

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	04/02/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	627946	628187	16860C
Paying Account (Jail - Bond) Checks	4154	4160	16860JB
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	44685	44730	040224
EFT Transfers	22792	22812	16860E
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
EFT Transfers (Jail- Bonds)	22813	22813	16860EJ
Wire Transfers	27039	27043	16860D

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

04/02/24

Approvals:

Commissioner Oakley 

or KL

Commissioner Bradford _____

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16860C

TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6571 ACMS INC	03/15/24		24000002	627946	P	04/02/24	10061410 534000 00000	Other Services	147,838.67
INVOICE:	8945								
VENDOR TOTALS			1,854,053.58	YTD INVOICED			2,021,516.10	YTD PAID	147,838.67
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	01/31/24			627947	P	04/02/24	10045710 563010 PAV00	IOTB-Roads	103,307.69
INVOICE:	5545P7								
INVOICE:	01/31/24			627947	P	04/02/24	10046170 563010 PAV00	IOTB-Roads	147,127.30
INVOICE:	5545P7								
INVOICE:	01/31/24			627947	P	04/02/24	10045580 205999 00000	Contracts Payable Retaina	79,844.32
INVOICE:	5545P7RR								
INVOICE:	03/15/24	24000247		627947	P	04/02/24	10010350 552008 00000	Maint Materials-Not Rds&B	222.44
INVOICE:	262623								
INVOICE:	03/19/24	24000247		627947	P	04/02/24	10010350 552008 00000	Maint Materials-Not Rds&B	248.57
INVOICE:	262784								
VENDOR TOTALS			3,303,692.79	YTD INVOICED			3,306,139.63	YTD PAID	330,750.32
1 AMBULANCE REFUNDS	03/27/24			627949	P	04/02/24	10007170 115040 00000	Ambulance Billing	116.36
INVOICE:	244255								
INVOICE:	03/27/24			627948	P	04/02/24	10007170 115040 00000	Ambulance Billing	1,438.58
INVOICE:	2398229								
INVOICE:	03/27/24			627950	P	04/02/24	10007170 115040 00000	Ambulance Billing	552.23
INVOICE:	23106898								
VENDOR TOTALS			55,502.56	YTD INVOICED			55,502.56	YTD PAID	2,107.17
11020 ANGELA MARIE SANTIAGO	03/28/24			627951	P	04/02/24	10062620 548000 00000	Promotional Activities	225.00
INVOICE:	11								
VENDOR TOTALS			1,025.00	YTD INVOICED			1,025.00	YTD PAID	225.00
9383 FISHER FAMILY ADVENTURES INC	03/26/24		24000926	627952	P	04/02/24	10008320 551000 00000	Office Supplies	26.95
INVOICE:	21560								
VENDOR TOTALS			15,400.28	YTD INVOICED			4,608.20	YTD PAID	26.95
9192 ARGOS NORTH AMERICA CORPORATION	01/15/24		23001049	627953	P	04/02/24	10070120 562000 20F38	Buildings	9,007.00
INVOICE:	93307605								
VENDOR TOTALS			836,738.00	YTD INVOICED			1,092,038.50	YTD PAID	9,007.00
10130 A TOTAL SOLUTION INC	03/06/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	370.50
INVOICE:	0000177507								

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TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/07/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	250.00
INVOICE: 0000177515	03/07/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	370.50
INVOICE: 0000177517	03/08/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	399.00
INVOICE: 0000177529	03/08/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	370.50
INVOICE: 0000177530	03/06/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	270.50
INVOICE: 0000177533	03/08/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	250.00
INVOICE: 0000177535	03/06/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	370.50
INVOICE: 0000177537	03/12/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	250.00
INVOICE: 0000177613	03/06/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	250.00
INVOICE: 0000177538	03/13/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	736.58
INVOICE: 0000177544	03/12/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	250.00
INVOICE: 0000177606	03/12/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	370.50
INVOICE: 0000177607	03/18/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	461.52
INVOICE: 0000177645	03/12/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	370.50
INVOICE: 0000177609	03/14/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	370.50
INVOICE: 0000177660	03/14/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	250.00
INVOICE: 0000177661	03/13/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	251.33
INVOICE: 0000177728	03/08/24		24001419	627954	P	04/02/24	10000200 546001 00000	Maintenance - Buildings	260.67
INVOICE: 0000177755									
VENDOR TOTALS			92,511.70	YTD INVOICED			89,769.27	YTD PAID	6,473.10
5936 AT&T MOBILITY									
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	10000200 541000 00000	Communications	38.23
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	10000350 541000 00000	Communications	827.39
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	10000400 541000 00000	Communications	1,569.16
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	10006430 541000 00000	Communications	5,157.62
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	10008920 541000 00000	Communications	116.45
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	10009760 541000 00000	Communications	437.72

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	10011750 541000 00000	Communications	305.84
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	10012280 541000 00000	Communications	216.26
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	10012360 541000 00000	Communications	3,345.56
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	10012740 541000 00000	Communications	9,578.45
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	10026670 541000 00000	Communications	244.59
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	20535010 541000 00000	Communications	773.64
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	20535030 541000 00000	Communications	875.89
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	20535050 541000 00000	Communications	97.88
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	20535060 541000 00000	Communications	485.00
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	20535070 541000 00000	Communications	293.64
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	21525110 541000 00000	Communications	229.38
INVOICE: 287288089337030824	02/29/24			627955	P	04/02/24	21535020 541000 00000	Communications	180.67
VENDOR TOTALS		108,081.54	YTD INVOICED				128,729.52	YTD PAID	24,773.37
4606 AVANTI COMPANY	03/26/24		24000706	627956	P	04/02/24	10060190 141000 00000	Materials and Supplies	1,560.00
INVOICE: 134831									
VENDOR TOTALS		1,560.00	YTD INVOICED				1,560.00	YTD PAID	1,560.00
4447 BAY AREA LEGAL SERVICES INC	01/11/24		24000380	627957	P	04/02/24	20357000 534023 00000	Legal Aid	18,245.17
INVOICE: DEC23									
VENDOR TOTALS		91,225.85	YTD INVOICED				127,716.15	YTD PAID	18,245.17
5142 BECK AUTO SALES INC	03/11/24		24001416	627958	P	04/02/24	21525170 564000 00000	Fleet Machinery & Equipme	31,886.84
INVOICE: RRE37450									
VENDOR TOTALS		199,574.92	YTD INVOICED				199,574.92	YTD PAID	31,886.84
11267 PLAYCORE PRODUCTS INC & SUBSIDIARIES	02/20/24		24001107	627959	P	04/02/24	10042060 563000 21060	Improvements Other Than B	4,068.71
INVOICE: 353941									

PAID INVOICES REPORT

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TO FISCAL 2024/07 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									4,068.71 YTD INVOICED
									4,068.71 YTD PAID
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE: 1085190031324	03/13/24			627960	P	04/02/24	10012740 543003 00000	Utilities - Water/Wastewa	320.47
INVOICE: 1085190031324	03/13/24			627960	P	04/02/24	10006430 543003 00000	Utilities - Water/Wastewa	172.56
INVOICE: 0447075032524	03/25/24			627960	P	04/02/24	10000200 543003 00000	Utilities - Water/Wastewa	60.77
VENDOR TOTALS									3,126,917.74 YTD INVOICED
									3,822,553.13 YTD PAID
2752 BRODART CO									
INVOICE: B6763387	03/19/24		24000108	627961	P	04/02/24	10001410 566000 00000	Library Books	104.76
VENDOR TOTALS									10,795.58 YTD INVOICED
									10,795.58 YTD PAID
4384 CATHOLIC CHARITIES DIOCESE OF ST PETERSBURG INC									
INVOICE: 5238P3	02/15/24			627962	P	04/02/24	10014020 534000 00000	Other Services	26,234.32
INVOICE: 5238P4	03/14/24			627962	P	04/02/24	10014020 534000 00000	Other Services	25,783.35
VENDOR TOTALS									364,722.08 YTD INVOICED
									364,722.08 YTD PAID
7234 CENTRAL FLORIDA TRANSPORT LLC									
INVOICE: 00128179M	02/06/24		24000561	627963	P	04/02/24	10010350 552008 00000	Maint Materials-Not Rds&B	4,760.13
INVOICE: 00129652M	03/12/24		24000561	627963	P	04/02/24	10010350 552008 00000	Maint Materials-Not Rds&B	4,832.84
VENDOR TOTALS									158,307.94 YTD INVOICED
									158,307.94 YTD PAID
4318 EMBARQ FLORIDA INC									
INVOICE: 311611368032224	03/22/24			627964	P	04/02/24	10000400 541000 00000	Communications	1,351.16
INVOICE: 311611368032224	03/22/24			627964	P	04/02/24	10000400 541002 00000	Communications - Sheriff	1,068.06
INVOICE: 311611368032224	03/22/24			627964	P	04/02/24	10000400 541003 00000	Communications - Clerk	187.56
INVOICE: 311611368032224	03/22/24			627964	P	04/02/24	10000400 541008 00000	Communications- State Att	62.52
INVOICE: 311611368032224	03/22/24			627964	P	04/02/24	10061410 541000 00000	Communications	62.52
INVOICE: 311611368032224	03/22/24			627964	P	04/02/24	10012740 541000 00000	Communications	440.17
INVOICE: 311611368032224	03/22/24			627964	P	04/02/24	10006430 541000 00000	Communications	237.02
INVOICE: 311611368032224	03/22/24			627964	P	04/02/24	10000790 541000 00000	Communications	62.52

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TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 311611368032224	03/22/24			627964	P	04/02/24	10005160 541000 00000	Communications	-29.67
INVOICE: 311611368032224	03/22/24			627964	P	04/02/24	10060130 541000 00000	Communications	62.52
INVOICE: 311611368032224	03/22/24			627964	P	04/02/24	10008920 541000 00000	Communications	41.13
INVOICE: 311611368032224	03/22/24			627964	P	04/02/24	10012280 541000 00000	Communications	76.37
INVOICE: 311611368032224	03/22/24			627964	P	04/02/24	10012280 541000 00000	Communications	76.37
VENDOR TOTALS		45,089.54	YTD INVOICED				45,713.93	YTD PAID	3,621.88
3375 CINTAS CORPORATION NO 2	03/21/24		24000694	627965	P	04/02/24	10010350 544000 00000	Rentals and Leases	12.01
INVOICE: 4187134172	03/21/24		24000694	627965	P	04/02/24	10036510 544000 00000	Rentals and Leases	20.36
INVOICE: 4187134172	03/21/24		24000694	627965	P	04/02/24	10036510 544000 00000	Rentals and Leases	20.36
VENDOR TOTALS		79,170.80	YTD INVOICED				126,776.88	YTD PAID	32.37
4517 CITY OF SAN ANTONIO	03/27/24			627966	P	04/02/24	10012740 543003 00000	Utilities - water/wastewa	44.49
INVOICE: 1515032724	03/27/24			627966	P	04/02/24	10006430 543003 00000	Utilities - water/wastewa	23.96
INVOICE: 1515032724	03/27/24			627966	P	04/02/24	10012740 543003 00000	Utilities - water/wastewa	16.23
INVOICE: 1516032724	03/27/24			627966	P	04/02/24	10006430 543003 00000	Utilities - water/wastewa	8.75
INVOICE: 1516032724	03/27/24			627966	P	04/02/24	10006430 543003 00000	Utilities - water/wastewa	8.75
VENDOR TOTALS		1,165.10	YTD INVOICED				1,338.27	YTD PAID	93.43
5652 CITY OF ZEPHYRHILLS	03/11/24			627967	P	04/02/24	10012740 543003 00000	Utilities - water/wastewa	142.73
INVOICE: 0300001262031124	03/11/24			627967	P	04/02/24	10006430 543003 00000	Utilities - water/wastewa	76.85
INVOICE: 0300001262031124	02/09/24			627967	P	04/02/24	10012740 543003 00000	Utilities - water/wastewa	146.53
INVOICE: 0300001262020924	02/09/24			627967	P	04/02/24	10006430 543003 00000	Utilities - water/wastewa	78.90
INVOICE: 0300001262020924	03/11/24			627967	P	04/02/24	10012740 543003 00000	Utilities - water/wastewa	176.29
INVOICE: 0300001261031124	03/11/24			627967	P	04/02/24	10006430 543003 00000	Utilities - water/wastewa	94.93
INVOICE: 0300001261031124	03/11/24			627967	P	04/02/24	10006430 543003 00000	Utilities - water/wastewa	94.93
VENDOR TOTALS		606,619.46	YTD INVOICED				612,096.35	YTD PAID	716.23
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT	03/25/24			627968	P	04/02/24	10036910 582000 00000	Aids To Private Organizat	10,000.00
INVOICE: PEG240308	03/25/24			627968	P	04/02/24	10036910 582000 00000	Aids To Private Organizat	10,000.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									211,624.25 YTD INVOICED
									221,624.25 YTD PAID
									10,000.00
4446 CRUMPTON WELDING SUPPLY									
INVOICE: 03/07/24	24000944	627969	P	04/02/24	10060190	141000	00000	Materials and Supplies	1,293.62
INVOICE: 03/22/24	24000944	627969	P	04/02/24	10060190	141000	00000	Materials and Supplies	234.42
INVOICE: 03/22/24	24000944	627969	P	04/02/24	10060190	141000	00000	Materials and Supplies	920.99
INVOICE: 02/21/24	24000944	627969	P	04/02/24	10060190	141000	00000	Materials and Supplies	425.79
INVOICE: 02/23/24	24000944	627969	P	04/02/24	10060190	141000	00000	Materials and Supplies	- .80
INVOICE: 03/27/24	24000944	627969	P	04/02/24	10060190	141000	00000	Materials and Supplies	1,231.16
INVOICE: 03/27/24	24000944	627969	P	04/02/24	10060190	141000	00000	Materials and Supplies	449.75
VENDOR TOTALS									58,324.39 YTD INVOICED
									13,690.85 YTD PAID
									4,554.93
8267 DOT LIGHTING INC									
INVOICE: 03/25/24	24001289	627970	P	04/02/24	10010410	552008	00000	Maint Materials-Not Rds&B	12,584.00
INVOICE: 1050									
VENDOR TOTALS									29,812.00 YTD INVOICED
									29,812.00 YTD PAID
									12,584.00
8116 PROGRESS ENERGY INC									
INVOICE: 03/14/24	910148222801031424	627971	P	04/02/24	10010410	543001	00000	utilities - Electric	5,287.25
INVOICE: 03/22/24	910087516919032224	627971	P	04/02/24	10060130	543001	00000	utilities - Electric	196.07
INVOICE: 03/22/24	910085391776032224	627971	P	04/02/24	10060130	543001	00000	utilities - Electric	66.82
INVOICE: 03/22/24	910085710268032224	627971	P	04/02/24	10060130	543001	00000	utilities - Electric	352.82
INVOICE: 03/22/24	910081048380032224	627971	P	04/02/24	10060130	543001	00000	utilities - Electric	3,313.98
INVOICE: 03/22/24	910085083553032224	627971	P	04/02/24	10060130	543001	00000	utilities - Electric	30.79
INVOICE: 03/22/24	910085441084032224	627971	P	04/02/24	10060130	543001	00000	utilities - Electric	118.40
INVOICE: 03/22/24	910085902800032224	627971	P	04/02/24	10010410	543001	00000	utilities - Electric	39.19
INVOICE: 03/22/24	910085392412032224	627971	P	04/02/24	10060130	543001	00000	utilities - Electric	226.32
INVOICE: 03/22/24	910080877674032224	627971	P	04/02/24	10060130	543001	00000	utilities - Electric	261.11
INVOICE: 03/22/24	910080718795032224	627971	P	04/02/24	10060130	543001	00000	utilities - Electric	184.48
INVOICE: 03/22/24		627971	P	04/02/24	10010410	543001	00000	utilities - Electric	100.71

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910130399999032224								
	03/22/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	5,351.79
INVOICE:	910085317114032224								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	48.17
INVOICE:	910085829361031824								
	03/21/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	1,712.32
INVOICE:	910085042653032124								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	754.49
INVOICE:	910085677389031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	48.35
INVOICE:	910085708199031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	1,149.88
INVOICE:	910085830504031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	34.61
INVOICE:	910085707130031824								
	03/18/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	40.81
INVOICE:	910085522779031824								
	03/18/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910085750117031824								
	03/18/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	58.04
INVOICE:	910085356525031824								
	03/18/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080718422031824								
	03/18/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	46.36
INVOICE:	910081162240031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085985479031824								
	03/18/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	50.41
INVOICE:	910085123356031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	102.52
INVOICE:	910085564620031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	104.04
INVOICE:	910085484168031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	984.85
INVOICE:	910085484316031824								
	03/21/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	1,608.61
INVOICE:	910080824845032124								
	03/21/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085126599032124								
	03/21/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	40.10
INVOICE:	910085357229032124								
	03/21/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	75.15
INVOICE:	910085564274032124								
	03/20/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	239.27
INVOICE:	910080775231032024								
	03/18/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	41.32
INVOICE:	910085440744031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	144.64
INVOICE:	910085747063031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	63.62
INVOICE:	910085983336031824								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	63.27
INVOICE:	910136634036031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	50.80
INVOICE:	910085874100031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	38.37
INVOICE:	910085598787031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085483448031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	91.39
INVOICE:	910085084786031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	42.07
INVOICE:	910085564109031824								
	03/20/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	55.21
INVOICE:	910085595130032024								
	03/20/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	57.65
INVOICE:	910085708975032024								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	34.61
INVOICE:	910085440926031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	90.00
INVOICE:	910085483133031824								
	03/20/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	359.36
INVOICE:	910085086986032024								
	03/20/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080825036032024								
	03/20/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	481.80
INVOICE:	910081047727032024								
	03/20/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	6,860.73
INVOICE:	910080825549032024								
	03/22/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910081159766032224								
	03/22/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	121.60
INVOICE:	910085486665032224								
	02/29/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	69.93
INVOICE:	910085633668022924								
	03/15/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	33.70
INVOICE:	910128216374031524								
	03/15/24			627971	P	04/02/24	10060110 543001 00000	utilities - Electric	32.42
INVOICE:	910128272728031524								
	03/15/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910128278691031524								
	03/15/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910128288776031524								
	03/15/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	32.41
INVOICE:	910086022497031524								
	03/15/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	33.69
INVOICE:	910128278097031524								
	03/15/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	76.42
INVOICE:	910128277195031524								
	03/15/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	39.50
INVOICE:	910128279006031524								
	03/15/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	30.79

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910128282978031524								
	03/15/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	41.17
INVOICE:	910128276160031524								
	03/15/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	37.20
INVOICE:	910128291391031524								
	03/15/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	271.50
INVOICE:	910128277369031524								
	03/15/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	36.88
INVOICE:	910128278980031524								
	03/15/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	34.15
INVOICE:	910128290374031524								
	03/18/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910086019541031824								
	03/18/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	51.18
INVOICE:	910085830314031824								
	03/18/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	46.96
INVOICE:	910080997978031824								
	03/18/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	40.13
INVOICE:	910085631939031824								
	03/18/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	22.03
INVOICE:	910085210510031824								
	03/18/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	55.30
INVOICE:	910085125291031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	64.83
INVOICE:	910085483985031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	367.08
INVOICE:	910085747253031824								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085439014031824								
	02/27/24			627971	P	04/02/24	10010410 543001 00000	utilities - Electric	20.13
INVOICE:	910085871660022724								
	03/18/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	111.85
INVOICE:	910085316056031824								
	03/25/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	393.17
INVOICE:	910080998953032524								
	03/25/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	164.67
INVOICE:	910080876946032524								
	03/25/24			627971	P	04/02/24	10060130 543001 00000	utilities - Electric	126.95
INVOICE:	910080718604032524								
	03/25/24			627971	P	04/02/24	10064490 543001 00000	utilities - Electric	4,130.80
INVOICE:	910086830897032524								
	03/26/24			627971	P	04/02/24	10063790 543001 00000	utilities - Electric	933.13
INVOICE:	910087999811032624								
	03/26/24			627971	P	04/02/24	10063520 543001 00000	utilities - Electric	132.87
INVOICE:	910080937059032624								
VENDOR TOTALS									
		2,812,241.22	YTD INVOICED				3,652,837.85	YTD PAID	38,993.68
10387 EAST PASCO MATERIALS LLC									
	03/13/24	24000123		627972	P	04/02/24	10010350 552008 00000	Maint Materials-Not Rds&B	2,003.07
INVOICE:	211827								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/18/24		24000123	627972	P	04/02/24	10010350 552008 00000	Maint Materials-Not Rds&B	520.91
INVOICE:	211836								
	03/20/24		24000123	627972	P	04/02/24	10010350 552008 00000	Maint Materials-Not Rds&B	768.75
INVOICE:	211839								
	03/25/24		24000123	627972	P	04/02/24	10010350 552008 00000	Maint Materials-Not Rds&B	182.04
INVOICE:	211848								
	03/21/24		24000123	627972	P	04/02/24	10010350 552008 00000	Maint Materials-Not Rds&B	631.61
INVOICE:	211847								
VENDOR TOTALS			32,453.23	YTD INVOICED			37,687.53	YTD PAID	4,106.38
9016 ENDRESS & HAUSER INC									
	03/13/24		24000285	627973	P	04/02/24	10060130 552008 00000	Maint Materials-Not Rds&B	29,349.59
INVOICE:	6002547200								
VENDOR TOTALS			222,789.43	YTD INVOICED			222,789.43	YTD PAID	29,349.59
11748 EVERGREEN PROPERTY MAINTENANCE AND LANDSCAPING INC									
	03/25/24		24000796	627974	P	04/02/24	10061410 534000 00000	Other Services	750.00
INVOICE:	4813								
	03/25/24		24000867	627974	P	04/02/24	10061410 534000 00000	Other Services	425.00
INVOICE:	4812								
VENDOR TOTALS			7,050.00	YTD INVOICED			5,875.00	YTD PAID	1,175.00
10466 EWING IRRIGATION PRODUCTS INC									
	02/23/24		24000116	627975	P	04/02/24	10004390 552000 00000	Operating Supplies	4,300.00
INVOICE:	21591900								
VENDOR TOTALS			89,523.40	YTD INVOICED			84,840.00	YTD PAID	4,300.00
9246 FERGUSON US HOLDINGS INC									
	03/21/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	1,155.00
INVOICE:	2081378								
	03/22/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	2,576.00
INVOICE:	2081726								
	03/21/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	1,100.00
INVOICE:	2083776								
	03/20/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	1,189.20
INVOICE:	2084082								
	03/14/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	1,176.00
INVOICE:	20761061								
	03/26/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	3,264.52
INVOICE:	2082915								
	03/26/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	359.16
INVOICE:	2084098								
	03/27/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	1,100.50
INVOICE:	2083163								
	03/25/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	170.08
INVOICE:	2083604								
	03/26/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	753.58

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2084060	03/21/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	141.58
INVOICE: 2084267	03/26/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	1,827.72
INVOICE: 2084318	03/26/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	210.40
INVOICE: 20834912	03/14/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	-1,176.00
INVOICE: CM122418	03/14/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	-588.00
INVOICE: CM122419	03/14/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	-588.00
INVOICE: CM122420	03/28/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	1,273.20
INVOICE: 2085144	03/26/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	39.70
INVOICE: 2084953	03/28/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	690.60
INVOICE: 2084866	03/28/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	326.10
INVOICE: 2084266	03/27/24		24000009	627976	P	04/02/24	10060190 141000 00000	Materials and Supplies	1,321.50
INVOICE: 2082377									
VENDOR TOTALS			912,909.22	YTD INVOICED			906,768.80	YTD PAID	16,322.84
11788 FIRESLED FITNESS AND TRAINING	03/19/24		24001231	627977	P	04/02/24	10012400 534000 00000	Other Services	5,200.00
INVOICE: M194	03/19/24		24001231	627977	P	04/02/24	10012400 552106 00000	Uncapitalized Equipment	25,214.00
INVOICE: M194	03/19/24		24001231	627977	P	04/02/24	10012400 564010 00000	Other Equipment	14,675.00
INVOICE: M194									
VENDOR TOTALS			45,089.00	YTD INVOICED			45,089.00	YTD PAID	45,089.00
11046 FLORIDA ARMY NATIONAL GUARD	03/08/24		24001563	627978	P	04/02/24	10005830 534000 00000	Other Services	1,800.00
INVOICE: 13715									
VENDOR TOTALS			5,400.00	YTD INVOICED			5,400.00	YTD PAID	1,800.00
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	03/15/24			627979	P	04/02/24	10000350 541000 00000	Communications	38.71
INVOICE: 2A4312	03/15/24			627979	P	04/02/24	10000400 541000 00000	Communications	1,495.53
INVOICE: 2A4312	03/15/24			627979	P	04/02/24	10000400 541002 00000	Communications - Sheriff	743.82
INVOICE: 2A4312	03/15/24			627979	P	04/02/24	10000400 541003 00000	Communications - Clerk	4.92
INVOICE: 2A4312									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/15/24			627979	P	04/02/24	10000400 541005 00000	Communications - Tax Coll	342.51
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10000400 541006 00000	Communications - Election	501.46
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10000400 541008 00000	Communications- State Att	77.42
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10000690 541000 00000	Communications	32.88
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10000750 541000 00000	Communications	77.42
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10000790 541000 00000	Communications	52.56
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10002620 541000 00000	Communications	31.32
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10004150 541000 00000	Communications	77.42
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10004190 541000 00000	Communications	77.42
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10004210 541000 00000	Communications	38.71
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10004390 541000 00000	Communications	379.11
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10005020 541000 00000	Communications	.49
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10005030 541000 00000	Communications	145.91
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10005680 541000 00000	Communications	12.12
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10006430 541000 00000	Communications	125.09
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10006510 541000 00000	Communications	31.32
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10008320 541000 00000	Communications	62.64
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10008770 541000 00000	Communications	116.13
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10009760 541000 00000	Communications	32.88
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10010410 541000 00000	Communications	65.76
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10010880 541000 00000	Communications	3.10
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10012740 541000 00000	Communications	232.31
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10022430 541000 00000	Communications	183.31
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10026670 541000 00000	Communications	118.32
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10036510 541000 00000	Communications	77.42
INVOICE:	2A4312								
	03/15/24			627979	P	04/02/24	10059830 541000 00000	Communications	93.96

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2A4312	03/15/24			627979	P	04/02/24	10059860 541000 00000	Communications	37.03
INVOICE: 2A4312	03/15/24			627979	P	04/02/24	10059920 541000 00000	Communications	140.06
INVOICE: 2A4312	03/15/24			627979	P	04/02/24	10059960 541000 00000	Communications	31.32
INVOICE: 2A4312	03/15/24			627979	P	04/02/24	10060110 541000 00000	Communications	743.05
INVOICE: 2A4312	03/15/24			627979	P	04/02/24	10060130 541000 00000	Communications	1,828.68
INVOICE: 2A4312	03/15/24			627979	P	04/02/24	10060140 541000 00000	Communications	219.83
INVOICE: 2A4312	03/15/24			627979	P	04/02/24	10061940 541000 00000	Communications	26.28
VENDOR TOTALS			81,961.82	YTD INVOICED			98,752.28	YTD PAID	8,298.22
11643 FLORIDA PENGUIN PRODUCTIONS INC	03/26/24		24000342	627980	P	04/02/24	10010880 582002 00000	Marketing Co-Op Sponsorsh	5,000.00
INVOICE: 0313202401									
VENDOR TOTALS			10,000.00	YTD INVOICED			10,000.00	YTD PAID	5,000.00
3240 PORT RICHEY AUTOMOTIVE MANAGEMENT LLC	03/21/24		24000106	627981	P	04/02/24	10062010 534000 00000	Other Services	4,468.09
INVOICE: EOC5422360									
VENDOR TOTALS			284,900.92	YTD INVOICED			284,900.92	YTD PAID	4,468.09
11644 FOUNDATION BUILDING MATERIALS LLC	01/29/24		24000674	627982	P	04/02/24	10070120 562000 20F38	Buildings	2,518.49
INVOICE: 207212300	02/12/24		24000674	627982	P	04/02/24	10070120 562000 20F38	Buildings	57,598.24
INVOICE: 1004432300	02/12/24		24000674	627982	P	04/02/24	10070120 562000 20F38	Buildings	22,782.02
INVOICE: 1004695400	02/12/24		24000674	627982	P	04/02/24	10070120 562000 20F38	Buildings	10,506.23
INVOICE: 1004760200	03/01/24		24000674	627982	P	04/02/24	10070120 562000 20F38	Buildings	515.20
INVOICE: 1012504800									
VENDOR TOTALS			93,920.18	YTD INVOICED			93,920.18	YTD PAID	93,920.18
11914 LYME-ECA HOLDING COMPANY LLC	03/27/24			627983	P	04/02/24	10053770 563010 20437	IOTB-Roads	474,850.00
INVOICE: FBRMB2024039									
VENDOR TOTALS			474,850.00	YTD INVOICED			474,850.00	YTD PAID	474,850.00
4328 FRONTIER FLORIDA LLC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/20/24			627984	P	04/02/24	10000400 541000 00000	Communications	360.00
INVOICE:	7271970116032024								
	03/20/24			627984	P	04/02/24	10061410 541000 00000	Communications	360.00
INVOICE:	7271970116032024								
	03/21/24			627984	P	04/02/24	10012740 541000 00000	Communications	299.05
INVOICE:	8139910103032124								
	03/21/24			627984	P	04/02/24	10006430 541000 00000	Communications	161.03
INVOICE:	8139910103032124								
VENDOR TOTALS			188,414.28	YTD INVOICED			208,216.78	YTD PAID	1,180.08
10984 GALLS PARENT HOLDINGS LLC	03/20/24		24000573	627985	P	04/02/24	10061450 552007 00000	Apparel and other clothin	249.99
INVOICE:	027421143								
	03/20/24		24000573	627985	P	04/02/24	24425010 552007 00000	Apparel and other clothin	115.86
INVOICE:	027421143								
	03/16/24		24000580	627985	P	04/02/24	20535030 552007 00000	Apparel and other clothin	12,917.31
INVOICE:	03010315202480								
VENDOR TOTALS			192,298.96	YTD INVOICED			201,630.95	YTD PAID	13,283.16
10078 GEOSYNTEC CONSULTANTS INC	03/12/24			627986	P	04/02/24	20435010 563005 24006	IOTB-Design	95,379.69
INVOICE:	2328								
VENDOR TOTALS			368,025.05	YTD INVOICED			374,987.69	YTD PAID	95,379.69
3498 W W GRAINGER INC	03/14/24		24000608	627987	P	04/02/24	10060110 552000 00000	Operating Supplies	82.90
INVOICE:	9053153418								
	03/21/24		24000608	627987	P	04/02/24	10060110 552000 00000	Operating Supplies	5.14
INVOICE:	9060520476								
	03/19/24		24000608	627987	P	04/02/24	10060130 552000 00000	Operating Supplies	64.48
INVOICE:	9057574650								
	03/21/24		24000608	627987	P	04/02/24	10060130 552000 00000	Operating Supplies	23.76
INVOICE:	9060520468								
	03/19/24		24000608	627987	P	04/02/24	10060130 552000 00000	Operating Supplies	519.08
INVOICE:	9058366783								
	03/22/24		24000608	627987	P	04/02/24	10060130 552000 00000	Operating Supplies	168.44
INVOICE:	9061907656								
	03/22/24		24000608	627987	P	04/02/24	10060110 552000 00000	Operating Supplies	883.13
INVOICE:	9062360962								
	03/22/24		24000608	627987	P	04/02/24	10060130 552000 00000	Operating Supplies	883.13
INVOICE:	9062360962								
	03/22/24		24000608	627987	P	04/02/24	10060140 552000 00000	Operating Supplies	441.57
INVOICE:	9062360962								
	03/22/24		24000608	627987	P	04/02/24	10060110 552000 00000	Operating Supplies	137.56
INVOICE:	9061907664								
	03/22/24		24000608	627987	P	04/02/24	10060130 552000 00000	Operating Supplies	605.60
INVOICE:	9061618287								
	03/22/24		24000608	627987	P	04/02/24	10060130 552000 00000	Operating Supplies	77.29

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9061618279								
	03/22/24		24000608	627987	P	04/02/24	10060130 552000 00000	Operating Supplies	317.04
INVOICE:	9061907672								
	03/21/24		24000608	627987	P	04/02/24	10060110 552000 00000	Operating Supplies	243.55
INVOICE:	9060457554								
	03/25/24		24000608	627987	P	04/02/24	10060130 552000 00000	Operating Supplies	358.00
INVOICE:	9063376199								
	03/20/24		24000592	627987	P	04/02/24	10005090 552000 00000	Operating Supplies	500.24
INVOICE:	9059938879								
	02/26/24		24000457	627988	P	04/02/24	10006430 552000 00000	Operating Supplies	310.31
INVOICE:	9032860836								
	02/26/24		24000457	627988	P	04/02/24	10012740 552000 00000	Operating Supplies	576.29
INVOICE:	9032860836								
	02/28/24		24000457	627988	P	04/02/24	10006430 552000 00000	Operating Supplies	15.11
INVOICE:	9035534446								
	02/28/24		24000457	627988	P	04/02/24	10012740 552000 00000	Operating Supplies	28.05
INVOICE:	9035534446								
	03/05/24		24000457	627988	P	04/02/24	10006430 552000 00000	Operating Supplies	15.11
INVOICE:	9041246720								
	03/05/24		24000457	627988	P	04/02/24	10012740 552000 00000	Operating Supplies	28.05
INVOICE:	9041246720								
	03/05/24		24000457	627988	P	04/02/24	10006430 552000 00000	Operating Supplies	15.11
INVOICE:	9041246738								
	03/05/24		24000457	627988	P	04/02/24	10012740 552000 00000	Operating Supplies	28.05
INVOICE:	9041246738								
	03/05/24		24000457	627988	P	04/02/24	10006430 552000 00000	Operating Supplies	15.11
INVOICE:	9041246746								
	03/05/24		24000457	627988	P	04/02/24	10012740 552000 00000	Operating Supplies	28.05
INVOICE:	9041246746								
	03/05/24		24000457	627988	P	04/02/24	10006430 552000 00000	Operating Supplies	15.11
INVOICE:	9041246761								
	03/05/24		24000457	627988	P	04/02/24	10012740 552000 00000	Operating Supplies	28.05
INVOICE:	9041246761								
	03/12/24		24000457	627988	P	04/02/24	10006430 552000 00000	Operating Supplies	15.11
INVOICE:	9048867684								
	03/12/24		24000457	627988	P	04/02/24	10012740 552000 00000	Operating Supplies	28.05
INVOICE:	9048867684								
	03/21/24		24000608	627987	P	04/02/24	10060130 552000 00000	Operating Supplies	69.60
INVOICE:	9060520450								
	03/20/24		24000608	627987	P	04/02/24	10060130 552000 00000	Operating Supplies	527.09
INVOICE:	9058497422								
	03/20/24		24000608	627987	P	04/02/24	10060130 552000 00000	Operating Supplies	527.09
INVOICE:	9058409880								
	03/25/24		24000608	627987	P	04/02/24	10060190 141000 00000	Materials and Supplies	304.68
INVOICE:	9065100316								
	03/21/24		24000592	627987	P	04/02/24	10004410 552000 00000	Operating Supplies	1,122.02
INVOICE:	9061593134								
	03/25/24		24000592	627987	P	04/02/24	10004210 552000 00000	Operating Supplies	317.04
INVOICE:	9064157655								
	03/25/24		24000592	627987	P	04/02/24	10004300 552000 00000	Operating Supplies	300.98
INVOICE:	9064952402								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/26/24		24000592	627987	P	04/02/24	10004230 552000 00000	Operating Supplies	569.29
INVOICE: 9066600272	03/26/24		24000608	627987	P	04/02/24	10060130 552000 00000	Operating Supplies	206.69
INVOICE: 9066270043	03/26/24		24000608	627987	P	04/02/24	10060190 141000 00000	Materials and Supplies	123.20
INVOICE: 9065683204	03/26/24		24000608	627987	P	04/02/24	10060130 552000 00000	Operating Supplies	296.25
INVOICE: 9065553761	03/26/24		24000608	627987	P	04/02/24	10060130 552000 00000	Operating Supplies	539.91
INVOICE: 9065683220	03/12/24		24000457	627988	P	04/02/24	10006430 552000 00000	Operating Supplies	78.57
INVOICE: 9050062547	03/12/24		24000457	627988	P	04/02/24	10012740 552000 00000	Operating Supplies	145.92
INVOICE: 9050062547	03/14/24		24000457	627988	P	04/02/24	10006430 552000 00000	Operating Supplies	27.28
INVOICE: 9052297307	03/14/24		24000457	627988	P	04/02/24	10012740 552000 00000	Operating Supplies	50.66
INVOICE: 9052297307	03/19/24		24000457	627988	P	04/02/24	10006430 552000 00000	Operating Supplies	15.11
INVOICE: 9057338007	03/19/24		24000457	627988	P	04/02/24	10012740 552000 00000	Operating Supplies	28.05
INVOICE: 9057338007	03/19/24		24000457	627988	P	04/02/24	10006430 552000 00000	Operating Supplies	15.11
INVOICE: 9057338015	03/19/24		24000457	627988	P	04/02/24	10012740 552000 00000	Operating Supplies	28.05
INVOICE: 9057338015	03/25/24		24000608	627987	P	04/02/24	10060130 552000 00000	Operating Supplies	749.93
INVOICE: 9063260708	03/20/24		24000608	627987	P	04/02/24	10060130 552000 00000	Operating Supplies	356.70
INVOICE: 9058497455	03/20/24		24000384	627987	P	04/02/24	10000200 552000 00000	Operating Supplies	53.28
INVOICE: 9058497414	03/20/24		24000384	627987	P	04/02/24	10000200 552000 00000	Operating Supplies	5.92
INVOICE: 9059123662	03/20/24		24000384	627987	P	04/02/24	10000200 552008 00000	Maint Materials-Not Rds&B	71.90
INVOICE: 9059123654	03/21/24		24000384	627987	P	04/02/24	10000200 552008 00000	Maint Materials-Not Rds&B	14.65
INVOICE: 9060869600	03/19/24		24000384	627987	P	04/02/24	10000200 552000 00000	Operating Supplies	967.68
INVOICE: 9057799380	03/21/24		24000384	627987	P	04/02/24	10000200 552106 00000	Uncapitalized Equipment	72.32
INVOICE: 9061168085	03/25/24		24000384	627987	P	04/02/24	10000200 552008 00000	Maint Materials-Not Rds&B	156.96
INVOICE: 9063177662	03/26/24		24000384	627987	P	04/02/24	10000200 552008 00000	Maint Materials-Not Rds&B	465.85
INVOICE: 9065489685	03/26/24		24000384	627987	P	04/02/24	10000200 552000 00000	Operating Supplies	853.72
INVOICE: 9065489693	03/26/24		24000384	627987	P	04/02/24	10000200 552008 00000	Maint Materials-Not Rds&B	310.87
INVOICE: 9066295842	03/27/24		24000608	627987	P	04/02/24	10060190 141000 00000	Materials and Supplies	273.98

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 9067989286										
VENDOR TOTALS		470,826.70 YTD INVOICED			488,578.77 YTD PAID			16,102.82		
2254 GRAYBAR ELECTRIC CO INC	03/21/24		24000825	627989	P	04/02/24	10060190 141000 00000	Materials and Supplies	641.81	
INVOICE: 9336496767	03/25/24		24000825	627989	P	04/02/24	10060190 141000 00000	Materials and Supplies	802.28	
INVOICE: 9336543419	03/26/24		24000825	627989	P	04/02/24	10060190 141000 00000	Materials and Supplies	894.84	
INVOICE: 9336558737	03/25/24		24000825	627989	P	04/02/24	10060190 141000 00000	Materials and Supplies	992.20	
INVOICE: 9336527970	01/29/24		23000740	627989	P	04/02/24	10048990 562000 20F38	Buildings	2,313.86	
INVOICE: 9335745129	01/29/24		23000740	627989	P	04/02/24	10070120 562000 20F38	Buildings	312.57	
INVOICE: 9335745129	01/29/24		23000742	627989	P	04/02/24	10070120 562000 20F38	Buildings	1,352.89	
INVOICE: 9335745135	02/02/24		23000742	627989	P	04/02/24	10070120 562000 20F38	Buildings	786.44	
INVOICE: 9335824748	02/09/24		23000742	627989	P	04/02/24	10070120 562000 20F38	Buildings	375.30	
INVOICE: 9335923011	02/12/24		23000742	627989	P	04/02/24	10070120 562000 20F38	Buildings	433.84	
INVOICE: 9335941942	02/21/24		23000742	627989	P	04/02/24	10070120 562000 20F38	Buildings	143.25	
INVOICE: 9336074589	02/21/24		23000740	627989	P	04/02/24	10048990 562000 20F38	Buildings	137.28	
INVOICE: 9336074590	02/21/24		23000740	627989	P	04/02/24	10070120 562000 20F38	Buildings	18.54	
INVOICE: 9336074590	02/23/24		23000742	627989	P	04/02/24	10070120 562000 20F38	Buildings	1,097.96	
INVOICE: 9336116137	02/23/24		23000742	627989	P	04/02/24	10070120 562000 20F38	Buildings	159.16	
INVOICE: 9336116143	02/26/24		23000740	627989	P	04/02/24	10048990 562000 20F38	Buildings	380.81	
INVOICE: 9336134952	02/26/24		23000740	627989	P	04/02/24	10070120 562000 20F38	Buildings	51.44	
INVOICE: 9336134952	02/26/24		23000742	627989	P	04/02/24	10070120 562000 20F38	Buildings	734.87	
INVOICE: 9336134970	02/27/24		23000742	627989	P	04/02/24	10070120 562000 20F38	Buildings	253.72	
INVOICE: 9336155994	02/28/24		23000742	627989	P	04/02/24	10070120 562000 20F38	Buildings	290.44	
INVOICE: 9336176338	02/29/24		23000742	627989	P	04/02/24	10070120 562000 20F38	Buildings	45.20	
INVOICE: 9336198067	03/01/24		23000740	627989	P	04/02/24	10048990 562000 20F38	Buildings	21.57	
INVOICE: 9336216714	03/01/24		23000740	627989	P	04/02/24	10070120 562000 20F38	Buildings	2.91	
INVOICE: 9336216714										

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/04/24		23000742	627989	P	04/02/24	10070120 562000 20F38	Buildings	3,104.83
INVOICE:	9336235016								
	03/04/24		23000740	627989	P	04/02/24	10048990 562000 20F38	Buildings	768.57
INVOICE:	9336235065								
	03/04/24		23000740	627989	P	04/02/24	10070120 562000 20F38	Buildings	103.82
INVOICE:	9336235065								
	03/05/24		23000742	627989	P	04/02/24	10070120 562000 20F38	Buildings	151.84
INVOICE:	9336253487								
	03/06/24		23000742	627989	P	04/02/24	10070120 562000 20F38	Buildings	4,070.93
INVOICE:	9336274654								
	03/20/24		24000825	627989	P	04/02/24	10060190 141000 00000	Materials and Supplies	37.96
INVOICE:	9336479540								
	03/29/24		24000825	627989	P	04/02/24	10060190 141000 00000	Materials and Supplies	-6,054.48
INVOICE:	9336604933								
VENDOR TOTALS			845,511.60	YTD INVOICED			1,138,477.99	YTD PAID	14,426.65
4501 HUDSON WATER WORKS INC	03/27/24			627990	P	04/02/24	10012740 543003 00000	Utilities - water/wastewa	47.71
INVOICE:	256000032724								
	03/27/24			627990	P	04/02/24	10006430 543003 00000	Utilities - water/wastewa	25.69
INVOICE:	256000032724								
	03/27/24			627990	P	04/02/24	10060360 543063 00000	Purchased Water Viva vill	19.05
INVOICE:	268500032724								
	03/27/24			627990	P	04/02/24	10060360 543063 00000	Purchased Water Viva vill	19.05
INVOICE:	268200032724								
VENDOR TOTALS			4,369.28	YTD INVOICED			5,088.74	YTD PAID	111.50
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	03/02/24		24000280	627992	P	04/02/24	10008840 544000 00000	Rentals and Leases	207.65
INVOICE:	44299304								
	03/12/24		24000713	627992	P	04/02/24	10000100 547000 00000	Printing and Binding	48.68
INVOICE:	44358619								
	03/12/24		24000713	627992	P	04/02/24	10000100 571044 00000	Capital Lease DS - Princi	202.21
INVOICE:	44358619								
	03/12/24		24000713	627992	P	04/02/24	10000100 572044 00000	Capital Lease DS - Intere	5.05
INVOICE:	44358619								
	02/29/24		24000613	627991	P	04/02/24	10007600 544000 00000	Rentals and Leases	98.98
INVOICE:	292426022								
	01/31/24		24000657	627991	P	04/02/24	10007600 544000 00000	Rentals and Leases	98.68
INVOICE:	291915534								
	01/31/24		24000613	627991	P	04/02/24	10007600 544000 00000	Rentals and Leases	97.97
INVOICE:	291915171								
	02/29/24		24000657	627991	P	04/02/24	10007600 544000 00000	Rentals and Leases	96.39
INVOICE:	292425576								
VENDOR TOTALS			156,650.18	YTD INVOICED			176,384.04	YTD PAID	855.61
10652 MAINZER MANAGEMENT INC	03/11/24		24000731	627993	P	04/02/24	10059830 534000 00000	Other Services	1,380.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 90141500013194									
VENDOR TOTALS		23,072.45 YTD INVOICED		23,072.45 YTD PAID		1,380.00			
11754 MASCHMEYER CONCRETE COMPANY OF FLORIDA	03/06/24		24001119	627994	P	04/02/24	10070120 562000 20F38	Buildings	2,420.00
INVOICE: 1001178									
	03/06/24		24001119	627994	P	04/02/24	10070120 562000 20F38	Buildings	3,168.88
INVOICE: 1001179									
	03/08/24		24001119	627994	P	04/02/24	10070120 562000 20F38	Buildings	1,134.00
INVOICE: 1002192									
VENDOR TOTALS		24,960.88 YTD INVOICED		24,960.88 YTD PAID		6,722.88			
3479 MERRELL BROS INC	03/14/24		24000019	627995	P	04/02/24	10061410 534000 00000	Other Services	33,976.80
INVOICE: 44793									
VENDOR TOTALS		1,112,863.16 YTD INVOICED		1,362,830.92 YTD PAID		33,976.80			
7026 DIGNITY FUNERAL SERVICES INC	03/25/24		24000682	627996	P	04/02/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: SIRIGNANO032524									
	03/25/24		24000682	627996	P	04/02/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: TOWERS032524									
	03/25/24		24000682	627996	P	04/02/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: WOODS032524									
	03/26/24		24000682	627996	P	04/02/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: BERNARDO032624									
	03/26/24		24000682	627996	P	04/02/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: DEASON032624									
	03/26/24		24000682	627996	P	04/02/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: DUNN032624									
	03/26/24		24000682	627996	P	04/02/24	10007680 549005 00000	Public Assistance Burials	845.00
INVOICE: NIGH032624									
	03/25/24		24000682	627996	P	04/02/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: GUY032524									
	03/08/24		24000682	627996	P	04/02/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: TRUE030824									
	03/25/24		24000682	627996	P	04/02/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: BOWLING032524									
	03/28/24		24000682	627996	P	04/02/24	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE: KNIGHT032824									
	03/27/24		24000682	627996	P	04/02/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: ROBERTSON032724									
VENDOR TOTALS		143,035.00 YTD INVOICED		152,995.00 YTD PAID		8,980.00			
4823 NABORS GIBLIN & NICKERSON P.A.	02/29/24			627997	P	04/02/24	10006000 531002 00000	Outside Legal Counsel	5,769.25
INVOICE: 2642115050033GTS									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/29/24			627997	P	04/02/24	10006000 531002 00000	outside Legal Counsel	330.00
INVOICE:	2642111650032GTS								
VENDOR TOTALS		14,881.25	YTD INVOICED				19,599.23	YTD PAID	6,099.25
11635 NOAH GERGLE	03/26/24			627998	P	04/02/24	20345240 534000 00000	other Services	1,836.00
INVOICE:	PR165B377								
VENDOR TOTALS		2,992.00	YTD INVOICED				2,992.00	YTD PAID	1,836.00
3718 PACE ANALYTICAL SERVICES LLC	03/20/24	24000119		627999	P	04/02/24	10060130 534000 00000	other Services	120.00
INVOICE:	2435602208								
INVOICE:	2435602214	24000119		627999	P	04/02/24	10060110 534000 00000	other Services	947.25
INVOICE:	2435602261	24000119		627999	P	04/02/24	10060110 534000 00000	other Services	878.25
INVOICE:	2435602213	24000119		627999	P	04/02/24	10060370 534000 00000	other Services	8.00
INVOICE:	2435602297	24000119		627999	P	04/02/24	10060370 534000 00000	other Services	531.25
INVOICE:	2435602464	24000119		627999	P	04/02/24	10060110 534000 00000	other Services	878.25
INVOICE:	2435602461	24000119		627999	P	04/02/24	10060370 534000 00000	other Services	4.00
INVOICE:	2435603245	24000119		627999	P	04/02/24	10060370 534000 00000	other Services	813.00
INVOICE:	2435603369	24000119		627999	P	04/02/24	10060110 534000 00000	other Services	104.00
INVOICE:	2435603370	24000119		627999	P	04/02/24	10060110 534000 00000	other Services	104.00
INVOICE:	2435603368	24000119		627999	P	04/02/24	10060110 534000 00000	other Services	35.00
INVOICE:	2435603367	24000119		627999	P	04/02/24	10060370 534000 00000	other Services	104.00
VENDOR TOTALS		40,596.60	YTD INVOICED				41,970.85	YTD PAID	4,527.00
7156 PAFF SERVICES LLC	03/25/24	24000326		628000	P	04/02/24	10060110 534000 00000	other Services	1,985.00
INVOICE:	TS6424								
INVOICE:	TS6429	24000326		628000	P	04/02/24	10060110 534000 00000	other Services	397.00
VENDOR TOTALS		123,113.00	YTD INVOICED				180,082.30	YTD PAID	2,382.00
4667 PASCO PIPE SUPPLY INC	03/25/24	24000010		628001	P	04/02/24	10060190 141000 00000	Materials and Supplies	2,533.80
INVOICE:	2017711								
INVOICE:	2017711	24000010		628001	P	04/02/24	10060190 141000 00000	Materials and Supplies	1,266.90

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2017712									
VENDOR TOTALS		667,003.83 YTD INVOICED			640,157.50 YTD PAID			3,800.70	
2003 PATS PUMP & BLOWER LLC	03/26/24		24000169	628002	P	04/02/24	10062010 534000 00000	Other Services	6,098.49
INVOICE: 108976									
VENDOR TOTALS		6,098.49 YTD INVOICED			6,098.49 YTD PAID			6,098.49	
5 REFUNDS									
INVOICE:	03/25/24			628006	P	04/02/24	24423000 329508 00000	Solid Waste Assessments-C	36.85
INVOICE:	23053382			628008	P	04/02/24	24423000 329508 00000	Solid Waste Assessments-C	39.93
INVOICE:	03/25/24			628010	P	04/02/24	20343110 347291 00000	Park&Rec Special Events	15.00
INVOICE:	23028472			628011	P	04/02/24	10013210 369970 00000	Housing Loan Principal Re	81.55
INVOICE:	03/22/24			628011	P	04/02/24	10013310 223000 00000	Deferred Revenue	-81.55
INVOICE:	PR213060			628011	P	04/02/24	10013310 115000 00000	Accounts Receivable	81.55
INVOICE:	03/21/24			628007	P	04/02/24	20343130 347291 00000	Park&Rec Special Events	90.00
INVOICE:	CD240101			628012	P	04/02/24	20343120 347210 00000	Program Activity Fees	40.00
INVOICE:	03/21/24			628017	P	04/02/24	20343250 347291 00000	Park&Rec Special Events	1,000.00
INVOICE:	CD240101			628013	P	04/02/24	20343120 347210 00000	Program Activity Fees	40.00
INVOICE:	03/21/24			628004	P	04/02/24	24423000 329508 00000	Solid Waste Assessments-C	53.27
INVOICE:	CD240101			628003	P	04/02/24	24423000 329508 00000	Solid Waste Assessments-C	54.42
INVOICE:	03/23/24			628005	P	04/02/24	24423000 329508 00000	Solid Waste Assessments-C	30.24
INVOICE:	PR1381026			628015	P	04/02/24	24423000 329508 00000	Solid Waste Assessments-C	44.93
INVOICE:	03/23/24			628014	P	04/02/24	24423000 329508 00000	Solid Waste Assessments-C	864.00
INVOICE:	PR137738			628016	P	04/02/24	10003340 347591 00000	Special Facility Fees Tax	77.10
INVOICE:	03/25/24			628016	P	04/02/24	10007170 217002 00000	Sales Tax 7% Comm Prop Le	5.40
INVOICE:	PR165375			628009	P	04/02/24	20343120 347291 00000	Park&Rec Special Events	125.00
INVOICE:	03/23/24								
INVOICE:	PR137739								
INVOICE:	03/26/24								
INVOICE:	23053391								
INVOICE:	03/26/24								
INVOICE:	23022657								
INVOICE:	03/26/24								
INVOICE:	23113946								
INVOICE:	03/26/24								
INVOICE:	23127207								
INVOICE:	03/29/24								
INVOICE:	23012561								
INVOICE:	03/19/24								
INVOICE:	PR170461								
INVOICE:	03/19/24								
INVOICE:	PR170461								
INVOICE:	03/28/24								
INVOICE:	PR137753								
VENDOR TOTALS		1,238,230.79 YTD INVOICED			1,375,667.88 YTD PAID			2,597.69	
5313 BENRO ENTERPRISES, INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/14/24		24000312	628018	P	04/02/24	10060110 546004 00000	Maintenance - Other Equip	4,455.00
INVOICE: RC8963									
VENDOR TOTALS			4,455.00	YTD INVOICED			4,455.00	YTD PAID	4,455.00
11954 RO'MIYA THOMAS	03/22/24			628019	P	04/02/24	20345250 534000 00000	other Services	180.00
INVOICE: PR165V399									
VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	180.00
11937 ROYAL ALLIANCES INC	02/29/24		24001554	628020	P	04/02/24	10059920 534000 00000	other Services	3,201.08
INVOICE: PSINV106036									
VENDOR TOTALS			3,610.55	YTD INVOICED			3,433.15	YTD PAID	3,201.08
4778 SAFETY PRODUCTS INC	03/13/24		24001425	628021	P	04/02/24	10060130 552106 00000	Uncapitalized Equipment	9,757.38
INVOICE: 946678									
VENDOR TOTALS			27,524.77	YTD INVOICED			9,757.38	YTD PAID	9,757.38
10737 SAFETY ZONE HOLDINGS INC	03/13/24		24000272	628022	P	04/02/24	10010350 553000 00000	Road Materials & Supplies	4,966.50
INVOICE: 37462									
VENDOR TOTALS			30,605.75	YTD INVOICED			38,800.33	YTD PAID	4,966.50
9576 SCOTT G CUTLER MD	04/01/24			628023	P	04/02/24	10062370 545003 00000	General Liability Claims	2,700.00
INVOICE: HR240277									
VENDOR TOTALS			6,100.00	YTD INVOICED			6,100.00	YTD PAID	2,700.00
4 SETTLEMENT	04/01/24			628024	P	04/02/24	10062370 545003 00000	General Liability Claims	7,083.27
INVOICE: HR240276									
VENDOR TOTALS			123,087.41	YTD INVOICED			123,087.41	YTD PAID	7,083.27
11858 SKYBASE COMMUNICATIONS LLC	03/25/24		24001429	628025	P	04/02/24	211350F0 546009 00000	IT Maint/Suppt Hardware/S	1,188.00
INVOICE: 36208									
INVOICE: 36208	03/25/24		24001429	628025	P	04/02/24	211350F0 552106 00000	Uncapitalized Equipment	9,675.00
INVOICE: 36208									
VENDOR TOTALS			10,863.00	YTD INVOICED			10,863.00	YTD PAID	10,863.00
10013 SOURCE TECHNOLOGIES LLC	03/20/24		24001381	628026	P	04/02/24	10060130 534000 00000	Other Services	20,241.60

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2024407	03/25/24		24001381	628026	P	04/02/24	10060130 534000 00000	other Services	27,472.00
INVOICE: 2024416	03/27/24		24001381	628026	P	04/02/24	10060130 534000 00000	other Services	44,850.00
INVOICE: 2024417									
VENDOR TOTALS			1,661,338.10	YTD INVOICED			1,827,945.60	YTD PAID	92,563.60
10584 SOUTHEAST HIGHWAY GUARDRAIL AND ATTENUATORS LLC	03/21/24		24000274	628027	P	04/02/24	10010350 534000 00000	other Services	175.00
INVOICE: 8394	03/25/24		24000274	628027	P	04/02/24	10010350 534000 00000	other Services	3,962.50
INVOICE: 8423									
VENDOR TOTALS			159,846.50	YTD INVOICED			159,846.50	YTD PAID	4,137.50
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	02/21/24			628028	P	04/02/24	10000400 541005 00000	Communications - Tax Coll	600.00
INVOICE: 168844201032124	03/21/24			628028	P	04/02/24	10000400 541003 00000	Communications - Clerk	111.15
INVOICE: 166420801032124	03/01/24			628028	P	04/02/24	10000200 541000 00000	Communications	279.96
INVOICE: 097002301030124	03/01/24			628028	P	04/02/24	10000400 541000 00000	Communications	2,101.30
INVOICE: 097002301030124	03/01/24			628028	P	04/02/24	10000400 541002 00000	Communications - Sheriff	139.98
INVOICE: 097002301030124	03/01/24			628028	P	04/02/24	10000400 541003 00000	Communications - Clerk	549.93
INVOICE: 097002301030124	03/01/24			628028	P	04/02/24	10000400 541006 00000	Communications - Election	75.73
INVOICE: 097002301030124	03/01/24			628028	P	04/02/24	10000400 541007 00000	Communications - Judicial	3,578.69
INVOICE: 097002301030124	03/01/24			628028	P	04/02/24	10005160 541000 00000	Communications	139.98
INVOICE: 097002301030124	03/01/24			628028	P	04/02/24	10005970 541000 00000	Communications	75.73
INVOICE: 097002301030124	03/01/24			628028	P	04/02/24	10008890 541000 00000	Communications	105.73
INVOICE: 097002301030124	03/01/24			628028	P	04/02/24	10010350 541000 00000	Communications	85.72
INVOICE: 097002301030124	03/01/24			628028	P	04/02/24	10010410 541000 00000	Communications	739.98
INVOICE: 097002301030124	03/01/24			628028	P	04/02/24	10012740 541000 00000	Communications	1,864.14
INVOICE: 097002301030124	03/01/24			628028	P	04/02/24	10006430 541000 00000	Communications	1,003.76
INVOICE: 097002301030124	03/01/24			628028	P	04/02/24	10026670 541000 00000	Communications	940.24
INVOICE: 097002301030124	03/01/24			628028	P	04/02/24	10036510 541000 00000	Communications	151.46

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/01/24			628028	P	04/02/24	10060110 541000 00000	Communications	449.94
INVOICE:	097002301030124								
	03/01/24			628028	P	04/02/24	10060130 541000 00000	Communications	439.94
INVOICE:	097002301030124								
	03/01/24			628028	P	04/02/24	10061410 541000 00000	Communications	299.96
INVOICE:	097002301030124								
	03/01/24			628028	P	04/02/24	10062620 541000 00000	Communications	419.94
INVOICE:	097002301030124								
	03/01/24			628028	P	04/02/24	20345080 541000 00000	Communications	1,399.00
INVOICE:	097002301030124								
	03/01/24			628028	P	04/02/24	20535010 541000 00000	Communications	1,224.73
INVOICE:	097002301030124								
	03/01/24			628028	P	04/02/24	10059920 541000 00000	Communications	2,015.36
INVOICE:	097002301030124								
VENDOR TOTALS		459,167.24	YTD INVOICED				544,125.19	YTD PAID	18,792.35
1994 STAPLES CONTRACT & COMMERCIAL INC									
	03/16/24		24000405	628029	P	04/02/24	10008840 551000 00000	office Supplies	219.58
INVOICE:	3562182887								
	03/23/24		24000405	628029	P	04/02/24	10008770 551000 00000	office Supplies	50.36
INVOICE:	3562613248								
	03/23/24		24000405	628029	P	04/02/24	10010410 551000 00000	office Supplies	50.09
INVOICE:	3562613238								
	03/23/24		24000405	628029	P	04/02/24	10060110 551000 00000	office Supplies	196.94
INVOICE:	3562613237								
	03/23/24		24000405	628029	P	04/02/24	10060130 551000 00000	office Supplies	196.94
INVOICE:	3562613237								
	03/23/24		24000405	628029	P	04/02/24	10060140 551000 00000	office Supplies	98.48
INVOICE:	3562613237								
VENDOR TOTALS		249,745.93	YTD INVOICED				92,856.75	YTD PAID	812.39
4772 TAMPA BAY COMMUNITY DEVELOPMENT CORP									
	03/18/24		24000302	628030	P	04/02/24	10026860 534000 00000	other Services	1,500.00
INVOICE:	22024A								
	03/18/24		24000302	628030	P	04/02/24	10026900 534000 00000	other Services	600.00
INVOICE:	22024A								
VENDOR TOTALS		15,000.00	YTD INVOICED				22,500.00	YTD PAID	2,100.00
4332 TAMPA ELECTRIC COMPANY									
	03/15/24			628031	P	04/02/24	10010410 543001 00000	utilities - Electric	12.75
INVOICE:	221008615231031524								
	03/21/24			628031	P	04/02/24	10060140 543001 00000	utilities - Electric	22.31
INVOICE:	211004922384032124								
	03/21/24			628031	P	04/02/24	10060110 543001 00000	utilities - Electric	1,921.27
INVOICE:	211004928175032124								
	03/21/24			628031	P	04/02/24	10060140 543001 00000	utilities - Electric	25.56
INVOICE:	211004922756032124								
	03/21/24			628031	P	04/02/24	10012740 543001 00000	utilities - Electric	370.67

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	211004923580032124								
	03/21/24			628031	P	04/02/24	10006430 543001 00000	utilities - Electric	199.57
INVOICE:	211004923580032124								
	03/26/24			628031	P	04/02/24	10012740 543001 00000	utilities - Electric	408.00
INVOICE:	211005074078032624								
	03/26/24			628031	P	04/02/24	10006430 543001 00000	utilities - Electric	219.70
INVOICE:	211005074078032624								
	03/25/24			628031	P	04/02/24	10060130 543001 00000	utilities - Electric	39.99
INVOICE:	211030125499032524								
	03/25/24			628031	P	04/02/24	10060130 543001 00000	utilities - Electric	60.28
INVOICE:	221008192553032524								
	03/25/24			628031	P	04/02/24	10060110 543001 00000	utilities - Electric	218.91
INVOICE:	211005072684032524								
	03/25/24			628031	P	04/02/24	10060140 543001 00000	utilities - Electric	99.63
INVOICE:	211005071561032524								
	03/25/24			628031	P	04/02/24	10060110 543001 00000	utilities - Electric	135.53
INVOICE:	211005071249032524								
	03/13/24			628031	P	04/02/24	10000200 543001 00000	utilities - Electric	287.42
INVOICE:	211004862259031324								
	03/21/24			628031	P	04/02/24	10000200 543001 00000	utilities - Electric	1,391.39
INVOICE:	211005008001032124								
	03/21/24			628031	P	04/02/24	10000200 543001 00000	utilities - Electric	874.64
INVOICE:	211006872496032124								
	03/13/24			628031	P	04/02/24	10000200 543001 00000	utilities - Electric	298.45
INVOICE:	221005724259031324								
	03/22/24			628031	P	04/02/24	10000200 543001 00000	utilities - Electric	12,222.60
INVOICE:	211005070944032224								
VENDOR TOTALS		533,551.41		YTD INVOICED			664,544.64	YTD PAID	18,808.67
11140 THE ANGELUS INC									
	03/28/24			628032	P	04/02/24	10014020 534000 00000	other services	102,185.53
INVOICE:	5403P1F								
VENDOR TOTALS		102,185.53		YTD INVOICED			102,185.53	YTD PAID	102,185.53
11794 AQUA TRIANGLE 1 CORP									
	03/18/24	24001027		628033	P	04/02/24	20345140 552000 00000	Operating Supplies	252.20
INVOICE:	1141839								
VENDOR TOTALS		3,187.70		YTD INVOICED			1,500.20	YTD PAID	252.20
9141 VAN SANT ENTERPRISES INC									
	03/14/24	24001491		628034	P	04/02/24	10000200 552106 00000	Uncapitalized Equipment	2,493.89
INVOICE:	263591								
VENDOR TOTALS		2,493.89		YTD INVOICED			2,493.89	YTD PAID	2,493.89
11512 UNITI FIBER HOLDINGS INC									
	03/01/24			628035	P	04/02/24	10000430 541000 00000	Communications	1,068.68
INVOICE:	456627								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									17,206.04 YTD INVOICED
									17,206.04 YTD PAID
									1,068.68
15 UTILITIES REFUND									
INVOICE:	03/21/24			628167	P	04/02/24	10060190 115000 00000	Accounts Receivable	716.07
INVOICE:	03/21/24	013054751238905		628168	P	04/02/24	10060190 115000 00000	Accounts Receivable	683.09
INVOICE:	03/22/24	013054751234235		628125	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	2,056.00
INVOICE:	03/22/24	012480831201725		628126	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	2,056.00
INVOICE:	03/22/24	013424371205565		628127	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	2,056.00
INVOICE:	03/25/24	015178971235580		628093	P	04/02/24	10060190 115000 00000	Accounts Receivable	515.63
INVOICE:	03/26/24	011475960325435		628064	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	600.34
INVOICE:	03/26/24	010650441240830		628117	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	716.93
INVOICE:	03/26/24	013189731246925		628036	P	04/02/24	10060190 115000 00000	Accounts Receivable	32.25
INVOICE:	03/26/24	013429210105345		628045	P	04/02/24	10060190 115000 00000	Accounts Receivable	21.81
INVOICE:	03/26/24	014970431247300		628047	P	04/02/24	10060190 115000 00000	Accounts Receivable	41.03
INVOICE:	03/26/24	013068480257215		628065	P	04/02/24	10060190 115000 00000	Accounts Receivable	590.25
INVOICE:	03/26/24	010650441240805		628067	P	04/02/24	10060190 115000 00000	Accounts Receivable	342.12
INVOICE:	03/26/24	013153360920855		628069	P	04/02/24	10060190 115000 00000	Accounts Receivable	49.81
INVOICE:	03/26/24	013059370201190		628070	P	04/02/24	10060190 115000 00000	Accounts Receivable	254.92
INVOICE:	03/26/24	013275540937880		628071	P	04/02/24	10060190 115000 00000	Accounts Receivable	58.49
INVOICE:	03/26/24	010897080325810		628072	P	04/02/24	10060190 115000 00000	Accounts Receivable	24.66
INVOICE:	03/26/24	010897990083330		628073	P	04/02/24	10060190 115000 00000	Accounts Receivable	326.01
INVOICE:	03/26/24	015112120457840		628077	P	04/02/24	10060190 115000 00000	Accounts Receivable	31.51
INVOICE:	03/26/24	013123131249265		628079	P	04/02/24	10060190 115000 00000	Accounts Receivable	243.00
INVOICE:	03/26/24	015316791213900		628084	P	04/02/24	10060190 115000 00000	Accounts Receivable	188.78
INVOICE:	03/26/24	014292681055175		628085	P	04/02/24	10060190 115000 00000	Accounts Receivable	76.80
INVOICE:	03/26/24	013698820981075		628086	P	04/02/24	10060190 115000 00000	Accounts Receivable	27.46
INVOICE:	03/26/24	013807680988315		628088	P	04/02/24	10060190 115000 00000	Accounts Receivable	102.60

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 014182230503775	03/26/24			628091	P	04/02/24	10060190 115000 00000	Accounts Receivable	104.03
INVOICE: 014183750272745B	03/26/24			628092	P	04/02/24	10060190 115000 00000	Accounts Receivable	203.04
INVOICE: 015137431154535	03/26/24			628098	P	04/02/24	10060190 115000 00000	Accounts Receivable	560.13
INVOICE: 011476471263510	03/26/24			628099	P	04/02/24	10060190 115000 00000	Accounts Receivable	550.75
INVOICE: 011476471263500	03/26/24			628100	P	04/02/24	10060190 115000 00000	Accounts Receivable	105.30
INVOICE: 011476471261965	03/26/24			628101	P	04/02/24	10060190 115000 00000	Accounts Receivable	14.04
INVOICE: 011476471258805	03/26/24			628102	P	04/02/24	10060190 115000 00000	Accounts Receivable	296.33
INVOICE: 015287121230465	03/26/24			628103	P	04/02/24	10060190 115000 00000	Accounts Receivable	73.85
INVOICE: 014977930101130	03/26/24			628106	P	04/02/24	10060190 115000 00000	Accounts Receivable	58.59
INVOICE: 012965480169560	03/26/24			628108	P	04/02/24	10060190 115000 00000	Accounts Receivable	138.97
INVOICE: 013935530416340	03/26/24			628110	P	04/02/24	10060190 115000 00000	Accounts Receivable	235.71
INVOICE: 011639411221240	03/26/24			628113	P	04/02/24	10060190 115000 00000	Accounts Receivable	5.44
INVOICE: 013505420457155	03/26/24			628114	P	04/02/24	10060190 115000 00000	Accounts Receivable	224.08
INVOICE: 013968161234830	03/26/24			628115	P	04/02/24	10060190 115000 00000	Accounts Receivable	96.15
INVOICE: 013647730510335	03/26/24			628116	P	04/02/24	10060190 115000 00000	Accounts Receivable	182.81
INVOICE: 013189731250460	03/26/24			628118	P	04/02/24	10060190 115000 00000	Accounts Receivable	65.19
INVOICE: 011528531238625	03/26/24			628120	P	04/02/24	10060190 115000 00000	Accounts Receivable	52.81
INVOICE: 012436780158335	03/26/24			628122	P	04/02/24	10060190 115000 00000	Accounts Receivable	183.59
INVOICE: 015100450512580	03/26/24			628123	P	04/02/24	10060190 115000 00000	Accounts Receivable	199.53
INVOICE: 015067530294835	03/26/24			628128	P	04/02/24	10060190 115000 00000	Accounts Receivable	125.96
INVOICE: 013161690303015	03/26/24			628129	P	04/02/24	10060190 115000 00000	Accounts Receivable	117.70
INVOICE: 011878100183100	03/26/24			628130	P	04/02/24	10060190 115000 00000	Accounts Receivable	336.42
INVOICE: 011878100248150	03/26/24			628131	P	04/02/24	10060190 115000 00000	Accounts Receivable	163.05
INVOICE: 011878100270690	03/26/24			628133	P	04/02/24	10060190 115000 00000	Accounts Receivable	32.25
INVOICE: 014058271073300	03/26/24			628134	P	04/02/24	10060190 115000 00000	Accounts Receivable	222.31
INVOICE: 011952060096820									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/26/24			628136	P	04/02/24	10060190 115000 00000	Accounts Receivable	180.89
INVOICE:	014960800218430								
	03/26/24			628138	P	04/02/24	10060190 115000 00000	Accounts Receivable	500.32
INVOICE:	011997741241890								
	03/26/24			628139	P	04/02/24	10060190 115000 00000	Accounts Receivable	177.71
INVOICE:	011997741239580								
	03/26/24			628141	P	04/02/24	10060190 115000 00000	Accounts Receivable	132.74
INVOICE:	012123990508895								
	03/26/24			628142	P	04/02/24	10060190 115000 00000	Accounts Receivable	789.96
INVOICE:	014972221202775								
	03/26/24			628144	P	04/02/24	10060190 115000 00000	Accounts Receivable	110.16
INVOICE:	013823270318780								
	03/26/24			628146	P	04/02/24	10060190 115000 00000	Accounts Receivable	129.11
INVOICE:	013894700059010								
	03/26/24			628147	P	04/02/24	10060190 115000 00000	Accounts Receivable	202.11
INVOICE:	014348111178275								
	03/26/24			628148	P	04/02/24	10060190 115000 00000	Accounts Receivable	282.70
INVOICE:	012303580257990								
	03/26/24			628150	P	04/02/24	10060190 115000 00000	Accounts Receivable	206.85
INVOICE:	014987540295820								
	03/26/24			628152	P	04/02/24	10060190 115000 00000	Accounts Receivable	271.63
INVOICE:	013465800952900								
	03/26/24			628169	P	04/02/24	10060190 115000 00000	Accounts Receivable	811.89
INVOICE:	013054751236405								
	03/26/24			628170	P	04/02/24	10060190 115000 00000	Accounts Receivable	805.02
INVOICE:	013054751236385								
	03/26/24			628171	P	04/02/24	10060190 115000 00000	Accounts Receivable	791.40
INVOICE:	013054751213510								
	03/26/24			628178	P	04/02/24	10060190 115000 00000	Accounts Receivable	541.13
INVOICE:	012618780044125								
	03/26/24			628154	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	703.42
INVOICE:	013054751219125								
	03/26/24			628174	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	682.42
INVOICE:	013054751219130								
	03/26/24			628155	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	710.90
INVOICE:	013054751232185								
	03/26/24			628156	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	713.15
INVOICE:	013054751232195								
	03/26/24			628157	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	692.75
INVOICE:	013054751232200								
	03/26/24			628158	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	685.99
INVOICE:	013054751234155								
	03/26/24			628159	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	1,477.96
INVOICE:	013054751234175								
	03/26/24			628160	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	715.21
INVOICE:	013054751235845								
	03/26/24			628161	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	696.85
INVOICE:	013054751235855								
	03/26/24			628162	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	671.33
INVOICE:	013054751235865								
	03/26/24			628163	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	1,484.17

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	013054751235870								
	03/26/24			628164	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	700.04
INVOICE:	013054751235875								
	03/26/24			628165	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	1,501.03
INVOICE:	013054751235880								
	03/26/24			628166	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	688.80
INVOICE:	013054751235885								
	03/27/24			628038	P	04/02/24	10060190 115000 00000	Accounts Receivable	10.44
INVOICE:	014220260429610								
	03/27/24			628040	P	04/02/24	10060190 115000 00000	Accounts Receivable	71.48
INVOICE:	013499770344965								
	03/27/24			628041	P	04/02/24	10060190 115000 00000	Accounts Receivable	139.33
INVOICE:	015287561056315								
	03/27/24			628042	P	04/02/24	10060190 115000 00000	Accounts Receivable	190.75
INVOICE:	014293010451615								
	03/27/24			628043	P	04/02/24	10060190 115000 00000	Accounts Receivable	532.02
INVOICE:	011112450371335								
	03/27/24			628046	P	04/02/24	10060190 115000 00000	Accounts Receivable	17.28
INVOICE:	015190000002990								
	03/27/24			628048	P	04/02/24	10060190 115000 00000	Accounts Receivable	101.95
INVOICE:	014131910435705								
	03/27/24			628049	P	04/02/24	10060190 115000 00000	Accounts Receivable	335.29
INVOICE:	015148951148620								
	03/27/24			628052	P	04/02/24	10060190 115000 00000	Accounts Receivable	462.75
INVOICE:	014359990048150								
	03/27/24			628053	P	04/02/24	10060190 115000 00000	Accounts Receivable	18.45
INVOICE:	010582310392075								
	03/27/24			628054	P	04/02/24	10060190 115000 00000	Accounts Receivable	27.41
INVOICE:	010650441247750								
	03/27/24			628055	P	04/02/24	10060190 115000 00000	Accounts Receivable	31.52
INVOICE:	010650441242445								
	03/27/24			628056	P	04/02/24	10060190 115000 00000	Accounts Receivable	89.52
INVOICE:	010650441207795								
	03/27/24			628066	P	04/02/24	10060190 115000 00000	Accounts Receivable	270.07
INVOICE:	013975451206560								
	03/27/24			628074	P	04/02/24	10060190 115000 00000	Accounts Receivable	23.88
INVOICE:	013123131252085								
	03/27/24			628075	P	04/02/24	10060190 115000 00000	Accounts Receivable	23.88
INVOICE:	013123131252080								
	03/27/24			628076	P	04/02/24	10060190 115000 00000	Accounts Receivable	44.02
INVOICE:	013123131249260								
	03/27/24			628078	P	04/02/24	10060190 115000 00000	Accounts Receivable	50.46
INVOICE:	014234631137625								
	03/27/24			628080	P	04/02/24	10060190 115000 00000	Accounts Receivable	341.01
INVOICE:	015247530072720								
	03/27/24			628081	P	04/02/24	10060190 115000 00000	Accounts Receivable	194.63
INVOICE:	011058680945835								
	03/27/24			628082	P	04/02/24	10060190 115000 00000	Accounts Receivable	151.14
INVOICE:	014317260054090								
	03/27/24			628087	P	04/02/24	10060190 115000 00000	Accounts Receivable	31.65
INVOICE:	015265930249270								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/27/24			628089	P	04/02/24	10060190 115000 00000	Accounts Receivable	12.18
INVOICE:	013960910057530								
	03/27/24			628094	P	04/02/24	10060190 115000 00000	Accounts Receivable	655.38
INVOICE:	011476471240990								
	03/27/24			628104	P	04/02/24	10060190 115000 00000	Accounts Receivable	41.03
INVOICE:	013181420247050								
	03/27/24			628107	P	04/02/24	10060190 115000 00000	Accounts Receivable	32.37
INVOICE:	013832150235050								
	03/27/24			628109	P	04/02/24	10060190 115000 00000	Accounts Receivable	58.53
INVOICE:	011625560045530								
	03/27/24			628111	P	04/02/24	10060190 115000 00000	Accounts Receivable	193.49
INVOICE:	011639411249405								
	03/27/24			628112	P	04/02/24	10060190 115000 00000	Accounts Receivable	193.49
INVOICE:	011639411249390								
	03/27/24			628119	P	04/02/24	10060190 115000 00000	Accounts Receivable	10.99
INVOICE:	011743800088405								
	03/27/24			628121	P	04/02/24	10060190 115000 00000	Accounts Receivable	158.50
INVOICE:	015305790387735								
	03/27/24			628124	P	04/02/24	10060190 115000 00000	Accounts Receivable	369.82
INVOICE:	015013411188280								
	03/27/24			628132	P	04/02/24	10060190 115000 00000	Accounts Receivable	301.45
INVOICE:	012796850285505								
	03/27/24			628135	P	04/02/24	10060190 115000 00000	Accounts Receivable	86.15
INVOICE:	015112800172925								
	03/27/24			628137	P	04/02/24	10060190 115000 00000	Accounts Receivable	196.82
INVOICE:	014373460454235								
	03/27/24			628140	P	04/02/24	10060190 115000 00000	Accounts Receivable	140.65
INVOICE:	012068370155500								
	03/27/24			628143	P	04/02/24	10060190 115000 00000	Accounts Receivable	42.01
INVOICE:	013196240433555								
	03/27/24			628145	P	04/02/24	10060190 115000 00000	Accounts Receivable	190.75
INVOICE:	015297560358760								
	03/27/24			628149	P	04/02/24	10060190 115000 00000	Accounts Receivable	176.91
INVOICE:	013605030154685A								
	03/27/24			628151	P	04/02/24	10060190 115000 00000	Accounts Receivable	293.05
INVOICE:	012925280144615A								
	03/27/24			628172	P	04/02/24	10060190 115000 00000	Accounts Receivable	34.38
INVOICE:	013054751222110								
	03/27/24			628173	P	04/02/24	10060190 115000 00000	Accounts Receivable	217.75
INVOICE:	013054751057020								
	03/27/24			628175	P	04/02/24	10060190 115000 00000	Accounts Receivable	82.01
INVOICE:	014121930378430								
	03/27/24			628176	P	04/02/24	10060190 115000 00000	Accounts Receivable	320.38
INVOICE:	014010741013215								
	03/27/24			628177	P	04/02/24	10060190 115000 00000	Accounts Receivable	65.00
INVOICE:	014184200521395								
	03/27/24			628179	P	04/02/24	10060190 115000 00000	Accounts Receivable	41.90
INVOICE:	013997020054890								
	03/27/24			628037	P	04/02/24	10060190 115000 00000	Accounts Receivable	456.50
INVOICE:	015303121068415								
	03/27/24			628050	P	04/02/24	10060190 115000 00000	Accounts Receivable	176.06

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	010537381	1250010							
	03/27/24			628090	P	04/02/24	10060190 115000 00000	Accounts Receivable	1,602.23
INVOICE:	011360361	1248465							
	03/27/24			628153	P	04/02/24	10060190 115000 00000	Accounts Receivable	689.08
INVOICE:	013694360	218200							
	03/27/24			628039	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	204.67
INVOICE:	014379160	0016095							
	03/27/24			628044	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	862.71
INVOICE:	013743821	200485							
	03/27/24			628051	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	180.21
INVOICE:	010572510	167585							
	03/27/24			628057	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	596.18
INVOICE:	010650441	240800							
	03/27/24			628058	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	597.90
INVOICE:	010650441	240810							
	03/27/24			628059	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	594.77
INVOICE:	010650441	240815							
	03/27/24			628060	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	543.81
INVOICE:	010650441	248260							
	03/27/24			628061	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	995.55
INVOICE:	010650441	248360							
	03/27/24			628062	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	490.45
INVOICE:	010650441	253245							
	03/27/24			628063	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	1,066.86
INVOICE:	010650441	256800							
	03/27/24			628068	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	224.36
INVOICE:	015198910	242300							
	03/27/24			628083	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	190.50
INVOICE:	014366060	432765							
	03/27/24			628095	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	554.68
INVOICE:	011476471	240470							
	03/27/24			628096	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	553.37
INVOICE:	011476471	240485							
	03/27/24			628097	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	238.36
INVOICE:	011476471	251105							
	03/27/24			628105	P	04/02/24	10059900 599001 00000	Refund of Prior Year Reve	148.24
INVOICE:	011556900	232005							
VENDOR TOTALS		973,076.33	YTD INVOICED				1,022,857.24	YTD PAID	52,257.64
2761 VANGUARD IDENTIFICATION SYSTEMS INC									
	03/18/24		24001418	628180	P	04/02/24	10001410 547000 00000	Printing and Binding	6,570.83
INVOICE:	I524619								
VENDOR TOTALS		6,570.83	YTD INVOICED				6,570.83	YTD PAID	6,570.83
2714 VERIZON WIRELESS SERVICES LLC									
	03/23/24			628181	P	04/02/24	10022430 541000 00000	Communications	3,180.80
INVOICE:	9959967059								
	03/23/24			628181	P	04/02/24	10022430 541000 00000	Communications	937.82
INVOICE:	9959881146								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/23/24			628181	P	04/02/24	10000200 552106 0000	Uncapitalized Equipment	29.99
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10000200 541000 0000	Communications	3,728.76
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10000400 541000 0000	Communications	1,246.85
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10000540 552106 0000	Uncapitalized Equipment	37.49
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10000540 541000 0000	Communications	193.40
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10000690 541000 0000	Communications	363.60
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10000750 541000 0000	Communications	427.20
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10000790 541000 0000	Communications	311.16
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10000810 541000 0000	Communications	77.36
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10001400 552106 0000	Uncapitalized Equipment	394.89
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10001400 541000 0000	Communications	620.60
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10001420 541000 0000	Communications	38.68
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10002620 541000 0000	Communications	469.37
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10004320 541000 0000	Communications	741.80
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10004390 541000 0000	Communications	38.68
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10004410 541000 0000	Communications	77.36
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10005010 541000 0000	Communications	543.24
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10005130 541000 0000	Communications	40.40
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10005160 541000 0000	Communications	77.36
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10005630 541000 0000	Communications	195.12
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10005650 541000 0000	Communications	119.48
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10005830 541000 0000	Communications	116.04
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10005940 541000 0000	Communications	347.23
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10005970 541000 0000	Communications	154.68
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10006000 541000 0000	Communications	310.23
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10006020 552106 0000	Uncapitalized Equipment	82.47

PAID INVOICES REPORT

PAY RUN: 16860C

TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10006020 541000 0000	Communications	195.12
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10006430 541000 0000	Communications	75.05
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10006600 541000 0000	Communications	697.96
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10007570 541000 0000	Communications	38.68
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10007810 541000 0000	Communications	118.01
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10007860 552106 0000	Uncapitalized Equipment	1,056.02
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10007860 541000 0000	Communications	1,679.56
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10007910 552106 0000	Uncapitalized Equipment	97.48
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10007910 541000 0000	Communications	83.22
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10008040 541000 0000	Communications	116.04
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10008130 541000 0000	Communications	40.40
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10008230 541000 0000	Communications	40.40
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10008320 552106 0000	Uncapitalized Equipment	367.39
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10008320 541000 0000	Communications	668.44
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10008520 541000 0000	Communications	198.56
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10008690 552106 0000	Uncapitalized Equipment	37.49
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10008690 541000 0000	Communications	84.08
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10008770 552106 0000	Uncapitalized Equipment	134.97
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10008770 541000 0000	Communications	696.24
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10008840 552106 0000	Uncapitalized Equipment	48.74
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10008840 541000 0000	Communications	270.76
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10008890 552106 0000	Uncapitalized Equipment	37.49
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10008890 541000 0000	Communications	281.78
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10009670 552106 0000	Uncapitalized Equipment	67.48
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10009670 541000 0000	Communications	479.39

PAID INVOICES REPORT

PAY RUN: 16860C

TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/23/24			628181	P	04/02/24	10009760 552106 0000	Uncapitalized Equipment	37.49
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10009760 541000 0000	Communications	2,648.31
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10009790 541000 0000	Communications	40.40
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10009870 552106 0000	Uncapitalized Equipment	97.47
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10009870 541000 0000	Communications	259.60
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10009900 552106 0000	Uncapitalized Equipment	37.49
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10009900 541000 0000	Communications	354.84
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10009960 541000 0000	Communications	116.04
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10010350 552106 0000	Uncapitalized Equipment	824.81
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10010350 541000 0000	Communications	2,450.43
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10010410 552106 0000	Uncapitalized Equipment	296.18
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10010410 541000 0000	Communications	736.75
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10010880 541000 0000	Communications	344.94
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10012360 552106 0000	Uncapitalized Equipment	74.98
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10012360 541000 0000	Communications	116.04
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10012740 541000 0000	Communications	77.36
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10013960 541000 0000	Communications	114.85
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10018200 541000 0000	Communications	38.68
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10022430 552106 0000	Uncapitalized Equipment	378.66
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10022430 541000 0000	Communications	739.64
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10026670 541000 0000	Communications	38.68
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10026900 541000 0000	Communications	116.87
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10036510 552106 0000	Uncapitalized Equipment	986.02
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10036510 541000 0000	Communications	2,572.21
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10059830 552106 0000	Uncapitalized Equipment	191.20
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10059830 541000 0000	Communications	548.24

PAID INVOICES REPORT

PAY RUN: 16860C

TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10059860 552106 00000	Uncapitalized Equipment	157.46
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10059860 541000 00000	Communications	354.84
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10059920 541000 00000	Communications	1,399.20
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10059960 552106 00000	Uncapitalized Equipment	-48.74
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10059960 541000 00000	Communications	1,165.56
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10060110 552106 00000	Uncapitalized Equipment	146.22
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10060110 541000 00000	Communications	5,669.39
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10060130 552106 00000	Uncapitalized Equipment	648.59
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10060130 541000 00000	Communications	6,365.26
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10060140 552106 00000	Uncapitalized Equipment	48.74
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10060140 541000 00000	Communications	1,821.40
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10060160 541000 00000	Communications	77.36
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10061410 552106 00000	Uncapitalized Equipment	67.48
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10061410 541000 00000	Communications	498.78
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10061450 541000 00000	Communications	154.72
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10061610 541000 00000	Communications	270.76
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10062010 541000 00000	Communications	425.48
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10062060 552106 00000	Uncapitalized Equipment	37.49
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10062060 541000 00000	Communications	113.43
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10062370 541000 00000	Communications	38.68
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	10062620 541000 00000	Communications	121.20
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	20315020 541000 00000	Communications	464.16
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	20345250 541000 00000	Communications	312.88
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	20535010 541000 00000	Communications	79.08
INVOICE: 9959871364	03/23/24			628181	P	04/02/24	20535030 541000 00000	Communications	80.80

PAID INVOICES REPORT

PAY RUN: 16860C

TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/23/24			628181	P	04/02/24	20535060 541000 00000	Communications	79.08
INVOICE:	9959871364								
VENDOR TOTALS		520,486.09	YTD INVOICED				582,752.15	YTD PAID	57,300.29
9828 VITAL RECORDS HOLDINGS LLC	02/29/24		24000260	628182	P	04/02/24	10006600 534000 00000	Other Services	565.38
INVOICE:	4115684TPA1								
VENDOR TOTALS		4,056.53	YTD INVOICED				3,774.54	YTD PAID	565.38
5515 WESTCARE GULFCOAST FLORIDA INC	02/23/24			628183	P	04/02/24	10035580 534000 00000	Other Services	28,988.29
INVOICE:	NOV23B								
INVOICE:	02/15/24			628183	P	04/02/24	10035580 534000 00000	Other Services	25,215.21
INVOICE:	JAN24B								
INVOICE:	03/14/24			628183	P	04/02/24	10035580 534000 00000	Other Services	30,230.24
INVOICE:	FEB24B								
VENDOR TOTALS		160,431.06	YTD INVOICED				493,493.92	YTD PAID	84,433.74
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/11/24			628185	P	04/02/24	10010410 543001 00000	Utilities - Electric	137.73
INVOICE:	2270010031124								
INVOICE:	03/14/24			628185	P	04/02/24	10010410 543001 00000	Utilities - Electric	111.47
INVOICE:	2270011031424								
INVOICE:	03/15/24			628185	P	04/02/24	10010410 543001 00000	Utilities - Electric	24,487.14
INVOICE:	5224031524								
INVOICE:	02/28/24			628185	P	04/02/24	10060130 543001 00000	Utilities - Electric	891.55
INVOICE:	2253863022824								
INVOICE:	03/26/24			628184	P	04/02/24	10033570 549003 00000	Public Assistance Utiliti	120.86
INVOICE:	RUSSO209588								
VENDOR TOTALS		3,759,184.11	YTD INVOICED				4,951,024.75	YTD PAID	25,748.75
9709 WITMER PUBLIC SAFETY GROUP INC	03/07/24		24001308	628186	P	04/02/24	10006430 552007 00000	Apparel and other Clothin	2,171.17
INVOICE:	INV435120								
INVOICE:	03/07/24		24001308	628186	P	04/02/24	10012740 552007 00000	Apparel and other Clothin	4,031.13
INVOICE:	INV435120								
VENDOR TOTALS		12,224.37	YTD INVOICED				7,331.57	YTD PAID	6,202.30
9644 WORLD WIDE TECHNOLOGY LLC	03/25/24		24001361	628187	P	04/02/24	23535010 552999 20F38	Confidential IT Purch Non	6,871.93
INVOICE:	11355805								
VENDOR TOTALS		371,624.84	YTD INVOICED				628,195.40	YTD PAID	6,871.93
REPORT TOTALS									2,144,619.54

PAID INVOICES REPORT

PAY RUN: 16860D

TO FISCAL 2024/07 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	242	2,144,619.54

PAID INVOICES REPORT

PAY RUN: 16860D

TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6166 COVANTA HOLDING CORPORATION	01/31/24			27039	M	04/02/24	10061860 562005 20132	Buildings--Architecture/De	3,692,991.03
INVOICE: 5692P5	01/31/24			27040	M	04/02/24	10061800 205999 00000	Contracts Payable Retaina	-108,329.32
INVOICE: 5692P5R	03/01/24			27041	M	04/02/24	10060130 534000 00000	Other Services	6,600.00
INVOICE: PAS2401PT	03/01/24			27041	M	04/02/24	10061430 534003 00000	WTE Energy Credit	455,988.55
INVOICE: PAS2401PT	03/01/24			27041	M	04/02/24	10061430 534002 00000	WTE Pass-throughs	107,070.31
INVOICE: PAS2401PT	03/01/24			27042	M	04/02/24	10061420 343422 00000	Waste To Energy Metal Rec	-32,712.57
INVOICE: PAS2401PTA									
VENDOR TOTALS		26,120,943.53	YTD INVOICED				35,990,777.02	YTD PAID	4,121,608.00
5669 DISTRICT SCHOOL BOARD OF PASCO COUNTY	03/21/24			27043	M	04/02/24	10028000 208000 00000	D/T Other Governmental Un	91,344.02
INVOICE: DEC2023INT									
VENDOR TOTALS		25,810,005.31	YTD INVOICED				28,411,598.80	YTD PAID	91,344.02
REPORT TOTALS									4,212,952.02

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	4,212,952.02

PAID INVOICES REPORT

PAY RUN: 16860E

TO FISCAL 2024/07 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			22792	T	04/05/24	10060140 534000 00000	other services	65,567.22
INVOICE:	040124								
VENDOR TOTALS			267,022.82	YTD INVOICED			263,924.97	YTD PAID	65,567.22
4368 ALLIED UNIVERSAL CORP	03/19/24		24000248	22793	T	04/05/24	10060130 552010 00000	Chemicals	2,469.98
INVOICE:	I2923181								
INVOICE:	I2923845		24000248	22793	T	04/05/24	10060130 552010 00000	Chemicals	2,058.00
INVOICE:	I2924373		24000248	22793	T	04/05/24	10060110 552010 00000	Chemicals	1,630.76
INVOICE:	I2924377		24000248	22793	T	04/05/24	10060130 552010 00000	Chemicals	2,307.86
INVOICE:	I2920878		24000248	22793	T	04/05/24	10060110 552010 00000	Chemicals	432.96
INVOICE:	I2924856		24000248	22793	T	04/05/24	10060130 552010 00000	Chemicals	2,199.14
INVOICE:	I2921684		24000248	22793	T	04/05/24	10060130 552010 00000	Chemicals	4,772.11
INVOICE:	I2921935		24000248	22793	T	04/05/24	10060130 552010 00000	Chemicals	4,741.60
INVOICE:	I2922810		24000248	22793	T	04/05/24	10060130 552010 00000	Chemicals	4,764.49
INVOICE:	I2923139		24000248	22793	T	04/05/24	10060130 552010 00000	Chemicals	4,749.23
INVOICE:	I2923833		24000248	22793	T	04/05/24	10060130 552010 00000	Chemicals	3,135.63
INVOICE:	I2923530		24000248	22793	T	04/05/24	10060130 552010 00000	Chemicals	3,130.87
VENDOR TOTALS			724,021.85	YTD INVOICED			831,703.63	YTD PAID	36,392.63
8678 BANDES CONSTRUCTION COMPANY INC	03/31/24			22794	T	04/05/24	10049600 205999 00000	Contracts Payable Retaina	-16,005.49
INVOICE:	5978P1R								
INVOICE:	5978P1			22794	T	04/05/24	10049580 562000 20F02	Buildings	320,109.84
INVOICE:	5587P5			22794	T	04/05/24	10060720 562000 23F04	Buildings	111,667.34
INVOICE:	5587P5R			22794	T	04/05/24	10060750 205999 00000	Contracts Payable Retaina	-5,583.37
VENDOR TOTALS			1,730,734.88	YTD INVOICED			1,730,734.88	YTD PAID	410,188.32
4570 DAVID NELSON CONSTRUCTION CO	02/29/24			22795	T	04/05/24	10067760 562000 20F41	Buildings	470,631.50
INVOICE:	5071P13								
INVOICE:	5071P13R			22795	T	04/05/24	10067770 205999 00000	Contracts Payable Retaina	-23,531.57

PAID INVOICES REPORT

PAY RUN: 16860E

TO FISCAL 2024/07 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		4,285,916.71 YTD INVOICED			5,397,409.16 YTD PAID			447,099.93	
4474 ELECTRIC SUPPLY OF TAMPA INC	02/13/24		23000635	22796	T	04/05/24	10048990 562000 20F38	Buildings	95.46
INVOICE: S3548729104	02/13/24		23000635	22796	T	04/05/24	10048990 562000 20F38	Buildings	3,369.53
INVOICE: S3548729105	03/05/24		23000635	22796	T	04/05/24	10048990 562000 20F38	Buildings	69.87
INVOICE: S3548729106	03/06/24		23000635	22796	T	04/05/24	10048990 562000 20F38	Buildings	270.38
INVOICE: S3548729108	03/07/24		23000635	22796	T	04/05/24	10048990 562000 20F38	Buildings	830.25
INVOICE: S3548729109	03/13/24		23000635	22796	T	04/05/24	10048990 562000 20F38	Buildings	3,830.00
INVOICE: S3548729114	03/14/24		23000635	22796	T	04/05/24	10048990 562000 20F38	Buildings	51.81
INVOICE: S3548729115	03/14/24		23000635	22796	T	04/05/24	10048990 562000 20F38	Buildings	3,127.97
INVOICE: S3548729116	03/15/24		23000635	22796	T	04/05/24	10048990 562000 20F38	Buildings	1,280.97
INVOICE: S3548729117	02/05/24		23000635	22796	T	04/05/24	10048990 562000 20F38	Buildings	151.09
INVOICE: S3719255002	02/15/24		23000631	22796	T	04/05/24	10048990 562000 20F38	Buildings	778.95
INVOICE: S3710878019	02/19/24		23000631	22796	T	04/05/24	10048990 562000 20F38	Buildings	342.11
INVOICE: S3710878024									
VENDOR TOTALS		108,804.41 YTD INVOICED			122,787.76 YTD PAID			14,198.39	
5852 ENVIROWASTE SERVICES GROUP INC	03/21/24		24000058	22797	T	04/05/24	10060130 534000 00000	Other Services	4,660.50
INVOICE: 20241371									
VENDOR TOTALS		83,861.75 YTD INVOICED			108,064.75 YTD PAID			4,660.50	
7560 INGRAM INDUSTRIES INC	03/10/24		24000107	22798	T	04/05/24	10001410 566000 00000	Library Books	683.58
INVOICE: 80907864	03/11/24		24000107	22798	T	04/05/24	10001410 566000 00000	Library Books	64.36
INVOICE: 80916088	03/13/24		24000107	22798	T	04/05/24	10001410 566000 00000	Library Books	233.55
INVOICE: 80969426	03/13/24		24000107	22798	T	04/05/24	10001410 566000 00000	Library Books	179.22
INVOICE: 80969427	03/14/24		24000107	22798	T	04/05/24	10001410 566000 00000	Library Books	224.92
INVOICE: 80989949	03/19/24		24000107	22798	T	04/05/24	10001410 566000 00000	Library Books	747.42
INVOICE: 81047878	03/19/24		24000107	22798	T	04/05/24	10001410 566000 00000	Library Books	216.47

PAID INVOICES REPORT

PAY RUN: 16860E

TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 81057163	03/20/24		24000107	22798	T	04/05/24	10001410 566000 00000	Library Books	264.95
INVOICE: 81080126	03/20/24		24000107	22798	T	04/05/24	10001410 566000 00000	Library Books	181.62
INVOICE: 81080127	03/22/24		24000107	22798	T	04/05/24	10001410 566000 00000	Library Books	101.91
INVOICE: 81115501	03/22/24		24000107	22798	T	04/05/24	10001410 566000 00000	Library Books	910.01
INVOICE: 81120115	03/22/24		24000107	22798	T	04/05/24	10001410 566000 00000	Library Books	308.59
INVOICE: 81120116									
VENDOR TOTALS			81,863.22	YTD INVOICED			81,920.22	YTD PAID	4,116.60
5496 JON R THOGMARTIN MD PA	01/31/24			22799	T	04/05/24	10006590 549030 00000	Commissions Fees Costs	132,460.00
INVOICE: 0101013124									
VENDOR TOTALS			830,931.58	YTD INVOICED			1,142,164.58	YTD PAID	132,460.00
10166 KIMLEY-HORN AND ASSOCIATES INC	03/20/24			22800	T	04/05/24	21215020 534000 00000	other Services	13,335.37
INVOICE: 0165200000224	03/20/24			22800	T	04/05/24	21215020 534000 00000	other Services	3,689.44
INVOICE: 27407109	02/29/24			22800	T	04/05/24	10060700 563000 20016	Improvements Other Than B	630.00
INVOICE: 27486363	02/29/24			22800	T	04/05/24	10060700 563000 20016	Improvements Other Than B	677.50
INVOICE: 27486386									
VENDOR TOTALS			390,527.08	YTD INVOICED			613,710.15	YTD PAID	18,332.31
4583 KISINGER CAMPO & ASSOCIATES CORP	03/14/24			22801	T	04/05/24	10044860 563015 21015	IOTB-Sidewalks	356.00
INVOICE: 5418P12									
VENDOR TOTALS			110,646.86	YTD INVOICED			200,797.86	YTD PAID	356.00
7014 PERSONNEL SOLUTIONS PLUS LLC	03/20/24		24000199	22802	T	04/05/24	10059830 534000 00000	other Services	867.74
INVOICE: 114690	03/20/24		24000199	22802	T	04/05/24	10059830 534000 00000	other Services	793.98
INVOICE: 114691									
VENDOR TOTALS			58,671.14	YTD INVOICED			68,337.20	YTD PAID	1,661.72
3576 PROFESSIONAL SERVICE INDUSTRIES INC	03/27/24			22803	T	04/05/24	10048990 562000 20F38	Buildings	25,390.00
INVOICE: 00920304									

PAID INVOICES REPORT

PAY RUN: 16860E

TO FISCAL 2024/07 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									284,657.80 YTD INVOICED
									540,776.30 YTD PAID
									25,390.00
6127 BLUETRITON BRANDS INC									
INVOICE:	03/22/24	04C6707963257	24000571	22804	T	04/05/24	10010350 552000 00000	Operating Supplies	15.48
INVOICE:	03/22/24	04C6707963257	24000571	22804	T	04/05/24	10036510 552000 00000	Operating Supplies	15.48
INVOICE:	03/26/24	04C6707963263	24000571	22804	T	04/05/24	10010350 552000 00000	Operating Supplies	27.95
INVOICE:	03/26/24	04C6707963263	24000571	22804	T	04/05/24	10036510 552000 00000	Operating Supplies	27.96
INVOICE:	03/22/24	04C6707963252	24000571	22804	T	04/05/24	10010350 552000 00000	Operating Supplies	169.26
INVOICE:	03/22/24	04C6707963252	24000571	22804	T	04/05/24	10036510 552000 00000	Operating Supplies	169.26
VENDOR TOTALS									9,982.60 YTD INVOICED
									10,102.27 YTD PAID
									425.39
11680 REAGAN HOPP									
INVOICE:	03/22/24	PR165V387		22805	T	04/05/24	20345250 534000 00000	Other Services	150.00
VENDOR TOTALS									4,080.00 YTD INVOICED
									4,080.00 YTD PAID
									150.00
3719 RED WING BRANDS OF AMERICA INC									
INVOICE:	03/21/24	20240321046093	24000486	22806	T	04/05/24	10010350 552021 00000	Safety Markings & Devices	150.00
VENDOR TOTALS									17,811.52 YTD INVOICED
									18,839.91 YTD PAID
									150.00
5067 SC SIGNATURE CONSTRUCTION CORPORATION									
INVOICE:	02/20/24	223675	24000932	22807	T	04/05/24	10042340 562000 20F08	Buildings	7,394.40
INVOICE:	02/20/24	223675	24000932	22807	T	04/05/24	10042350 562000 20F08	Buildings	3,981.60
INVOICE:	03/21/24	5898P1		22807	T	04/05/24	10026900 534000 00000	Other Services	39,479.20
INVOICE:	03/21/24	5898P1		22807	T	04/05/24	10026900 534000 00000	Other Services	47.90
VENDOR TOTALS									775,376.84 YTD INVOICED
									980,508.72 YTD PAID
									50,903.10
11769 SIEF SALLAM									
INVOICE:	03/22/24	PR165V397		22808	T	04/05/24	20345250 534000 00000	Other Services	570.00
INVOICE:	03/22/24	PR165V398		22808	T	04/05/24	20345230 534000 00000	Other Services	130.00
VENDOR TOTALS									2,376.00 YTD INVOICED
									2,376.00 YTD PAID
									700.00

PAID INVOICES REPORT

PAY RUN: 16860E

TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2312 SUNBELT SOD & GRADING CO., INC.									
INVOICE: 245714AA	03/15/24		24000289	22809	T	04/05/24	10036510 552008 00000	Maint Materials-Not Rds&B	1,800.00
INVOICE: 245729AA	03/22/24		24000289	22809	T	04/05/24	10036510 552008 00000	Maint Materials-Not Rds&B	2,760.00
INVOICE: 245731AA	03/22/24		24000289	22809	T	04/05/24	10036510 552008 00000	Maint Materials-Not Rds&B	3,496.00
INVOICE: 245732AA	03/22/24		24000289	22809	T	04/05/24	10036510 552008 00000	Maint Materials-Not Rds&B	800.00
VENDOR TOTALS			171,724.00	YTD INVOICED			191,472.00	YTD PAID	8,856.00
2555 SUNSTATE COATINGS INC									
INVOICE: 031824	03/18/24		24000256	22810	T	04/05/24	10060140 534000 00000	Other Services	8,507.55
INVOICE: 031924	03/18/24		24000256	22810	T	04/05/24	10060140 534000 00000	Other Services	684.50
INVOICE: 032024	03/20/24		24000256	22810	T	04/05/24	10060140 534000 00000	Other Services	995.30
VENDOR TOTALS			190,441.57	YTD INVOICED			282,999.91	YTD PAID	10,187.35
3186 TRIAS CONSTRUCTION LLC									
INVOICE: 5402P3	03/25/24			22811	T	04/05/24	10044180 562000 00000	Buildings	121,010.35
INVOICE: 5402P3R	03/25/24			22811	T	04/05/24	10044230 205999 00000	Contracts Payable Retaina	-6,050.52
VENDOR TOTALS			8,507,845.25	YTD INVOICED			9,480,180.25	YTD PAID	114,959.83
6822 VORTEX SERVICES LLC									
INVOICE: 312956	02/22/24			22812	T	04/05/24	24415090 563000 LIN00	Improvements Other Than B	32,536.70
VENDOR TOTALS			5,452,882.22	YTD INVOICED			7,761,291.65	YTD PAID	32,536.70
REPORT TOTALS									1,379,291.99
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								21	1,379,291.99

PAID INVOICES REPORT

PAY RUN: 16860EJ

TO FISCAL 2024/07 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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5671 OFFICE OF PASCO COUNTY CLERK & COMPTRROLLER				22813	T	04/05/24	26000030 208091 00000	Cash Bonds	25,347.00
	03/28/24								
INVOICE:	0322032824								

VENDOR TOTALS	9,182,995.67	YTD INVOICED		7,188,820.34	YTD PAID				25,347.00
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REPORT TOTALS									25,347.00
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	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	25,347.00

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

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
44685	04/02/2024	PRTD	15 ALICIA R LORENZO	03/29/2024		040224	139.20
				CHECK		44685 TOTAL:	139.20
44686	04/02/2024	PRTD	15 AMANDA WALTON	03/27/2024		040224	111.98
				CHECK		44686 TOTAL:	111.98
44687	04/02/2024	PRTD	15 ANN B TAYLOR	03/29/2024		040224	133.59
				CHECK		44687 TOTAL:	133.59
44688	04/02/2024	PRTD	15 BENJAMIN TONG	03/29/2024		040224	177.30
				CHECK		44688 TOTAL:	177.30
44689	04/02/2024	PRTD	15 BRENDA MENDOZA	03/27/2024		040224	115.13
				CHECK		44689 TOTAL:	115.13
44690	04/02/2024	PRTD	15 BRYON S SINEFF	03/27/2024		040224	112.65
				CHECK		44690 TOTAL:	112.65
44691	04/02/2024	PRTD	15 CAPITAL DESIGN & ENGINEERING INC	03/29/2024		040224	514.61
				CHECK		44691 TOTAL:	514.61
44692	04/02/2024	PRTD	15 CHELLARAM KISHORE	03/27/2024		040224	135.90
				CHECK		44692 TOTAL:	135.90
44693	04/02/2024	PRTD	15 CHELSIE MAE WOODY	03/29/2024		040224	74.49
				CHECK		44693 TOTAL:	74.49
44694	04/02/2024	PRTD	15 CONNERTON CHARTER SCHOOL	03/27/2024		040224	49.56
				CHECK		44694 TOTAL:	49.56

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
44695	04/02/2024	PRTD	15 CYNTHIA G GWINN	03/29/2024		040224	130.35
				CHECK		44695 TOTAL:	130.35
44696	04/02/2024	PRTD	15 DARWIN HOMES LLC	03/27/2024		040224	96.49
				CHECK		44696 TOTAL:	96.49
44697	04/02/2024	PRTD	15 DAVID ALEXANDER BENTLEY	03/29/2024		040224	161.72
				CHECK		44697 TOTAL:	161.72
44698	04/02/2024	PRTD	15 DAVID JAMES MURPHY	03/29/2024		040224	125.89
				CHECK		44698 TOTAL:	125.89
44699	04/02/2024	PRTD	15 DAVID WEEKLEY HOMES	03/27/2024		040224	175.22
				CHECK		44699 TOTAL:	175.22
44700	04/02/2024	PRTD	15 DOUGLAS HERKO	03/29/2024		040224	173.55
				CHECK		44700 TOTAL:	173.55
44701	04/02/2024	PRTD	15 FORESTAR REAL ESTATE GROUP INC	03/29/2024		040224	1,281.29
				CHECK		44701 TOTAL:	1,281.29
44702	04/02/2024	PRTD	15 FRED ADINOLFI	03/29/2024		040224	99.55
				CHECK		44702 TOTAL:	99.55
44703	04/02/2024	PRTD	15 GUILLERMO GONZALEZ	03/29/2024		040224	150.00
				CHECK		44703 TOTAL:	150.00
44704	04/02/2024	PRTD	15 HARMONY SHOPPING PLAZA LLC	03/29/2024		040224	140.22
				CHECK		44704 TOTAL:	140.22

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
03/29/2024		040224	140.22
	CHECK	44705 TOTAL:	140.22
03/29/2024		040224	80.30
	CHECK	44706 TOTAL:	80.30
03/29/2024		040224	168.55
	CHECK	44707 TOTAL:	168.55
03/29/2024		040224	117.72
	CHECK	44708 TOTAL:	117.72
03/29/2024		040224	142.76
	CHECK	44709 TOTAL:	142.76
03/29/2024		040224	79.84
	CHECK	44710 TOTAL:	79.84
03/29/2024		040224	11.71
	CHECK	44711 TOTAL:	11.71
03/29/2024		040224	95.60
	CHECK	44712 TOTAL:	95.60
03/29/2024		040224	137.71
	CHECK	44713 TOTAL:	137.71
03/29/2024		040224	7.82
	CHECK	44714 TOTAL:	7.82

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
44715	04/02/2024	PRTD	15 NEIL CARTER	03/29/2024		040224	128.40
				CHECK		44715 TOTAL:	128.40
44716	04/02/2024	PRTD	15 NOOR DISTRIBUTORS LLC	03/29/2024		040224	153.80
				CHECK		44716 TOTAL:	153.80
44717	04/02/2024	PRTD	15 RALPH S FERNANDEZ	03/27/2024		040224	162.07
				CHECK		44717 TOTAL:	162.07
44718	04/02/2024	PRTD	15 ROBERT ALSTON	03/29/2024		040224	143.45
				CHECK		44718 TOTAL:	143.45
44719	04/02/2024	PRTD	15 ROBERT K KEIDEL	03/29/2024		040224	69.93
				CHECK		44719 TOTAL:	69.93
44720	04/02/2024	PRTD	15 ROSHAUNA COLLINS	03/29/2024		040224	109.85
				CHECK		44720 TOTAL:	109.85
44721	04/02/2024	PRTD	15 RYAN HOMES	03/27/2024		040224	151.87
				CHECK		44721 TOTAL:	151.87
44722	04/02/2024	PRTD	15 RYAN HOMES	03/27/2024		040224	153.37
				CHECK		44722 TOTAL:	153.37
44723	04/02/2024	PRTD	15 RYAN HOMES	03/27/2024		040224	165.42
				CHECK		44723 TOTAL:	165.42
44724	04/02/2024	PRTD	15 SALEM TOWNHOMES PH 3	03/27/2024		040224	52.69
				CHECK		44724 TOTAL:	52.69

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

3209 Ref

INV DATE	PO	PAY RUN	NET
03/29/2024		040224	132.52
	CHECK	44725 TOTAL:	132.52
03/29/2024		040224	129.17
	CHECK	44726 TOTAL:	129.17
03/29/2024		040224	65.05
	CHECK	44727 TOTAL:	65.05
03/27/2024		040224	177.14
	CHECK	44728 TOTAL:	177.14
03/27/2024		040224	60.00
	CHECK	44729 TOTAL:	60.00
03/29/2024		040224	143.09
	CHECK	44730 TOTAL:	143.09
NUMBER OF CHECKS 46			*** CASH ACCOUNT TOTAL *** 7,078.74
		COUNT	AMOUNT
TOTAL PRINTED CHECKS		46	7,078.74
*** GRAND TOTAL ***			7,078.74

04/02/2024 14:16
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| Pasco County, FL LIVE
| A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| P 6
| 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	7	67									
APP	2401-00000-000000-201000-00000-0000-000000-000-0000	04/02/2024	040224	040224				Vouchers Payable		7,078.74	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2801-00000-000000-101064-00000-0000-000000-000-0000	04/02/2024	040224	040224				JPMorgan 3209 Util Refunds			7,078.74
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		7,078.74	7,078.74
APP	2801-00000-000000-207401-00000-0000-000000-000-0000	04/02/2024	040224	040224				D/T Water&wstwr Unit Fund		7,078.74	
APP	2401-00000-000000-104000-00000-0000-000000-000-0000	04/02/2024	040224	040224				Equity In Pooled Cash			7,078.74
								SYSTEM GENERATED ENTRIES TOTAL		7,078.74	7,078.74
								JOURNAL 2024/07/67 TOTAL		14,157.48	14,157.48

04/02/2024 14:16
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| Pasco County, FL LIVE
| A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| P 7
| apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2024	7	67	04/02/2024	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		7,078.74
					2401-00000-000000-201000-00000-0000-000000-000-0000	7,078.74	
					Vouchers Payable		
					FUND TOTAL	7,078.74	7,078.74
2801	2024	7	67	04/02/2024	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		7,078.74
					2801-00000-000000-207401-00000-0000-000000-000-0000	7,078.74	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	7,078.74	7,078.74

04/02/2024 14:16
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| Pasco County, FL LIVE
| A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| P 8
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		7,078.74
2801 Board Pooled Cash	7,078.74	
	-----	-----
TOTAL	7,078.74	7,078.74

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	04/04/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	628188	628371	16861C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	5094	5094	16861JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	44731	44943	040424
EFT Transfers	22814	22828	16861E
EFT Transfers (Jail- Commissary)	22829	22829	16861EJ
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
Wire Transfers	27044	27045	16861D

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

04/04/24

Approvals:

Commissioner Oakley _____

or KL

Commissioner Bradford _____

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16861C

TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2853 ACF STANDBY SYSTEMS LLC	01/31/24		23000741	628188	P	04/04/24	10048990 562000 20F38	Buildings	5,754.49
INVOICE: 021E2422611	01/31/24		23000741	628188	P	04/04/24	10070120 562000 20F38	Buildings	105,245.51
INVOICE: 021E2422611	01/31/24		23000741	628188	P	04/04/24	10048990 562000 20F38	Buildings	5,754.50
INVOICE: 021E2422731	01/31/24		23000741	628188	P	04/04/24	10070120 562000 20F38	Buildings	105,245.50
INVOICE: 021E2422731									
VENDOR TOTALS			755,001.00	YTD INVOICED			755,001.00	YTD PAID	222,000.00
10130 A TOTAL SOLUTION INC	03/14/24		24001419	628189	P	04/04/24	10000200 546001 00000	Maintenance - Buildings	989.03
INVOICE: 0000177582									
VENDOR TOTALS			93,500.73	YTD INVOICED			90,758.30	YTD PAID	989.03
3663 BADGER METER INC	03/22/24		24000442	628190	P	04/04/24	10060190 141000 00000	Materials and Supplies	343,902.02
INVOICE: 1645777									
VENDOR TOTALS			2,374,533.30	YTD INVOICED			3,397,459.70	YTD PAID	343,902.02
5670 BOARD OF COUNTY COMMISSIONERS	03/27/24			628191	P	04/04/24	10004250 543003 00000	Utilities - water/wastewa	1,636.13
INVOICE: 0423565032724	03/27/24			628191	P	04/04/24	10004250 543003 00000	Utilities - water/wastewa	39.21
INVOICE: 0423575032724	03/25/24			628191	P	04/04/24	10004380 543003 00000	Utilities - water/wastewa	405.23
INVOICE: 1087905032524	03/25/24			628191	P	04/04/24	10004380 543003 00000	Utilities - water/wastewa	240.91
INVOICE: 0480735032524	03/25/24			628191	P	04/04/24	10004380 543003 00000	Utilities - water/wastewa	232.13
INVOICE: 0480710032524	03/25/24			628191	P	04/04/24	10004380 543003 00000	Utilities - water/wastewa	170.67
INVOICE: 0480705032524	03/25/24			628191	P	04/04/24	10004380 543003 00000	Utilities - water/wastewa	197.01
INVOICE: 0480715032524	03/25/24			628191	P	04/04/24	10004380 543003 00000	Utilities - water/wastewa	214.57
INVOICE: 0480720032524	03/25/24			628191	P	04/04/24	10004380 543003 00000	Utilities - water/wastewa	249.69
INVOICE: 0480725032524	03/26/24			628191	P	04/04/24	10000200 543003 00000	Utilities - water/wastewa	414.94
INVOICE: 0142390032624	03/26/24			628191	P	04/04/24	10000200 543003 00000	Utilities - water/wastewa	369.66
INVOICE: 0142395032624	03/26/24			628191	P	04/04/24	10000200 543003 00000	Utilities - water/wastewa	240.91
INVOICE: 0142400032624	03/27/24			628191	P	04/04/24	10000200 543003 00000	Utilities - water/wastewa	6.24
INVOICE: 0997590032724									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									3,131,335.04 YTD INVOICED
									3,826,970.43 YTD PAID
									4,417.30
6383 CARAHSOFT TECHNOLOGY CORPORATION									
	04/02/24			628192	P	04/04/24	10009950 534000 00000	Other Services	11,119.68
INVOICE:	IN1638266								
VENDOR TOTALS									1,499,139.36 YTD INVOICED
									1,579,398.80 YTD PAID
									11,119.68
8134 CARR RIGGS & INGRAM LLC									
	03/28/24		24000559	628193	P	04/04/24	10007090 532000 00000	Accounting & Auditing	104,850.00
INVOICE:	17910765								
	02/28/24		24000559	628193	P	04/04/24	10007090 532000 00000	Accounting & Auditing	136,300.00
INVOICE:	17878945								
VENDOR TOTALS									466,450.00 YTD INVOICED
									467,450.00 YTD PAID
									241,150.00
10437 CHAMPIONS IN MOTION INC									
	03/29/24			628194	P	04/04/24	10005710 534000 00000	Other Services	725.20
INVOICE:	PR129063								
	03/29/24			628194	P	04/04/24	10005710 534000 00000	Other Services	322.00
INVOICE:	PR129065								
VENDOR TOTALS									4,800.60 YTD INVOICED
									6,923.00 YTD PAID
									1,047.20
3375 CINTAS CORPORATION NO 2									
	03/22/24		24000694	628195	P	04/04/24	10060130 549022 00000	Laundry and Dry Cleaning	24.39
INVOICE:	4187259490								
	03/22/24		24000694	628195	P	04/04/24	10060140 549022 00000	Laundry and Dry Cleaning	3.33
INVOICE:	4187259490								
	03/26/24		24000694	628195	P	04/04/24	10060370 549022 00000	Laundry and Dry Cleaning	19.25
INVOICE:	4187542067								
	03/28/24		24000694	628195	P	04/04/24	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE:	4187850125								
VENDOR TOTALS									79,245.49 YTD INVOICED
									126,851.57 YTD PAID
									74.69
5643 CITY OF DADE CITY									
	03/25/24			628196	P	04/04/24	10000200 543003 00000	Utilities - Water/Wastewa	652.63
INVOICE:	030141000032524								
	03/25/24			628196	P	04/04/24	10000200 543003 00000	Utilities - Water/Wastewa	131.91
INVOICE:	030501000032524								
VENDOR TOTALS									252,294.36 YTD INVOICED
									267,210.20 YTD PAID
									784.54
5363 COASTAL DESIGN CONSULTANTS INC									
	04/01/24			628197	P	04/04/24	10017320 534000 00000	Other Services	920.00
INVOICE:	7675								
VENDOR TOTALS									171,468.40 YTD INVOICED
									174,728.40 YTD PAID
									920.00

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TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8116 PROGRESS ENERGY INC	03/26/24			628198	P	04/04/24	10060130 543001 00000	utilities - Electric	96.33
INVOICE: 910142546789032624	03/26/24			628198	P	04/04/24	10060130 543001 00000	utilities - Electric	61.01
INVOICE: 910085356864032624	03/26/24			628198	P	04/04/24	10010410 543001 00000	utilities - Electric	867.05
INVOICE: 910085984840032624	03/26/24			628198	P	04/04/24	10060130 543001 00000	utilities - Electric	190.74
INVOICE: 910085083230032624	03/26/24			628198	P	04/04/24	10060130 543001 00000	utilities - Electric	351.52
INVOICE: 910085901031032624	03/26/24			628198	P	04/04/24	10010410 543001 00000	utilities - Electric	574.08
INVOICE: 910085041321032624	03/26/24			628198	P	04/04/24	10060130 543001 00000	utilities - Electric	134.57
INVOICE: 910085938175032624	02/27/24			628198	P	04/04/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE: 910085086697022724	03/18/24			628198	P	04/04/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE: 910080997035031824	04/01/24			628198	P	04/04/24	10004240 543001 00000	utilities - Electric	153.14
INVOICE: 910080715073040124	03/25/24			628198	P	04/04/24	10004300 543001 00000	utilities - Electric	789.81
INVOICE: 910085521885032524	03/25/24			628198	P	04/04/24	10004300 543001 00000	utilities - Electric	30.79
INVOICE: 910085170816032524	03/26/24			628198	P	04/04/24	10004300 543001 00000	utilities - Electric	313.43
INVOICE: 910085169186032624	03/28/24			628198	P	04/04/24	10004200 543001 00000	utilities - Electric	30.79
INVOICE: 910085872405032824	04/01/24			628198	P	04/04/24	10004410 543001 00000	utilities - Electric	2,584.58
INVOICE: 910093834620040124	04/01/24			628198	P	04/04/24	10004260 543001 00000	utilities - Electric	30.79
INVOICE: 910087515124040124	04/01/24			628198	P	04/04/24	10004260 543001 00000	utilities - Electric	30.79
INVOICE: 910085042033040124	03/28/24			628198	P	04/04/24	10000200 543001 00000	utilities - Electric	298.74
INVOICE: 910080674518032824	03/28/24			628198	P	04/04/24	10000200 543001 00000	utilities - Electric	43.73
INVOICE: 910080998557032824	03/27/24			628198	P	04/04/24	10000200 543001 00000	utilities - Electric	1,300.38
INVOICE: 910085041462032724	03/28/24			628198	P	04/04/24	10000200 543001 00000	utilities - Electric	355.19
INVOICE: 910085486516032824	04/01/24			628198	P	04/04/24	10000200 543001 00000	utilities - Electric	132.14
INVOICE: 910085566911040124	03/28/24			628198	P	04/04/24	10000200 543001 00000	utilities - Electric	572.00
INVOICE: 910085872025032824									
VENDOR TOTALS									9,003.18
									2,821,244.40 YTD INVOICED
									3,661,841.03 YTD PAID

2765 FISHER SCIENTIFIC COMPANY LLC

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/15/24		24000057	628199	P	04/04/24	10060370 552000 00000	Operating Supplies	627.59
INVOICE:	0752127								
VENDOR TOTALS			133,196.83	YTD INVOICED			149,179.26	YTD PAID	627.59
4214 FORD & HARRISON LLP	03/21/24		24001031	628200	P	04/04/24	10006510 531002 00000	Outside Legal Counsel	4,360.50
INVOICE:	918416								
VENDOR TOTALS			10,151.00	YTD INVOICED			10,151.00	YTD PAID	4,360.50
4328 FRONTIER FLORIDA LLC	02/06/24			628201	P	04/04/24	10010880 541000 00000	Communications	165.98
INVOICE:	7273758435020624								
VENDOR TOTALS			188,580.26	YTD INVOICED			208,382.76	YTD PAID	165.98
3498 W W GRAINGER INC	10/10/23		24000608	628202	P	04/04/24	10060130 552000 00000	Operating Supplies	327.00
INVOICE:	9865448626								
INVOICE:	9057082266		24000608	628202	P	04/04/24	10060130 552000 00000	Operating Supplies	29,501.52
INVOICE:	9068283879		24000608	628202	P	04/04/24	10060130 552000 00000	Operating Supplies	60.65
INVOICE:	9066696726		24000608	628202	P	04/04/24	10060130 552000 00000	Operating Supplies	179.94
INVOICE:	9067424607		24000608	628202	P	04/04/24	10060110 552000 00000	Operating Supplies	139.90
INVOICE:	9067782830		24000608	628202	P	04/04/24	10060110 552000 00000	Operating Supplies	85.28
INVOICE:	9067782855		24000608	628202	P	04/04/24	10060140 552000 00000	Operating Supplies	25.80
INVOICE:	9061168093		24000608	628202	P	04/04/24	10060130 552000 00000	Operating Supplies	1,107.91
INVOICE:	9066270035		24000608	628202	P	04/04/24	10060130 552000 00000	Operating Supplies	37.60
INVOICE:	9065683238		24000608	628202	P	04/04/24	10060110 552000 00000	Operating Supplies	232.02
INVOICE:	9064629000		24000608	628202	P	04/04/24	10060110 552000 00000	Operating Supplies	147.54
INVOICE:	9067311523		24000608	628202	P	04/04/24	10060130 552000 00000	Operating Supplies	61.74
INVOICE:	9070359865		24000608	628202	P	04/04/24	10060190 141000 00000	Materials and Supplies	322.14
INVOICE:	9070298121		24000608	628202	P	04/04/24	10060190 141000 00000	Materials and Supplies	115.92
VENDOR TOTALS			503,171.66	YTD INVOICED			520,923.73	YTD PAID	32,344.96
8241 HAZEN & SAWYER DPC	03/27/24			628203	P	04/04/24	24425050 531000 00000	Professional Services	51,889.76

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6003P1									
VENDOR TOTALS	350,871.04 YTD INVOICED			612,353.20 YTD PAID			51,889.76		
8602 HUMANA INSURANCE COMPANY	02/20/24			628204	P	04/04/24	10007170 202435	Dental Insurance EE	21,908.58
INVOICE: 275211049	02/20/24			628204	P	04/04/24	10007170 202122	Vision Insurance	17,596.84
INVOICE: 275211049									
VENDOR TOTALS	248,883.20 YTD INVOICED			288,649.60 YTD PAID			39,505.42		
11970 JAVIER GOMEZ ORTIZ	03/30/24			628205	P	04/04/24	10005700 534000 00000	Other Services	140.00
INVOICE: PR137758									
VENDOR TOTALS	140.00 YTD INVOICED			140.00 YTD PAID			140.00		
11587 KEYA CLARK	03/07/24			628206	P	04/04/24	10005820 534000 00000	Other Services	110.60
INVOICE: PR170456									
VENDOR TOTALS	483.70 YTD INVOICED			585.20 YTD PAID			110.60		
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	03/31/24		24000339	628208	P	04/04/24	10000350 547000 00000	Printing and Binding	94.37
INVOICE: 292880184	03/31/24		24000339	628208	P	04/04/24	10000350 571044 00000	Capital Lease DS - Princi	186.90
INVOICE: 292880184	03/31/24		24000339	628208	P	04/04/24	10000350 572044 00000	Capital Lease DS - Intere	4.65
INVOICE: 292880184	03/31/24		24000040	628207	P	04/04/24	10000350 547000 00000	Printing and Binding	141.59
INVOICE: 293035400	03/31/24		24000040	628207	P	04/04/24	10000350 571044 00000	Capital Lease DS - Princi	119.87
INVOICE: 293035400	03/31/24		24000040	628207	P	04/04/24	10000350 572044 00000	Capital Lease DS - Intere	2.99
INVOICE: 293035400	03/31/24		24000244	628208	P	04/04/24	24425010 544000 00000	Rentals and Leases	191.98
INVOICE: 293034349	03/31/24		24000041	628208	P	04/04/24	10059830 544000 00000	Rentals and Leases	286.51
INVOICE: 293034542	03/31/24		24000829	628209	P	04/04/24	10000790 544000 00000	Rentals and Leases	193.86
INVOICE: 44334347	04/02/24		24000230	628209	P	04/04/24	20535010 544000 00000	Rentals and Leases	377.79
INVOICE: 44520065	04/02/24		24000233	628209	P	04/04/24	20535010 544000 00000	Rentals and Leases	831.11
INVOICE: 44520071	04/02/24		24000232	628209	P	04/04/24	20535010 544000 00000	Rentals and Leases	463.79
INVOICE: 44520072	03/31/24		24000524	628208	P	04/04/24	10026860 544000 00000	Rentals and Leases	335.31
INVOICE: 293034193									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			159,880.90	YTD INVOICED			179,614.76	YTD PAID	3,230.72
11231 LITTLE BLUE HERON HOLDINGS INC	04/01/24			628210	P	04/04/24	25125010 562005 21F04	Buildings-Architecture/De	8,000.00
INVOICE: 197900									
VENDOR TOTALS			32,556.62	YTD INVOICED			52,556.62	YTD PAID	8,000.00
8289 BRIGGS EQUIPMENT INC	12/14/23			628211	P	04/04/24	10059860 564010 00000	Other Equipment	48,817.74
INVOICE: INV2983337									
VENDOR TOTALS			48,817.74	YTD INVOICED			48,817.74	YTD PAID	48,817.74
10652 MAINZER MANAGEMENT INC	03/18/24		24000731	628212	P	04/04/24	10059830 534000 00000	Other Services	1,380.00
INVOICE: 90141500013216									
VENDOR TOTALS			24,452.45	YTD INVOICED			24,452.45	YTD PAID	1,380.00
8887 MIDWEST TAPE LLC	03/31/24		24000100	628213	P	04/04/24	10001410 566000 00000	Library Books	28,707.24
INVOICE: 505271414									
VENDOR TOTALS			160,314.77	YTD INVOICED			185,530.92	YTD PAID	28,707.24
6845 MUNICIPAL EMERGENCY SERVICES, INC.	01/31/24			628214	P	04/04/24	10012740 552106 00000	Uncapitalized Equipment	1,490.50
INVOICE: IN2000136									
	01/31/24			628214	P	04/04/24	10006430 552106 00000	Uncapitalized Equipment	802.58
INVOICE: IN2000136									
	03/12/24			628214	P	04/04/24	10044140 552106 00000	Uncapitalized Equipment	90.00
INVOICE: IN2021454									
	03/19/24			628214	P	04/04/24	10044140 552106 00000	Uncapitalized Equipment	4,575.38
INVOICE: IN2024879									
VENDOR TOTALS			531,295.90	YTD INVOICED			726,215.87	YTD PAID	6,958.46
3718 PACE ANALYTICAL SERVICES LLC	03/25/24		24000119	628215	P	04/04/24	10036510 534000 00000	Other Services	256.00
INVOICE: 2435602879									
	03/27/24		24000119	628215	P	04/04/24	10036510 534000 00000	Other Services	64.00
INVOICE: 2435603508									
VENDOR TOTALS			40,916.60	YTD INVOICED			42,290.85	YTD PAID	320.00
7156 PAFF SERVICES LLC	03/13/24		24000326	628216	P	04/04/24	10060110 534000 00000	Other Services	747.00
INVOICE: TS6431									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			123,860.00	YTD INVOICED			180,829.30	YTD PAID	747.00
4988 PARLIAMENTARY REPORTING INC	03/12/24		24000174	628217	P	04/04/24	10062370 545003 00000	General Liability Claims	323.30
INVOICE: 233351									
VENDOR TOTALS			8,002.41	YTD INVOICED			8,372.91	YTD PAID	323.30
11752 PEPIN DISTRIBUTING COMPANY	03/06/24		24000853	628218	P	04/04/24	20345300 549023 00000	Food and Dietary	1,123.95
INVOICE: 3844830									
VENDOR TOTALS			3,163.96	YTD INVOICED			3,163.96	YTD PAID	1,123.95
5 REFUNDS									
INVOICE: 23012562	03/29/24			628232	P	04/04/24	24423000 329508 00000	Solid Waste Assessments-C	2,108.16
INVOICE: 23028470	03/29/24			628228	P	04/04/24	24423000 329508 00000	Solid Waste Assessments-C	18.43
INVOICE: 23033551	03/29/24			628231	P	04/04/24	24423000 329508 00000	Solid Waste Assessments-C	9.98
INVOICE: 23038830	03/29/24			628226	P	04/04/24	24423000 329508 00000	Solid Waste Assessments-C	21.18
INVOICE: 23043053	03/29/24			628219	P	04/04/24	24423000 329508 00000	Solid Waste Assessments-C	2,979.16
INVOICE: 23044370	03/29/24			628220	P	04/04/24	24423000 329508 00000	Solid Waste Assessments-C	239.60
INVOICE: 23115368	03/29/24			628234	P	04/04/24	24423000 329508 00000	Solid Waste Assessments-C	967.62
INVOICE: 23127798	03/29/24			628224	P	04/04/24	24423000 329508 00000	Solid Waste Assessments-C	10.37
INVOICE: 23141943	03/29/24			628223	P	04/04/24	24423000 329508 00000	Solid Waste Assessments-C	59.90
INVOICE: 23161806	03/29/24			628221	P	04/04/24	24423000 329508 00000	Solid Waste Assessments-C	315.07
INVOICE: 23175370	03/29/24			628225	P	04/04/24	24423000 329508 00000	Solid Waste Assessments-C	19.54
INVOICE: 23187029	03/29/24			628233	P	04/04/24	24423000 329508 00000	Solid Waste Assessments-C	59.90
INVOICE: BCS240139	03/13/24			628227	P	04/04/24	10009780 349034 00000	Central Permit Plan Revie	75.25
INVOICE: BCS240139	03/13/24			628227	P	04/04/24	10009820 341937 00000	Site Review Fee	21.00
INVOICE: BCS240139	03/13/24			628227	P	04/04/24	10009650 341908 00000	Technology Fee Dev Servic	17.50
INVOICE: PR170444	03/30/24			628222	P	04/04/24	20343150 347210 00000	Program Activity Fees	72.00
INVOICE: 9108BCB44BFE459CEE3D	03/28/24			628229	P	04/04/24	21433180 325201 00000	Special Assmnts - Search	9.00
	03/28/24			628230	P	04/04/24	21433180 325201 00000	Special Assmnts - Search	9.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 67D2D84AAE08405AAD08									
VENDOR TOTALS			1,245,730.08	YTD INVOICED			1,383,480.17	YTD PAID	7,012.66
11937 ROYAL ALLIANCES INC	03/31/24		24001554	628235	P	04/04/24	10059920 534000 00000	Other Services	3,323.53
INVOICE: PSINV106433									
VENDOR TOTALS			6,934.08	YTD INVOICED			6,756.68	YTD PAID	3,323.53
10717 STEARNS CONRAD & SCHMIDT CONSULTING ENGINEERS INC	01/31/24			628236	P	04/04/24	21205040 534000 00000	Other Services	4,016.83
INVOICE: 0492910									
INVOICE: 02/29/24									
INVOICE: 0495777									
VENDOR TOTALS			64,729.03	YTD INVOICED			72,779.93	YTD PAID	6,731.83
10850 SERVICEWEAR APPAREL INC	03/19/24		24000806	628237	P	04/04/24	10004390 552007 00000	Apparel and Other Clothin	201.37
INVOICE: 0054276886									
INVOICE: 03/26/24									
INVOICE: 0054334671									
VENDOR TOTALS			34,583.50	YTD INVOICED			34,583.50	YTD PAID	292.12
4 SETTLEMENT	04/02/24			628238	P	04/04/24	10062370 545003 00000	General Liability Claims	2,102.03
INVOICE: HR240279									
VENDOR TOTALS			125,189.44	YTD INVOICED			125,189.44	YTD PAID	2,102.03
7235 SIMPSON ENVIRONMENTAL SERVICES, LLC	03/20/24		24000295	628239	P	04/04/24	10060110 534000 00000	other Services	2,340.00
INVOICE: TRII002253									
VENDOR TOTALS			26,184.00	YTD INVOICED			33,154.00	YTD PAID	2,340.00
3553 SITEONE LANDSCAPE SUPPLY, LLC	03/18/24		24001173	628240	P	04/04/24	10004390 552003 00000	Insecticides/Pesticides	11,650.80
INVOICE: 138860262001									
VENDOR TOTALS			107,651.76	YTD INVOICED			84,613.82	YTD PAID	11,650.80
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	03/21/24			628241	P	04/04/24	10012740 541000 00000	Communications	136.96
INVOICE: 169345501032124									
INVOICE: 03/21/24									
INVOICE: 169345501032124									
INVOICE: 03/21/24									
INVOICE: 166420901032124									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/21/24			628241	P	04/04/24	10000350 541000 00000	Communications	122.14
INVOICE:	166420901032124								
	03/21/24			628241	P	04/04/24	10008890 541000 00000	Communications	133.13
INVOICE:	231346501032124								
VENDOR TOTALS		459,666.18	YTD INVOICED				544,624.13	YTD PAID	498.94
10382 STD ENTERPRISES INC	02/29/24		24000198	628242	P	04/04/24	10061450 534000 00000	Other Services	30,000.00
INVOICE:	2102592								
	02/29/24		24000202	628242	P	04/04/24	10061450 534000 00000	Other Services	7,722.00
INVOICE:	2102478								
VENDOR TOTALS		221,190.00	YTD INVOICED				286,944.00	YTD PAID	37,722.00
4332 TAMPA ELECTRIC COMPANY	03/25/24			628243	P	04/04/24	10062010 543001 00000	Utilities - Electric	619.54
INVOICE:	211005071876032524								
	03/25/24			628243	P	04/04/24	10000200 543001 00000	Utilities - Electric	1,020.26
INVOICE:	211005072270032524								
	03/27/24			628243	P	04/04/24	10000200 543001 00000	Utilities - Electric	728.04
INVOICE:	211005075737032724								
	03/28/24			628243	P	04/04/24	10000200 543001 00000	Utilities - Electric	350.32
INVOICE:	211005077246032824								
	03/28/24			628243	P	04/04/24	10000200 543001 00000	Utilities - Electric	519.36
INVOICE:	211005077949032824								
	03/28/24			628243	P	04/04/24	10000200 543001 00000	Utilities - Electric	1,101.38
INVOICE:	211005078319032824								
VENDOR TOTALS		537,890.31	YTD INVOICED				668,883.54	YTD PAID	4,338.90
10932 TAMPA PREMIER LEAGUE INC	04/02/24			628244	P	04/04/24	10005820 534000 00000	Other Services	4,322.50
INVOICE:	PR170437								
	04/02/24			628244	P	04/04/24	10005820 534000 00000	Other Services	4,550.00
INVOICE:	PR170472								
VENDOR TOTALS		8,872.50	YTD INVOICED				8,872.50	YTD PAID	8,872.50
2456 US WATER SERVICES CORPORATION	03/27/24			628245	P	04/04/24	10060700 563000 20008	Improvements Other Than B	7,500.00
INVOICE:	SI91858								
	03/27/24			628245	P	04/04/24	10060700 563000 20009	Improvements Other Than B	4,000.00
INVOICE:	SI91858								
	03/27/24			628245	P	04/04/24	10060700 563000 20008	Improvements Other Than B	6,215.00
INVOICE:	SI91868								
	03/27/24			628245	P	04/04/24	10060700 563000 20008	Improvements Other Than B	5,955.00
INVOICE:	SI91861								
	03/27/24			628245	P	04/04/24	10060700 563000 20008	Improvements Other Than B	4,760.50
INVOICE:	SI91867								
	03/27/24			628245	P	04/04/24	10060700 563000 20008	Improvements Other Than B	3,150.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SI91860									
VENDOR TOTALS	4,541,830.99 YTD INVOICED			5,906,798.12 YTD PAID			31,580.50		
15 UTILITIES REFUND									
	03/26/24			628349	P	04/04/24	10059900 599001 00000	Refund of Prior Year Reve	1,469.15
INVOICE:	013054751234160			628254	P	04/04/24	10060190 115000 00000	Accounts Receivable	97.97
	03/28/24			628257	P	04/04/24	10060190 115000 00000	Accounts Receivable	124.34
INVOICE:	010238160064815			628263	P	04/04/24	10060190 115000 00000	Accounts Receivable	50.56
	03/28/24			628272	P	04/04/24	10060190 115000 00000	Accounts Receivable	8.78
INVOICE:	013463320298350			628276	P	04/04/24	10060190 115000 00000	Accounts Receivable	34.19
	03/28/24			628277	P	04/04/24	10060190 115000 00000	Accounts Receivable	96.15
INVOICE:	011116690494005			628279	P	04/04/24	10060190 115000 00000	Accounts Receivable	28.65
	03/28/24			628280	P	04/04/24	10060190 115000 00000	Accounts Receivable	18.15
INVOICE:	015292791074965A			628281	P	04/04/24	10060190 115000 00000	Accounts Receivable	30.72
	03/28/24			628283	P	04/04/24	10060190 115000 00000	Accounts Receivable	12.72
INVOICE:	010460980004200			628287	P	04/04/24	10060190 115000 00000	Accounts Receivable	65.00
	03/28/24			628291	P	04/04/24	10060190 115000 00000	Accounts Receivable	73.85
INVOICE:	010924270239845A			628292	P	04/04/24	10060190 115000 00000	Accounts Receivable	28.65
	03/28/24			628293	P	04/04/24	10060190 115000 00000	Accounts Receivable	94.23
INVOICE:	013123131257675			628298	P	04/04/24	10060190 115000 00000	Accounts Receivable	32.25
	03/28/24			628299	P	04/04/24	10060190 115000 00000	Accounts Receivable	16.65
INVOICE:	013123131252120			628300	P	04/04/24	10060190 115000 00000	Accounts Receivable	11.70
	03/28/24			628302	P	04/04/24	10060190 115000 00000	Accounts Receivable	194.40
INVOICE:	013123131252095			628303	P	04/04/24	10060190 115000 00000	Accounts Receivable	143.15
	03/28/24			628304	P	04/04/24	10060190 115000 00000	Accounts Receivable	192.89
INVOICE:	013979910120700B			628305	P	04/04/24	10060190 115000 00000	Accounts Receivable	193.49
	03/28/24			628307	P	04/04/24	10060190 115000 00000	Accounts Receivable	334.20
INVOICE:	012757820387290E								
	03/28/24								
INVOICE:	013215921264620A								
	03/28/24								
INVOICE:	013215921261015A								
	03/28/24								
INVOICE:	013215921261000A								
	03/28/24								
INVOICE:	011375440243240								
	03/28/24								
INVOICE:	014169230023380								
	03/28/24								
INVOICE:	011476471261655								
	03/28/24								
INVOICE:	013221640454095								
	03/28/24								
INVOICE:	011560940191050A								
	03/28/24								
INVOICE:	011605771227190								
	03/28/24								
INVOICE:	011639411249395								
	03/28/24								
INVOICE:	013409310340560								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/28/24			628309	P	04/04/24	10060190 115000 00000	Accounts Receivable	131.02
INVOICE:	011528531236960								
	03/28/24			628314	P	04/04/24	10060190 115000 00000	Accounts Receivable	23.99
INVOICE:	013161690111350								
	03/28/24			628317	P	04/04/24	10060190 115000 00000	Accounts Receivable	63.00
INVOICE:	013979870392145								
	03/28/24			628318	P	04/04/24	10060190 115000 00000	Accounts Receivable	10.44
INVOICE:	013979870107970								
	03/28/24			628320	P	04/04/24	10060190 115000 00000	Accounts Receivable	32.25
INVOICE:	013293120296905								
	03/28/24			628322	P	04/04/24	10060190 115000 00000	Accounts Receivable	19.70
INVOICE:	014002921226885								
	03/28/24			628323	P	04/04/24	10060190 115000 00000	Accounts Receivable	32.25
INVOICE:	013131070417715								
	03/28/24			628327	P	04/04/24	10060190 115000 00000	Accounts Receivable	115.59
INVOICE:	011997741247655A								
	03/28/24			628328	P	04/04/24	10060190 115000 00000	Accounts Receivable	56.97
INVOICE:	011997741244275A								
	03/28/24			628329	P	04/04/24	10060190 115000 00000	Accounts Receivable	59.27
INVOICE:	011997741244260A								
	03/28/24			628330	P	04/04/24	10060190 115000 00000	Accounts Receivable	66.56
INVOICE:	011997741241905A								
	03/28/24			628331	P	04/04/24	10060190 115000 00000	Accounts Receivable	92.37
INVOICE:	011997741239615A								
	03/28/24			628332	P	04/04/24	10060190 115000 00000	Accounts Receivable	65.68
INVOICE:	011997741233390A								
	03/28/24			628335	P	04/04/24	10060190 115000 00000	Accounts Receivable	62.04
INVOICE:	015173430026830A								
	03/28/24			628336	P	04/04/24	10060190 115000 00000	Accounts Receivable	12.51
INVOICE:	014301050428530A								
	03/28/24			628341	P	04/04/24	10060190 115000 00000	Accounts Receivable	58.22
INVOICE:	012221491260500A								
	03/28/24			628343	P	04/04/24	10060190 115000 00000	Accounts Receivable	121.01
INVOICE:	012270860481115								
	03/28/24			628347	P	04/04/24	10060190 115000 00000	Accounts Receivable	68.02
INVOICE:	012785870502365								
	03/28/24			628348	P	04/04/24	10060190 115000 00000	Accounts Receivable	34.19
INVOICE:	010999780004505								
	03/28/24			628350	P	04/04/24	10060190 115000 00000	Accounts Receivable	51.90
INVOICE:	013054751239630A								
	03/28/24			628351	P	04/04/24	10060190 115000 00000	Accounts Receivable	34.86
INVOICE:	013054751234685A								
	03/28/24			628352	P	04/04/24	10060190 115000 00000	Accounts Receivable	81.81
INVOICE:	013054751232560A								
	03/28/24			628353	P	04/04/24	10060190 115000 00000	Accounts Receivable	36.93
INVOICE:	013054751230990A								
	03/28/24			628354	P	04/04/24	10060190 115000 00000	Accounts Receivable	18.72
INVOICE:	013054751230980A								
	03/28/24			628355	P	04/04/24	10060190 115000 00000	Accounts Receivable	142.54
INVOICE:	013054751211235								
	03/28/24			628356	P	04/04/24	10060190 115000 00000	Accounts Receivable	133.20

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	013054751210280								
	03/28/24			628357	P	04/04/24	10060190 115000 00000	Accounts Receivable	25.14
INVOICE:	013054751032620A								
	03/28/24			628362	P	04/04/24	10060190 115000 00000	Accounts Receivable	40.19
INVOICE:	011410440390235								
	03/28/24			628364	P	04/04/24	10060190 115000 00000	Accounts Receivable	117.97
INVOICE:	015313200366505								
	03/29/24			628250	P	04/04/24	10060190 115000 00000	Accounts Receivable	152.17
INVOICE:	010067570937380								
	03/29/24			628262	P	04/04/24	10060190 115000 00000	Accounts Receivable	66.46
INVOICE:	014000770134720								
	03/29/24			628266	P	04/04/24	10060190 115000 00000	Accounts Receivable	8.60
INVOICE:	010650441248770								
	03/29/24			628267	P	04/04/24	10060190 115000 00000	Accounts Receivable	13.37
INVOICE:	010650441248190								
	03/29/24			628268	P	04/04/24	10060190 115000 00000	Accounts Receivable	5.62
INVOICE:	010650441228445								
	03/29/24			628269	P	04/04/24	10060190 115000 00000	Accounts Receivable	53.90
INVOICE:	014124390107640B								
	03/29/24			628271	P	04/04/24	10060190 115000 00000	Accounts Receivable	19.33
INVOICE:	010741260386700								
	03/29/24			628275	P	04/04/24	10060190 115000 00000	Accounts Receivable	58.59
INVOICE:	010897970016745								
	03/29/24			628285	P	04/04/24	10060190 115000 00000	Accounts Receivable	29.53
INVOICE:	011146000100845								
	03/29/24			628288	P	04/04/24	10060190 115000 00000	Accounts Receivable	20.00
INVOICE:	014236950362310								
	03/29/24			628289	P	04/04/24	10060190 115000 00000	Accounts Receivable	96.15
INVOICE:	011291910370645								
	03/29/24			628290	P	04/04/24	10060190 115000 00000	Accounts Receivable	12.51
INVOICE:	011314080015550								
	03/29/24			628294	P	04/04/24	10060190 115000 00000	Accounts Receivable	14.33
INVOICE:	013215921264815A								
	03/29/24			628295	P	04/04/24	10060190 115000 00000	Accounts Receivable	23.88
INVOICE:	013215921264635A								
	03/29/24			628296	P	04/04/24	10060190 115000 00000	Accounts Receivable	29.83
INVOICE:	013215921261010A								
	03/29/24			628297	P	04/04/24	10060190 115000 00000	Accounts Receivable	7.71
INVOICE:	014088300375940								
	03/29/24			628308	P	04/04/24	10060190 115000 00000	Accounts Receivable	82.47
INVOICE:	015032481195710								
	03/29/24			628311	P	04/04/24	10060190 115000 00000	Accounts Receivable	31.66
INVOICE:	011528531243600								
	03/29/24			628312	P	04/04/24	10060190 115000 00000	Accounts Receivable	68.63
INVOICE:	011528531241930								
	03/29/24			628315	P	04/04/24	10060190 115000 00000	Accounts Receivable	59.24
INVOICE:	013500710460145								
	03/29/24			628316	P	04/04/24	10060190 115000 00000	Accounts Receivable	22.45
INVOICE:	014315270481025								
	03/29/24			628319	P	04/04/24	10060190 115000 00000	Accounts Receivable	48.41
INVOICE:	013979870518350								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/29/24			628326	P	04/04/24	10060190 115000 00000	Accounts Receivable	50.46
INVOICE:	014373460389545								
	03/29/24			628337	P	04/04/24	10060190 115000 00000	Accounts Receivable	82.50
INVOICE:	012124600177710								
	03/29/24			628338	P	04/04/24	10060190 115000 00000	Accounts Receivable	68.26
INVOICE:	013518410062690								
	03/29/24			628339	P	04/04/24	10060190 115000 00000	Accounts Receivable	107.58
INVOICE:	015315271201480								
	03/29/24			628342	P	04/04/24	10060190 115000 00000	Accounts Receivable	67.27
INVOICE:	013481420954190								
	03/29/24			628344	P	04/04/24	10060190 115000 00000	Accounts Receivable	70.30
INVOICE:	015110400385950								
	03/29/24			628249	P	04/04/24	10060190 115000 00000	Accounts Receivable	176.14
INVOICE:	015223121229860								
	03/29/24			628253	P	04/04/24	10060190 115000 00000	Accounts Receivable	46.22
INVOICE:	013312690940455								
	03/29/24			628310	P	04/04/24	10060190 115000 00000	Accounts Receivable	33.97
INVOICE:	011528531251325								
	04/01/24			628247	P	04/04/24	10060190 115000 00000	Accounts Receivable	174.84
INVOICE:	015223121221520								
	04/01/24			628252	P	04/04/24	10060190 115000 00000	Accounts Receivable	129.61
INVOICE:	015035960089960								
	04/01/24			628255	P	04/04/24	10060190 115000 00000	Accounts Receivable	389.54
INVOICE:	015309360980570								
	04/01/24			628256	P	04/04/24	10060190 115000 00000	Accounts Receivable	544.37
INVOICE:	010320120220350								
	04/01/24			628261	P	04/04/24	10060190 115000 00000	Accounts Receivable	211.49
INVOICE:	015058770018325								
	04/01/24			628273	P	04/04/24	10060190 115000 00000	Accounts Receivable	440.30
INVOICE:	014098571077260								
	04/01/24			628274	P	04/04/24	10060190 115000 00000	Accounts Receivable	19.53
INVOICE:	013372340414285								
	04/01/24			628286	P	04/04/24	10060190 115000 00000	Accounts Receivable	18.72
INVOICE:	014023490428015								
	04/01/24			628306	P	04/04/24	10060190 115000 00000	Accounts Receivable	141.40
INVOICE:	014059211073720								
	04/01/24			628313	P	04/04/24	10060190 115000 00000	Accounts Receivable	274.11
INVOICE:	015243590102965								
	04/01/24			628324	P	04/04/24	10060190 115000 00000	Accounts Receivable	20.61
INVOICE:	015029081194120								
	04/01/24			628345	P	04/04/24	10060190 115000 00000	Accounts Receivable	5.19
INVOICE:	013250380922570								
	04/01/24			628358	P	04/04/24	10060190 115000 00000	Accounts Receivable	671.82
INVOICE:	013054751234705								
	04/01/24			628360	P	04/04/24	10060190 115000 00000	Accounts Receivable	355.17
INVOICE:	015256680061100								
	04/02/24			628248	P	04/04/24	10060190 115000 00000	Accounts Receivable	170.97
INVOICE:	015223121221570								
	04/02/24			628260	P	04/04/24	10060190 115000 00000	Accounts Receivable	192.73
INVOICE:	013687730367630								
	04/02/24			628284	P	04/04/24	10060190 115000 00000	Accounts Receivable	371.70

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	013390661	234495								
	04/02/24			628325	P	04/04/24	10060190 115000 00000	Accounts Receivable	30.96	
INVOICE:	011954780	305675								
	04/02/24			628333	P	04/04/24	10060190 115000 00000	Accounts Receivable	88.81	
INVOICE:	011997741	247235								
	04/02/24			628365	P	04/04/24	10060190 115000 00000	Accounts Receivable	292.87	
INVOICE:	015287961	1100995								
	04/02/24			628246	P	04/04/24	10060190 115000 00000	Accounts Receivable	1,185.00	
INVOICE:	015332541	272145								
	04/02/24			628251	P	04/04/24	10060190 115000 00000	Accounts Receivable	341.44	
INVOICE:	013126470	925135								
	04/02/24			628278	P	04/04/24	10060190 115000 00000	Accounts Receivable	1,185.00	
INVOICE:	014225561	275010								
	04/02/24			628334	P	04/04/24	10060190 115000 00000	Accounts Receivable	231.14	
INVOICE:	011997741	247215								
	04/02/24			628340	P	04/04/24	10060190 115000 00000	Accounts Receivable	323.57	
INVOICE:	013247670	230000								
	04/02/24			628282	P	04/04/24	10059900 599001 00000	Refund of Prior Year Reve	1,136.67	
INVOICE:	013123131	239800								
	04/02/24			628321	P	04/04/24	10059900 599001 00000	Refund of Prior Year Reve	668.20	
INVOICE:	014018141	1063190								
	04/03/24			628270	P	04/04/24	10060190 115000 00000	Accounts Receivable	251.58	
INVOICE:	015254960	249870								
	04/03/24			628301	P	04/04/24	10060190 115000 00000	Accounts Receivable	641.34	
INVOICE:	011476471	249905								
	04/03/24			628359	P	04/04/24	10060190 115000 00000	Accounts Receivable	831.26	
INVOICE:	013054751	236380								
	04/03/24			628361	P	04/04/24	10060190 115000 00000	Accounts Receivable	300.42	
INVOICE:	015316180	282475								
	04/03/24			628258	P	04/04/24	10059900 599001 00000	Refund of Prior Year Reve	488.47	
INVOICE:	010372790	249325								
	04/03/24			628259	P	04/04/24	10059900 599001 00000	Refund of Prior Year Reve	206.75	
INVOICE:	014198920	329355								
	04/03/24			628264	P	04/04/24	10059900 599001 00000	Refund of Prior Year Reve	586.71	
INVOICE:	010650441	228420								
	04/03/24			628265	P	04/04/24	10059900 599001 00000	Refund of Prior Year Reve	1,116.48	
INVOICE:	010650441	248265								
	04/03/24			628346	P	04/04/24	10059900 599001 00000	Refund of Prior Year Reve	1,261.10	
INVOICE:	015081441	239475								
	04/03/24			628363	P	04/04/24	10059900 599001 00000	Refund of Prior Year Reve	274.55	
INVOICE:	014294910	437710								
VENDOR TOTALS			1,030,170.72	YTD INVOICED				1,079,951.63	YTD PAID	22,362.14
7403 VAN SCOYOC ASSOCIATES, INC.										
	11/14/23		24000061	628366	P	04/04/24	10005970 534029 00000	Lobbying Costs	5,000.00	
INVOICE:	77426									
	03/27/24		24000061	628366	P	04/04/24	10005970 534029 00000	Lobbying Costs	5,000.00	
INVOICE:	78250									
	03/27/24		24000061	628366	P	04/04/24	10005970 534029 00000	Lobbying Costs	5,000.00	
INVOICE:	78251									

PAID INVOICES REPORT

PAY RUN: 16861C

TO FISCAL 2024/07 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			25,000.00	YTD INVOICED			40,000.00	YTD PAID	15,000.00
2714 VERIZON WIRELESS SERVICES LLC	03/18/24			628367	P	04/04/24	10006610 541000 00000	Communications	229.41
INVOICE: 9959429780	03/18/24			628367	P	04/04/24	10006610 534000 00000	Other Services	161.60
INVOICE: 9959429780									
VENDOR TOTALS			520,877.10	YTD INVOICED			583,143.16	YTD PAID	391.01
2705 WASTEQUIP MANUFACTURING COMPANY LLC	03/18/24		24001393	628368	P	04/04/24	10061410 564010 00000	Other Equipment	24,160.40
INVOICE: 20INV000536168									
VENDOR TOTALS			42,204.40	YTD INVOICED			42,204.40	YTD PAID	24,160.40
5515 WESTCARE GULFCOAST FLORIDA INC	11/14/23			628369	P	04/04/24	10035590 534000 00000	Other Services	9,630.12
INVOICE: OCT23C									
VENDOR TOTALS			170,061.18	YTD INVOICED			503,124.04	YTD PAID	9,630.12
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/22/24			628370	P	04/04/24	10010350 543001 00000	Utilities - Electric	503.05
INVOICE: 1906569032224	03/26/24			628370	P	04/04/24	20345230 543001 00000	Utilities - Electric	81.14
INVOICE: 2256431032624	03/26/24			628370	P	04/04/24	20345230 543001 00000	Utilities - Electric	43.68
INVOICE: 2256433032624									
VENDOR TOTALS			3,759,811.98	YTD INVOICED			4,951,652.62	YTD PAID	627.87
2691 XYLEM DEWATERING SOLUTIONS INC	03/25/24		24000046	628371	P	04/04/24	10060130 546004 00000	Maintenance - Other Equip	319.00
INVOICE: 401324231	03/25/24		24000046	628371	P	04/04/24	10060130 546004 00000	Maintenance - Other Equip	348.00
INVOICE: 401324232	03/25/24		24000046	628371	P	04/04/24	10060130 546004 00000	Maintenance - Other Equip	319.00
INVOICE: 401324233	03/25/24		24000046	628371	P	04/04/24	10060130 546004 00000	Maintenance - Other Equip	406.00
INVOICE: 401324234	03/25/24		24000046	628371	P	04/04/24	10060130 546004 00000	Maintenance - Other Equip	406.00
INVOICE: 401324235	03/25/24		24000046	628371	P	04/04/24	10060130 546004 00000	Maintenance - Other Equip	319.00
INVOICE: 401324236	03/25/24		24000046	628371	P	04/04/24	10060130 546004 00000	Maintenance - Other Equip	319.00
INVOICE: 401324237									
VENDOR TOTALS			8,216.98	YTD INVOICED			8,216.98	YTD PAID	2,436.00

PAID INVOICES REPORT

PAY RUN: 16861D

TO FISCAL 2024/07 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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REPORT TOTALS 1,255,234.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	184	1,255,234.21

PAID INVOICES REPORT

PAY RUN: 16861E

TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4368 ALLIED UNIVERSAL CORP	03/28/24		24000248	22814	T	04/09/24	10060130 552010 0000	Chemicals	3,337.81
INVOICE: I2925325	03/29/24		24000248	22814	T	04/09/24	10060130 552010 0000	Chemicals	2,107.59
INVOICE: I2925543									
VENDOR TOTALS			729,467.25	YTD INVOICED			837,149.03	YTD PAID	5,445.40
1888 MARTIN BETTS	04/02/24			22815	T	04/09/24	10005800 534000 0000	other Services	451.50
INVOICE: PR1381038									
VENDOR TOTALS			7,178.50	YTD INVOICED			8,431.50	YTD PAID	451.50
10171 FREESE AND NICHOLS INC	02/28/24			22816	T	04/09/24	24415130 563000 20260	Improvements Other Than B	20,575.50
INVOICE: 0001367158	03/27/24			22816	T	04/09/24	24415130 563000 20260	Improvements Other Than B	16,884.50
INVOICE: 0001368018									
VENDOR TOTALS			161,007.84	YTD INVOICED			329,496.19	YTD PAID	37,460.00
3783 GARNEY COMPANIES INC	02/29/24			22817	T	04/09/24	10060700 563000 20169	Improvements Other Than B	484,081.47
INVOICE: 3732P25	02/29/24			22817	T	04/09/24	10060750 205999 00000	Contracts Payable Retaina	-48,228.14
INVOICE: 3732P25R									
VENDOR TOTALS			3,986,023.53	YTD INVOICED			4,606,513.08	YTD PAID	435,853.33
4156 HEALTHSTAT INC	01/31/24			22818	T	04/09/24	10062620 534000 00000	other Services	83,030.67
INVOICE: INV35491	01/31/24			22818	T	04/09/24	10062620 534000 00000	other Services	2,125.85
INVOICE: INV35492	01/31/24			22818	T	04/09/24	10062620 534000 00000	other Services	4,704.50
INVOICE: INV35493	01/31/24			22818	T	04/09/24	10062620 534000 00000	other Services	1,600.49
INVOICE: INV35495	01/31/24			22818	T	04/09/24	10062620 534000 00000	other Services	1,918.43
INVOICE: INV35496	01/31/24			22818	T	04/09/24	10062620 534000 00000	other Services	24,574.06
INVOICE: INV35497	01/31/24			22818	T	04/09/24	10062620 534000 00000	other Services	822.33
INVOICE: INV35498	01/31/24			22818	T	04/09/24	10062620 534000 00000	other Services	2,000.30
INVOICE: INV35499	01/31/24			22818	T	04/09/24	10062620 534000 00000	other Services	663.05
INVOICE: INV35500									

PAID INVOICES REPORT

PAY RUN: 16861E

TO FISCAL 2024/07 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		1,311,146.15	YTD INVOICED				1,311,146.15	YTD PAID	121,439.68
5689 HERNANDO COUNTY SHERIFF'S OFFICE	04/03/24		24000349	22819	T	04/09/24	20535030 534000 00000	Other Services	139,800.00
INVOICE:	032024								
VENDOR TOTALS		773,556.78	YTD INVOICED				908,655.08	YTD PAID	139,800.00
2594 NDL LLC	03/31/24		24000844	22820	T	04/09/24	10022430 534000 00000	Other Services	490.00
INVOICE:	146871								
VENDOR TOTALS		1,879,849.60	YTD INVOICED				3,155,108.15	YTD PAID	490.00
9874 ONE COMMUNITY NOW INC	03/11/24			22821	T	04/09/24	10018220 534000 00000	Other Services	11,834.86
INVOICE:	5337P12								
VENDOR TOTALS		221,661.12	YTD INVOICED				277,791.45	YTD PAID	11,834.86
5672 COUNTY OF PASCO OFFICE OF SHERIFF	03/25/24			22822	T	04/09/24	10000200 549030 00000	Commissions Fees Costs	29.00
INVOICE:	FAC240041								
VENDOR TOTALS		108,180,976.12	YTD INVOICED				96,241,277.20	YTD PAID	29.00
5673 PASCO COUNTY PROPERTY APPRAISER	04/02/24			22823	T	04/09/24	10006750 549031 00000	Tax Assessment Fees	1,841,882.30
INVOICE:	APRMAYJUN24								
VENDOR TOTALS		5,460,797.41	YTD INVOICED				5,460,797.41	YTD PAID	1,841,882.30
7014 PERSONNEL SOLUTIONS PLUS LLC	04/01/24		24000199	22824	T	04/09/24	10061450 534000 00000	Other Services	822.00
INVOICE:	114762								
VENDOR TOTALS		59,493.14	YTD INVOICED				69,159.20	YTD PAID	822.00
3576 PROFESSIONAL SERVICE INDUSTRIES INC	03/27/24			22825	T	04/09/24	10060690 563000 20007	Improvements Other Than B	7,572.00
INVOICE:	00920295								
VENDOR TOTALS		292,229.80	YTD INVOICED				548,348.30	YTD PAID	7,572.00
11769 SIEF SALLAM	03/28/24			22826	T	04/09/24	20345250 534000 00000	Other Services	200.00
INVOICE:	PR165V401								
VENDOR TOTALS		2,576.00	YTD INVOICED				2,576.00	YTD PAID	200.00

PAID INVOICES REPORT

PAY RUN: 16861E

TO FISCAL 2024/07 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2312 SUNBELT SOD & GRADING CO., INC.	03/12/24		24000289	22827	T	04/09/24	10061410 534000 00000	other Services	6,624.00
INVOICE: 245696AA									
VENDOR TOTALS			178,348.00	YTD INVOICED			198,096.00	YTD PAID	6,624.00
6822 VORTEX SERVICES LLC	02/23/24			22828	T	04/09/24	24425030 534000 00000	other Services	28,068.95
INVOICE: 312960	02/22/24			22828	T	04/09/24	24425030 534000 00000	other Services	19,571.65
INVOICE: 312957	02/29/24			22828	T	04/09/24	10060700 563000 20015	Improvements Other Than B	158,871.23
INVOICE: 313031									
VENDOR TOTALS			5,659,394.05	YTD INVOICED			7,967,803.48	YTD PAID	206,511.83
REPORT TOTALS									2,816,415.90
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							15	2,816,415.90	

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
44731	04/04/2024	PRTD	15 8129 SEQUESTER LOOP CONNERTON TWO L	04/02/2024		040424	79.08
				CHECK		44731 TOTAL:	79.08
44732	04/04/2024	PRTD	15 A LA MODE DEVELOPMENT LLC	04/02/2024		040424	91.42
				CHECK		44732 TOTAL:	91.42
44733	04/04/2024	PRTD	15 AAA GLOBAL VENTURES PA	04/01/2024		040424	144.61
				CHECK		44733 TOTAL:	144.61
44734	04/04/2024	PRTD	15 ABID SYED	04/01/2024		040424	133.59
				CHECK		44734 TOTAL:	133.59
44735	04/04/2024	PRTD	15 ACPLM INC.	04/01/2024		040424	1,476.64
				CHECK		44735 TOTAL:	1,476.64
44736	04/04/2024	PRTD	15 AHMAD ABDULHADI	03/28/2024		040424	104.96
				CHECK		44736 TOTAL:	104.96
44737	04/04/2024	PRTD	15 AJENE CARTER	04/01/2024		040424	133.17
				CHECK		44737 TOTAL:	133.17
44738	04/04/2024	PRTD	15 AKSK HOLDINGS LLC	04/01/2024		040424	92.74
				CHECK		44738 TOTAL:	92.74
44739	04/04/2024	PRTD	15 ALEXANDRA N SERRAO	04/02/2024		040424	132.69
				CHECK		44739 TOTAL:	132.69
44740	04/04/2024	PRTD	15 ALLSTATE FUNDING CORPORATION	04/01/2024		040424	61.93
				CHECK		44740 TOTAL:	61.93

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
44741	04/04/2024	PRTD	15 ALYSSA M BERLIN	04/02/2024		040424	143.61
				CHECK		44741 TOTAL:	143.61
44742	04/04/2024	PRTD	15 AMI RECYCLING & SERVICES	04/02/2024		040424	1,468.49
				CHECK		44742 TOTAL:	1,468.49
44743	04/04/2024	PRTD	15 AMY KIMMEL	04/03/2024		040424	59.49
				CHECK		44743 TOTAL:	59.49
44744	04/04/2024	PRTD	15 AMY MICHELLE MURRAY	03/29/2024		040424	138.97
				CHECK		44744 TOTAL:	138.97
44745	04/04/2024	PRTD	15 ANATOLIY STASCHAK	04/03/2024		040424	63.54
				CHECK		44745 TOTAL:	63.54
44746	04/04/2024	PRTD	15 ANIEFIOK ETIM BASSEY	04/02/2024		040424	128.22
				CHECK		44746 TOTAL:	128.22
44747	04/04/2024	PRTD	15 ANNA RICHARDSON	04/01/2024		040424	177.33
				CHECK		44747 TOTAL:	177.33
44748	04/04/2024	PRTD	15 ANTHONY B BULZONE	04/01/2024		040424	122.66
				CHECK		44748 TOTAL:	122.66
44749	04/04/2024	PRTD	15 ARIOLKIS DOMINGUEZ MATOS	04/01/2024		040424	137.72
				CHECK		44749 TOTAL:	137.72
44750	04/04/2024	PRTD	15 ARLENE FEB	04/02/2024		040424	93.85
				CHECK		44750 TOTAL:	93.85

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
44751	04/04/2024	PRTD	15 ASHLEY DELGADO	04/01/2024		040424	128.21
					CHECK	44751 TOTAL:	128.21
44752	04/04/2024	PRTD	15 BERMANN PRECISION UNDERGROUND INC	04/01/2024		040424	1,419.88
					CHECK	44752 TOTAL:	1,419.88
44753	04/04/2024	PRTD	15 BEVERLY GONZALEZ	03/29/2024		040424	52.63
					CHECK	44753 TOTAL:	52.63
44754	04/04/2024	PRTD	15 BLACKWATER CONSTRUCTION SERVICES	04/01/2024		040424	706.95
					CHECK	44754 TOTAL:	706.95
44755	04/04/2024	PRTD	15 BRITTANY ERVIN	04/03/2024		040424	152.22
					CHECK	44755 TOTAL:	152.22
44756	04/04/2024	PRTD	15 CALE D MAZARZ	03/28/2024		040424	118.25
					CHECK	44756 TOTAL:	118.25
44757	04/04/2024	PRTD	15 CARMELITA AMIA OLLIG	04/03/2024		040424	105.27
					CHECK	44757 TOTAL:	105.27
44758	04/04/2024	PRTD	15 CELESTINA STAHL	04/02/2024		040424	83.85
					CHECK	44758 TOTAL:	83.85
44759	04/04/2024	PRTD	15 CHIRANJIVI KUMAR	04/03/2024		040424	165.54
					CHECK	44759 TOTAL:	165.54
44760	04/04/2024	PRTD	15 CHRISTIAN MANUEL TORRES	04/01/2024		040424	83.57
					CHECK	44760 TOTAL:	83.57

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
44761	04/04/2024	PRTD	15 CHRISTOPHER CROLL	03/29/2024		040424	41.70
				CHECK		44761 TOTAL:	41.70
44762	04/04/2024	PRTD	15 CHRISTOPHER J SHIVES	03/28/2024		040424	60.35
				CHECK		44762 TOTAL:	60.35
44763	04/04/2024	PRTD	15 COLLEEN M CLABBERS	04/01/2024		040424	142.37
				CHECK		44763 TOTAL:	142.37
44764	04/04/2024	PRTD	15 CORY WESTLUND	04/01/2024		040424	48.55
				CHECK		44764 TOTAL:	48.55
44765	04/04/2024	PRTD	15 CRAIG MICHAEL CHILDS	04/02/2024		040424	108.49
				CHECK		44765 TOTAL:	108.49
44766	04/04/2024	PRTD	15 CUSTOM CRAFT HOMES	03/29/2024		040424	22.82
				CHECK		44766 TOTAL:	22.82
44767	04/04/2024	PRTD	15 CUSTOM CRAFT HOMES	04/02/2024		040424	48.52
				CHECK		44767 TOTAL:	48.52
44768	04/04/2024	PRTD	15 DANA BYRD	04/02/2024		040424	196.47
				CHECK		44768 TOTAL:	196.47
44769	04/04/2024	PRTD	15 DANIEL UPLINGER	04/02/2024		040424	146.04
				CHECK		44769 TOTAL:	146.04
44770	04/04/2024	PRTD	15 DAVID COLEMAN	04/02/2024		040424	123.88
				CHECK		44770 TOTAL:	123.88

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
44771	04/04/2024	PRTD	15 DAVID M FRACZEK	04/01/2024		040424	122.66
				CHECK		44771 TOTAL:	122.66
44772	04/04/2024	PRTD	15 DAVID W MORRIS	04/01/2024		040424	40.11
				CHECK		44772 TOTAL:	40.11
44773	04/04/2024	PRTD	15 DAVID WEEKLEY HOMES	03/29/2024		040424	127.67
				CHECK		44773 TOTAL:	127.67
44774	04/04/2024	PRTD	15 DAVID WEEKLEY HOMES	03/27/2024		040424	178.87
				CHECK		44774 TOTAL:	178.87
44775	04/04/2024	PRTD	15 DAWN A MCGINNIS	03/27/2024		040424	151.14
				CHECK		44775 TOTAL:	151.14
44776	04/04/2024	PRTD	15 DELINDA S KRUTULIS	03/27/2024		040424	119.85
				CHECK		44776 TOTAL:	119.85
44777	04/04/2024	PRTD	15 DEREK INTINARELLI	04/02/2024		040424	114.05
				CHECK		44777 TOTAL:	114.05
44778	04/04/2024	PRTD	15 DHANMATI PHAGU REVOCABLE LIVING TRU	04/02/2024		040424	107.97
				CHECK		44778 TOTAL:	107.97
44779	04/04/2024	PRTD	15 DIANA JONES	03/29/2024		040424	165.84
				CHECK		44779 TOTAL:	165.84
44780	04/04/2024	PRTD	15 DIANA SEMMIG	03/29/2024		040424	157.42
				CHECK		44780 TOTAL:	157.42

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
44781	04/04/2024	PRTD	15 DONALD J SCHWARTZ	04/01/2024		040424	130.14
					CHECK	44781 TOTAL:	130.14
44782	04/04/2024	PRTD	15 DONALD N MEYER	04/01/2024		040424	138.75
					CHECK	44782 TOTAL:	138.75
44783	04/04/2024	PRTD	15 DONNA LIVINGSTON	04/02/2024		040424	84.14
					CHECK	44783 TOTAL:	84.14
44784	04/04/2024	PRTD	15 EDUARDO GARCIA	04/01/2024		040424	112.81
					CHECK	44784 TOTAL:	112.81
44785	04/04/2024	PRTD	15 ELDER JARQUIN	04/02/2024		040424	98.16
					CHECK	44785 TOTAL:	98.16
44786	04/04/2024	PRTD	15 EMAD MAXIMOUS	04/02/2024		040424	147.75
					CHECK	44786 TOTAL:	147.75
44787	04/04/2024	PRTD	15 EMILY KOWALAK	04/02/2024		040424	160.50
					CHECK	44787 TOTAL:	160.50
44788	04/04/2024	PRTD	15 EQUIALT FUND II LLC	04/01/2024		040424	40.18
					CHECK	44788 TOTAL:	40.18
44789	04/04/2024	PRTD	15 EZ WAY HOUSES LLC	03/27/2024		040424	148.52
					CHECK	44789 TOTAL:	148.52
44790	04/04/2024	PRTD	15 FRANCINE M PALAZZOLO	03/28/2024		040424	111.27
					CHECK	44790 TOTAL:	111.27

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
44791	04/04/2024	PRTD	15 GABRIEL PRIETO	03/27/2024		040424	104.21
					CHECK	44791 TOTAL:	104.21
44792	04/04/2024	PRTD	15 GARY ROANE	04/01/2024		040424	107.42
					CHECK	44792 TOTAL:	107.42
44793	04/04/2024	PRTD	15 GINA MARIA BEAN-MARASCO	04/01/2024		040424	99.91
					CHECK	44793 TOTAL:	99.91
44794	04/04/2024	PRTD	15 GPC OF TRINITY LLC	04/01/2024		040424	121.94
					CHECK	44794 TOTAL:	121.94
44795	04/04/2024	PRTD	15 GR REALTY HOLDINGS LLC	04/01/2024		040424	117.29
					CHECK	44795 TOTAL:	117.29
44796	04/04/2024	PRTD	15 GREXIMAR R MERCADO	04/03/2024		040424	86.04
					CHECK	44796 TOTAL:	86.04
44797	04/04/2024	PRTD	15 GUS J MAGAFAS	03/28/2024		040424	98.84
					CHECK	44797 TOTAL:	98.84
44798	04/04/2024	PRTD	15 H R 3 TAMPA INC	04/01/2024		040424	118.55
					CHECK	44798 TOTAL:	118.55
44799	04/04/2024	PRTD	15 HARIKUMAR KRISHNAN	03/27/2024		040424	147.75
					CHECK	44799 TOTAL:	147.75
44800	04/04/2024	PRTD	15 HAROLD JOHN MASKERY IV	03/28/2024		040424	93.85
					CHECK	44800 TOTAL:	93.85

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

3209 Ref

INV DATE	PO	PAY RUN	NET
03/28/2024		040424	147.75
	CHECK	44801 TOTAL:	147.75
03/27/2024		040424	139.20
	CHECK	44802 TOTAL:	139.20
04/01/2024		040424	115.32
	CHECK	44803 TOTAL:	115.32
04/03/2024		040424	147.75
	CHECK	44804 TOTAL:	147.75
04/02/2024		040424	168.55
	CHECK	44805 TOTAL:	168.55
03/27/2024		040424	153.74
	CHECK	44806 TOTAL:	153.74
04/02/2024		040424	112.98
	CHECK	44807 TOTAL:	112.98
03/29/2024		040424	97.04
	CHECK	44808 TOTAL:	97.04
04/01/2024		040424	66.78
	CHECK	44809 TOTAL:	66.78
03/29/2024		040424	106.72
	CHECK	44810 TOTAL:	106.72

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
44811	04/04/2024	PRTD	15 ISAAC QUINONES GONZALEZ	04/01/2024		040424	18.85
					CHECK	44811 TOTAL:	18.85
44812	04/04/2024	PRTD	15 JAMEEL R GRIFFIN	03/28/2024		040424	16.03
					CHECK	44812 TOTAL:	16.03
44813	04/04/2024	PRTD	15 JAMES DO	04/01/2024		040424	75.24
					CHECK	44813 TOTAL:	75.24
44814	04/04/2024	PRTD	15 JAMES HANSEN	03/27/2024		040424	120.76
					CHECK	44814 TOTAL:	120.76
44815	04/04/2024	PRTD	15 JENNIFER A SHERLOCK	04/02/2024		040424	125.88
					CHECK	44815 TOTAL:	125.88
44816	04/04/2024	PRTD	15 JENNIFER LYNNE WILLETTE	04/02/2024		040424	130.42
					CHECK	44816 TOTAL:	130.42
44817	04/04/2024	PRTD	15 JERRI KRUEP	03/27/2024		040424	33.64
					CHECK	44817 TOTAL:	33.64
44818	04/04/2024	PRTD	15 JESSE A HILL	03/29/2024		040424	50.87
					CHECK	44818 TOTAL:	50.87
44819	04/04/2024	PRTD	15 JOHN ANTHONY RIVERA	04/01/2024		040424	180.00
					CHECK	44819 TOTAL:	180.00
44820	04/04/2024	PRTD	15 JONATHAN MALDONADO	04/02/2024		040424	121.77
					CHECK	44820 TOTAL:	121.77

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
44821	04/04/2024	PRTD	15 JOSHUA HERNANDEZ	03/29/2024		040424	116.94
				CHECK		44821 TOTAL:	116.94
44822	04/04/2024	PRTD	15 JOVANY JENER	04/01/2024		040424	57.91
				CHECK		44822 TOTAL:	57.91
44823	04/04/2024	PRTD	15 JUAN MUSKUS	04/02/2024		040424	132.47
				CHECK		44823 TOTAL:	132.47
44824	04/04/2024	PRTD	15 JUDY CORREA	03/28/2024		040424	31.46
				CHECK		44824 TOTAL:	31.46
44825	04/04/2024	PRTD	15 KB HOMES	03/28/2024		040424	158.04
				CHECK		44825 TOTAL:	158.04
44826	04/04/2024	PRTD	15 KB HOMES	03/28/2024		040424	156.86
				CHECK		44826 TOTAL:	156.86
44827	04/04/2024	PRTD	15 KB HOMES	04/02/2024		040424	149.28
				CHECK		44827 TOTAL:	149.28
44828	04/04/2024	PRTD	15 KB HOMES	04/02/2024		040424	146.42
				CHECK		44828 TOTAL:	146.42
44829	04/04/2024	PRTD	15 KEVIN D GAY	03/28/2024		040424	85.23
				CHECK		44829 TOTAL:	85.23
44830	04/04/2024	PRTD	15 KIMBERLY A KECK	04/01/2024		040424	27.81
				CHECK		44830 TOTAL:	27.81

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
44831	04/04/2024	PRTD	15 KIMBERLY LADD	04/02/2024		040424	133.59
					CHECK	44831 TOTAL:	133.59
44832	04/04/2024	PRTD	15 LAWHUN ENTERPRISES	03/29/2024		040424	188.05
					CHECK	44832 TOTAL:	188.05
44833	04/04/2024	PRTD	15 LEO V MARTINEZ	03/27/2024		040424	103.20
					CHECK	44833 TOTAL:	103.20
44834	04/04/2024	PRTD	15 LEONA DILLON	03/27/2024		040424	131.43
					CHECK	44834 TOTAL:	131.43
44835	04/04/2024	PRTD	15 LESLIE IZQUIERDO COY	04/01/2024		040424	144.15
					CHECK	44835 TOTAL:	144.15
44836	04/04/2024	PRTD	15 LEYLA PINARLI	04/01/2024		040424	130.19
					CHECK	44836 TOTAL:	130.19
44837	04/04/2024	PRTD	15 LISA M PODKOMORSKI	03/27/2024		040424	157.13
					CHECK	44837 TOTAL:	157.13
44838	04/04/2024	PRTD	15 LISA SUNARTO	04/01/2024		040424	166.63
					CHECK	44838 TOTAL:	166.63
44839	04/04/2024	PRTD	15 LOI DUONG	04/02/2024		040424	109.48
					CHECK	44839 TOTAL:	109.48
44840	04/04/2024	PRTD	15 LONG LAKE RANCH PARCEL C PHASE 2	03/28/2024		040424	855.99
					CHECK	44840 TOTAL:	855.99

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
44841	04/04/2024	PRTD	15 LOREAL INMAN	04/02/2024		040424	61.58
					CHECK	44841 TOTAL:	61.58
44842	04/04/2024	PRTD	15 LORETTA L BROWN	03/28/2024		040424	42.25
					CHECK	44842 TOTAL:	42.25
44843	04/04/2024	PRTD	15 LOUIE O GONZALEZ	04/02/2024		040424	87.69
					CHECK	44843 TOTAL:	87.69
44844	04/04/2024	PRTD	15 LUIS ALBERTO DIAZ CLAUDIO	03/27/2024		040424	75.54
					CHECK	44844 TOTAL:	75.54
44845	04/04/2024	PRTD	15 M/I HOMES OF TAMPA	03/28/2024		040424	472.08
					CHECK	44845 TOTAL:	472.08
44846	04/04/2024	PRTD	15 M/I HOMES OF TAMPA	03/29/2024		040424	473.50
					CHECK	44846 TOTAL:	473.50
44847	04/04/2024	PRTD	15 M/I HOMES OF TAMPA	03/29/2024		040424	473.50
					CHECK	44847 TOTAL:	473.50
44848	04/04/2024	PRTD	15 M/I HOMES OF TAMPA	04/01/2024		040424	537.21
					CHECK	44848 TOTAL:	537.21
44849	04/04/2024	PRTD	15 MAGNOLIA RIDGE LLC	04/02/2024		040424	80.38
					CHECK	44849 TOTAL:	80.38
44850	04/04/2024	PRTD	15 MARCO A TOAPANTA	03/27/2024		040424	75.25
					CHECK	44850 TOTAL:	75.25

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
44851	04/04/2024	PRTD	15 MARONDA HOMES	03/27/2024		040424	156.39
				CHECK		44851 TOTAL:	156.39
44852	04/04/2024	PRTD	15 MARONDA HOMES	04/02/2024		040424	157.88
				CHECK		44852 TOTAL:	157.88
44853	04/04/2024	PRTD	15 MARTIN SZAFERSZTEIN	03/28/2024		040424	124.62
				CHECK		44853 TOTAL:	124.62
44854	04/04/2024	PRTD	15 MARY EDYTHE SHEPARD	04/02/2024		040424	130.90
				CHECK		44854 TOTAL:	130.90
44855	04/04/2024	PRTD	15 MARY J MILAM	04/02/2024		040424	110.66
				CHECK		44855 TOTAL:	110.66
44856	04/04/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	03/27/2024		040424	165.56
				CHECK		44856 TOTAL:	165.56
44857	04/04/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	03/29/2024		040424	148.33
				CHECK		44857 TOTAL:	148.33
44858	04/04/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	04/02/2024		040424	161.46
				CHECK		44858 TOTAL:	161.46
44859	04/04/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	04/02/2024		040424	158.26
				CHECK		44859 TOTAL:	158.26
44860	04/04/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	04/02/2024		040424	158.65
				CHECK		44860 TOTAL:	158.65

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
44861	04/04/2024	PRTD	15 MAY M KHINE	04/03/2024		040424	120.88
					CHECK	44861 TOTAL:	120.88
44862	04/04/2024	PRTD	15 MCCOY CONSTRUCTION SERVICES INC.	04/03/2024		040424	1,315.13
					CHECK	44862 TOTAL:	1,315.13
44863	04/04/2024	PRTD	15 MELISSA SANTANA	04/02/2024		040424	87.69
					CHECK	44863 TOTAL:	87.69
44864	04/04/2024	PRTD	15 MHC CRYSTAL LAKE LLC	04/02/2024		040424	155.38
					CHECK	44864 TOTAL:	155.38
44865	04/04/2024	PRTD	15 MICHAEL N CHIARAMONTE	04/02/2024		040424	142.36
					CHECK	44865 TOTAL:	142.36
44866	04/04/2024	PRTD	15 MICHAEL PATRICK	04/01/2024		040424	53.37
					CHECK	44866 TOTAL:	53.37
44867	04/04/2024	PRTD	15 MIOSHIA MCCRAY	04/02/2024		040424	45.25
					CHECK	44867 TOTAL:	45.25
44868	04/04/2024	PRTD	15 MIR SAFIQUL ISLAM	04/01/2024		040424	99.95
					CHECK	44868 TOTAL:	99.95
44869	04/04/2024	PRTD	15 MIROFORA BOULAHANIS	04/01/2024		040424	118.34
					CHECK	44869 TOTAL:	118.34
44870	04/04/2024	PRTD	15 MOROCOS F TADROS	04/02/2024		040424	124.50
					CHECK	44870 TOTAL:	124.50

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
44871	04/04/2024	PRTD	15 NADIA JACKSON	04/02/2024		040424	129.57
				CHECK		44871 TOTAL:	129.57
44872	04/04/2024	PRTD	15 NATHANIEL MALCOLM	04/01/2024		040424	141.33
				CHECK		44872 TOTAL:	141.33
44873	04/04/2024	PRTD	15 NICHELLE JOHNSON	04/02/2024		040424	154.40
				CHECK		44873 TOTAL:	154.40
44874	04/04/2024	PRTD	15 NICOLE KRESSIN	04/01/2024		040424	63.17
				CHECK		44874 TOTAL:	63.17
44875	04/04/2024	PRTD	15 NOEMI SANCHEZ OLABERRIA	04/02/2024		040424	26.76
				CHECK		44875 TOTAL:	26.76
44876	04/04/2024	PRTD	15 NOOR SHALHOOB	03/27/2024		040424	114.40
				CHECK		44876 TOTAL:	114.40
44877	04/04/2024	PRTD	15 NYC8 HOUSE CAPITAL LLC	04/01/2024		040424	52.34
				CHECK		44877 TOTAL:	52.34
44878	04/04/2024	PRTD	15 O&S CAPITAL ENTERPRISES LLC	04/01/2024		040424	132.30
				CHECK		44878 TOTAL:	132.30
44879	04/04/2024	PRTD	15 ODESSA INVESTORS LLC	04/01/2024		040424	39.19
				CHECK		44879 TOTAL:	39.19
44880	04/04/2024	PRTD	15 ORISBEL PEREZ	04/01/2024		040424	48.04
				CHECK		44880 TOTAL:	48.04

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
44881	04/04/2024	PRTD	15 PAIGE N GETTERR	04/02/2024		040424	157.41
					CHECK	44881 TOTAL:	157.41
44882	04/04/2024	PRTD	15 PAUL TRAN	04/01/2024		040424	126.17
					CHECK	44882 TOTAL:	126.17
44883	04/04/2024	PRTD	15 PINE GROVE RESIDENTIAL FUNDING I LL	03/27/2024		040424	132.70
					CHECK	44883 TOTAL:	132.70
44884	04/04/2024	PRTD	15 PSRE INVESTORS LLC	03/27/2024		040424	145.60
					CHECK	44884 TOTAL:	145.60
44885	04/04/2024	PRTD	15 PULTE HOME CO LLC	03/29/2024		040424	132.76
					CHECK	44885 TOTAL:	132.76
44886	04/04/2024	PRTD	15 PULTE HOME CO LLC	03/29/2024		040424	136.88
					CHECK	44886 TOTAL:	136.88
44887	04/04/2024	PRTD	15 PULTE HOME CO LLC	04/01/2024		040424	124.78
					CHECK	44887 TOTAL:	124.78
44888	04/04/2024	PRTD	15 PULTE HOME CO LLC	04/02/2024		040424	92.64
					CHECK	44888 TOTAL:	92.64
44889	04/04/2024	PRTD	15 PULTE HOME CO LLC	04/02/2024		040424	147.21
					CHECK	44889 TOTAL:	147.21
44890	04/04/2024	PRTD	15 RAMOS & VALENZUELA SERVICES LLC	04/02/2024		040424	38.84
					CHECK	44890 TOTAL:	38.84

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
44891	04/04/2024	PRTD	15 REALTY MEDICS CENTRAL FLORIDA	04/01/2024		040424	155.45
					CHECK	44891 TOTAL:	155.45
44892	04/04/2024	PRTD	15 RED BRICK PROPERTY MANAGEMENT	04/01/2024		040424	74.31
					CHECK	44892 TOTAL:	74.31
44893	04/04/2024	PRTD	15 RESIBUILT HOMES	04/01/2024		040424	146.28
					CHECK	44893 TOTAL:	146.28
44894	04/04/2024	PRTD	15 RICK MONSIPAPA	04/02/2024		040424	115.50
					CHECK	44894 TOTAL:	115.50
44895	04/04/2024	PRTD	15 ROCHELLE RENEE BOYER	03/29/2024		040424	117.39
					CHECK	44895 TOTAL:	117.39
44896	04/04/2024	PRTD	15 RONALD D BARCENA	03/28/2024		040424	66.19
					CHECK	44896 TOTAL:	66.19
44897	04/04/2024	PRTD	15 RONDEL E TAYLOR	04/02/2024		040424	52.74
					CHECK	44897 TOTAL:	52.74
44898	04/04/2024	PRTD	15 ROSANNA HOCHSTADT	03/28/2024		040424	139.86
					CHECK	44898 TOTAL:	139.86
44899	04/04/2024	PRTD	15 ROYA KASHANI	04/02/2024		040424	158.46
					CHECK	44899 TOTAL:	158.46
44900	04/04/2024	PRTD	15 RS RENTAL III-A LLC	04/01/2024		040424	173.55
					CHECK	44900 TOTAL:	173.55

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
44901	04/04/2024	PRTD	15 RYAN HOMES	03/28/2024		040424	135.67
				CHECK		44901 TOTAL:	135.67
44902	04/04/2024	PRTD	15 RYAN HOMES	03/28/2024		040424	149.54
				CHECK		44902 TOTAL:	149.54
44903	04/04/2024	PRTD	15 RYAN HOMES	03/28/2024		040424	162.95
				CHECK		44903 TOTAL:	162.95
44904	04/04/2024	PRTD	15 RYAN HOMES	03/28/2024		040424	161.92
				CHECK		44904 TOTAL:	161.92
44905	04/04/2024	PRTD	15 RYAN HOMES	04/01/2024		040424	152.25
				CHECK		44905 TOTAL:	152.25
44906	04/04/2024	PRTD	15 RYAN HOMES	04/01/2024		040424	130.11
				CHECK		44906 TOTAL:	130.11
44907	04/04/2024	PRTD	15 RYAN HOMES	04/02/2024		040424	125.68
				CHECK		44907 TOTAL:	125.68
44908	04/04/2024	PRTD	15 RYAN HOMES	04/02/2024		040424	162.65
				CHECK		44908 TOTAL:	162.65
44909	04/04/2024	PRTD	15 RYAN HOMES	04/02/2024		040424	92.03
				CHECK		44909 TOTAL:	92.03
44910	04/04/2024	PRTD	15 RYAN HOMES	04/02/2024		040424	131.01
				CHECK		44910 TOTAL:	131.01

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
44911	04/04/2024	PRTD	15 RYAN J MCCUNE	04/02/2024		040424	130.37
					CHECK	44911 TOTAL:	130.37
44912	04/04/2024	PRTD	15 SALLY DISOTTO	04/02/2024		040424	96.52
					CHECK	44912 TOTAL:	96.52
44913	04/04/2024	PRTD	15 SAMANTHA NELL	03/29/2024		040424	70.87
					CHECK	44913 TOTAL:	70.87
44914	04/04/2024	PRTD	15 SEALTY REAL ESTATE LLC	04/01/2024		040424	41.90
					CHECK	44914 TOTAL:	41.90
44915	04/04/2024	PRTD	15 SERGEY N BUKHAROV	04/02/2024		040424	154.20
					CHECK	44915 TOTAL:	154.20
44916	04/04/2024	PRTD	15 SIEU V NGUYEN	04/02/2024		040424	138.97
					CHECK	44916 TOTAL:	138.97
44917	04/04/2024	PRTD	15 SMYTHE & ASSOCIATES REALTY LLC	04/02/2024		040424	204.17
					CHECK	44917 TOTAL:	204.17
44918	04/04/2024	PRTD	15 STEPHANIE LLOYD MCCLAIN	03/29/2024		040424	104.47
					CHECK	44918 TOTAL:	104.47
44919	04/04/2024	PRTD	15 STEVEN A NORTON	03/28/2024		040424	114.01
					CHECK	44919 TOTAL:	114.01
44920	04/04/2024	PRTD	15 STEVEN J ROBINSON	04/03/2024		040424	84.53
					CHECK	44920 TOTAL:	84.53

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
44921	04/04/2024	PRTD	15 SUSAN KATHLEEN CAYLER	04/02/2024		040424	204.22
					CHECK	44921 TOTAL:	204.22
44922	04/04/2024	PRTD	15 TAH 2017-2 BORROWER LLC	04/01/2024		040424	78.90
					CHECK	44922 TOTAL:	78.90
44923	04/04/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/01/2024		040424	116.25
					CHECK	44923 TOTAL:	116.25
44924	04/04/2024	PRTD	15 TEA ANTONIC	03/29/2024		040424	33.88
					CHECK	44924 TOTAL:	33.88
44925	04/04/2024	PRTD	15 TECHNOLOGY DEVELOPMENT CONSULTANTS	04/01/2024		040424	28.74
					CHECK	44925 TOTAL:	28.74
44926	04/04/2024	PRTD	15 TEJAS SHAH	04/01/2024		040424	155.91
					CHECK	44926 TOTAL:	155.91
44927	04/04/2024	PRTD	15 TEN BRINK UNDERGROUND	03/28/2024		040424	585.42
					CHECK	44927 TOTAL:	585.42
44928	04/04/2024	PRTD	15 THE KEARNEY COMPANIES LLC	03/29/2024		040424	1,492.85
					CHECK	44928 TOTAL:	1,492.85
44929	04/04/2024	PRTD	15 THIAGO MENDES DE FREITAS	03/28/2024		040424	33.70
					CHECK	44929 TOTAL:	33.70
44930	04/04/2024	PRTD	15 TOTAL REALTY MANAGEMENT	04/02/2024		040424	92.76
					CHECK	44930 TOTAL:	92.76

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
44931	04/04/2024	PRTD	15 TROY FAULKENBERRY	04/02/2024		040424	111.55
				CHECK		44931 TOTAL:	111.55
44932	04/04/2024	PRTD	15 VICTORIA MAE BENNETT	04/02/2024		040424	79.86
				CHECK		44932 TOTAL:	79.86
44933	04/04/2024	PRTD	15 VINCENT GARRISON	04/03/2024		040424	130.85
				CHECK		44933 TOTAL:	130.85
44934	04/04/2024	PRTD	15 VSP TAMPA LLC	04/02/2024		040424	156.35
				CHECK		44934 TOTAL:	156.35
44935	04/04/2024	PRTD	15 WALEED JAVAID	04/02/2024		040424	110.79
				CHECK		44935 TOTAL:	110.79
44936	04/04/2024	PRTD	15 WATERFORD CONSTRUCTION & DEVELOPMEN	03/28/2024		040424	518.80
				CHECK		44936 TOTAL:	518.80
44937	04/04/2024	PRTD	15 WESLEY NEMITZ	03/28/2024		040424	166.19
				CHECK		44937 TOTAL:	166.19
44938	04/04/2024	PRTD	15 WILLIAM D HAGGANS	04/02/2024		040424	156.76
				CHECK		44938 TOTAL:	156.76
44939	04/04/2024	PRTD	15 WILLIAM H SAER	03/28/2024		040424	120.26
				CHECK		44939 TOTAL:	120.26
44940	04/04/2024	PRTD	15 WMG ACQUISITIONS LLC	04/01/2024		040424	163.50
				CHECK		44940 TOTAL:	163.50

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
44941	04/04/2024	PRTD	15 YAMANA PAULAS	03/28/2024		040424	115.50
				CHECK		44941 TOTAL:	115.50
44942	04/04/2024	PRTD	15 YAO JUN	04/02/2024		040424	85.96
				CHECK		44942 TOTAL:	85.96
44943	04/04/2024	PRTD	15 YESENIA MATOS MANSO	04/03/2024		040424	193.25
				CHECK		44943 TOTAL:	193.25
NUMBER OF CHECKS				213	*** CASH ACCOUNT TOTAL ***		34,732.25
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				213	34,732.25		
						*** GRAND TOTAL ***	34,732.25

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

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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 7	314					
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	34,732.25
04/04/2024 040424	040424				AP CASH DISBURSEMENTS JOURNAL	
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds	34,732.25
04/04/2024 040424	040424				AP CASH DISBURSEMENTS JOURNAL	
GENERAL LEDGER TOTAL						
						34,732.25
						34,732.25
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwr Unit Fund	34,732.25
04/04/2024 040424	040424					
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash	34,732.25
04/04/2024 040424	040424					
SYSTEM GENERATED ENTRIES TOTAL						
						34,732.25
						34,732.25
JOURNAL 2024/07/314 TOTAL						
						69,464.50
						69,464.50

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2024	7	314	04/04/2024	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		34,732.25
					2401-00000-000000-201000-00000-0000-000000-000-0000	34,732.25	
						-----	-----
					FUND TOTAL	34,732.25	34,732.25
2801	2024	7	314	04/04/2024	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		34,732.25
					2801-00000-000000-207401-00000-0000-000000-000-0000	34,732.25	
					D/T water&wstwtr Unit Fund		
						-----	-----
					FUND TOTAL	34,732.25	34,732.25

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JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		34,732.25
2801 Board Pooled Cash	34,732.25	
	-----	-----
TOTAL	34,732.25	34,732.25

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