICE: 02/29/24				22732	T	04/01/24	10045410 563010 RPM00	IOTB-Roads	10,632.03
INVOICE: 5545P8									
INVOICE: 02/29/24				22732	T	04/01/24	23435026 563010 RPM00	IOTB-Roads	518,111.83
INVOICE: 5545P8									
INVOICE: 02/29/24				22732	T	04/01/24	10044880 205999 00000	Contracts Payable Retaina	-32,455.17
INVOICE: 5545P8R									
VENDOR TOTALS			3,923,179.68	YTD INVOICED			8,383,710.05	YTD PAID	1,564,223.72
6062 CAROLLO ENGINEERS INC	02/09/24			22733	T	04/01/24	10059960 531000 00000	Professional Services	17,973.50
INVOICE: FB47300									
VENDOR TOTALS			782,216.64	YTD INVOICED			1,035,774.68	YTD PAID	17,973.50
1878 CHARLES M BOOTHBY DO	04/01/24			22734	T	04/01/24	10006430 531000 00000	Professional Services	6,198.28
INVOICE: APR24									

PAID INVOICES REPORT

PAY RUN: 16858E

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									74,379.36 YTD INVOICED
									43,387.96 YTD PAID
									6,198.28
11906 CHARLES KENT TRIVETTE									
	03/18/24			22735	T	04/01/24	10005820 534000 00000	other Services	140.00
INVOICE: PR170466									
VENDOR TOTALS									784.00 YTD INVOICED
									784.00 YTD PAID
									140.00
4491 COMMERCIAL RISK MGMT INC									
	03/20/24			22736	T	04/01/24	10062460 524000 00000	wc Claims County	8,660.68
INVOICE: 0313031924									
	03/20/24			22736	T	04/01/24	10062460 524001 00000	wc Claims - Sheriff	22,962.69
INVOICE: 0313031924									
	03/20/24			22736	T	04/01/24	10062460 524006 00000	wc Claims-County Correcti	742.45
INVOICE: 0313031924									
	03/20/24			22736	T	04/01/24	10062460 524007 00000	wc Claims-County Fire Res	8,431.80
INVOICE: 0313031924									
	03/20/24			22736	T	04/01/24	10062460 524008 00000	wc Claims-County Public I	845.55
INVOICE: 0313031924									
VENDOR TOTALS									1,658,091.72 YTD INVOICED
									1,776,225.15 YTD PAID
									41,643.17
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF									
	03/06/24		24000347	22737	T	04/01/24	20535030 534000 00000	other Services	95,294.00
INVOICE: 052024PCOH									
VENDOR TOTALS									591,689.77 YTD INVOICED
									865,423.87 YTD PAID
									95,294.00
10712 EVERTON LEWIS									
	03/20/24			22738	T	04/01/24	10005820 534000 00000	other Services	140.00
INVOICE: PR170467									
	03/18/24			22738	T	04/01/24	10005820 534000 00000	other Services	140.00
INVOICE: PR170465									
VENDOR TOTALS									1,009.00 YTD INVOICED
									1,321.00 YTD PAID
									280.00
5674 MIKE FASANO, TAX COLLECTOR									
	03/19/24		24000316	22740	T	04/01/24	10013250 534000 00000	other Services	616.99
INVOICE: APR24									
	03/19/24		24000316	22740	T	04/01/24	10013960 534000 00000	other Services	627.14
INVOICE: APR24									
	03/19/24		24000316	22740	T	04/01/24	10018200 534000 00000	other Services	911.01
INVOICE: APR24									
	03/19/24		24000316	22740	T	04/01/24	10018400 534000 00000	other Services	93.33
INVOICE: APR24									
	03/19/24		24000316	22740	T	04/01/24	10021660 534000 00000	other Services	11.78
INVOICE: APR24									
	03/19/24		24000316	22740	T	04/01/24	10026860 534000 00000	other Services	2,797.61
INVOICE: APR24									
	03/19/24		24000316	22740	T	04/01/24	10027040 534000 00000	other Services	2.14

PAID INVOICES REPORT

PAY RUN: 16858E

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: APR24									
	03/18/24			22739	T	04/01/24	10009900 547000 00000	Printing and Binding	108.40
INVOICE: 24027									
VENDOR TOTALS		3,210,912.93	YTD INVOICED				3,204,411.28	YTD PAID	5,168.40
8196 JOSEPH FINLEY									
	04/01/24			22741	T	04/01/24	10004190 544000 00000	Rentals and Leases	125.00
INVOICE: APR24									
VENDOR TOTALS		1,500.00	YTD INVOICED				875.00	YTD PAID	125.00
9917 FISERV INC									
	03/04/24	24000124		22742	T	04/01/24	10059920 534000 00000	Other Services	427.58
INVOICE: 90367735									
VENDOR TOTALS		2,148.86	YTD INVOICED				3,027.32	YTD PAID	427.58
6354 REV RTC INC									
	02/23/24	22001362		22743	T	04/01/24	10048580 564000 00000	Fleet Machinery & Equipme	449,780.00
INVOICE: RR621018									
VENDOR TOTALS		1,647,452.23	YTD INVOICED				1,645,192.59	YTD PAID	449,780.00
11381 HANNAH E HARRISON									
	03/20/24			22744	T	04/01/24	10005050 534000 00000	Other Services	56.00
INVOICE: PR213058									
	03/20/24			22744	T	04/01/24	10005050 534000 00000	Other Services	42.00
INVOICE: PR213059									
VENDOR TOTALS		1,148.00	YTD INVOICED				2,607.50	YTD PAID	98.00
5496 JON R THOGMARTIN MD PA									
	02/29/24			22745	T	04/01/24	10006590 549030 00000	Commissions Fees Costs	124,975.00
INVOICE: 0201022924									
	01/31/24			22745	T	04/01/24	10006590 549030 00000	Commissions Fees Costs	4,968.00
INVOICE: 13988									
VENDOR TOTALS		698,471.58	YTD INVOICED				1,009,704.58	YTD PAID	129,943.00
10166 KIMLEY-HORN AND ASSOCIATES INC									
	03/07/24			22746	T	04/01/24	21215020 534000 00000	Other Services	44,837.67
INVOICE: 0165200010224									
VENDOR TOTALS		372,194.77	YTD INVOICED				595,377.84	YTD PAID	44,837.67
11867 KRISTEN M BRALEY									
	03/20/24			22747	T	04/01/24	10005720 534000 00000	Other Services	315.00
INVOICE: PR123107									

PAID INVOICES REPORT

PAY RUN: 16858E

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			630.00	YTD INVOICED			630.00	YTD PAID	315.00
10169 MEAD AND HUNT INC	03/19/24			22748	T	04/01/24	10060690 563000 23021	Improvements Other Than B	11,561.30
INVOICE: 364180									
VENDOR TOTALS			167,708.14	YTD INVOICED			223,615.70	YTD PAID	11,561.30
2594 NDL LLC	02/29/24		24000566	22749	T	04/01/24	10010350 534000 00000	other Services	214,163.99
INVOICE: 146641									
INVOICE: 146641	02/29/24		24000566	22749	T	04/01/24	10012100 534000 00000	other Services	619.43
INVOICE: 146641									
INVOICE: 146641	02/29/24		24000566	22749	T	04/01/24	10036510 534000 00000	other Services	2,366.38
VENDOR TOTALS			1,879,359.60	YTD INVOICED			3,154,618.15	YTD PAID	217,149.80
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	09/28/23			22750	T	04/01/24	10006980 549034 00000	Clerks Service Fees BCC	2,071,863.25
INVOICE: APRMAYJUN24									
VENDOR TOTALS			9,138,930.34	YTD INVOICED			7,144,755.01	YTD PAID	2,071,863.25
4786 PASCO COUNTY SUPERVISOR OF ELECTIONS	09/29/23			22751	T	04/01/24	10006900 512002 00000	Salaries Elections	277,879.19
INVOICE: APR2024									
INVOICE: 146641	09/29/23			22751	T	04/01/24	10006900 534015 00000	Operating Expense Electio	159,553.22
INVOICE: APR2024									
VENDOR TOTALS			6,902,354.00	YTD INVOICED			4,715,191.91	YTD PAID	437,432.41
4376 PASCO COUNTY FAIR ASSOCIATION INC	04/01/24			22752	T	04/01/24	10000790 544000 00000	Rentals and Leases	5,917.62
INVOICE: APRMAYJUN24									
VENDOR TOTALS			17,752.86	YTD INVOICED			17,752.86	YTD PAID	5,917.62
5672 COUNTY OF PASCO OFFICE OF SHERIFF	03/04/24			22754	T	04/01/24	10006820 511000 00000	Executive Salaries	17,564.75
INVOICE: APR24									
INVOICE: APR24	03/04/24			22754	T	04/01/24	10006820 512000 00000	Regular Salaries & Wages	6,817,027.34
INVOICE: APR24									
INVOICE: APR24	03/04/24			22754	T	04/01/24	10006820 522600 00000	Sheriff FICA, Retirement,	3,262,604.91
INVOICE: APR24									
INVOICE: APR24	03/04/24			22754	T	04/01/24	10006820 534014 00000	Sheriff Non Salary Expens	2,122,140.16
INVOICE: APR24									
INVOICE: APR24	03/04/24			22754	T	04/01/24	10006820 535000 00000	Investigations	11,708.34
INVOICE: APR24									
INVOICE: APR24	03/06/24		24001067	22753	T	04/01/24	10005160 534000 00000	Other Services	194.06

PAID INVOICES REPORT

PAY RUN: 16858E

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: ARP012124	03/17/24		24000695	22754	T	04/01/24	10061410 534000 00000	other Services	1,037.06
INVOICE: UTIL020424	03/25/24			22753	T	04/01/24	10007170 208500 00000	D/T Constitutional office	50.00
INVOICE: FS24011									
VENDOR TOTALS		108,180,947.12	YTD INVOICED				96,241,248.20	YTD PAID	12,232,326.62
7014 PERSONNEL SOLUTIONS PLUS LLC	03/19/24		24000199	22755	T	04/01/24	10061450 534000 00000	other Services	1,589.20
INVOICE: 114654									
VENDOR TOTALS		55,420.22	YTD INVOICED				65,086.28	YTD PAID	1,589.20
10435 PROFESSIONAL PIPING SERVICES, INC	02/23/24		24000255	22756	T	04/01/24	10060130 534000 00000	other Services	11,613.60
INVOICE: 4703									
VENDOR TOTALS		302,150.88	YTD INVOICED				321,725.88	YTD PAID	11,613.60
7495 PSI TECHNOLOGIES INC	03/14/24		24000492	22757	T	04/01/24	10060110 534000 00000	other Services	236.84
INVOICE: P8930	03/14/24		24000492	22757	T	04/01/24	10060130 534000 00000	other Services	1,026.32
INVOICE: P8930	03/14/24		24000492	22757	T	04/01/24	10060140 534000 00000	other Services	236.84
INVOICE: P8930									
VENDOR TOTALS		373,692.55	YTD INVOICED				566,600.02	YTD PAID	1,500.00
3719 RED WING BRANDS OF AMERICA INC	03/10/24		24000486	22758	T	04/01/24	10060130 552021 00000	Safety Markings & Devices	750.00
INVOICE: 20240310046086	03/10/24		24000486	22758	T	04/01/24	10010410 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20240310060087									
VENDOR TOTALS		17,661.52	YTD INVOICED				18,689.91	YTD PAID	900.00
5067 SC SIGNATURE CONSTRUCTION CORPORATION	03/18/24			22759	T	04/01/24	10026900 534000 00000	other Services	26,483.20
INVOICE: 5935P1									
VENDOR TOTALS		722,038.74	YTD INVOICED				929,605.62	YTD PAID	26,483.20
2312 SUNBELT SOD & GRADING CO., INC.	03/15/24		24000289	22760	T	04/01/24	10061410 534000 00000	other Services	1,400.00
INVOICE: 245713AA									
VENDOR TOTALS		162,868.00	YTD INVOICED				182,616.00	YTD PAID	1,400.00
4759 UNITED WAY OF PASCO COUNTY INC									

PAID INVOICES REPORT

PAY RUN: 16858E

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	
	04/01/24		24000388	22761	T	04/01/24	20355020 581001 00000	Contributions	78,750.00
INVOICE:	APRMAYJUN24								
VENDOR TOTALS			335,000.00	YTD INVOICED			256,250.00	YTD PAID	78,750.00
6822 VORTEX SERVICES LLC									
	01/30/24			22762	T	04/01/24	10047150 565080 STW01	Master Project	90,562.00
INVOICE:	5097P8								
	01/30/24			22762	T	04/01/24	10036510 534000 00000	Other Services	225,126.75
INVOICE:	5097P8								
	01/30/24			22762	T	04/01/24	10047020 205999 00000	Contracts Payable Retaina	-4,528.10
INVOICE:	5097P8R								
	01/30/24			22762	T	04/01/24	10036620 205999 00000	Contracts Payable Retaina	-11,256.34
INVOICE:	5097P8R								
	02/20/24			22762	T	04/01/24	10060700 563000 20015	Improvements Other Than B	142,099.35
INVOICE:	312928								
	02/21/24			22762	T	04/01/24	10060700 563000 20020	Improvements Other Than B	69,000.17
INVOICE:	312953								
	02/22/24			22762	T	04/01/24	10060700 563000 20020	Improvements Other Than B	96,328.54
INVOICE:	312952								
	02/22/24			22762	T	04/01/24	10067470 563000 20342	Improvements Other Than B	93,719.54
INVOICE:	312954								
	02/22/24			22762	T	04/01/24	10067470 563000 20342	Improvements Other Than B	101,477.09
INVOICE:	312955								
VENDOR TOTALS			5,420,345.52	YTD INVOICED			7,728,754.95	YTD PAID	802,529.00
10524 WALKER DEVELOPMENT CORPORATION									
	04/01/24			22763	T	04/01/24	10000200 544000 00000	Rentals and Leases	11,628.75
INVOICE:	APR24								
VENDOR TOTALS			138,180.00	YTD INVOICED			80,036.25	YTD PAID	11,628.75
REPORT TOTALS									21,938,812.62
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							36	21,938,812.62	

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
44480	03/26/2024	PRTD	15 4409 FLORAMAR LLC	03/20/2024		032624	138.97
				CHECK		44480 TOTAL:	138.97
44481	03/26/2024	PRTD	15 AKEIA GORDON	03/20/2024		032624	137.88
				CHECK		44481 TOTAL:	137.88
44482	03/26/2024	PRTD	15 AMANDA M JOHNSON	03/20/2024		032624	81.26
				CHECK		44482 TOTAL:	81.26
44483	03/26/2024	PRTD	15 ANA E FILIPPONE	03/20/2024		032624	33.21
				CHECK		44483 TOTAL:	33.21
44484	03/26/2024	PRTD	15 ANDREA MARIA ORTIZ	03/20/2024		032624	50.32
				CHECK		44484 TOTAL:	50.32
44485	03/26/2024	PRTD	15 ANNETTE TYSON	03/20/2024		032624	134.66
				CHECK		44485 TOTAL:	134.66
44486	03/26/2024	PRTD	15 ANTHONY BRYNILDSEN	03/25/2024		032624	30.71
				CHECK		44486 TOTAL:	30.71
44487	03/26/2024	PRTD	15 ANZEL VILJOEN	03/25/2024		032624	85.77
				CHECK		44487 TOTAL:	85.77
44488	03/26/2024	PRTD	15 APRIL M HAJOVSKY	03/20/2024		032624	153.09
				CHECK		44488 TOTAL:	153.09
44489	03/26/2024	PRTD	15 ARIAL M PEREZ	03/22/2024		032624	43.09
				CHECK		44489 TOTAL:	43.09

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
44490	03/26/2024	PRTD	15 ASHLEY N GESSNER	03/20/2024		032624	38.83
					CHECK	44490 TOTAL:	38.83
44491	03/26/2024	PRTD	15 ASHLEY RIDGEWAY	03/20/2024		032624	134.72
					CHECK	44491 TOTAL:	134.72
44492	03/26/2024	PRTD	15 AVCO MATERIALS AND SERVICE INC	03/20/2024		032624	51.67
					CHECK	44492 TOTAL:	51.67
44493	03/26/2024	PRTD	15 BLAKE V BRUMAGE	03/20/2024		032624	146.84
					CHECK	44493 TOTAL:	146.84
44494	03/26/2024	PRTD	15 BOBBY LEWIS ARNOLD	03/20/2024		032624	52.90
					CHECK	44494 TOTAL:	52.90
44495	03/26/2024	PRTD	15 BOULTON PROPERTIES LLC	03/20/2024		032624	169.25
					CHECK	44495 TOTAL:	169.25
44496	03/26/2024	PRTD	15 BRIAN DOMINGUEZ	03/20/2024		032624	82.08
					CHECK	44496 TOTAL:	82.08
44497	03/26/2024	PRTD	15 BRIANNA FAITH RANILOVICH	03/20/2024		032624	195.21
					CHECK	44497 TOTAL:	195.21
44498	03/26/2024	PRTD	15 BRIGHT REALTY GROUP LLC	03/20/2024		032624	126.49
					CHECK	44498 TOTAL:	126.49
44499	03/26/2024	PRTD	15 BRUNO AUGUSTO MOURAO ANTONIO	03/20/2024		032624	171.37
					CHECK	44499 TOTAL:	171.37

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
44500	03/26/2024	PRTD	15 BRYAN P EHRLICH	03/20/2024		032624	131.44
				CHECK		44500 TOTAL:	131.44
44501	03/26/2024	PRTD	15 CARL D HILL	03/20/2024		032624	143.76
				CHECK		44501 TOTAL:	143.76
44502	03/26/2024	PRTD	15 CAROL TURNER CHAVES	03/20/2024		032624	26.38
				CHECK		44502 TOTAL:	26.38
44503	03/26/2024	PRTD	15 CASEY FLEEMAN	03/20/2024		032624	49.56
				CHECK		44503 TOTAL:	49.56
44504	03/26/2024	PRTD	15 CHRIS JACHYM	03/20/2024		032624	112.62
				CHECK		44504 TOTAL:	112.62
44505	03/26/2024	PRTD	15 COURTNEY WILKINSON	03/20/2024		032624	197.64
				CHECK		44505 TOTAL:	197.64
44506	03/26/2024	PRTD	15 CRYSTAL M MOORE	03/20/2024		032624	103.85
				CHECK		44506 TOTAL:	103.85
44507	03/26/2024	PRTD	15 DALLAS 1 CONSTRUCTION	03/22/2024		032624	1,444.23
				CHECK		44507 TOTAL:	1,444.23
44508	03/26/2024	PRTD	15 DANIEL E BEAUBIEN	03/20/2024		032624	125.43
				CHECK		44508 TOTAL:	125.43
44509	03/26/2024	PRTD	15 DAVID WEEKLEY HOMES	03/22/2024		032624	169.23
				CHECK		44509 TOTAL:	169.23

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
44510	03/26/2024	PRTD	15 DAVID WEEKLEY HOMES	03/25/2024		032624	124.78
				CHECK		44510 TOTAL:	124.78
44511	03/26/2024	PRTD	15 DAVID WEEKLEY HOMES	03/25/2024		032624	131.34
				CHECK		44511 TOTAL:	131.34
44512	03/26/2024	PRTD	15 DAYANA B RODRIQUEZ	03/20/2024		032624	92.32
				CHECK		44512 TOTAL:	92.32
44513	03/26/2024	PRTD	15 DAYSABET VEGA RIVERA	03/20/2024		032624	7.15
				CHECK		44513 TOTAL:	7.15
44514	03/26/2024	PRTD	15 DEBORAH ANN GRIFFIN	03/20/2024		032624	146.66
				CHECK		44514 TOTAL:	146.66
44515	03/26/2024	PRTD	15 DEBRA BOBLITT	03/25/2024		032624	51.17
				CHECK		44515 TOTAL:	51.17
44516	03/26/2024	PRTD	15 DIANE M HALLE	03/25/2024		032624	67.29
				CHECK		44516 TOTAL:	67.29
44517	03/26/2024	PRTD	15 DIDAMIA M SANTIAGO	03/22/2024		032624	170.49
				CHECK		44517 TOTAL:	170.49
44518	03/26/2024	PRTD	15 EDEN I HOBEN	03/20/2024		032624	78.80
				CHECK		44518 TOTAL:	78.80
44519	03/26/2024	PRTD	15 EDUARADO OLIVEIRA	03/25/2024		032624	142.21
				CHECK		44519 TOTAL:	142.21

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
44520	03/26/2024	PRTD	15 EDWARD GERINGER SOLIS	03/20/2024		032624	140.23
				CHECK		44520 TOTAL:	140.23
44521	03/26/2024	PRTD	15 ENKELED DERVISHAJ	03/20/2024		032624	88.44
				CHECK		44521 TOTAL:	88.44
44522	03/26/2024	PRTD	15 EPPERSON NORTH COMMUNITY	03/20/2024		032624	100.33
				CHECK		44522 TOTAL:	100.33
44523	03/26/2024	PRTD	15 ERIC C RATZMANN	03/25/2024		032624	138.06
				CHECK		44523 TOTAL:	138.06
44524	03/26/2024	PRTD	15 FRANK DAVID FAWCETT	03/20/2024		032624	157.59
				CHECK		44524 TOTAL:	157.59
44525	03/26/2024	PRTD	15 FRANK MANOLIOS	03/20/2024		032624	33.21
				CHECK		44525 TOTAL:	33.21
44526	03/26/2024	PRTD	15 GABRIEL JOSE MORENO	03/20/2024		032624	37.58
				CHECK		44526 TOTAL:	37.58
44527	03/26/2024	PRTD	15 GABRIEL M STEJEREAN	03/20/2024		032624	139.86
				CHECK		44527 TOTAL:	139.86
44528	03/26/2024	PRTD	15 GAETANO V ALBERGO	03/22/2024		032624	109.11
				CHECK		44528 TOTAL:	109.11
44529	03/26/2024	PRTD	15 GALE G EMERSON	03/22/2024		032624	126.07
				CHECK		44529 TOTAL:	126.07

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
44530	03/26/2024	PRTD	15 GERARDO QUINTERO	03/25/2024		032624	43.62
					CHECK	44530 TOTAL:	43.62
44531	03/26/2024	PRTD	15 GLENDA ANN BELCHER	03/20/2024		032624	63.70
					CHECK	44531 TOTAL:	63.70
44532	03/26/2024	PRTD	15 GREGORY L MILLIKEN	03/20/2024		032624	137.88
					CHECK	44532 TOTAL:	137.88
44533	03/26/2024	PRTD	15 GUSTAVO CORTINAS	03/25/2024		032624	54.61
					CHECK	44533 TOTAL:	54.61
44534	03/26/2024	PRTD	15 HARLEE ELIAZAR WILLI SMITH	03/20/2024		032624	48.46
					CHECK	44534 TOTAL:	48.46
44535	03/26/2024	PRTD	15 HAROLD ZENK	03/25/2024		032624	124.10
					CHECK	44535 TOTAL:	124.10
44536	03/26/2024	PRTD	15 HOA PHAM	03/20/2024		032624	69.15
					CHECK	44536 TOTAL:	69.15
44537	03/26/2024	PRTD	15 HOME RIVER GROUP FLORIDA LLC	03/20/2024		032624	172.27
					CHECK	44537 TOTAL:	172.27
44538	03/26/2024	PRTD	15 HRG MANAGEMENT LLC	03/20/2024		032624	147.75
					CHECK	44538 TOTAL:	147.75
44539	03/26/2024	PRTD	15 INDUJA ROMPICHERLA	03/20/2024		032624	139.63
					CHECK	44539 TOTAL:	139.63

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
44540	03/26/2024	PRTD	15 INGRID CAMINERO	03/20/2024		032624	119.10
				CHECK		44540 TOTAL:	119.10
44541	03/26/2024	PRTD	15 J5 COLLECTABLES LLC	03/20/2024		032624	183.75
				CHECK		44541 TOTAL:	183.75
44542	03/26/2024	PRTD	15 JACQUELINE A BACHELLOR	03/22/2024		032624	107.60
				CHECK		44542 TOTAL:	107.60
44543	03/26/2024	PRTD	15 JAIRO BAEZA	03/20/2024		032624	51.17
				CHECK		44543 TOTAL:	51.17
44544	03/26/2024	PRTD	15 JAMBA REAL ESTATE INVESTMENTS GROUP	03/25/2024		032624	105.99
				CHECK		44544 TOTAL:	105.99
44545	03/26/2024	PRTD	15 JAMES LUCAS QUICK	03/25/2024		032624	150.42
				CHECK		44545 TOTAL:	150.42
44546	03/26/2024	PRTD	15 JAMIE M CHENEY	03/20/2024		032624	55.18
				CHECK		44546 TOTAL:	55.18
44547	03/26/2024	PRTD	15 JANET CARTER	03/20/2024		032624	86.91
				CHECK		44547 TOTAL:	86.91
44548	03/26/2024	PRTD	15 JANET TORRES ADAMS	03/25/2024		032624	131.62
				CHECK		44548 TOTAL:	131.62
44549	03/26/2024	PRTD	15 JEANETTE M MACINTYRE	03/20/2024		032624	133.94
				CHECK		44549 TOTAL:	133.94

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
44550	03/26/2024	PRTD	15 JEFFREY WHEATON	03/20/2024		032624	153.13
				CHECK		44550 TOTAL:	153.13
44551	03/26/2024	PRTD	15 JENEE TYSON	03/20/2024		032624	68.76
				CHECK		44551 TOTAL:	68.76
44552	03/26/2024	PRTD	15 JOHN LUCAS	03/20/2024		032624	139.15
				CHECK		44552 TOTAL:	139.15
44553	03/26/2024	PRTD	15 JOHN RICHARD PENNELL	03/20/2024		032624	14.06
				CHECK		44553 TOTAL:	14.06
44554	03/26/2024	PRTD	15 JOLY FINANCE LLC	03/20/2024		032624	132.70
				CHECK		44554 TOTAL:	132.70
44555	03/26/2024	PRTD	15 JONLUKE DAVID TORRES	03/25/2024		032624	19.18
				CHECK		44555 TOTAL:	19.18
44556	03/26/2024	PRTD	15 JOSE ANOTNIO LOPEZ PEREZ	03/22/2024		032624	129.47
				CHECK		44556 TOTAL:	129.47
44557	03/26/2024	PRTD	15 JOSEPH D BACCAM	03/20/2024		032624	62.02
				CHECK		44557 TOTAL:	62.02
44558	03/26/2024	PRTD	15 JOSHUA FOX	03/22/2024		032624	103.85
				CHECK		44558 TOTAL:	103.85
44559	03/26/2024	PRTD	15 KAREN SUE CORDES	03/22/2024		032624	70.08
				CHECK		44559 TOTAL:	70.08

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
44560	03/26/2024	PRTD	15 KATHRYN DONAHOWER	03/25/2024		032624	120.33
				CHECK		44560 TOTAL:	120.33
44561	03/26/2024	PRTD	15 KATHRYN E RUSSELL	03/20/2024		032624	167.44
				CHECK		44561 TOTAL:	167.44
44562	03/26/2024	PRTD	15 KB HOMES	03/20/2024		032624	145.16
				CHECK		44562 TOTAL:	145.16
44563	03/26/2024	PRTD	15 KB HOMES	03/20/2024		032624	135.90
				CHECK		44563 TOTAL:	135.90
44564	03/26/2024	PRTD	15 KB HOMES	03/20/2024		032624	134.89
				CHECK		44564 TOTAL:	134.89
44565	03/26/2024	PRTD	15 KB HOMES	03/25/2024		032624	158.98
				CHECK		44565 TOTAL:	158.98
44566	03/26/2024	PRTD	15 KB HOMES	03/25/2024		032624	158.98
				CHECK		44566 TOTAL:	158.98
44567	03/26/2024	PRTD	15 KB HOMES	03/25/2024		032624	147.18
				CHECK		44567 TOTAL:	147.18
44568	03/26/2024	PRTD	15 KB HOMES	03/25/2024		032624	156.91
				CHECK		44568 TOTAL:	156.91
44569	03/26/2024	PRTD	15 KIM DEVITA	03/20/2024		032624	137.95
				CHECK		44569 TOTAL:	137.95

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
44570	03/26/2024	PRTD	15 KINGS CAPITAL VENTURES LLC	03/20/2024		032624	131.44
				CHECK		44570 TOTAL:	131.44
44571	03/26/2024	PRTD	15 LATRA GUERRA	03/22/2024		032624	157.44
				CHECK		44571 TOTAL:	157.44
44572	03/26/2024	PRTD	15 LUIS C MARIN	03/20/2024		032624	145.24
				CHECK		44572 TOTAL:	145.24
44573	03/26/2024	PRTD	15 MARIA BERNAL	03/20/2024		032624	137.00
				CHECK		44573 TOTAL:	137.00
44574	03/26/2024	PRTD	15 MARIA LEON	03/20/2024		032624	109.85
				CHECK		44574 TOTAL:	109.85
44575	03/26/2024	PRTD	15 MARK BYRNE	03/25/2024		032624	95.79
				CHECK		44575 TOTAL:	95.79
44576	03/26/2024	PRTD	15 MARONDA HOMES	03/20/2024		032624	142.59
				CHECK		44576 TOTAL:	142.59
44577	03/26/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	03/19/2024		032624	164.05
				CHECK		44577 TOTAL:	164.05
44578	03/26/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	03/20/2024		032624	156.41
				CHECK		44578 TOTAL:	156.41
44579	03/26/2024	PRTD	15 MATTHEW CHARLES YANKUS	03/20/2024		032624	132.70
				CHECK		44579 TOTAL:	132.70

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
03/20/2024		032624	133.21
	CHECK	44580 TOTAL:	133.21
03/22/2024		032624	78.21
	CHECK	44581 TOTAL:	78.21
03/25/2024		032624	138.97
	CHECK	44582 TOTAL:	138.97
03/25/2024		032624	108.51
	CHECK	44583 TOTAL:	108.51
03/25/2024		032624	77.86
	CHECK	44584 TOTAL:	77.86
03/22/2024		032624	119.62
	CHECK	44585 TOTAL:	119.62
03/22/2024		032624	128.44
	CHECK	44586 TOTAL:	128.44
03/22/2024		032624	146.52
	CHECK	44587 TOTAL:	146.52
03/20/2024		032624	119.93
	CHECK	44588 TOTAL:	119.93
03/20/2024		032624	37.29
	CHECK	44589 TOTAL:	37.29

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
44590	03/26/2024	PRTD	15 NIKSEY HOME HOLDINGS II LLC	03/22/2024		032624	169.25
				CHECK		44590 TOTAL:	169.25
44591	03/26/2024	PRTD	15 NOEMI INFANTE RIVERA	03/25/2024		032624	128.02
				CHECK		44591 TOTAL:	128.02
44592	03/26/2024	PRTD	15 ONYEISI A EFIENOKWU	03/20/2024		032624	89.17
				CHECK		44592 TOTAL:	89.17
44593	03/26/2024	PRTD	15 OUR PROPERTIES LLC	03/20/2024		032624	130.19
				CHECK		44593 TOTAL:	130.19
44594	03/26/2024	PRTD	15 PALM COVE PROPERTIES LLC	03/20/2024		032624	122.30
				CHECK		44594 TOTAL:	122.30
44595	03/26/2024	PRTD	15 PATRICK M REILLY	03/20/2024		032624	126.49
				CHECK		44595 TOTAL:	126.49
44596	03/26/2024	PRTD	15 PEREZ CABRERA CONSTRUCTION LLC	03/20/2024		032624	51.77
				CHECK		44596 TOTAL:	51.77
44597	03/26/2024	PRTD	15 PHILLIP LEGUICHARD	03/25/2024		032624	88.80
				CHECK		44597 TOTAL:	88.80
44598	03/26/2024	PRTD	15 PULTE HOME CO LLC	03/20/2024		032624	99.26
				CHECK		44598 TOTAL:	99.26
44599	03/26/2024	PRTD	15 PULTE HOME CO LLC	03/20/2024		032624	87.73
				CHECK		44599 TOTAL:	87.73

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
03/22/2024		032624	119.12
	CHECK	44600 TOTAL:	119.12
03/22/2024		032624	132.10
	CHECK	44601 TOTAL:	132.10
03/22/2024		032624	130.03
	CHECK	44602 TOTAL:	130.03
03/22/2024		032624	162.37
	CHECK	44603 TOTAL:	162.37
03/25/2024		032624	144.44
	CHECK	44604 TOTAL:	144.44
03/20/2024		032624	103.69
	CHECK	44605 TOTAL:	103.69
03/19/2024		032624	90.16
	CHECK	44606 TOTAL:	90.16
03/25/2024		032624	120.76
	CHECK	44607 TOTAL:	120.76
03/19/2024		032624	176.94
	CHECK	44608 TOTAL:	176.94
03/25/2024		032624	156.25
	CHECK	44609 TOTAL:	156.25

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
44610	03/26/2024	PRTD	15 RESIBUILT HOMES	03/25/2024		032624	151.90
				CHECK		44610 TOTAL:	151.90
44611	03/26/2024	PRTD	15 RESICAP FLORIDA OWNER II LLC	03/25/2024		032624	158.32
				CHECK		44611 TOTAL:	158.32
44612	03/26/2024	PRTD	15 RICHARD EDWARDS	03/20/2024		032624	17.82
				CHECK		44612 TOTAL:	17.82
44613	03/26/2024	PRTD	15 RICHARD SHARP	03/25/2024		032624	143.44
				CHECK		44613 TOTAL:	143.44
44614	03/26/2024	PRTD	15 RICHARD WELDON	03/22/2024		032624	172.27
				CHECK		44614 TOTAL:	172.27
44615	03/26/2024	PRTD	15 RIPA & ASSOCIATES	03/25/2024		032624	690.12
				CHECK		44615 TOTAL:	690.12
44616	03/26/2024	PRTD	15 ROBIN LYNN MABBITT	03/25/2024		032624	110.65
				CHECK		44616 TOTAL:	110.65
44617	03/26/2024	PRTD	15 RODNEY LEE PALO JR	03/20/2024		032624	158.66
				CHECK		44617 TOTAL:	158.66
44618	03/26/2024	PRTD	15 ROGER DUMAS	03/25/2024		032624	50.95
				CHECK		44618 TOTAL:	50.95
44619	03/26/2024	PRTD	15 RUBISEL TOVAR	03/20/2024		032624	71.54
				CHECK		44619 TOTAL:	71.54

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
44620	03/26/2024	PRTD	15 RUDOLPH FREDERIC HELLER	03/20/2024		032624	86.87
					CHECK	44620 TOTAL:	86.87
44621	03/26/2024	PRTD	15 RV REAL ESTATE HOLDINGS LLC	03/25/2024		032624	126.07
					CHECK	44621 TOTAL:	126.07
44622	03/26/2024	PRTD	15 RYAN HOMES	03/20/2024		032624	132.28
					CHECK	44622 TOTAL:	132.28
44623	03/26/2024	PRTD	15 RYAN HOMES	03/22/2024		032624	151.23
					CHECK	44623 TOTAL:	151.23
44624	03/26/2024	PRTD	15 RYAN HOMES	03/22/2024		032624	160.75
					CHECK	44624 TOTAL:	160.75
44625	03/26/2024	PRTD	15 RYAN HOMES	03/22/2024		032624	174.08
					CHECK	44625 TOTAL:	174.08
44626	03/26/2024	PRTD	15 RYAN HOMES	03/25/2024		032624	153.88
					CHECK	44626 TOTAL:	153.88
44627	03/26/2024	PRTD	15 RYAN HOMES	03/25/2024		032624	151.46
					CHECK	44627 TOTAL:	151.46
44628	03/26/2024	PRTD	15 RYAN HOMES	03/25/2024		032624	173.06
					CHECK	44628 TOTAL:	173.06
44629	03/26/2024	PRTD	15 RYAN HOMES	03/25/2024		032624	173.41
					CHECK	44629 TOTAL:	173.41

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
44630	03/26/2024	PRTD	15 S&H TRUST #26915	03/20/2024		032624	84.89
				CHECK		44630 TOTAL:	84.89
44631	03/26/2024	PRTD	15 SARAH JAN HOLMES	03/20/2024		032624	45.83
				CHECK		44631 TOTAL:	45.83
44632	03/26/2024	PRTD	15 SCOTT LATTIMER	03/25/2024		032624	117.47
				CHECK		44632 TOTAL:	117.47
44633	03/26/2024	PRTD	15 SHANE A FERRIER	03/25/2024		032624	49.05
				CHECK		44633 TOTAL:	49.05
44634	03/26/2024	PRTD	15 SHELBY F ROBERTS	03/22/2024		032624	108.49
				CHECK		44634 TOTAL:	108.49
44635	03/26/2024	PRTD	15 SHIVAJIV SINHA	03/20/2024		032624	129.54
				CHECK		44635 TOTAL:	129.54
44636	03/26/2024	PRTD	15 SMYTHE & ASSOCIATES REALTY LLC	03/25/2024		032624	173.95
				CHECK		44636 TOTAL:	173.95
44637	03/26/2024	PRTD	15 SRIKANTH TADIKONDA	03/25/2024		032624	85.10
				CHECK		44637 TOTAL:	85.10
44638	03/26/2024	PRTD	15 STAR HOMES OF PASCO LLC	03/25/2024		032624	159.39
				CHECK		44638 TOTAL:	159.39
44639	03/26/2024	PRTD	15 STEPHANIE MICHELLE PROCKISH	03/22/2024		032624	106.30
				CHECK		44639 TOTAL:	106.30

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
03/20/2024		032624	104.30
	CHECK	44640 TOTAL:	104.30
03/25/2024		032624	131.62
	CHECK	44641 TOTAL:	131.62
03/22/2024		032624	128.40
	CHECK	44642 TOTAL:	128.40
03/25/2024		032624	149.28
	CHECK	44643 TOTAL:	149.28
03/22/2024		032624	143.27
	CHECK	44644 TOTAL:	143.27
03/22/2024		032624	130.85
	CHECK	44645 TOTAL:	130.85
03/25/2024		032624	98.66
	CHECK	44646 TOTAL:	98.66
03/25/2024		032624	78.71
	CHECK	44647 TOTAL:	78.71
03/25/2024		032624	122.77
	CHECK	44648 TOTAL:	122.77
03/25/2024		032624	57.73
	CHECK	44649 TOTAL:	57.73

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
44650	03/26/2024	PRTD	15 WILMA OROZCO FANFAN	03/25/2024		032624	33.91
				CHECK		44650 TOTAL:	33.91
44651	03/26/2024	PRTD	15 YADIRA M TAMAYO	03/20/2024		032624	83.69
				CHECK		44651 TOTAL:	83.69
44652	03/26/2024	PRTD	15 YVONNE ENOCH	03/25/2024		032624	125.86
				CHECK		44652 TOTAL:	125.86
NUMBER OF CHECKS				173	*** CASH ACCOUNT TOTAL ***		21,675.85
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				173	21,675.85		
				*** GRAND TOTAL ***		21,675.85	

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

| P 19
 | apcshdsb

CLERK: crousa

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1 REF 2 REF 3	LINE DESC			
2024 6 2993						
APP 2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable		21,675.85	
03/26/2024 032624 032624			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds			21,675.85
03/26/2024 032624 032624			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL					21,675.85	21,675.85
APP 2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&wstwr Unit Fund		21,675.85	
03/26/2024 032624 032624						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash			21,675.85
03/26/2024 032624 032624						
SYSTEM GENERATED ENTRIES TOTAL					21,675.85	21,675.85
JOURNAL 2024/06/2993 TOTAL					43,351.70	43,351.70

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

P 20
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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2024	6	2993	03/26/2024	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		21,675.85
					2401-00000-000000-201000-00000-0000-000000-000-0000	21,675.85	
						-----	-----
					FUND TOTAL	21,675.85	21,675.85
2801	2024	6	2993	03/26/2024	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		21,675.85
					2801-00000-000000-207401-00000-0000-000000-000-0000	21,675.85	
						-----	-----
					FUND TOTAL	21,675.85	21,675.85

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

| P 21
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		21,675.85
2801 Board Pooled Cash	21,675.85	
	-----	-----
TOTAL	21,675.85	21,675.85

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	03/28/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	627793	627945	16859C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	1958	1959	7
Utility System Refund Checks	44653	44684	032824
EFT Transfers	22766	22791	16859E
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
Wire Transfers	27037	27038	16859D

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

03/28/24

Approvals:

Commissioner Oakley *Ronald E. Oakley*

or KL

Commissioner Bradford _____

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16859C

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	
4745 AIR MECHANICAL & SERVICE CORP	02/09/24		24000860	627793	P	03/28/24	10000200 534000 00000	Other Services	156,571.10
INVOICE: 130369	03/20/24		24001091	627793	P	03/28/24	10000240 546001 00000	Maintenance - Buildings	11,355.00
INVOICE: 131560									
VENDOR TOTALS			481,526.86	YTD INVOICED			481,068.22	YTD PAID	167,926.10
11218 ALANA CASTEN	03/22/24			627794	P	03/28/24	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381030									
VENDOR TOTALS			280.00	YTD INVOICED			320.00	YTD PAID	40.00
11869 AMY STRAWSER	03/22/24			627795	P	03/28/24	20345250 534000 00000	Other Services	280.00
INVOICE: PR165V379									
VENDOR TOTALS			1,030.00	YTD INVOICED			1,030.00	YTD PAID	280.00
6048 ARBITRAGE COMPLIANCE SPECIALISTS INC	03/19/24			627796	P	03/28/24	10067920 573000 00000	Other Debt Service Costs	900.00
INVOICE: 1035332									
VENDOR TOTALS			3,950.00	YTD INVOICED			3,950.00	YTD PAID	900.00
9383 FISHER FAMILY ADVENTURES INC	02/22/24		24000438	627797	P	03/28/24	21215020 547000 00000	Printing and Binding	26.95
INVOICE: 21338	02/22/24		24000441	627797	P	03/28/24	10012360 547000 00000	Printing and Binding	26.95
INVOICE: 21335	02/22/24		24000441	627797	P	03/28/24	10012360 547000 00000	Printing and Binding	26.95
INVOICE: 21340									
VENDOR TOTALS			15,373.33	YTD INVOICED			4,581.25	YTD PAID	80.85
9192 ARGOS NORTH AMERICA CORPORATION	02/21/24		23001049	627798	P	03/28/24	10070120 562000 20F38	Buildings	32,506.00
INVOICE: 93341083	02/29/24		23001049	627798	P	03/28/24	10070120 562000 20F38	Buildings	17,026.50
INVOICE: 93348937	03/04/24		23001049	627798	P	03/28/24	10070120 562000 20F38	Buildings	1,955.00
INVOICE: 93351389									
VENDOR TOTALS			827,731.00	YTD INVOICED			1,083,031.50	YTD PAID	51,487.50
4387 ATKINSREALIS USA INC	02/15/24			627799	P	03/28/24	10044760 563005 20058	IOTB-Design	184,419.39
INVOICE: 2011833									

PAID INVOICES REPORT

PAY RUN: 16859C

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									303,051.52 YTD INVOICED
									453,775.73 YTD PAID
									184,419.39
10130 A TOTAL SOLUTION INC									
INVOICE: 03/11/24	03/11/24		24001419	627800	P	03/28/24	10000200 546001 00000	Maintenance - Buildings	370.50
INVOICE: 03/11/24	03/11/24		24001419	627800	P	03/28/24	10000200 546001 00000	Maintenance - Buildings	250.00
INVOICE: 03/07/24	03/07/24		24001419	627800	P	03/28/24	10000200 546001 00000	Maintenance - Buildings	320.50
INVOICE: 03/07/24	03/07/24		24001419	627800	P	03/28/24	10000200 546001 00000	Maintenance - Buildings	370.50
VENDOR TOTALS									86,038.60 YTD INVOICED
									83,296.17 YTD PAID
									1,311.50
6829 AYRES ASSOCIATES INC									
INVOICE: 03/04/24	03/04/24			627801	P	03/28/24	10041680 563005 20032	Iotb-Design	52,889.56
VENDOR TOTALS									172,497.76 YTD INVOICED
									215,335.73 YTD PAID
									52,889.56
4357 BARTOW FORD COMPANY									
INVOICE: 02/26/24	02/26/24			627802	P	03/28/24	10062140 564000 00000	Fleet Machinery & Equipme	43,243.18
INVOICE: 02/26/24	02/26/24			627802	P	03/28/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 02/26/24	02/26/24			627802	P	03/28/24	10062140 564000 00000	Fleet Machinery & Equipme	43,243.18
INVOICE: 02/26/24	02/26/24			627802	P	03/28/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 02/26/24	02/26/24			627802	P	03/28/24	10062140 564000 00000	Fleet Machinery & Equipme	43,243.18
INVOICE: 02/26/24	02/26/24			627802	P	03/28/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 02/26/24	02/26/24			627802	P	03/28/24	10062140 564000 00000	Fleet Machinery & Equipme	43,243.18
INVOICE: 02/26/24	02/26/24			627802	P	03/28/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 02/26/24	02/26/24			627802	P	03/28/24	10062140 564000 00000	Fleet Machinery & Equipme	43,243.18
INVOICE: 02/26/24	02/26/24			627802	P	03/28/24	10062140 552000 00000	Operating Supplies	137.55
VENDOR TOTALS									2,334,473.65 YTD INVOICED
									2,559,145.71 YTD PAID
									260,284.38
9258 BLACK DOG TIRE SERVICE LLC									
INVOICE: 03/25/24	03/25/24		24000660	627803	P	03/28/24	10062010 534000 00000	Other Services	30.95

PAID INVOICES REPORT

PAY RUN: 16859C

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: BD15683	03/25/24		24000660	627803	P	03/28/24	10062010 534000 00000	other Services	136.90
INVOICE: BD15682	03/21/24		24000660	627803	P	03/28/24	10062010 534000 00000	other Services	136.90
INVOICE: BD16063									
VENDOR TOTALS			23,047.95	YTD INVOICED			23,047.95	YTD PAID	304.75
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC	03/20/24			627804	P	03/28/24	10062620 523015 00000	Admin Costs County	7,061.52
INVOICE: 77007550	03/20/24			627804	P	03/28/24	10062620 523015 00000	Admin Costs County	155,413.47
INVOICE: 77007551	03/20/24			627804	P	03/28/24	10062620 523015 00000	Admin Costs County	44,302.43
INVOICE: 77007552	03/20/24			627804	P	03/28/24	10062620 523016 00000	Admin Costs Tax Collector	15,107.92
INVOICE: 77007553	03/20/24			627804	P	03/28/24	10062620 523015 00000	Admin Costs County	53,156.28
INVOICE: 77007559	03/20/24			627804	P	03/28/24	10062620 523015 00000	Admin Costs County	6,113.88
INVOICE: 77007561	03/20/24			627804	P	03/28/24	10062620 523015 00000	Admin Costs County	6,711.12
INVOICE: 77007562	03/20/24			627804	P	03/28/24	10062620 523019 00000	Admin Costs Clerk	17,971.11
INVOICE: 77007566	03/20/24			627804	P	03/28/24	10062620 523015 00000	Admin Costs County	16,806.30
INVOICE: 77007575	03/20/24			627804	P	03/28/24	10062620 523015 00000	Admin Costs County	6,640.82
INVOICE: 77007541									
VENDOR TOTALS			22,614,339.25	YTD INVOICED			29,926,170.85	YTD PAID	329,284.85
5670 BOARD OF COUNTY COMMISSIONERS	03/15/24			627805	P	03/28/24	10061410 543003 00000	utilities - water/wastewa	230.56
INVOICE: 1158335031524	03/22/24			627805	P	03/28/24	20345230 543003 00000	utilities - water/wastewa	322.14
INVOICE: 1104675032224	03/22/24			627805	P	03/28/24	20345230 543003 00000	utilities - water/wastewa	153.11
INVOICE: 1021205032224	03/22/24			627805	P	03/28/24	20345230 543003 00000	utilities - water/wastewa	1,929.41
INVOICE: 1021095032224	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	12.51
INVOICE: 0131265031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	76.15
INVOICE: 0131855031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	379.82
INVOICE: 0134040031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	58.59
INVOICE: 0134225031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	239.45
INVOICE: 0134230031524									

PAID INVOICES REPORT

PAY RUN: 16859C

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	
	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	694.20
INVOICE: 0134895031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	88.56
INVOICE: 0134900031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	79.78
INVOICE: 0134915031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	215.14
INVOICE: 0134920031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	79.78
INVOICE: 0134925031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	123.68
INVOICE: 0134930031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	6,064.01
INVOICE: 0134935031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	58.59
INVOICE: 0135755031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	188.23
INVOICE: 0135760031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	205.79
INVOICE: 0135765031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	21.24
INVOICE: 0135770031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	502.74
INVOICE: 0135775031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	214.57
INVOICE: 0135980031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	170.67
INVOICE: 0136870031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	39.21
INVOICE: 0136875031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	734.20
INVOICE: 0137530031524	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	248.12
INVOICE: 0141375031524	03/05/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	150.02
INVOICE: 0142650030524	03/18/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	114.90
INVOICE: 0142930031824	03/14/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	83.80
INVOICE: 0155850031424	03/14/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	214.57
INVOICE: 0155860031424	03/15/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	60.77
INVOICE: 0968440031524	03/05/24			627805	P	03/28/24	10000200 543003 00000	utilities - water/wastewa	5,000.18
INVOICE: 1234435030524									
VENDOR TOTALS		3,126,363.94	YTD INVOICED				3,821,999.33	YTD PAID	18,754.49
11305 BRANDON BEHAR	03/23/24			627806	P	03/28/24	10005800 534000 00000	Other Services	92.00

PAID INVOICES REPORT

PAY RUN: 16859C

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: PR1381032									
VENDOR TOTALS	644.00 YTD INVOICED			736.00 YTD PAID			92.00		
8626 DAN CALLAGHAN ENTERPRISES INC	03/27/24		24000659	627807	P	03/28/24	10062010 534000 00000	Other Services	185.00
INVOICE: 9097608									
VENDOR TOTALS	3,697.00 YTD INVOICED			7,997.90 YTD PAID			185.00		
6383 CARASOFT TECHNOLOGY CORPORATION	02/23/24			627808	P	03/28/24	10009950 534000 00000	Other Services	5,307.12
INVOICE: IN1610087									
	03/26/24			627808	P	03/28/24	10009950 534000 00000	Other Services	12,130.56
INVOICE: IN1632471									
VENDOR TOTALS	1,488,019.68 YTD INVOICED			1,568,279.12 YTD PAID			17,437.68		
3526 CDW LLC	03/13/24		24001457	627809	P	03/28/24	10059830 552009 00000	IT Purchase Hardware/Soft	3,676.30
INVOICE: QD27758									
	03/13/24		24001457	627809	P	03/28/24	10059960 552009 00000	IT Purchase Hardware/Soft	3,676.30
INVOICE: QD27758									
VENDOR TOTALS	349,991.73 YTD INVOICED			365,246.14 YTD PAID			7,352.60		
4318 EMBARQ FLORIDA INC	03/13/24			627810	P	03/28/24	10000400 541000 00000	Communications	572.04
INVOICE: 311189425031324									
VENDOR TOTALS	41,467.66 YTD INVOICED			42,092.05 YTD PAID			572.04		
10014 CHENEY BROTHERS INC	03/14/24			627811	P	03/28/24	20345300 549023 00000	Food and Dietary	2,896.04
INVOICE: 06926159371									
VENDOR TOTALS	100,095.99 YTD INVOICED			109,936.69 YTD PAID			2,896.04		
3375 CINTAS CORPORATION NO 2	03/21/24		24000694	627812	P	03/28/24	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE: 4187133307									
	02/07/24		24000484	627812	P	03/28/24	10060110 552021 00000	Safety Markings & Devices	150.00
INVOICE: 1904617245									
	03/22/24		24000112	627812	P	03/28/24	10062010 534000 00000	Other Services	48.28
INVOICE: 4187258183									
	03/22/24		24000112	627812	P	03/28/24	10062010 534000 00000	Other Services	183.40
INVOICE: 4187259566									
	03/26/24		24000112	627812	P	03/28/24	10062010 534000 00000	Other Services	177.13
INVOICE: 4187542275									

PAID INVOICES REPORT

PAY RUN: 16859C

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									79,138.43 YTD INVOICED
									126,744.51 YTD PAID
									586.53
5641 CITY OF CLEARWATER									
	03/12/24			627813	P	03/28/24	10000200 543002 00000	Utilities - Gas	334.10
INVOICE:	4146438031224								
	03/12/24			627813	P	03/28/24	10000200 543002 00000	Utilities - Gas	916.99
INVOICE:	4146615031224								
VENDOR TOTALS									10,420.02 YTD INVOICED
									10,461.30 YTD PAID
									1,251.09
5643 CITY OF DADE CITY									
	03/19/24			627814	P	03/28/24	10012740 543003 00000	Utilities - water/wastewa	141.78
INVOICE:	010024000031924								
	03/19/24			627814	P	03/28/24	10006430 543003 00000	Utilities - Water/Wastewa	76.34
INVOICE:	010024000031924								
VENDOR TOTALS									251,509.82 YTD INVOICED
									266,425.66 YTD PAID
									218.12
5687 CITY OF PORT RICHEY									
	03/15/24			627815	P	03/28/24	10060360 543066 00000	Purchased Wtr Cit Port Ri	165.38
INVOICE:	0401000000031524								
	03/15/24			627815	P	03/28/24	10060360 543066 00000	Purchased Wtr Cit Port Ri	15.38
INVOICE:	0405050000031524								
	03/15/24			627815	P	03/28/24	10060360 543066 00000	Purchased Wtr Cit Port Ri	165.38
INVOICE:	0406040000031524								
	03/15/24			627815	P	03/28/24	10060360 543066 00000	Purchased Wtr Cit Port Ri	165.38
INVOICE:	0227400200031524								
VENDOR TOTALS									959,800.04 YTD INVOICED
									986,161.44 YTD PAID
									511.52
4839 CJS SALES AND SERVICE OF OCALA INC									
	03/11/24		24000128	627816	P	03/28/24	10000200 534000 00000	Other Services	631.41
INVOICE:	84263								
VENDOR TOTALS									48,950.17 YTD INVOICED
									70,630.55 YTD PAID
									631.41
11597 COCA-COLA BEVERAGES FLORIDA LLC									
	03/22/24		24001077	627817	P	03/28/24	20345300 549023 00000	Food and Dietary	869.98
INVOICE:	40476035007								
VENDOR TOTALS									19,888.80 YTD INVOICED
									19,888.80 YTD PAID
									869.98
8850 COMPUTERS AT WORK INC									
	03/19/24		24001462	627818	P	03/28/24	10060110 552009 00000	IT Purchase Hardware/Soft	593.84
INVOICE:	CAWI31029								
	03/19/24		24001462	627818	P	03/28/24	10060110 564009 00000	IT Cap Purch Hardware/Sof	1,626.49
INVOICE:	CAWI31029								
	03/25/24		24001436	627818	P	03/28/24	10000060 552009 00000	IT Purchase Hardware/Soft	1,292.88
INVOICE:	CAWI31002								
	03/25/24		24001436	627818	P	03/28/24	10000060 564009 00000	IT Cap Purch Hardware/Sof	4,879.47

PAID INVOICES REPORT

PAY RUN: 16859C

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: CAWI31002	02/05/24		24001230	627818	P	03/28/24	10062010 552009 00000	IT Purchase Hardware/Soft	311.28
INVOICE: CAWI30489	02/05/24		24001230	627818	P	03/28/24	10062010 564009 00000	IT Cap Purch Hardware/Sof	1,626.49
INVOICE: CAWI30489									
VENDOR TOTALS			450,270.28	YTD INVOICED			485,011.63	YTD PAID	10,330.45
4690 CONTROL TECHNOLOGIES INC	02/16/24		24001129	627819	P	03/28/24	10010410 563070 20963	Signalization Projects	45,433.50
INVOICE: 0079692									
VENDOR TOTALS			45,433.50	YTD INVOICED			45,433.50	YTD PAID	45,433.50
6209 CROCKETTS TOWING LLC	03/19/24		24000114	627820	P	03/28/24	10062010 534000 00000	Other Services	105.00
INVOICE: 517386	03/23/24		24000114	627820	P	03/28/24	10062010 534000 00000	Other Services	225.00
INVOICE: 518979									
VENDOR TOTALS			15,638.00	YTD INVOICED			17,245.00	YTD PAID	330.00
9194 DAIKIN APPLIED AMERICAS INC	02/28/24		23001028	627821	P	03/28/24	10000240 546001 00000	Maintenance - Buildings	730,246.00
INVOICE: 3435348									
VENDOR TOTALS			1,034,736.00	YTD INVOICED			1,088,176.80	YTD PAID	730,246.00
4724 DATA FLOW SYSTEMS INC	03/15/24		24000310	627822	P	03/28/24	10060130 552008 00000	Maint Materials-Not Rds&B	15,383.87
INVOICE: 100364									
VENDOR TOTALS			59,577.96	YTD INVOICED			157,219.85	YTD PAID	15,383.87
9881 DIVECOM SERVICES LLC	03/25/24		24001472	627823	P	03/28/24	10027240 534000 00000	Other Services	16,000.00
INVOICE: 14294									
VENDOR TOTALS			35,500.00	YTD INVOICED			61,250.00	YTD PAID	16,000.00
8116 PROGRESS ENERGY INC	03/08/24			627825	P	03/28/24	10036510 543001 00000	Utilities - Electric	581.30
INVOICE: 910085676437030824	03/08/24			627825	P	03/28/24	10010350 543001 00000	Utilities - Electric	581.29
INVOICE: 910085676437030824	03/14/24			627825	P	03/28/24	10036510 543001 00000	Utilities - Electric	30.79
INVOICE: 910084957736031424	03/15/24			627825	P	03/28/24	10010410 543001 00000	Utilities - Electric	870.73
INVOICE: 910080938373031524	03/14/24			627825	P	03/28/24	10062860 543001 00000	Utilities - Electric	960.42
INVOICE: 910080995405031424									

PAID INVOICES REPORT

PAY RUN: 16859C

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	
	03/14/24			627825	P	03/28/24	10064010 543001 00000	utilities - Electric	484.16
INVOICE:	910085083694031424								
	03/14/24			627825	P	03/28/24	10063770 543001 00000	utilities - Electric	412.87
INVOICE:	910080775489031424								
	03/14/24			627825	P	03/28/24	10064390 543001 00000	utilities - Electric	138.71
INVOICE:	910085207523031424								
	03/14/24			627825	P	03/28/24	10063500 543001 00000	utilities - Electric	285.70
INVOICE:	910084957439031424								
	03/15/24			627825	P	03/28/24	10012740 543001 00000	utilities - Electric	518.97
INVOICE:	910085747659031524								
	03/15/24			627825	P	03/28/24	10006430 543001 00000	utilities - Electric	279.44
INVOICE:	910085747659031524								
	03/13/24			627825	P	03/28/24	10012740 543001 00000	utilities - Electric	440.64
INVOICE:	910081101122031324								
	03/13/24			627825	P	03/28/24	10006430 543001 00000	utilities - Electric	237.26
INVOICE:	910081101122031324								
	03/20/24			627825	P	03/28/24	10012740 543001 00000	utilities - Electric	878.27
INVOICE:	910085041173032024								
	03/20/24			627825	P	03/28/24	10006430 543001 00000	utilities - Electric	472.91
INVOICE:	910085041173032024								
	03/19/24			627825	P	03/28/24	10012740 543001 00000	utilities - Electric	644.79
INVOICE:	910080717108031924								
	03/19/24			627825	P	03/28/24	10006430 543001 00000	utilities - Electric	347.20
INVOICE:	910080717108031924								
	03/12/24			627825	P	03/28/24	10000200 543001 00000	utilities - Electric	386.14
INVOICE:	910080673260031224								
	03/15/24			627825	P	03/28/24	10000200 543001 00000	utilities - Electric	142.67
INVOICE:	910080716909031524								
	03/14/24			627825	P	03/28/24	10000200 543001 00000	utilities - Electric	221.29
INVOICE:	910080826996031424								
	03/18/24			627825	P	03/28/24	10005020 543001 00000	utilities - Electric	46.21
INVOICE:	910085442118031824								
	03/18/24			627825	P	03/28/24	10005010 543001 00000	utilities - Electric	60.25
INVOICE:	910085442431031824								
	03/18/24			627825	P	03/28/24	10005020 543001 00000	utilities - Electric	111.53
INVOICE:	910085442259031824								
	03/18/24			627825	P	03/28/24	10005020 543001 00000	utilities - Electric	30.79
INVOICE:	910085441951031824								
	03/20/24			627825	P	03/28/24	10002620 543001 00000	utilities - Electric	61.61
INVOICE:	910085126466032024								
	03/20/24			627825	P	03/28/24	10002620 543001 00000	utilities - Electric	48.52
INVOICE:	910085125647032024								
	03/22/24			627825	P	03/28/24	10005110 543001 00000	utilities - Electric	254.53
INVOICE:	910085484655032224								
	03/20/24			627825	P	03/28/24	10004370 543001 00000	utilities - Electric	292.37
INVOICE:	910085167043032024								
	03/20/24			627825	P	03/28/24	10004240 543001 00000	utilities - Electric	126.79
INVOICE:	910080938901032024								
	03/20/24			627825	P	03/28/24	10004240 543001 00000	utilities - Electric	8.07
INVOICE:	910085520959032024								
	03/20/24			627825	P	03/28/24	10004240 543001 00000	utilities - Electric	573.86

PAID INVOICES REPORT

PAY RUN: 16859C

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:	910085520800032024								
	03/20/24			627825	P	03/28/24	10004240 543001 00000	utilities - Electric	204.32
INVOICE:	910080716305032024								
	03/20/24			627825	P	03/28/24	10004240 543001 00000	utilities - Electric	804.61
INVOICE:	910080717752032024								
	03/18/24			627825	P	03/28/24	10004210 543001 00000	utilities - Electric	463.18
INVOICE:	910085315881031824								
	03/18/24			627825	P	03/28/24	10004210 543001 00000	utilities - Electric	103.74
INVOICE:	910085316387031824								
	03/18/24			627825	P	03/28/24	10004210 543001 00000	utilities - Electric	48.64
INVOICE:	910085290277031824								
	03/20/24			627825	P	03/28/24	10064060 543001 00000	utilities - Electric	105.21
INVOICE:	910085985205032024								
	03/18/24			627825	P	03/28/24	10004210 543001 00000	utilities - Electric	208.59
INVOICE:	910085316551031824								
	03/18/24			627825	P	03/28/24	10004210 543001 00000	utilities - Electric	121.15
INVOICE:	910085290996031824								
	03/22/24			627825	P	03/28/24	10064710 543001 00000	utilities - Electric	88.34
INVOICE:	910085675840032224								
	03/18/24			627825	P	03/28/24	10004210 543001 00000	utilities - Electric	119.02
INVOICE:	910085290798031824								
	03/22/24			627825	P	03/28/24	10063930 543001 00000	utilities - Electric	2,801.14
INVOICE:	910080775314032224								
	03/18/24			627825	P	03/28/24	10004210 543001 00000	utilities - Electric	122.19
INVOICE:	910085290087031824								
	03/18/24			627825	P	03/28/24	10004210 543001 00000	utilities - Electric	479.82
INVOICE:	910085315716031824								
	03/18/24			627825	P	03/28/24	10004210 543001 00000	utilities - Electric	205.24
INVOICE:	910085290467031824								
	03/18/24			627825	P	03/28/24	10004210 543001 00000	utilities - Electric	107.10
INVOICE:	910085316741031824								
	03/18/24			627825	P	03/28/24	10004210 543001 00000	utilities - Electric	64.37
INVOICE:	910085316238031824								
	03/22/24			627825	P	03/28/24	10063280 543001 00000	utilities - Electric	138.58
INVOICE:	910080876201032224								
	03/20/24			627825	P	03/28/24	10000200 543001 00000	utilities - Electric	140.45
INVOICE:	910085287024032024								
	03/21/24			627825	P	03/28/24	10000200 543001 00000	utilities - Electric	545.84
INVOICE:	910085287199032124								
	03/22/24			627825	P	03/28/24	10063930 543001 00000	utilities - Electric	235.37
INVOICE:	910080936884032224								
	03/13/24			627825	P	03/28/24	10000200 543001 00000	utilities - Electric	59.43
INVOICE:	910085287371031324								
	03/20/24			627825	P	03/28/24	10000200 543001 00000	utilities - Electric	603.04
INVOICE:	910085521116032024								
	03/20/24			627825	P	03/28/24	10000200 543001 00000	utilities - Electric	7,614.02
INVOICE:	910085521322032024								
	03/25/24			627825	P	03/28/24	10000200 543001 00000	utilities - Electric	954.11
INVOICE:	910085564448032524								
	03/20/24			627825	P	03/28/24	10000200 543001 00000	utilities - Electric	30.79
INVOICE:	910085632120032024								

PAID INVOICES REPORT

PAY RUN: 16859C

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	
	03/20/24			627825	P	03/28/24	10000200 543001 00000	utilities - Electric	7,619.74
INVOICE:	910085633478032024								
	03/21/24			627825	P	03/28/24	10064510 543001 00000	utilities - Electric	1,886.37
INVOICE:	910085986793032124								
	03/15/24			627825	P	03/28/24	10000200 543001 00000	utilities - Electric	452.12
INVOICE:	910085675642031524								
	03/20/24			627825	P	03/28/24	10000200 543001 00000	utilities - Electric	30.79
INVOICE:	910085792042032024								
	03/20/24			627825	P	03/28/24	10000200 543001 00000	utilities - Electric	1,487.78
INVOICE:	910085937033032024								
	03/20/24			627825	P	03/28/24	10000200 543001 00000	utilities - Electric	490.93
INVOICE:	910085986991032024								
	03/20/24			627825	P	03/28/24	10000200 543001 00000	utilities - Electric	1,107.57
INVOICE:	910087516480032024								
	03/14/24			627825	P	03/28/24	10000200 543001 00000	utilities - Electric	617.43
INVOICE:	910092307636031424								
	03/21/24			627825	P	03/28/24	10064400 543001 00000	utilities - Electric	342.77
INVOICE:	910085086829032124								
	03/18/24			627825	P	03/28/24	10060130 543001 00000	utilities - Electric	62.54
INVOICE:	910085749065031824								
	03/18/24			627825	P	03/28/24	10060130 543001 00000	utilities - Electric	160.69
INVOICE:	910085678140031824								
	03/18/24			627825	P	03/28/24	10060130 543001 00000	utilities - Electric	143.73
INVOICE:	910085677579031824								
	03/18/24			627825	P	03/28/24	10060130 543001 00000	utilities - Electric	211.18
INVOICE:	910085709736031824								
	03/18/24			627825	P	03/28/24	10060130 543001 00000	utilities - Electric	161.74
INVOICE:	910085710854031824								
	03/18/24			627825	P	03/28/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085708800031824								
	11/18/22			627824	P	03/28/24	10047150 563000 20070	Improvements Other Than B	77,231.39
INVOICE:	F3781283202								
	03/21/24			627825	P	03/28/24	10063740 543001 00000	utilities - Electric	509.86
INVOICE:	910081100767032124								
	03/20/24			627825	P	03/28/24	10063930 543001 00000	utilities - Electric	54.96
INVOICE:	910080777465032024								
	03/18/24			627825	P	03/28/24	10061450 543001 00000	utilities - Electric	30.79
INVOICE:	910085123504031824								
	03/18/24			627825	P	03/28/24	10063540 543001 00000	utilities - Electric	2,033.32
INVOICE:	910085392256031824								
	03/20/24			627825	P	03/28/24	10063430 543001 00000	utilities - Electric	1,156.16
INVOICE:	910080996505032024								
	03/20/24			627825	P	03/28/24	10063350 543001 00000	utilities - Electric	123.04
INVOICE:	910085039088032024								
	03/20/24			627825	P	03/28/24	10064710 543001 00000	utilities - Electric	50.71
INVOICE:	910093786223032024								
	03/13/24			627825	P	03/28/24	10063160 543001 00000	utilities - Electric	723.32
INVOICE:	910085986222031324								
VENDOR TOTALS									2,773,247.54 YTD INVOICED
									3,613,844.17 YTD PAID
									123,618.09

PAID INVOICES REPORT

PAY RUN: 16859C

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	
11980 EDWIN DEREK KUSLANSKY	03/23/24			627826	P	03/28/24	10005800 534000 00000	other Services	40.00
INVOICE: PR1381035									
VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
5039 REDS AUTO BODY & MARINE	03/20/24		24000115	627827	P	03/28/24	10062010 534000 00000	other Services	1,159.65
INVOICE: EST1747	03/19/24		24000115	627827	P	03/28/24	10062010 534000 00000	other Services	2,162.06
INVOICE: EST1735	03/25/24		24000115	627827	P	03/28/24	10062010 534000 00000	other Services	3,424.64
INVOICE: EST1724									
VENDOR TOTALS			82,873.45	YTD INVOICED			99,184.00	YTD PAID	6,746.35
5538 ENVIRONMENTAL PRODUCTS GROUP INC	03/25/24		24000323	627828	P	03/28/24	10062010 534000 00000	other Services	324.13
INVOICE: S18974									
VENDOR TOTALS			2,610,200.15	YTD INVOICED			2,609,813.47	YTD PAID	324.13
9805 FARONICS TECHNOLOGIES USA INC	03/27/24		24001551	627829	P	03/28/24	10001420 546009 00000	IT Maint/Suppt Hardware/S	24,133.50
INVOICE: INUS0224798REV									
VENDOR TOTALS			24,133.50	YTD INVOICED			24,133.50	YTD PAID	24,133.50
9246 FERGUSON US HOLDINGS INC	03/19/24		24000009	627830	P	03/28/24	10060190 141000 00000	Materials and Supplies	493.08
INVOICE: 20812671	03/21/24		24000009	627830	P	03/28/24	10060190 141000 00000	Materials and Supplies	101.20
INVOICE: 20821822	03/22/24		24000009	627830	P	03/28/24	10060190 141000 00000	Materials and Supplies	342.00
INVOICE: 20835191	03/21/24		24000009	627830	P	03/28/24	10060190 141000 00000	Materials and Supplies	79.32
INVOICE: 20724742	03/21/24		24000009	627830	P	03/28/24	10060190 141000 00000	Materials and Supplies	112.56
INVOICE: 2080574	03/20/24		24000009	627830	P	03/28/24	10060190 141000 00000	Materials and Supplies	3,141.60
INVOICE: 2083603	03/21/24		24000009	627830	P	03/28/24	10060190 141000 00000	Materials and Supplies	470.02
INVOICE: 2083677	03/21/24		24000009	627830	P	03/28/24	10060190 141000 00000	Materials and Supplies	182.91
INVOICE: 2083681	03/21/24		24000009	627830	P	03/28/24	10060190 141000 00000	Materials and Supplies	165.04
INVOICE: 20823761	03/21/24		24000009	627830	P	03/28/24	10060190 141000 00000	Materials and Supplies	220.40
INVOICE: 20828342	03/21/24		24000009	627830	P	03/28/24	10060190 141000 00000	Materials and Supplies	393.50
INVOICE: 20834911									

PAID INVOICES REPORT

PAY RUN: 16859C

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									896,586.38 YTD INVOICED
									890,445.96 YTD PAID
									5,701.63
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
	03/15/24			627831	P	03/28/24	10012740 543003 00000	Utilities - Water/Wastewa	97.09
INVOICE: 10003519031524	03/15/24			627831	P	03/28/24	10006430 543003 00000	Utilities - Water/Wastewa	52.28
INVOICE: 10003519031524									
VENDOR TOTALS									2,419.06 YTD INVOICED
									2,773.22 YTD PAID
									149.37
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA									
	02/29/24			627832	P	03/28/24	10067760 562005 20F42	Buildings-Architecture/De	2,652.00
INVOICE: 16441									
VENDOR TOTALS									158,705.09 YTD INVOICED
									185,616.99 YTD PAID
									2,652.00
5338 FLORIDA DEPT OF MANAGEMENT SERVICES									
	03/15/24			627833	P	03/28/24	10000690 534000 00000	Other Services	58.85
INVOICE: 2A4315	03/15/24			627833	P	03/28/24	10000750 534000 00000	Other Services	58.85
INVOICE: 2A4315	03/15/24			627834	P	03/28/24	10000400 541000 00000	Communications	2,980.61
INVOICE: 2A6375									
VENDOR TOTALS									73,663.60 YTD INVOICED
									90,454.06 YTD PAID
									3,098.31
11197 MYERS AUTO GROUP SHF LLC									
	03/22/24	24000313		627835	P	03/28/24	10062010 534000 00000	Other Services	638.08
INVOICE: 412133									
VENDOR TOTALS									7,522.90 YTD INVOICED
									7,522.90 YTD PAID
									638.08
4328 FRONTIER FLORIDA LLC									
	03/01/24			627836	P	03/28/24	10012740 541000 00000	Communications	150.07
INVOICE: 2391880194030124	03/01/24			627836	P	03/28/24	10006430 541000 00000	Communications	80.80
INVOICE: 2391880194030124	03/01/24			627836	P	03/28/24	10000200 541000 00000	Communications	129.53
INVOICE: 2391880194030124	03/01/24			627836	P	03/28/24	10036510 541000 00000	Communications	132.28
INVOICE: 2391880194030124	03/01/24			627836	P	03/28/24	10005020 541000 00000	Communications	67.18
INVOICE: 2391880194030124	03/01/24			627836	P	03/28/24	10000400 541000 00000	Communications	32.04
INVOICE: 2391881570030124	03/01/24			627836	P	03/28/24	10000400 541005 00000	Communications - Tax Coll	111.41
INVOICE: 2391881570030124	03/01/24			627836	P	03/28/24	10008770 541000 00000	Communications	37.29
INVOICE: 2391881570030124	03/01/24			627836	P	03/28/24	10012740 541000 00000	Communications	300.28

PAID INVOICES REPORT

PAY RUN: 16859C

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:	2391881570030124								
	03/01/24			627836	P	03/28/24	10006430 541000 00000	Communications	161.69
INVOICE:	2391881570030124								
	03/01/24			627836	P	03/28/24	10060110 541000 00000	Communications	116.85
INVOICE:	2391881570030124								
	03/01/24			627836	P	03/28/24	10010410 541000 00000	Communications	66.14
INVOICE:	2391882026030124								
	03/01/24			627836	P	03/28/24	10000400 541002 00000	Communications - Sheriff	195.67
INVOICE:	2391882026030124								
	03/13/24			627836	P	03/28/24	10060110 541000 00000	Communications	115.98
INVOICE:	2391600576031324								
	03/14/24			627836	P	03/28/24	10036510 541000 00000	Communications	4,202.00
INVOICE:	8131971700031424								
	03/07/24			627836	P	03/28/24	10036510 541000 00000	Communications	65.49
INVOICE:	7278159111030724								
	03/07/24			627836	P	03/28/24	10010350 541000 00000	Communications	65.49
INVOICE:	7278159111030724								
	03/01/24			627836	P	03/28/24	10060130 541000 00000	Communications	110.98
INVOICE:	8139943473030124								
	03/05/24			627836	P	03/28/24	10012740 541000 00000	Communications	167.45
INVOICE:	8139209723030524								
	03/05/24			627836	P	03/28/24	10006430 541000 00000	Communications	90.17
INVOICE:	8139209723030524								
	03/04/24			627836	P	03/28/24	10001330 541000 00000	Communications	84.58
INVOICE:	2391881451030424								
	03/04/24			627836	P	03/28/24	10001350 541000 00000	Communications	79.58
INVOICE:	2391881451030424								
	03/04/24			627836	P	03/28/24	10001360 541000 00000	Communications	84.58
INVOICE:	2391881451030424								
	03/04/24			627836	P	03/28/24	10001370 541000 00000	Communications	144.52
INVOICE:	2391881451030424								
	03/04/24			627836	P	03/28/24	10001380 541000 00000	Communications	193.71
INVOICE:	2391881451030424								
	03/04/24			627836	P	03/28/24	10001390 541000 00000	Communications	356.18
INVOICE:	2391881451030424								
	03/10/24			627836	P	03/28/24	10001360 541000 00000	Communications	139.51
INVOICE:	8139496754031024								
	03/15/24			627836	P	03/28/24	20345230 541000 00000	Communications	740.00
INVOICE:	8131972207031524								
	03/16/24			627836	P	03/28/24	10012740 541000 00000	Communications	7.15
INVOICE:	3211599631031624								
	03/16/24			627836	P	03/28/24	10006430 541000 00000	Communications	3.85
INVOICE:	3211599631031624								
	03/19/24			627836	P	03/28/24	10000400 541000 00000	Communications	95.98
INVOICE:	2391784126031924								
	03/22/24			627836	P	03/28/24	10008320 541000 00000	Communications	95.98
INVOICE:	2391685729032224								
	03/22/24			627836	P	03/28/24	10000400 541000 00000	Communications	95.98
INVOICE:	2391713214032224								
	03/19/24			627836	P	03/28/24	10000400 541000 00000	Communications	266.60
INVOICE:	7278169497031924								

PAID INVOICES REPORT

PAY RUN: 16859C

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			187,234.20	YTD INVOICED			207,036.70	YTD PAID	8,786.99
10046 FURR WEGMAN & BANKS ARCHITECTS PA	03/22/24			627837	P	03/28/24	23115030 562005 FMP00	Buildings--Architecture/De	1,564.29
INVOICE: 223607	03/22/24			627837	P	03/28/24	23305010 563005 23028	IOTB-Design	26,550.00
INVOICE: 2302B03									
VENDOR TOTALS			93,606.79	YTD INVOICED			93,606.79	YTD PAID	28,114.29
10984 GALLS PARENT HOLDINGS LLC	03/22/24		24001075	627838	P	03/28/24	10007860 552007 00000	Apparel and other clothin	137.06
INVOICE: 027445894									
VENDOR TOTALS			179,015.80	YTD INVOICED			188,347.79	YTD PAID	137.06
11310 GOLD MEDAL PRODUCTS COMPANY	03/05/24			627839	P	03/28/24	20345300 549023 00000	Food and Dietary	1,397.91
INVOICE: 100278									
VENDOR TOTALS			15,826.49	YTD INVOICED			15,826.49	YTD PAID	1,397.91
3498 W W GRAINGER INC	03/20/24		24000608	627840	P	03/28/24	10060130 552000 00000	Operating Supplies	155.26
INVOICE: 9059170986	03/18/24		24000608	627840	P	03/28/24	10060130 552000 00000	Operating Supplies	205.16
INVOICE: 9054975686	03/18/24		24000608	627840	P	03/28/24	10060130 552000 00000	Operating Supplies	205.16
INVOICE: 9054933669	03/20/24		24000608	627840	P	03/28/24	10060110 552000 00000	Operating Supplies	400.37
INVOICE: 9059171018	03/20/24		24000608	627840	P	03/28/24	10060130 552000 00000	Operating Supplies	170.39
INVOICE: 9058409872	03/20/24		24000608	627840	P	03/28/24	10060130 552000 00000	Operating Supplies	168.44
INVOICE: 9059171026	03/20/24		24000608	627840	P	03/28/24	10060140 552000 00000	Operating Supplies	168.44
INVOICE: 9059171034	03/20/24		24000608	627840	P	03/28/24	10060110 552000 00000	Operating Supplies	157.56
INVOICE: 9058497448	03/19/24		24000608	627840	P	03/28/24	10060130 552000 00000	Operating Supplies	84.28
INVOICE: 9057574692	03/19/24		24000608	627840	P	03/28/24	10060130 552000 00000	Operating Supplies	84.28
INVOICE: 9057574700	03/15/24		24000608	627840	P	03/28/24	10060130 552000 00000	Operating Supplies	73.28
INVOICE: 9054403887	03/19/24		24000608	627840	P	03/28/24	10060130 552000 00000	Operating Supplies	29.04
INVOICE: 9057799406	03/19/24		24000608	627840	P	03/28/24	10060130 552000 00000	Operating Supplies	191.25
INVOICE: 9057049380	03/20/24		24000608	627840	P	03/28/24	10060110 552000 00000	Operating Supplies	145.36

PAID INVOICES REPORT

PAY RUN: 16859C

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:	9059171042								
	03/20/24		24000608	627840	P	03/28/24	10060190 141000 00000	Materials and Supplies	168.44
INVOICE:	9059170994								
	03/21/24		24000608	627840	P	03/28/24	10060190 141000 00000	Materials and Supplies	182.60
INVOICE:	9060457562								
	03/21/24		24000608	627840	P	03/28/24	10060190 141000 00000	Materials and Supplies	144.20
INVOICE:	9060869592								
	03/21/24		24000608	627840	P	03/28/24	10060190 141000 00000	Materials and Supplies	29.40
INVOICE:	9060457570								
	03/20/24		24000592	627840	P	03/28/24	10005130 552000 00000	Operating Supplies	716.28
INVOICE:	9059024670								
VENDOR TOTALS			454,723.88	YTD INVOICED			472,475.95	YTD PAID	3,479.19
8210 GREATER ZEPHYRHILLS CHAMBER OF COMMERCE									
	03/25/24		24001198	627841	P	03/28/24	10010880 582002 00000	Marketing Co-op Sponsorsh	5,500.00
INVOICE:	2024								
VENDOR TOTALS			5,705.00	YTD INVOICED			5,645.00	YTD PAID	5,500.00
3735 HACH COMPANY									
	03/08/24		24000878	627842	P	03/28/24	10060110 546004 00000	Maintenance - Other Equip	5,764.02
INVOICE:	13953347								
	02/29/24		24000881	627842	P	03/28/24	10060130 552006 00000	Laboratory Supplies	393.30
INVOICE:	13943080								
VENDOR TOTALS			233,091.41	YTD INVOICED			240,738.12	YTD PAID	6,157.32
10656 HALFF ASSOCIATES INC									
	03/21/24			627843	P	03/28/24	21215000 534000 00000	Other Services	38,388.36
INVOICE:	10115876								
VENDOR TOTALS			292,765.24	YTD INVOICED			356,480.63	YTD PAID	38,388.36
7889 KS DVM INC									
	03/21/24			627844	P	03/28/24	10008380 534019 00000	Animal Services Spay Pasc	250.00
INVOICE:	7889031924								
VENDOR TOTALS			24,925.00	YTD INVOICED			25,755.00	YTD PAID	250.00
5932 HILL'S PET NUTRITION SALES INC									
	03/18/24		24000757	627845	P	03/28/24	10008320 552000 00000	Operating Supplies	214.20
INVOICE:	248927053								
VENDOR TOTALS			9,556.37	YTD INVOICED			9,638.37	YTD PAID	214.20
5862 HOLLAND PUMP COMPANY									
	03/25/24		24000324	627846	P	03/28/24	10060700 563000 20015	Improvements Other Than B	2,945.33
INVOICE:	115086								
	03/25/24		24000324	627846	P	03/28/24	10060700 563000 20015	Improvements Other Than B	1,659.16
INVOICE:	115087								

PAID INVOICES REPORT

PAY RUN: 16859C

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			110,321.49	YTD INVOICED			131,034.46	YTD PAID	4,604.49
11933 INFANTES CLEANING SERVICES LLC	03/13/24		24001451	627847	P	03/28/24	23115040 534000 FMP00	Other Services	525.00
INVOICE: 63032									
VENDOR TOTALS			525.00	YTD INVOICED			525.00	YTD PAID	525.00
10650 IRON BOW HOLDINGS INC	03/21/24		23000975	627848	P	03/28/24	10060720 546009 20256	IT Maint/Suppt Hardware/S	50,765.46
INVOICE: 788191									
VENDOR TOTALS			72,603.71	YTD INVOICED			94,441.96	YTD PAID	50,765.46
11677 ISSA PRODUCTION LLC	03/06/24		24000835	627849	P	03/28/24	10010880 582001 00000	Sports Events Sponsorship	3,348.00
INVOICE: 0000157									
VENDOR TOTALS			3,348.00	YTD INVOICED			3,348.00	YTD PAID	3,348.00
9199 WASTE PRO OF FLORIDA INC	02/29/24		24000572	627850	P	03/28/24	10008320 543004 00000	Utilities - Waste Disposa	181.89
INVOICE: 0000612442									
INVOICE: 0000612449	02/29/24		24000413	627850	P	03/28/24	10061450 534000 00000	Other Services	1,260.00
VENDOR TOTALS			158,570.47	YTD INVOICED			184,808.14	YTD PAID	1,441.89
11124 JOHNSON-LANCASTER SALES LLC	01/21/24		23001018	627851	P	03/28/24	10070120 562000 20F38	Buildings	180,859.88
INVOICE: 17783R									
INVOICE: 18434	03/19/24		23001018	627851	P	03/28/24	10070120 562000 20F38	Buildings	355,079.68
VENDOR TOTALS			2,139,551.62	YTD INVOICED			2,139,551.62	YTD PAID	535,939.56
11834 KAYLEY BROOKE WILLIAMS	03/22/24			627852	P	03/28/24	20345230 534000 00000	Other Services	130.00
INVOICE: PR165V391									
INVOICE: PR165V392	03/22/24			627852	P	03/28/24	20345250 534000 00000	Other Services	250.00
VENDOR TOTALS			1,058.00	YTD INVOICED			1,058.00	YTD PAID	380.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	03/02/24		24001106	627854	P	03/28/24	10006480 544000 00000	Rentals and Leases	152.71
INVOICE: 44299349									
INVOICE: 44299349	03/02/24		24001106	627854	P	03/28/24	10012400 544000 00000	Rentals and Leases	283.61
INVOICE: 44299349									
INVOICE: 44299349	02/13/24		24000370	627853	P	03/28/24	10006480 544000 00000	Rentals and Leases	3.02

PAID INVOICES REPORT

PAY RUN: 16859C

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: 292069198	02/13/24		24000370	627853	P	03/28/24	10012400 544000 00000	Rentals and Leases	5.60
INVOICE: 292069198	02/02/24		24000664	627854	P	03/28/24	10062140 547000 00000	Printing and Binding	28.93
INVOICE: 44126305	02/02/24		24000664	627854	P	03/28/24	10062140 571044 00000	Capital Lease DS - Princi	94.16
INVOICE: 44126305	02/02/24		24000664	627854	P	03/28/24	10062140 572044 00000	Capital Lease DS - Intere	2.35
INVOICE: 44126305	03/23/24		24000463	627854	P	03/28/24	10008320 544000 00000	Rentals and Leases	135.39
INVOICE: 44453213									
VENDOR TOTALS			155,794.57	YTD INVOICED			175,528.43	YTD PAID	705.77
9994 MASON BLAU & ASSOCIATES INC	03/22/24			627855	P	03/28/24	10047150 563005 20F10	IOTB-Design	2,993.00
INVOICE: 2100415									
VENDOR TOTALS			552,775.42	YTD INVOICED			820,429.66	YTD PAID	2,993.00
7137 MCGRATH RENTCORP	03/12/24		24000325	627856	P	03/28/24	10060110 544000 00000	Rentals and Leases	612.20
INVOICE: 301361090									
VENDOR TOTALS			3,673.20	YTD INVOICED			3,673.20	YTD PAID	612.20
5440 MERIDIAN TITLE COMPANY INC	03/04/24		24000429	627857	P	03/28/24	10026900 534000 00000	Other Services	75.00
INVOICE: 240250JFP	03/20/24		24000429	627857	P	03/28/24	10026900 534000 00000	Other Services	75.00
INVOICE: 240246JFP	03/12/24		24000429	627857	P	03/28/24	10026900 534000 00000	Other Services	598.08
INVOICE: 231158JFP									
VENDOR TOTALS			14,217.72	YTD INVOICED			16,596.73	YTD PAID	748.08
7026 DIGNITY FUNERAL SERVICES INC	03/19/24		24000682	627858	P	03/28/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: GOSS031924	03/20/24		24000682	627858	P	03/28/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: SHEEHAN032024	03/25/24		24000682	627858	P	03/28/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: COMMANDER032524	03/20/24		24000682	627858	P	03/28/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: PARASKI032024	03/25/24		24000682	627858	P	03/28/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: PETERSEN032524	03/25/24		24000682	627858	P	03/28/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: YUDKEVITCH032524	03/25/24		24000682	627858	P	03/28/24	10007680 549005 00000	Public Assistance Burials	845.00
INVOICE: LEE032524									

PAID INVOICES REPORT

PAY RUN: 16859C

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			134,055.00	YTD INVOICED			144,015.00	YTD PAID	5,615.00
4326 MINE & MILL SUPPLY COMPANY INC	03/20/24		24001259	627859	P	03/28/24	10060190 141000 00000	Materials and Supplies	102.00
INVOICE: 3013941	03/20/24		24001259	627859	P	03/28/24	10060190 141000 00000	Materials and Supplies	568.00
INVOICE: 3013957	03/21/24		24001259	627859	P	03/28/24	10060190 141000 00000	Materials and Supplies	305.80
INVOICE: 3014022									
VENDOR TOTALS			14,885.58	YTD INVOICED			7,810.83	YTD PAID	975.80
9681 SHANE REYNOLDS MITCHELL	03/25/24		24001290	627860	P	03/28/24	20345050 534000 00000	Other Services	5,000.00
INVOICE: 1365									
VENDOR TOTALS			46,000.00	YTD INVOICED			45,300.00	YTD PAID	5,000.00
4492 OPERATION PAR INC	03/26/24			627861	P	03/28/24	10006560 534000 00000	Other Services	7,250.00
INVOICE: 30124									
VENDOR TOTALS			9,000.00	YTD INVOICED			9,000.00	YTD PAID	7,250.00
3718 PACE ANALYTICAL SERVICES LLC	03/19/24		24000119	627862	P	03/28/24	10060110 534000 00000	Other Services	19.00
INVOICE: 2435601843	03/18/24		24000119	627862	P	03/28/24	10060110 534000 00000	Other Services	19.55
INVOICE: 2435601663	03/19/24		24000119	627862	P	03/28/24	10060110 534000 00000	Other Services	-19.55
INVOICE: 2435601842	03/18/24		24000119	627862	P	03/28/24	10060370 534000 00000	Other Services	73.00
INVOICE: 2435601821	03/19/24		24000119	627862	P	03/28/24	10060370 534000 00000	Other Services	4.00
INVOICE: 2435601930	03/19/24		24000119	627862	P	03/28/24	10060370 534000 00000	Other Services	4.00
INVOICE: 2435601927									
VENDOR TOTALS			36,069.60	YTD INVOICED			37,443.85	YTD PAID	100.00
4667 PASCO PIPE SUPPLY INC	03/22/24		24000010	627863	P	03/28/24	10060190 141000 00000	Materials and Supplies	31,054.50
INVOICE: 2017617									
VENDOR TOTALS			663,203.13	YTD INVOICED			636,356.80	YTD PAID	31,054.50
9241 PAWS VET CARE CENTER	03/04/24			627864	P	03/28/24	10008380 534019 00000	Animal Services Spay Pasc	230.00
INVOICE: 169022924	03/04/24			627864	P	03/28/24	10008380 534020 00000	Animal Services TNR	225.00

PAID INVOICES REPORT

PAY RUN: 16859C

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: 169022924									
VENDOR TOTALS	24,995.00 YTD INVOICED			25,890.00 YTD PAID			455.00		
11311 PRETZELOGOS INC	03/22/24		24000665	627865	P	03/28/24	20345300 549023 00000	Food and Dietary	1,190.00
INVOICE: 5062									
VENDOR TOTALS	12,245.00 YTD INVOICED			12,245.00 YTD PAID			1,190.00		
11868 LOGIC 1 TO 0 LLC	03/19/24		24001273	627866	P	03/28/24	10035250 534000 00000	Other Services	150.00
INVOICE: 031924									
	03/19/24		24001273	627866	P	03/28/24	10035250 534000 00000	Other Services	1,280.00
INVOICE: 031924A									
	03/19/24		24001273	627866	P	03/28/24	10035250 534000 00000	Other Services	80.00
INVOICE: 031924B									
VENDOR TOTALS	1,510.00 YTD INVOICED			1,510.00 YTD PAID			1,510.00		
9423 QUIET EXCELLENCE LLC	03/22/24		24000908	627867	P	03/28/24	10007090 534000 00000	Other Services	3,125.00
INVOICE: 24007									
VENDOR TOTALS	15,625.00 YTD INVOICED			21,875.00 YTD PAID			3,125.00		
5 REFUNDS									
	03/21/24			627868	P	03/28/24	10008270 346402 00000	Animal License Fees	27.00
INVOICE: AS240019									
	03/25/24			627875	P	03/28/24	24423000 329508 00000	Solid Waste Assessments-C	104.83
INVOICE: 23033557									
	03/26/24			627871	P	03/28/24	24423000 329508 00000	Solid Waste Assessments-C	6.18
INVOICE: 23122475									
	03/26/24			627874	P	03/28/24	24423000 329508 00000	Solid Waste Assessments-C	3,810.24
INVOICE: 23033559									
	03/26/24			627869	P	03/28/24	24423000 329508 00000	Solid Waste Assessments-C	9.41
INVOICE: 23082274									
	03/26/24			627870	P	03/28/24	24423000 329508 00000	Solid Waste Assessments-C	79.87
INVOICE: 23083742									
	03/23/24			627872	P	03/28/24	20343140 347210 00000	Program Activity Fees	129.00
INVOICE: PR139810									
	03/25/24			627873	P	03/28/24	20343140 347291 00000	Park&Rec Special Events	45.00
INVOICE: PR139809									
	03/22/24			627876	P	03/28/24	10004660 347201 00000	Tent Camping- Taxed	28.03
INVOICE: PR1381027									
	03/22/24			627876	P	03/28/24	10007170 217002 00000	Sales Tax 7% Comm Prop Le	1.97
INVOICE: PR1381027									
VENDOR TOTALS	1,235,633.10 YTD INVOICED			1,373,070.19 YTD PAID			4,241.53		
4401 RING POWER CORPORATION									

PAID INVOICES REPORT

PAY RUN: 16859C

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	
	03/13/24		24001128	627877	P	03/28/24	25125020 564000 00000	Fleet Machinery & Equipme	323,529.00
INVOICE:	10SC09525738								
VENDOR TOTALS			565,874.64	YTD INVOICED			631,138.60	YTD PAID	323,529.00
7747 ROBERT A RIORDAN	03/23/24			627878	P	03/28/24	10005800 534000 00000	Other Services	112.00
INVOICE:	PR1381033								
VENDOR TOTALS			924.00	YTD INVOICED			924.00	YTD PAID	112.00
9365 BLESSINGS TREATMENT & RECOVERY CENTER LLC	11/06/23			627879	P	03/28/24	10006560 534000 00000	Other Services	1,995.00
INVOICE:	10622								
INVOICE:	01/07/24			627879	P	03/28/24	10006560 534000 00000	Other Services	1,995.00
INVOICE:	12201								
VENDOR TOTALS			24,510.00	YTD INVOICED			25,365.00	YTD PAID	3,990.00
10850 SERVICEWEAR APPAREL INC	03/15/24		24000806	627880	P	03/28/24	10005830 552007 00000	Apparel and Other Clothin	251.62
INVOICE:	0054258174								
INVOICE:	03/19/24		24000806	627880	P	03/28/24	10005830 552007 00000	Apparel and Other Clothin	251.62
INVOICE:	0054276879								
INVOICE:	03/19/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and other Clothin	19.87
INVOICE:	0054276888								
INVOICE:	03/19/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and Other Clothin	169.48
INVOICE:	0054276880								
INVOICE:	03/19/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and Other Clothin	52.47
INVOICE:	0054276882								
INVOICE:	03/19/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and other Clothin	225.28
INVOICE:	0054276901								
INVOICE:	03/14/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and Other Clothin	192.88
INVOICE:	0054247968								
INVOICE:	03/20/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and Other Clothin	24.13
INVOICE:	0054290230								
INVOICE:	03/20/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and other Clothin	292.90
INVOICE:	0054290231								
INVOICE:	03/19/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and Other Clothin	52.47
INVOICE:	0054276890								
INVOICE:	03/14/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and Other Clothin	164.81
INVOICE:	0054247969								
INVOICE:	03/19/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and other Clothin	59.61
INVOICE:	0054276884								
INVOICE:	03/18/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and Other Clothin	223.84
INVOICE:	0054267076								
INVOICE:	03/15/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and Other Clothin	198.73
INVOICE:	0054258180								
INVOICE:	03/19/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and other Clothin	19.87
INVOICE:	0054276891								
INVOICE:	03/14/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and Other Clothin	68.18

PAID INVOICES REPORT

PAY RUN: 16859C

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: 0054247966	03/18/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and Other Clothin	99.35
INVOICE: 0054267073	03/19/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and other Clothin	52.47
INVOICE: 0054276883	03/19/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and Other Clothin	215.82
INVOICE: 0054276885	03/18/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and Other Clothin	134.15
INVOICE: 0054267071	03/19/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and other Clothin	82.56
INVOICE: 0054276881	03/15/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and Other Clothin	224.12
INVOICE: 0054258175	03/14/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and Other Clothin	214.69
INVOICE: 0054258179	03/18/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and other Clothin	224.33
INVOICE: 0054267075	03/21/24		24000806	627880	P	03/28/24	10004390 552007 00000	Apparel and Other Clothin	222.87
INVOICE: 0054301828									
VENDOR TOTALS			34,291.38	YTD INVOICED			34,291.38	YTD PAID	3,738.12
11913 SOPHIA LEON-TABOR	03/22/24			627881	P	03/28/24	20345250 534000 00000	Other Services	189.00
INVOICE: PR165V389									
VENDOR TOTALS			315.00	YTD INVOICED			315.00	YTD PAID	189.00
1994 STAPLES CONTRACT & COMMERCIAL INC	03/16/24		24000405	627882	P	03/28/24	10059960 551000 00000	office Supplies	182.24
INVOICE: 3562182884	03/09/24		24000405	627882	P	03/28/24	10059920 551000 00000	office Supplies	14.69
INVOICE: 3561720704	03/09/24		24000405	627882	P	03/28/24	10059920 551000 00000	office Supplies	168.16
INVOICE: 3561720703	02/17/24		24001039	627882	P	03/28/24	20535030 552000 00000	Operating Supplies	196.02
INVOICE: 3559897420	02/24/24		24001039	627882	P	03/28/24	20535030 552000 00000	Operating Supplies	306.96
INVOICE: 3560320027	02/17/24		24001039	627882	P	03/28/24	20535030 552000 00000	Operating Supplies	394.22
INVOICE: 3559897418	02/17/24		24001039	627882	P	03/28/24	20535030 552000 00000	Operating Supplies	61.44
INVOICE: 3559897419	03/02/24		24001039	627882	P	03/28/24	20535030 552000 00000	Operating Supplies	1,532.00
INVOICE: 3561237871	03/16/24		24001039	627882	P	03/28/24	20535030 552000 00000	Operating Supplies	4,970.00
INVOICE: 3562182885	03/09/24		24001039	627882	P	03/28/24	20535030 552000 00000	Operating Supplies	63.18
INVOICE: 3561720707	03/02/24		24001039	627882	P	03/28/24	20535030 551000 00000	office Supplies	1,564.00
INVOICE: 3561237872									

PAID INVOICES REPORT

PAY RUN: 16859C

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									248,933.54 YTD INVOICED
									92,044.36 YTD PAID
									9,452.91
4332 TAMPA ELECTRIC COMPANY									
INVOICE:	03/13/24			627883	P	03/28/24	10063130 543001 00000	utilities - Electric	1,240.72
INVOICE:	03/13/24	211004863737031324		627883	P	03/28/24	10060110 543001 00000	utilities - Electric	197.66
INVOICE:	03/14/24	211004862978031324		627883	P	03/28/24	10064220 543001 00000	utilities - Electric	1,493.96
INVOICE:	03/15/24	221005288669031424		627884	P	03/28/24	10012740 543002 00000	utilities - Gas	30.90
INVOICE:	03/15/24	211005078673031524		627884	P	03/28/24	10006430 543002 00000	utilities - Gas	16.64
INVOICE:	03/13/24	211005078673031524		627883	P	03/28/24	10012740 543001 00000	utilities - Electric	333.83
INVOICE:	03/13/24	211004863315031324		627883	P	03/28/24	10006430 543001 00000	utilities - Electric	179.75
INVOICE:	03/18/24	211004863315031324		627884	P	03/28/24	10012400 543002 00000	utilities - Gas	34.15
INVOICE:	03/18/24	211013864239031824		627884	P	03/28/24	10006480 543002 00000	utilities - Gas	18.39
INVOICE:	03/21/24	211013864239031824		627883	P	03/28/24	10004230 543001 00000	utilities - Electric	23.27
INVOICE:	03/20/24	221005040367032124		627883	P	03/28/24	10004230 543001 00000	utilities - Electric	653.30
INVOICE:	03/21/24	211004869940032024		627883	P	03/28/24	10004230 543001 00000	utilities - Electric	76.98
INVOICE:	03/21/24	211005002095032124		627883	P	03/28/24	10004230 543001 00000	utilities - Electric	181.50
INVOICE:	03/21/24	211005003101032124		627883	P	03/28/24	10004230 543001 00000	utilities - Electric	418.44
INVOICE:	03/21/24	211005004224032124		627883	P	03/28/24	10004230 543001 00000	utilities - Electric	255.23
INVOICE:	03/21/24	211005001667032124		627883	P	03/28/24	10004230 543001 00000	utilities - Electric	85.20
INVOICE:	03/21/24	211005004943032124		627883	P	03/28/24	10004230 543001 00000	utilities - Electric	457.72
INVOICE:	03/21/24	211005006591032124		627883	P	03/28/24	10004230 543001 00000	utilities - Electric	295.28
INVOICE:	03/21/24	211024981253032124		627883	P	03/28/24	10004230 543001 00000	utilities - Electric	228.86
INVOICE:	03/21/24	211005006294032124		627883	P	03/28/24	10004230 543001 00000	utilities - Electric	120.06
INVOICE:	03/21/24	211005005957032124		627883	P	03/28/24	10004230 543001 00000	utilities - Electric	248.88
INVOICE:	03/21/24	211005009074032124		627883	P	03/28/24	10004230 543001 00000	utilities - Electric	178.83
INVOICE:	03/21/24	211005003887032124		627883	P	03/28/24	10004230 543001 00000	utilities - Electric	68.43
INVOICE:	03/21/24	211005007235032124		627883	P	03/28/24	10004230 543001 00000	utilities - Electric	24.45

PAID INVOICES REPORT

PAY RUN: 16859C

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:	211005003523032124								
	03/21/24			627883	P	03/28/24	10004230 543001 0000	utilities - Electric	213.41
INVOICE:	211005006856032124								
	03/21/24			627883	P	03/28/24	10004230 543001 0000	utilities - Electric	180.05
INVOICE:	211005009421032124								
	03/21/24			627883	P	03/28/24	10004230 543001 0000	utilities - Electric	309.09
INVOICE:	211005009793032124								
	03/21/24			627883	P	03/28/24	10004230 543001 0000	utilities - Electric	231.85
INVOICE:	211005070167032124								
	03/21/24			627883	P	03/28/24	10004230 543001 0000	utilities - Electric	162.17
INVOICE:	211005070480032124								
	03/21/24			627883	P	03/28/24	10004230 543001 0000	utilities - Electric	532.01
INVOICE:	211005007649032124								
	03/21/24			627883	P	03/28/24	10004230 543001 0000	utilities - Electric	118.96
INVOICE:	211005002715032124								
	03/21/24			627883	P	03/28/24	10004310 543001 0000	utilities - Electric	119.69
INVOICE:	211005000073032124								
	03/21/24			627883	P	03/28/24	10004310 543001 0000	utilities - Electric	132.08
INVOICE:	211004929348032124								
	03/21/24			627883	P	03/28/24	10004310 543001 0000	utilities - Electric	309.17
INVOICE:	211005001105032124								
	03/21/24			627883	P	03/28/24	10004310 543001 0000	utilities - Electric	554.64
INVOICE:	211005000396032124								
	03/21/24			627883	P	03/28/24	10004310 543001 0000	utilities - Electric	61.58
INVOICE:	211004929736032124								
	03/21/24			627883	P	03/28/24	10004310 543001 0000	utilities - Electric	323.29
INVOICE:	211005000784032124								
	03/21/24			627883	P	03/28/24	10004310 543001 0000	utilities - Electric	151.75
INVOICE:	211026016728032124								
	03/21/24			627883	P	03/28/24	10063640 543001 0000	utilities - Electric	953.51
INVOICE:	211004924331032124								
VENDOR TOTALS		514,742.74	YTD INVOICED				645,735.97	YTD PAID	11,215.68
10575 TOM BARROW CO									
INVOICE:	01/31/24		23000925	627885	P	03/28/24	10070120 562000 20F38	Buildings	1,264.00
	1479729								
VENDOR TOTALS		8,799.00	YTD INVOICED				190,001.00	YTD PAID	1,264.00
4950 TEN-8 FIRE & SAFETY LLC									
INVOICE:	02/20/24			627886	P	03/28/24	10012740 552106 0000	Uncapitalized Equipment	564.80
	1310036158								
INVOICE:	02/20/24			627886	P	03/28/24	10006430 552106 0000	Uncapitalized Equipment	304.12
	1310036158								
VENDOR TOTALS		314,134.19	YTD INVOICED				316,728.01	YTD PAID	868.92
11256 TOWER IMAGING LLC									
INVOICE:	03/11/24			627887	P	03/28/24	10062370 545003 0000	General Liability Claims	16.00
	310011								

PAID INVOICES REPORT

PAY RUN: 16859C

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			627887	P	03/28/24	10062370 545003 00000	General Liability Claims	16.00
INVOICE:	310010								
VENDOR TOTALS			32.00	YTD INVOICED			32.00	YTD PAID	32.00
10401 THE NATIONAL JUNIOR TOUR LLC	03/08/24		24001042	627888	P	03/28/24	10010880 582001 00000	Sports Events Sponsorship	1,464.00
INVOICE:	000921								
VENDOR TOTALS			1,464.00	YTD INVOICED			1,464.00	YTD PAID	1,464.00
11019 TRENT CASTEN	03/22/24			627889	P	03/28/24	10005800 534000 00000	other Services	40.00
INVOICE:	PR1381031								
VENDOR TOTALS			280.00	YTD INVOICED			320.00	YTD PAID	40.00
10135 TREY THOMAS CASTEN	03/22/24			627890	P	03/28/24	10005800 534000 00000	other Services	92.00
INVOICE:	PR1381029								
VENDOR TOTALS			644.00	YTD INVOICED			1,012.00	YTD PAID	92.00
11616 TRINITY ELISABETH LOIES	03/23/24			627891	P	03/28/24	10005800 534000 00000	other Services	40.00
INVOICE:	PR1381034								
VENDOR TOTALS			240.00	YTD INVOICED			280.00	YTD PAID	40.00
9561 TRINITY PROFESSIONAL II LLC	04/01/24			627892	P	03/28/24	10010880 544000 00000	Rentals and Leases	5,114.04
INVOICE:	APR24								
VENDOR TOTALS			60,581.68	YTD INVOICED			35,011.48	YTD PAID	5,114.04
10136 TROY MICHAEL CASTEN JR	03/22/24			627893	P	03/28/24	10005800 534000 00000	other Services	92.00
INVOICE:	PR1381028								
VENDOR TOTALS			644.00	YTD INVOICED			828.00	YTD PAID	92.00
11512 UNITI FIBER HOLDINGS INC	02/01/24			627894	P	03/28/24	10000430 541000 00000	Communications	16,137.36
INVOICE:	449379								
VENDOR TOTALS			16,137.36	YTD INVOICED			16,137.36	YTD PAID	16,137.36
15 UTILITIES REFUND	03/21/24			627913	P	03/28/24	10060190 115000 00000	Accounts Receivable	556.57
INVOICE:	011476471263505			627915	P	03/28/24	10060190 115000 00000	Accounts Receivable	249.16
	03/21/24								

PAID INVOICES REPORT

PAY RUN: 16859C

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:	013577580196245								
	03/21/24			627916	P	03/28/24	10060190 115000 00000	Accounts Receivable	257.87
INVOICE:	013968161234815								
	03/21/24			627918	P	03/28/24	10060190 115000 00000	Accounts Receivable	41.03
INVOICE:	013509270147665								
	03/21/24			627919	P	03/28/24	10060190 115000 00000	Accounts Receivable	304.61
INVOICE:	014267851012400								
	03/21/24			627920	P	03/28/24	10060190 115000 00000	Accounts Receivable	376.78
INVOICE:	011937100317900B								
	03/21/24			627922	P	03/28/24	10060190 115000 00000	Accounts Receivable	31.34
INVOICE:	013120670366535								
	03/21/24			627923	P	03/28/24	10060190 115000 00000	Accounts Receivable	5.73
INVOICE:	014373460340885								
	03/21/24			627924	P	03/28/24	10060190 115000 00000	Accounts Receivable	97.82
INVOICE:	014373460379120								
	03/21/24			627925	P	03/28/24	10060190 115000 00000	Accounts Receivable	107.72
INVOICE:	011997741239585								
	03/21/24			627932	P	03/28/24	10060190 115000 00000	Accounts Receivable	72.42
INVOICE:	014040641033105								
	03/21/24			627933	P	03/28/24	10060190 115000 00000	Accounts Receivable	116.15
INVOICE:	014256360505650B								
	03/21/24			627934	P	03/28/24	10060190 115000 00000	Accounts Receivable	94.36
INVOICE:	012971600918450								
	03/21/24			627936	P	03/28/24	10060190 115000 00000	Accounts Receivable	47.00
INVOICE:	013515750269245								
	03/21/24			627937	P	03/28/24	10060190 115000 00000	Accounts Receivable	147.75
INVOICE:	014994981070440A								
	03/21/24			627939	P	03/28/24	10060190 115000 00000	Accounts Receivable	16.63
INVOICE:	013367440413165								
	03/22/24			627900	P	03/28/24	10060190 115000 00000	Accounts Receivable	153.18
INVOICE:	014317050310045								
	03/22/24			627908	P	03/28/24	10060190 115000 00000	Accounts Receivable	224.80
INVOICE:	014148780980590A								
	03/22/24			627914	P	03/28/24	10060190 115000 00000	Accounts Receivable	7.66
INVOICE:	011476471245975								
	03/26/24			627901	P	03/28/24	10059900 599001 00000	Refund of Prior Year Reve	120.36
INVOICE:	013299780418260								
	03/26/24			627907	P	03/28/24	10059900 599001 00000	Refund of Prior Year Reve	593.73
INVOICE:	010650441240825								
	03/26/24			627917	P	03/28/24	10059900 599001 00000	Refund of Prior Year Reve	714.89
INVOICE:	013189731246915								
	03/26/24			627940	P	03/28/24	10060190 115000 00000	Accounts Receivable	78.51
INVOICE:	013324610112230A								
	03/26/24			627895	P	03/28/24	10060190 115000 00000	Accounts Receivable	258.05
INVOICE:	010097220298170A								
	03/26/24			627896	P	03/28/24	10060190 115000 00000	Accounts Receivable	68.02
INVOICE:	014109421057540								
	03/26/24			627897	P	03/28/24	10060190 115000 00000	Accounts Receivable	50.46
INVOICE:	013905341012685								
	03/26/24			627898	P	03/28/24	10060190 115000 00000	Accounts Receivable	83.60
INVOICE:	010372360225370								

PAID INVOICES REPORT

PAY RUN: 16859C

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	
	03/26/24			627899	P	03/28/24	10060190 115000 00000	Accounts Receivable	209.28
INVOICE:	013405780089135								
	03/26/24			627902	P	03/28/24	10060190 115000 00000	Accounts Receivable	151.14
INVOICE:	013534760123015								
	03/26/24			627903	P	03/28/24	10060190 115000 00000	Accounts Receivable	10.44
INVOICE:	010520200062010								
	03/26/24			627904	P	03/28/24	10060190 115000 00000	Accounts Receivable	124.98
INVOICE:	010533890015860								
	03/26/24			627905	P	03/28/24	10060190 115000 00000	Accounts Receivable	43.85
INVOICE:	013771380313415								
	03/26/24			627906	P	03/28/24	10060190 115000 00000	Accounts Receivable	81.10
INVOICE:	015075151022545								
	03/26/24			627909	P	03/28/24	10060190 115000 00000	Accounts Receivable	10.51
INVOICE:	013178790429755								
	03/26/24			627910	P	03/28/24	10060190 115000 00000	Accounts Receivable	18.15
INVOICE:	013123131257655								
	03/26/24			627911	P	03/28/24	10060190 115000 00000	Accounts Receivable	30.72
INVOICE:	013123131249270								
	03/26/24			627912	P	03/28/24	10060190 115000 00000	Accounts Receivable	18.72
INVOICE:	013967690166665								
	03/26/24			627921	P	03/28/24	10060190 115000 00000	Accounts Receivable	76.15
INVOICE:	013555270276140								
	03/26/24			627926	P	03/28/24	10060190 115000 00000	Accounts Receivable	57.16
INVOICE:	010167950386845								
	03/26/24			627927	P	03/28/24	10060190 115000 00000	Accounts Receivable	85.63
INVOICE:	012011620096630								
	03/26/24			627929	P	03/28/24	10060190 115000 00000	Accounts Receivable	80.99
INVOICE:	013825640023075								
	03/26/24			627930	P	03/28/24	10060190 115000 00000	Accounts Receivable	77.91
INVOICE:	012176490017030								
	03/26/24			627931	P	03/28/24	10060190 115000 00000	Accounts Receivable	49.81
INVOICE:	013909890203440								
	03/26/24			627935	P	03/28/24	10060190 115000 00000	Accounts Receivable	45.09
INVOICE:	013360370945310								
	03/26/24			627938	P	03/28/24	10060190 115000 00000	Accounts Receivable	32.25
INVOICE:	013886500304715								
	03/26/24			627941	P	03/28/24	10060190 115000 00000	Accounts Receivable	15.54
INVOICE:	012630160329440								
	03/26/24			627928	P	03/28/24	10059900 599001 00000	Refund of Prior Year Reve	7.52
INVOICE:	015085470244620A								
VENDOR TOTALS		913,739.95	YTD INVOICED				963,520.86	YTD PAID	6,103.14
2714 VERIZON WIRELESS SERVICES LLC									
	03/10/24			627942	P	03/28/24	10006550 541000 00000	Communications	653.71
INVOICE:	9958888093								
	03/23/24			627942	P	03/28/24	10000400 541006 00000	Communications - Election	769.17
INVOICE:	9959935233								
VENDOR TOTALS		463,185.80	YTD INVOICED				525,451.86	YTD PAID	1,422.88

PAID INVOICES REPORT

PAY RUN: 16859C

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	
11595 WINSUPPLY ORLANDO FL CO	02/23/24		23002218	627943	P	03/28/24	10048990 562000 20F38	Buildings	-320.69
INVOICE: 30259303	02/23/24		24000736	627943	P	03/28/24	10070120 562000 20F38	Buildings	-959.82
INVOICE: 30316203	02/28/24		24000736	627943	P	03/28/24	10070120 562000 20F38	Buildings	177,383.44
INVOICE: 30799304	02/21/24		24000737	627943	P	03/28/24	10070120 562000 20F38	Buildings	14,050.00
INVOICE: 31179601									
VENDOR TOTALS			482,629.09	YTD INVOICED			482,629.09	YTD PAID	190,152.93
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/11/24			627944	P	03/28/24	10060110 543001 00000	utilities - Electric	41.92
INVOICE: 2281120031124	03/11/24			627944	P	03/28/24	10060130 543001 00000	utilities - Electric	44.51
INVOICE: 2276208031124	03/12/24			627944	P	03/28/24	10060130 543001 00000	utilities - Electric	48.77
INVOICE: 2280626031224	03/12/24			627944	P	03/28/24	10060130 543001 00000	utilities - Electric	52.92
INVOICE: 2281579031224	03/12/24			627944	P	03/28/24	10060130 543001 00000	utilities - Electric	64.95
INVOICE: 2271352031224	03/12/24			627944	P	03/28/24	10060130 543001 00000	utilities - Electric	186.65
INVOICE: 2273290031224	03/12/24			627944	P	03/28/24	10060130 543001 00000	utilities - Electric	51.08
INVOICE: 2281450031224	03/13/24			627944	P	03/28/24	10060130 543001 00000	utilities - Electric	49.97
INVOICE: 2275190031324	03/15/24			627944	P	03/28/24	10060130 543001 00000	utilities - Electric	199,044.92
INVOICE: 5226031524	03/15/24			627944	P	03/28/24	10004150 543001 00000	utilities - Electric	2,611.05
INVOICE: 5230031524	03/15/24			627944	P	03/28/24	10005090 543001 00000	utilities - Electric	710.19
INVOICE: 5230031524	03/15/24			627944	P	03/28/24	10004360 543001 00000	utilities - Electric	5,095.30
INVOICE: 5230031524	03/15/24			627944	P	03/28/24	10004380 543001 00000	utilities - Electric	14,721.56
INVOICE: 5230031524	03/15/24			627944	P	03/28/24	10005130 543001 00000	utilities - Electric	586.89
INVOICE: 5230031524	03/15/24			627944	P	03/28/24	10024700 543001 00000	utilities - Electric	209.22
INVOICE: 5230031524	03/21/24			627944	P	03/28/24	10005030 543001 00000	utilities - Electric	40.00
INVOICE: 1906312032124									
VENDOR TOTALS			3,733,435.36	YTD INVOICED			4,925,276.00	YTD PAID	223,559.90
9644 WORLD WIDE TECHNOLOGY LLC	03/06/24		24001241	627945	P	03/28/24	10060720 546999 20256	Confidential IT Maintenanc	3,830.14
INVOICE: 11339906									

PAID INVOICES REPORT

PAY RUN: 16859C

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		24001241	627945	P	03/28/24	10060720 552999	20256 Confidential IT Purch Non	78,970.30
INVOICE: 11339906	03/06/24		24001241	627945	P	03/28/24	10060720 564999	20256 Confidential IT Capital P	14,251.40
INVOICE: 11339906	03/11/24		24001241	627945	P	03/28/24	10060720 546999	20256 Confidential IT Maintenanc	11,849.16
INVOICE: 11343684									
VENDOR TOTALS			364,752.91	YTD INVOICED			621,323.47	YTD PAID	108,901.00
								REPORT TOTALS	3,747,909.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	153	3,747,909.14

PAID INVOICES REPORT

PAY RUN: 16859D

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	
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC	03/18/24			27037	M	03/28/24	10062620 523010 00000	claims - County	2,977,627.19
INVOICE: 1000071461	03/18/24			27037	M	03/28/24	10062620 523011 00000	claims - Tax collector	623,658.26
INVOICE: 1000071461	03/18/24			27037	M	03/28/24	10062620 523012 00000	claims - Property Apprais	80,348.41
INVOICE: 1000071461	03/18/24			27037	M	03/28/24	10062620 523013 00000	claims - Sup of Elec	25,473.29
INVOICE: 1000071461	03/18/24			27037	M	03/28/24	10062620 523014 00000	claims - Clerk	358,205.06
INVOICE: 1000071461	03/18/24			27037	M	03/28/24	10062620 523010 00000	claims - County	55,195.25
INVOICE: 1000071461	03/18/24			27037	M	03/28/24	10062620 523010 00000	claims - County	-2,697.09
INVOICE: 1000071461	03/18/24			27037	M	03/28/24	10062620 523010 00000	claims - County	-49,686.43
INVOICE: 1000071461	03/18/24			27037	M	03/28/24	10062620 523010 00000	claims - County	90,517.68
INVOICE: 1000071461	03/18/24			27037	M	03/28/24	10062620 523010 00000	claims - County	-.49
VENDOR TOTALS			22,614,339.25	YTD INVOICED			29,926,170.85	YTD PAID	4,158,641.13
10845 JPMORGAN CHASE BANK NA	03/28/24			27038	M	03/28/24	10064790 201010 00000	P-Card Payable	425,606.03
INVOICE: 032824									
VENDOR TOTALS			2,546,992.64	YTD INVOICED			2,555,744.88	YTD PAID	425,606.03
REPORT TOTALS									4,584,247.16
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							2	4,584,247.16	

PAID INVOICES REPORT

PAY RUN: 16859E

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	
11491 ALISHA PATENAUDE	03/22/24			22766	T	04/03/24	20345250 534000 00000	other Services	440.00
INVOICE: PR165V382	03/22/24			22766	T	04/03/24	20345230 534000 00000	other Services	120.00
INVOICE: PR165V383									
VENDOR TOTALS				3,734.00		YTD INVOICED	4,034.00	YTD PAID	560.00
4368 ALLIED UNIVERSAL CORP	03/12/24		24000248	22767	T	04/03/24	10060130 552010 00000	Chemicals	2,874.33
INVOICE: I2921899	02/21/24		24000248	22767	T	04/03/24	10060110 552010 00000	Chemicals	905.98
INVOICE: I2918334	03/13/24		24000248	22767	T	04/03/24	10060130 552010 00000	Chemicals	3,528.54
INVOICE: I2922170	03/18/24		24000248	22767	T	04/03/24	10060130 552010 00000	Chemicals	1,741.38
INVOICE: I2922811	03/19/24		24000248	22767	T	04/03/24	10060130 552010 00000	Chemicals	2,031.30
INVOICE: I2922973	03/19/24		24000248	22767	T	04/03/24	10060110 552010 00000	Chemicals	3,566.69
INVOICE: I2923036	03/19/24		24000248	22767	T	04/03/24	10060130 552010 00000	Chemicals	2,671.20
INVOICE: I2923180	03/18/24		24000248	22767	T	04/03/24	10060130 552010 00000	Chemicals	3,109.89
INVOICE: I2922812	03/20/24		24000248	22767	T	04/03/24	10060110 552010 00000	Chemicals	885.95
INVOICE: I2923529									
VENDOR TOTALS			687,629.22			YTD INVOICED	795,311.00	YTD PAID	21,315.26
11421 AUSTIN R MCSWEENEY	03/22/24			22768	T	04/03/24	20345250 534000 00000	other Services	711.00
INVOICE: PR165V378	03/22/24			22768	T	04/03/24	20345230 534000 00000	other Services	90.00
INVOICE: PR165V400									
VENDOR TOTALS			1,891.50			YTD INVOICED	1,891.50	YTD PAID	801.00
11906 CHARLES KENT TRIVETTE	03/22/24			22769	T	04/03/24	10005730 534000 00000	other Services	84.00
INVOICE: PR139805	03/23/24			22769	T	04/03/24	10005730 534000 00000	other Services	140.00
INVOICE: PR139806									
VENDOR TOTALS			1,008.00			YTD INVOICED	1,008.00	YTD PAID	224.00
11789 CHRISTIN LYNCH	03/22/24			22770	T	04/03/24	20345250 534000 00000	other Services	420.00
INVOICE: PR165V380									

PAID INVOICES REPORT

PAY RUN: 16859E

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									1,880.00 YTD INVOICED
									1,880.00 YTD PAID
									420.00
11056 CHRISTOPHER COBBS									
	03/22/24			22771	T	04/03/24	10005730 534000 00000	other Services	84.00
INVOICE: PR139803	03/23/24			22771	T	04/03/24	10005730 534000 00000	other Services	140.00
INVOICE: PR139804									
VENDOR TOTALS									980.00 YTD INVOICED
									980.00 YTD PAID
									224.00
10214 CHRISTOPHER M HOELSCHER									
	03/26/24			22772	T	04/03/24	10032930 534030 00000	Federal Contracted Servic	26,254.08
INVOICE: 032624									
VENDOR TOTALS									52,526.64 YTD INVOICED
									52,526.64 YTD PAID
									26,254.08
11924 CODI-JO TRIVETTE									
	03/22/24			22773	T	04/03/24	10005730 534000 00000	other Services	60.00
INVOICE: PR139807	03/23/24			22773	T	04/03/24	10005730 534000 00000	other Services	100.00
INVOICE: PR139808									
VENDOR TOTALS									724.00 YTD INVOICED
									724.00 YTD PAID
									160.00
4491 COMMERCIAL RISK MGMT INC									
	03/27/24			22775	T	04/03/24	10062370 545003 00000	General Liability Claims	44.75
INVOICE: 0320032624	03/27/24			22774	T	04/03/24	10062460 524000 00000	wc Claims County	1,757.25
INVOICE: 0320032624A	03/27/24			22774	T	04/03/24	10062460 524001 00000	wc Claims - Sheriff	20,776.28
INVOICE: 0320032624A	03/27/24			22774	T	04/03/24	10062460 524003 00000	wc Claims - Tax Collector	6.00
INVOICE: 0320032624A	03/27/24			22774	T	04/03/24	10062460 524004 00000	wc Claims - Clerk	12.00
INVOICE: 0320032624A	03/27/24			22774	T	04/03/24	10062460 524006 00000	wc Claims-County Correcti	1,604.93
INVOICE: 0320032624A	03/27/24			22774	T	04/03/24	10062460 524007 00000	wc Claims-County Fire Res	8,950.98
INVOICE: 0320032624A	03/27/24			22774	T	04/03/24	10062460 524008 00000	wc Claims-County Public I	3,524.39
VENDOR TOTALS									1,694,768.30 YTD INVOICED
									1,812,901.73 YTD PAID
									36,676.58
11870 DANIELLA BULBUL DEICHMANN									
	03/22/24			22776	T	04/03/24	20345250 534000 00000	other Services	397.50
INVOICE: PR165V384	03/22/24			22776	T	04/03/24	20345230 534000 00000	other Services	67.50
INVOICE: PR165V385									

PAID INVOICES REPORT

PAY RUN: 16859E

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			862.50	YTD INVOICED			862.50	YTD PAID	465.00
11932 EMMA LAADE	03/22/24			22777	T	04/03/24	20345250 534000 00000	other Services	153.00
INVOICE: PR165V381									
VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID	153.00
11910 EDH HOLDINGS LLC	03/19/24			22778	T	04/03/24	10062620 523010 00000	claims - County	738.88
INVOICE: CLMPAS20240319									
INVOICE: 03/26/24				22778	T	04/03/24	10062620 523010 00000	claims - County	26,082.00
INVOICE: CLMPAS20240326									
VENDOR TOTALS			192,035.71	YTD INVOICED			192,035.71	YTD PAID	26,820.88
3206 FAITHFUL FRIENDS PET CREMATION LLC	02/29/24		24000755	22779	T	04/03/24	10008320 534000 00000	other Services	697.50
INVOICE: 11593									
VENDOR TOTALS			3,772.50	YTD INVOICED			4,331.50	YTD PAID	697.50
5674 MIKE FASANO, TAX COLLECTOR	03/25/24			22780	T	04/03/24	10026900 534000 00000	other Services	1,418.65
INVOICE: CD240106									
VENDOR TOTALS			3,212,393.08	YTD INVOICED			3,205,829.93	YTD PAID	1,418.65
11728 ISAIAH SMALLWOOD	03/25/24			22781	T	04/03/24	20345280 534000 00000	other Services	800.00
INVOICE: PR165374									
VENDOR TOTALS			15,968.00	YTD INVOICED			15,968.00	YTD PAID	800.00
11931 IVETT FLORES	03/22/24			22782	T	04/03/24	20345250 534000 00000	other Services	171.00
INVOICE: PR165V386									
VENDOR TOTALS			297.00	YTD INVOICED			297.00	YTD PAID	171.00
11602 JOHN SINGLETARY	03/22/24			22783	T	04/03/24	20345230 534000 00000	other Services	90.00
INVOICE: PR165V395									
INVOICE: 03/22/24				22783	T	04/03/24	20345250 534000 00000	other Services	490.00
INVOICE: PR165V396									
VENDOR TOTALS			3,042.50	YTD INVOICED			3,590.00	YTD PAID	580.00
11898 JOLENE L SHEPARDSON	03/22/24			22784	T	04/03/24	20345250 534000 00000	other Services	210.00

PAID INVOICES REPORT

PAY RUN: 16859E

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: PR165V393									
VENDOR TOTALS	330.00 YTD INVOICED			330.00 YTD PAID			210.00		
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	03/01/24			22785	T	04/03/24	10011180 549037 00000	Clerks Service Fees CCC	410.00
INVOICE: FEB24	03/01/24			22785	T	04/03/24	10026900 549030 00000	Commissions Fees Costs	1,142.50
INVOICE: FEB24	03/01/24			22785	T	04/03/24	10059920 549037 00000	Clerks Service Fees CCC	1,170.00
INVOICE: FEB24	03/01/24			22785	T	04/03/24	24425010 549037 00000	Clerks Service Fees CCC	160.00
INVOICE: FEB24	03/01/24			22785	T	04/03/24	10007020 549037 00000	Clerks Service Fees CCC	2,232.60
INVOICE: FEB24									
VENDOR TOTALS	9,157,648.67 YTD INVOICED			7,163,473.34 YTD PAID			5,115.10		
7014 PERSONNEL SOLUTIONS PLUS LLC	03/25/24		24000199	22786	T	04/03/24	10061450 534000 00000	Other Services	1,589.20
INVOICE: 114709									
VENDOR TOTALS	57,009.42 YTD INVOICED			66,675.48 YTD PAID			1,589.20		
7495 PSI TECHNOLOGIES INC	03/15/24		24000393	22787	T	04/03/24	10060130 552008 00000	Maint Materials-Not Rds&B	79,010.98
INVOICE: P8408									
VENDOR TOTALS	452,703.53 YTD INVOICED			645,611.00 YTD PAID			79,010.98		
11367 SHANNON DUDLEY	03/22/24			22788	T	04/03/24	20345250 534000 00000	Other Services	200.00
INVOICE: PR165V388									
VENDOR TOTALS	5,335.00 YTD INVOICED			6,385.00 YTD PAID			200.00		
11930 SHEILA RODRIGUEZ	03/22/24			22789	T	04/03/24	20345250 534000 00000	Other Services	171.00
INVOICE: PR165V394									
VENDOR TOTALS	297.00 YTD INVOICED			297.00 YTD PAID			171.00		
11477 TAYLOR ALFANO	03/22/24			22790	T	04/03/24	20345250 534000 00000	Other Services	420.00
INVOICE: PR165V390	03/22/24			22790	T	04/03/24	20345230 534000 00000	Other Services	67.50
INVOICE: PR165V391									
VENDOR TOTALS	2,406.00 YTD INVOICED			2,698.50 YTD PAID			487.50		
3186 TRIAS CONSTRUCTION LLC									

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
44653	03/28/2024	PRTD	15 ASHLYNNE VINCE	03/25/2024		032824	45.16
				CHECK		44653 TOTAL:	45.16
44654	03/28/2024	PRTD	15 ASPHALT PAVING SYSTEMS INC	03/25/2024		032824	1,006.10
				CHECK		44654 TOTAL:	1,006.10
44655	03/28/2024	PRTD	15 AXEL J DUMAS	03/25/2024		032824	114.60
				CHECK		44655 TOTAL:	114.60
44656	03/28/2024	PRTD	15 BABY 4733 REVOCABLE LIVING TRUST	03/20/2024		032824	64.46
				CHECK		44656 TOTAL:	64.46
44657	03/28/2024	PRTD	15 BAILEY L CREMEANS	03/25/2024		032824	76.07
				CHECK		44657 TOTAL:	76.07
44658	03/28/2024	PRTD	15 CENTRAL SITE DEVELOPMENT LLC	03/25/2024		032824	633.77
				CHECK		44658 TOTAL:	633.77
44659	03/28/2024	PRTD	15 CHRISTOPHER LOGAN HALEY	03/25/2024		032824	172.27
				CHECK		44659 TOTAL:	172.27
44660	03/28/2024	PRTD	15 HECTOR OMAR APONTE	03/25/2024		032824	147.61
				CHECK		44660 TOTAL:	147.61
44661	03/28/2024	PRTD	15 HELPING HANDS INVESTMENTS LLC	03/25/2024		032824	53.04
				CHECK		44661 TOTAL:	53.04
44662	03/28/2024	PRTD	15 HUI LING CHEN	03/25/2024		032824	61.52
				CHECK		44662 TOTAL:	61.52

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

3209 Ref

INVOICE	INVOICE DATE	PO	PAY RUN	NET
44663	03/28/2024	PRTD	15 KATRINA L HUNTER	
	03/25/2024		032824	132.16
		CHECK	44663 TOTAL:	132.16
44664	03/28/2024	PRTD	15 KB HOMES	
	03/25/2024		032824	156.91
		CHECK	44664 TOTAL:	156.91
44665	03/28/2024	PRTD	15 KB HOMES	
	03/25/2024		032824	156.91
		CHECK	44665 TOTAL:	156.91
44666	03/28/2024	PRTD	15 KB HOMES	
	03/25/2024		032824	156.91
		CHECK	44666 TOTAL:	156.91
44667	03/28/2024	PRTD	15 KB HOMES	
	03/25/2024		032824	45.52
		CHECK	44667 TOTAL:	45.52
44668	03/28/2024	PRTD	15 KB HOMES	
	03/25/2024		032824	146.05
		CHECK	44668 TOTAL:	146.05
44669	03/28/2024	PRTD	15 KB HOMES	
	03/25/2024		032824	163.35
		CHECK	44669 TOTAL:	163.35
44670	03/28/2024	PRTD	15 KB HOMES	
	03/25/2024		032824	152.63
		CHECK	44670 TOTAL:	152.63
44671	03/28/2024	PRTD	15 KB HOMES	
	03/25/2024		032824	155.92
		CHECK	44671 TOTAL:	155.92
44672	03/28/2024	PRTD	15 MARC MIHALSKY	
	03/25/2024		032824	141.33
		CHECK	44672 TOTAL:	141.33

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
44673	03/28/2024	PRTD	15 MAROA 8381 LLC	03/25/2024		032824	139.00
					CHECK	44673 TOTAL:	139.00
44674	03/28/2024	PRTD	15 MARONDA HOMES	03/25/2024		032824	144.50
					CHECK	44674 TOTAL:	144.50
44675	03/28/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	03/25/2024		032824	157.69
					CHECK	44675 TOTAL:	157.69
44676	03/28/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	03/25/2024		032824	152.87
					CHECK	44676 TOTAL:	152.87
44677	03/28/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	03/25/2024		032824	163.32
					CHECK	44677 TOTAL:	163.32
44678	03/28/2024	PRTD	15 MATTHEW HARRINGTON	03/25/2024		032824	82.01
					CHECK	44678 TOTAL:	82.01
44679	03/28/2024	PRTD	15 MCCLUSTER REAL ESTATE INVESTMENT LL	03/25/2024		032824	146.67
					CHECK	44679 TOTAL:	146.67
44680	03/28/2024	PRTD	15 MCH SFR PROPERTY OWNER 2 LLC	03/25/2024		032824	79.08
					CHECK	44680 TOTAL:	79.08
44681	03/28/2024	PRTD	15 MEGAN TRIBBLE	03/25/2024		032824	139.86
					CHECK	44681 TOTAL:	139.86
44682	03/28/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	03/25/2024		032824	136.88
					CHECK	44682 TOTAL:	136.88

03/28/2024 14:31 | Pasco County, FL LIVE
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| P 4
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CASH ACCOUNT: 2801-00000-000000-101064-00000-0000-000000-000-0000
 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

INV DATE PO PAY RUN NET

44683 03/28/2024 PR TD 15 THE GRASSHOPPER REVOCABLE TRUST - J 03/20/2024 032824 139.34

CHECK 44683 TOTAL: 139.34

44684 03/28/2024 PR TD 15 WARREN L SEELEY 03/22/2024 032824 152.22

CHECK 44684 TOTAL: 152.22

NUMBER OF CHECKS 32 *** CASH ACCOUNT TOTAL *** 5,415.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	5,415.73

*** GRAND TOTAL *** 5,415.73

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

| P 5
| apcshdsb

CLERK: crousa

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
2024	6	3448									
APP	2401-00000-000000-201000-00000-0000-000000-000-0000	03/28/2024	032824	032824				Vouchers Payable		5,415.73	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2801-00000-000000-101064-00000-0000-000000-000-0000	03/28/2024	032824	032824				JPMorgan 3209 Util Refunds			5,415.73
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										5,415.73	5,415.73
APP	2801-00000-000000-207401-00000-0000-000000-000-0000	03/28/2024	032824	032824				D/T Water&wstwr Unit Fund		5,415.73	
APP	2401-00000-000000-104000-00000-0000-000000-000-0000	03/28/2024	032824	032824				Equity In Pooled Cash			5,415.73
SYSTEM GENERATED ENTRIES TOTAL										5,415.73	5,415.73
JOURNAL 2024/06/3448 TOTAL										10,831.46	10,831.46

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

| P 6
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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2024	6	3448	03/28/2024	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		5,415.73
					2401-00000-000000-201000-00000-0000-000000-000-0000	5,415.73	
					Vouchers Payable		
					FUND TOTAL	5,415.73	5,415.73
2801	2024	6	3448	03/28/2024	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		5,415.73
					2801-00000-000000-207401-00000-0000-000000-000-0000	5,415.73	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	5,415.73	5,415.73

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JOURNAL ENTRIES TO BE CREATED

| P 7
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FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		5,415.73
2801 Board Pooled Cash	5,415.73	
	-----	-----
TOTAL	5,415.73	5,415.73

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

BCC PAYROLL INFORMATION

BCC PAYROLL # 7
PAYPERIOD: 3/10/24 - 3/23/24
PAY DATE: 03/29/24
PAYROLL REGISTER PAGES 1 - 886
CHECK # 1958 - 1959

REGULAR WAGES	\$	8,780,687.41
EMERG CALL OUT	\$	26,270.60
OVERTIME	\$	131,466.33
HOLIDAY	\$	27,122.45
EXPENSE REIMB	\$	11,931.07
MOVING EXPENSE		
STIPENDS		
MED/ANNL/PTO BUYBACK		
EMR SOC SEC	\$	555,122.89
EMR MEDICARE	\$	129,891.74
REFUND ADJ	\$	-
TOTAL	\$	9,662,492.49

PAYROLL INITIAL: __ es 3/27/24