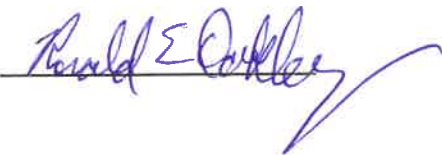


Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	04/09/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	628372	628577	16862C
Paying Account (Jail - Bond) Checks	4161	4162	16862JB
Paying Account (Jail - Commissary) Checks	5095	5095	16862JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	44944	44963	040924
EFT Transfers	22830	22879	16862E
EFT Transfers (Jail- Commissary)	22881	22881	16862EJ2
EFT Transfers (Jail- Bonds)	22880	22880	16862EJ
Wire Transfers	27046	27050	16862D

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

04/09/24

Approvals:

Commissioner Oakley 

or KL

Commissioner Bradford \_\_\_\_\_

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16862C

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	
8517 DAVID BUCZYNSKI	04/02/24		24000518	628372	P	04/09/24	10000200 534000 00000	other Services	95.00
INVOICE: 1315468	04/02/24		24000518	628372	P	04/09/24	10000200 534000 00000	other Services	145.00
INVOICE: 1315485									
VENDOR TOTALS			1,790.00	YTD INVOICED			2,465.00	YTD PAID	240.00
4142 AIRGAS INC	03/20/24		24000601	628373	P	04/09/24	10060370 552000 00000	Operating Supplies	291.67
INVOICE: 9148071883	03/20/24		24000601	628373	P	04/09/24	10060370 552000 00000	Operating Supplies	1,595.11
INVOICE: 9148071884									
VENDOR TOTALS			13,830.02	YTD INVOICED			7,652.63	YTD PAID	1,886.78
4745 AIR MECHANICAL & SERVICE CORP	03/05/24		24001367	628374	P	04/09/24	10000200 546001 00000	Maintenance - Buildings	11,600.00
INVOICE: 131110	03/11/24		24000860	628374	P	04/09/24	10000200 534000 00000	other Services	156,571.10
INVOICE: FM31456									
VENDOR TOTALS			649,697.96	YTD INVOICED			649,239.32	YTD PAID	168,171.10
11105 ALFKA LLC	03/26/24		24000562	628375	P	04/09/24	10010350 555000 00000	Training	120.00
INVOICE: MOT500845	03/26/24		24000562	628375	P	04/09/24	10036510 555000 00000	Training	140.00
INVOICE: MOT500845									
VENDOR TOTALS			760.00	YTD INVOICED			1,440.00	YTD PAID	260.00
9997 ALTA ENTERPRISES LLC	04/03/24		24000167	628376	P	04/09/24	10062010 534000 00000	other Services	822.85
INVOICE: SWA523093									
VENDOR TOTALS			137,983.30	YTD INVOICED			137,983.30	YTD PAID	822.85
5389 AMEN AIR INC	01/18/24		24001085	628377	P	04/09/24	10042420 552106 21F24	Uncapitalized Equipment	6,985.00
INVOICE: 71302	01/26/24		24001152	628377	P	04/09/24	10042420 552106 21F24	Uncapitalized Equipment	3,350.00
INVOICE: 71303									
VENDOR TOTALS			36,529.00	YTD INVOICED			31,705.00	YTD PAID	10,335.00
11701 ANGEL RAFAEL MORALES	03/30/24			628378	P	04/09/24	10005700 534000 00000	Other Services	140.00
INVOICE: PR137757									

PAID INVOICES REPORT

PAY RUN: 16862C

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			808.00	YTD INVOICED			808.00	YTD PAID	140.00
9383 FISHER FAMILY ADVENTURES INC	03/26/24		24000577	628379	P	04/09/24	10001320 547000 00000	Printing and Binding	53.90
INVOICE: 21558									
VENDOR TOTALS			17,667.23	YTD INVOICED			4,662.10	YTD PAID	53.90
9192 ARGOS NORTH AMERICA CORPORATION	03/14/24		23001049	628380	P	04/09/24	10070120 562000 20F38	Buildings	21,875.50
INVOICE: 93361142									
INVOICE: 93361142	03/19/24		23001049	628380	P	04/09/24	10070120 562000 20F38	Buildings	56,739.50
INVOICE: 93365073									
VENDOR TOTALS			915,353.00	YTD INVOICED			1,170,653.50	YTD PAID	78,615.00
4015 ARGUS SEARCH INC	03/01/24		24000311	628381	P	04/09/24	10000280 531000 00000	Professional Services	861.32
INVOICE: 0301032124									
VENDOR TOTALS			5,073.51	YTD INVOICED			5,799.80	YTD PAID	861.32
9956 TRAPEZE SOFTWARE GROUP INC	02/29/24		24001377	628382	P	04/09/24	10062010 546999 00000	Confidential IT Maintenanc	10,972.50
INVOICE: SIN007764									
VENDOR TOTALS			81,451.68	YTD INVOICED			77,203.60	YTD PAID	10,972.50
10130 A TOTAL SOLUTION INC	03/07/24		24001419	628383	P	04/09/24	10000200 546001 00000	Maintenance - Buildings	250.00
INVOICE: 0000177518									
INVOICE: 0000177518	03/11/24		24001419	628383	P	04/09/24	10000200 546001 00000	Maintenance - Buildings	569.50
INVOICE: 0000177886									
INVOICE: 0000177886	03/11/24		24001419	628383	P	04/09/24	10000200 546001 00000	Maintenance - Buildings	200.00
INVOICE: 0000177888									
VENDOR TOTALS			94,520.23	YTD INVOICED			91,777.80	YTD PAID	1,019.50
4196 BELLSOUTH TELECOMMUNICATIONS INC	04/01/24		24000647	628384	P	04/09/24	10026670 541000 00000	Communications	392.00
INVOICE: 352M840620040124									
VENDOR TOTALS			2,744.00	YTD INVOICED			3,136.00	YTD PAID	392.00
5936 AT&T MOBILITY	02/28/24			628385	P	04/09/24	10000400 541000 00000	Communications	535.57
INVOICE: 287289411004022824									
INVOICE: 287289411004022824	02/28/24			628385	P	04/09/24	10004210 541000 00000	Communications	36.24
INVOICE: 287289411004022824									
INVOICE: 287289411004022824	02/28/24			628385	P	04/09/24	10004240 541000 00000	Communications	36.24

PAID INVOICES REPORT

PAY RUN: 16862C

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: 287289411004022824	02/28/24			628385	P	04/09/24	10004320 541000 00000	Communications	128.90
INVOICE: 287289411004022824	02/28/24			628385	P	04/09/24	10005050 541000 00000	Communications	36.24
INVOICE: 287289411004022824	02/28/24			628385	P	04/09/24	10005060 541000 00000	Communications	36.24
INVOICE: 287289411004022824	02/28/24			628385	P	04/09/24	10005160 541000 00000	Communications	36.24
INVOICE: 287289411004022824	02/28/24			628385	P	04/09/24	10012360 541000 00000	Communications	253.68
INVOICE: 287289411004022824	02/28/24			628385	P	04/09/24	10036510 541000 00000	Communications	228.08
INVOICE: 287289411004022824	02/28/24			628385	P	04/09/24	10060110 541000 00000	Communications	185.57
INVOICE: 287289411004022824	02/28/24			628385	P	04/09/24	10060140 541000 00000	Communications	42.24
INVOICE: 287289411004022824									
VENDOR TOTALS			109,636.78	YTD INVOICED			130,284.76	YTD PAID	1,555.24
10594 AVIXUM INC	03/22/24		24001342	628386	P	04/09/24	10012740 552009 00000	IT Purchase Hardware/Soft	289.48
INVOICE: AVXI1636	03/22/24		24001342	628386	P	04/09/24	10012740 564009 00000	IT Cap Purch Hardware/Sof	1,150.94
INVOICE: AVXI1636									
VENDOR TOTALS			107,522.03	YTD INVOICED			126,212.03	YTD PAID	1,440.42
3663 BADGER METER INC	03/22/24		24000442	628387	P	04/09/24	10060190 141000 00000	Materials and Supplies	2,414.16
INVOICE: 1645778	04/01/24		24000442	628387	P	04/09/24	10060190 141000 00000	Materials and Supplies	4,568.90
INVOICE: 1647789									
VENDOR TOTALS			2,381,516.36	YTD INVOICED			3,404,442.76	YTD PAID	6,983.06
5708 BANK OF AMERICA MERCHANT SERVICES LLC	03/19/24		24001288	628388	P	04/09/24	10061410 534000 00000	Other Services	315.42
INVOICE: REMI1696430	03/19/24		24001288	628388	P	04/09/24	10061410 534000 00000	Other Services	215.83
INVOICE: REMI1696431	03/19/24		24001288	628388	P	04/09/24	10061410 534000 00000	Other Services	849.29
INVOICE: REMI1696432	03/19/24		24000614	628388	P	04/09/24	10002620 534000 00000	Other Services	50.11
INVOICE: REMI1696561	03/19/24		24000614	628388	P	04/09/24	10002620 534000 00000	Other Services	295.88
INVOICE: REMI1696393	03/19/24		24000614	628388	P	04/09/24	10002620 534000 00000	Other Services	71.66
INVOICE: REMI1696426	03/19/24		24000614	628388	P	04/09/24	10002620 534000 00000	Other Services	170.46
INVOICE: REMI1696427									

PAID INVOICES REPORT

PAY RUN: 16862C

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	
	02/12/24		24001288	628388	P	04/09/24	10061410 534000 00000	other Services	303.80
INVOICE: REMI1693389	02/12/24		24001288	628388	P	04/09/24	10061410 552106 00000	Uncapitalized Equipment	210.00
INVOICE: REMI1693389									
VENDOR TOTALS			10,251.45	YTD INVOICED			14,049.58	YTD PAID	2,482.45
10617 BBG INC									
INVOICE:	11/10/23		24000542	628389	P	04/09/24	10050130 561010 21049	Land-Appraisals	5,200.00
INVOICE:	012312291800								
VENDOR TOTALS			18,695.50	YTD INVOICED			13,700.00	YTD PAID	5,200.00
4496 BEST LINE OIL COMPANY INC									
INVOICE:	03/04/24			628390	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	1,387.36
INVOICE:	575965								
INVOICE:	03/04/24			628390	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	402.33
INVOICE:	575985								
INVOICE:	03/07/24			628390	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	82.27
INVOICE:	576005								
INVOICE:	03/07/24			628390	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	6,854.80
INVOICE:	576006								
INVOICE:	03/07/24			628390	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	5,141.11
INVOICE:	576007								
INVOICE:	03/07/24			628390	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	2,947.56
INVOICE:	576138								
INVOICE:	03/07/24			628390	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	685.48
INVOICE:	576139								
INVOICE:	03/07/24			628390	P	04/09/24	10062140 552001 00000	Gas Oil Lubricants	754.03
INVOICE:	576140								
INVOICE:	03/07/24			628390	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	1,418.95
INVOICE:	576142								
INVOICE:	03/11/24			628390	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	1,345.56
INVOICE:	576278								
INVOICE:	03/11/24			628390	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	565.13
INVOICE:	576306								
INVOICE:	03/14/24			628390	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	2,413.76
INVOICE:	576443								
INVOICE:	03/14/24			628390	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	669.78
INVOICE:	576444								
INVOICE:	03/14/24			628390	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	712.93
INVOICE:	576446								
VENDOR TOTALS			179,216.35	YTD INVOICED			232,521.75	YTD PAID	25,381.05
9258 BLACK DOG TIRE SERVICE LLC									
INVOICE:	03/27/24		24000660	628391	P	04/09/24	10062010 534000 00000	Other Services	136.90
INVOICE:	BD16075								
INVOICE:	04/02/24		24000660	628391	P	04/09/24	10062010 534000 00000	Other Services	136.90
INVOICE:	BD16245								
INVOICE:	04/01/24		24000660	628391	P	04/09/24	10062010 534000 00000	Other Services	150.00

PAID INVOICES REPORT

PAY RUN: 16862C

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: BD15686	04/02/24		24000660	628391	P	04/09/24	10062010 534000 00000	other Services	175.00
INVOICE: BD16246	04/03/24		24000660	628391	P	04/09/24	10062010 534000 00000	other Services	198.80
INVOICE: BD16251									
VENDOR TOTALS			23,845.55	YTD INVOICED			23,845.55	YTD PAID	797.60
10480 BLD SERVICES LLC	03/15/24			628392	P	04/09/24	10060700 563000 20015	Improvements Other Than B	3,600.00
INVOICE: 12946									
VENDOR TOTALS			636,689.10	YTD INVOICED			802,011.85	YTD PAID	3,600.00
10586 BLUE WATER AQUATICS INC	03/30/24		24000022	628393	P	04/09/24	10060140 534000 00000	other Services	5,475.00
INVOICE: 31548									
VENDOR TOTALS			38,071.96	YTD INVOICED			50,489.09	YTD PAID	5,475.00
5670 BOARD OF COUNTY COMMISSIONERS	03/20/24			628394	P	04/09/24	10026530 543003 00000	utilities - water/wastewa	5.46
INVOICE: 0516360032024	03/27/24			628394	P	04/09/24	10001360 543003 00000	utilities - water/wastewa	528.26
INVOICE: 0423605032724	03/27/24			628394	P	04/09/24	10001360 543003 00000	utilities - water/wastewa	283.24
INVOICE: 0423610032724	03/25/24			628394	P	04/09/24	10001370 543003 00000	utilities - water/wastewa	267.25
INVOICE: 0424030032524	03/25/24			628394	P	04/09/24	10001370 543003 00000	utilities - water/wastewa	182.50
INVOICE: 0424035032524	04/03/24			628394	P	04/09/24	10000200 543003 00000	utilities - water/wastewa	73.19
INVOICE: 0142465040324	04/03/24			628394	P	04/09/24	10000200 543003 00000	utilities - water/wastewa	188.23
INVOICE: 0142645040324	04/02/24			628394	P	04/09/24	10000200 543003 00000	utilities - water/wastewa	1,057.30
INVOICE: 0142895040224	04/02/24			628394	P	04/09/24	10000200 543003 00000	utilities - water/wastewa	158.80
INVOICE: 0143115040224	04/03/24			628394	P	04/09/24	10000200 543003 00000	utilities - water/wastewa	36,322.81
INVOICE: 0143120040324	04/03/24			628394	P	04/09/24	10000200 543003 00000	utilities - water/wastewa	223.35
INVOICE: 0143130040324	04/03/24			628394	P	04/09/24	10000200 543003 00000	utilities - water/wastewa	545.71
INVOICE: 1141295040324	04/04/24			628394	P	04/09/24	10001390 543003 00000	utilities - water/wastewa	16.65
INVOICE: 0115500040424	04/04/24			628394	P	04/09/24	10001390 543003 00000	utilities - water/wastewa	87.97
INVOICE: 0115495040424	04/05/24			628394	P	04/09/24	10001330 543003 00000	utilities - water/wastewa	734.20
INVOICE: 0179500040524									

PAID INVOICES REPORT

PAY RUN: 16862C

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									3,172,009.96 YTD INVOICED
									3,867,645.35 YTD PAID
									40,674.92
11996 BOOHOFF LAW PA									
INVOICE: 04/02/24				628395	P	04/09/24	10062370 545003 00000	General Liability Claims	3,500.00
INVOICE: HR240278									
VENDOR TOTALS									3,500.00 YTD INVOICED
									3,500.00 YTD PAID
									3,500.00
11793 BOUTROS CONSTRUCTION LLC									
INVOICE: 03/18/24				628396	P	04/09/24	10026900 534000 00000	Other Services	58,743.78
INVOICE: 5936P1F									
VENDOR TOTALS									58,743.78 YTD INVOICED
									58,743.78 YTD PAID
									58,743.78
11305 BRANDON BEHAR									
INVOICE: 04/06/24				628397	P	04/09/24	10005800 534000 00000	Other Services	92.00
INVOICE: PR1381044									
VENDOR TOTALS									736.00 YTD INVOICED
									828.00 YTD PAID
									92.00
2752 BRODART CO									
INVOICE: 03/22/24		24000108		628398	P	04/09/24	10001410 566000 00000	Library Books	326.75
INVOICE: B6765171									
VENDOR TOTALS									11,122.33 YTD INVOICED
									11,122.33 YTD PAID
									326.75
10639 BUYERS POINT LLC									
INVOICE: 03/05/24		24000011		628399	P	04/09/24	10060190 141000 00000	Materials and Supplies	320.40
INVOICE: 2521									
VENDOR TOTALS									935.46 YTD INVOICED
									935.46 YTD PAID
									320.40
8626 DAN CALLAGHAN ENTERPRISES INC									
INVOICE: 04/02/24		24000659		628400	P	04/09/24	10062010 534000 00000	Other Services	275.00
INVOICE: 9097718									
VENDOR TOTALS									3,972.00 YTD INVOICED
									8,272.90 YTD PAID
									275.00
10975 CANAM STEEL CORPORATION									
INVOICE: 01/19/24		23000643		628401	P	04/09/24	10048990 562000 20F38	Buildings	418,981.00
INVOICE: 1224462									
VENDOR TOTALS									1,123,911.00 YTD INVOICED
									1,123,911.00 YTD PAID
									418,981.00
11013 CANON USA INC									
INVOICE: 03/07/24		24000189		628402	P	04/09/24	20535050 546999 00000	Confidential IT Maintenanc	2,875.00
INVOICE: 79538390									
VENDOR TOTALS									5,750.00 YTD INVOICED
									8,625.00 YTD PAID
									2,875.00

PAID INVOICES REPORT

PAY RUN: 16862C

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	
6383 CARASOFT TECHNOLOGY CORPORATION	04/04/24			628403	P	04/09/24	10009870 534000 00000	other Services	1,944.00
INVOICE: IN1639646	04/04/24			628403	P	04/09/24	10009870 534000 00000	other Services	5,636.25
INVOICE: IN1639673									
VENDOR TOTALS			1,506,719.61	YTD INVOICED			1,586,979.05	YTD PAID	7,580.25
11516 CARMEN WILSON INC	04/03/24		24000183	628404	P	04/09/24	21535020 534000 00000	other Services	980.00
INVOICE: FY2024	04/03/24		24000183	628404	P	04/09/24	21535020 552106 00000	Uncapitalized Equipment	1,998.00
INVOICE: FY2024									
VENDOR TOTALS			2,978.00	YTD INVOICED			2,978.00	YTD PAID	2,978.00
3526 CDW LLC	03/29/24		24000322	628405	P	04/09/24	10000400 546999 00000	Confidential IT Maintenanc	582.37
INVOICE: QL65571									
VENDOR TOTALS			351,276.10	YTD INVOICED			365,828.51	YTD PAID	582.37
10548 CENTRAL STATE GLASS INC	04/01/24		24001245	628406	P	04/09/24	10035250 534030 00000	Federal Contracted Servic	2,589.78
INVOICE: I744162									
VENDOR TOTALS			14,263.89	YTD INVOICED			10,540.40	YTD PAID	2,589.78
4318 EMBARQ FLORIDA INC	02/21/24			628407	P	04/09/24	10012740 541000 00000	Communications	72.29
INVOICE: 465914429022124	02/21/24			628407	P	04/09/24	10006430 541000 00000	Communications	38.93
INVOICE: 465914429022124	04/01/24		24000306	628407	P	04/09/24	10026670 541000 00000	Communications	3,034.48
INVOICE: 311183166040124									
VENDOR TOTALS			48,235.24	YTD INVOICED			48,859.63	YTD PAID	3,145.70
3375 CINTAS CORPORATION NO 2	03/12/24		24000694	628408	P	04/09/24	10060110 549022 00000	Laundry and Dry Cleaning	200.80
INVOICE: 4186107451	03/12/24		24000694	628408	P	04/09/24	10060130 549022 00000	Laundry and Dry Cleaning	237.31
INVOICE: 4186107451	03/12/24		24000694	628408	P	04/09/24	10060140 549022 00000	Laundry and Dry Cleaning	18.25
INVOICE: 4186107451	03/18/24		24000694	628408	P	04/09/24	10036510 544000 00000	Rentals and Leases	5.28
INVOICE: 4186683272	03/19/24		24000694	628408	P	04/09/24	10060110 549022 00000	Laundry and Dry Cleaning	200.36
INVOICE: 4186823433	03/19/24		24000694	628408	P	04/09/24	10060130 549022 00000	Laundry and Dry Cleaning	236.79
INVOICE: 4186823433									



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/19/24		24000694	628408	P	04/09/24	10060140 549022 00000	Laundry and Dry Cleaning	18.21
INVOICE: 4186823433	03/28/24		24000694	628408	P	04/09/24	10010350 544000 00000	Rentals and Leases	12.01
INVOICE: 4187850812	03/28/24		24000694	628408	P	04/09/24	10036510 544000 00000	Rentals and Leases	20.36
INVOICE: 4187850812	03/29/24		24000694	628408	P	04/09/24	10060130 549022 00000	Laundry and Dry Cleaning	24.39
INVOICE: 4187982254	03/29/24		24000694	628408	P	04/09/24	10060140 549022 00000	Laundry and Dry Cleaning	3.33
INVOICE: 4187982254	04/02/24		24000694	628408	P	04/09/24	10060370 549022 00000	Laundry and Dry Cleaning	19.25
INVOICE: 4188269738	03/29/24		24000112	628408	P	04/09/24	10062010 534000 00000	other Services	48.28
INVOICE: 4187981252	04/02/24		24000112	628408	P	04/09/24	10062010 534000 00000	other Services	170.42
INVOICE: 4188269879	03/29/24		24000112	628408	P	04/09/24	10062010 534000 00000	other Services	183.40
INVOICE: 4187982353									
VENDOR TOTALS			80,753.09	YTD INVOICED			128,250.01	YTD PAID	1,398.44
4248 CIOX HEALTH LLC									
INVOICE: 02/26/24				628409	P	04/09/24	10062370 545003 00000	General Liability Claims	342.25
INVOICE: 0449943307	03/28/24			628409	P	04/09/24	10062370 545003 00000	General Liability Claims	1.87
INVOICE: 0454089212									
VENDOR TOTALS			1,821.81	YTD INVOICED			2,096.08	YTD PAID	344.12
4517 CITY OF SAN ANTONIO									
INVOICE: 03/27/24				628410	P	04/09/24	10060360 543060 00000	Purchased Water San Anton	25.10
INVOICE: 1497032724	03/27/24			628411	P	04/09/24	10004310 543003 00000	Utilities - Water/Wastewa	77.77
INVOICE: 75032724									
VENDOR TOTALS			1,267.97	YTD INVOICED			1,441.14	YTD PAID	102.87
5650 CITY OF TARPON SPRINGS									
INVOICE: 03/22/24				628412	P	04/09/24	10005020 543003 00000	Utilities - Water/Wastewa	1,034.73
INVOICE: 9677280000343032224									
VENDOR TOTALS			5,420.64	YTD INVOICED			6,265.36	YTD PAID	1,034.73
11624 CLARK SERVICE GROUP INC									
INVOICE: 03/26/24			24000145	628413	P	04/09/24	20535060 534000 00000	other Services	-1,043.84
INVOICE: 202005259	03/28/24		24000145	628413	P	04/09/24	20535060 534000 00000	other Services	1,656.61
INVOICE: 166412	03/28/24		24000145	628413	P	04/09/24	20535060 534000 00000	other Services	1,656.61
INVOICE: 166411	03/28/24		24000145	628413	P	04/09/24	20535060 534000 00000	other Services	739.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 166409									
VENDOR TOTALS	19,697.49 YTD INVOICED			19,697.49 YTD PAID				3,008.88	
5363 COASTAL DESIGN CONSULTANTS INC	03/28/24			628414	P	04/09/24	10042880 563005 20385	IOTB-Design	1,571.00
INVOICE: 7666	03/07/24			628414	P	04/09/24	10017320 534000 00000	Other Services	920.00
INVOICE: 7636									
VENDOR TOTALS	173,959.40 YTD INVOICED			177,219.40 YTD PAID				2,491.00	
11597 COCA-COLA BEVERAGES FLORIDA LLC	04/05/24		24001077	628415	P	04/09/24	20345300 549023 00000	Food and Dietary	2,314.65
INVOICE: 40694364011									
VENDOR TOTALS	22,203.45 YTD INVOICED			22,203.45 YTD PAID				2,314.65	
8850 COMPUTERS AT WORK INC	03/26/24		24001510	628416	P	04/09/24	10013960 564009 00000	IT Cap Purch Hardware/Sof	6,553.98
INVOICE: CAWI31118	03/26/24		24001510	628416	P	04/09/24	10018200 564009 00000	IT Cap Purch Hardware/Sof	1,626.49
INVOICE: CAWI31118	03/26/24		24001510	628416	P	04/09/24	10026860 564009 00000	IT Cap Purch Hardware/Sof	874.89
INVOICE: CAWI31118	03/26/24		24001510	628416	P	04/09/24	10026900 564009 00000	IT Cap Purch Hardware/Sof	1,626.49
INVOICE: CAWI31118	03/25/24		24001458	628416	P	04/09/24	24425050 552009 00000	IT Purchase Hardware/Soft	1,245.12
INVOICE: CAWI31026	03/25/24		24001458	628416	P	04/09/24	24425050 564009 00000	IT Cap Purch Hardware/Sof	6,505.96
INVOICE: CAWI31028	03/25/24		24001460	628416	P	04/09/24	10060140 552009 00000	IT Purchase Hardware/Soft	276.66
INVOICE: CAWI31028	03/25/24		24001460	628416	P	04/09/24	10060140 564009 00000	IT Cap Purch Hardware/Sof	3,375.34
INVOICE: CAWI31080	03/25/24		24001500	628416	P	04/09/24	10006690 552009 00000	IT Purchase Hardware/Soft	282.56
INVOICE: CAWI31080	04/01/24		24001544	628416	P	04/09/24	10060370 552009 00000	IT Purchase Hardware/Soft	141.28
INVOICE: CAWI31201	04/01/24		24001544	628416	P	04/09/24	10060370 564009 00000	IT Cap Purch Hardware/Sof	13,823.52
INVOICE: CAWI31201	03/20/24		24001438	628416	P	04/09/24	10000400 552009 00000	IT Purchase Hardware/Soft	3,496.60
INVOICE: CAW31003	03/20/24		24001438	628416	P	04/09/24	10000400 564009 00000	IT Cap Purch Hardware/Sof	9,849.56
INVOICE: CAW31003	03/12/24		24001441	628416	P	04/09/24	20535090 552009 00000	IT Purchase Hardware/Soft	423.84
INVOICE: CAWI31005	03/12/24		24001441	628416	P	04/09/24	21535010 552009 00000	IT Purchase Hardware/Soft	282.56
INVOICE: CAWI31005									

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	03/25/24		24001499	628416	P	04/09/24	20535090 552009 00000	IT Purchase Hardware/Soft	356.31
INVOICE: CAWI31079	03/25/24		24001499	628416	P	04/09/24	20535090 564009 00000	IT Cap Purch Hardware/Sof	975.89
INVOICE: CAWI31079	03/25/24		24001499	628416	P	04/09/24	21535010 552009 00000	IT Purchase Hardware/Soft	237.53
INVOICE: CAWI31079	03/25/24		24001499	628416	P	04/09/24	21535010 564009 00000	IT Cap Purch Hardware/Sof	650.60
INVOICE: CAWI31079									
VENDOR TOTALS			504,501.95	YTD INVOICED			539,243.30	YTD PAID	54,231.67
9427 CONCEPCION CIPRIANO AND ASSOCIATES PA	04/01/24		24000496	628417	P	04/09/24	10026670 534000 00000	other Services	2,430.00
INVOICE: PC911232024									
VENDOR TOTALS			7,830.00	YTD INVOICED			9,390.00	YTD PAID	2,430.00
1956 CORE & MAIN LP	03/21/24		24000121	628418	P	04/09/24	10060190 141000 00000	Materials and Supplies	1,763.18
INVOICE: U519858									
VENDOR TOTALS			46,991.14	YTD INVOICED			46,792.64	YTD PAID	1,763.18
6209 CROCKETTS TOWING LLC	03/27/24		24000114	628419	P	04/09/24	10062010 534000 00000	other Services	615.00
INVOICE: 520196	04/01/24		24000114	628419	P	04/09/24	10062010 534000 00000	other Services	129.00
INVOICE: 521717	04/02/24		24000114	628419	P	04/09/24	10062010 534000 00000	other Services	185.00
INVOICE: 521906	04/01/24		24000114	628419	P	04/09/24	10062010 534000 00000	other Services	261.00
INVOICE: 521590	04/02/24		24000114	628419	P	04/09/24	10062010 534000 00000	other Services	261.00
INVOICE: 522080									
VENDOR TOTALS			18,829.00	YTD INVOICED			18,696.00	YTD PAID	1,451.00
10624 CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA LLC	03/27/24		24000628	628420	P	04/09/24	10062010 534000 00000	other Services	477.00
INVOICE: R20200765601									
VENDOR TOTALS			50,820.80	YTD INVOICED			56,608.82	YTD PAID	477.00
7626 CUMMINS INC	03/29/24		24000683	628421	P	04/09/24	10062010 534000 00000	other Services	2,838.30
INVOICE: A721313									
VENDOR TOTALS			14,040.93	YTD INVOICED			14,265.55	YTD PAID	2,838.30
11088 DANIELS SHARPSMART INC	04/01/24			628422	P	04/09/24	10006610 534000 00000	other Services	91.10

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 914941									
VENDOR TOTALS	363.62 YTD INVOICED			561.62 YTD PAID			91.10		
4724 DATA FLOW SYSTEMS INC	03/20/24		24000310	628423	P	04/09/24	10060130 546004 00000	Maintenance - Other Equip	1,448.43
INVOICE: 100419	03/21/24		24000310	628423	P	04/09/24	10060130 546004 00000	Maintenance - Other Equip	1,448.43
INVOICE: 100437	03/26/24		24000310	628423	P	04/09/24	10060130 546004 00000	Maintenance - Other Equip	1,448.43
INVOICE: 100501	03/26/24		24000310	628423	P	04/09/24	10060130 546004 00000	Maintenance - Other Equip	1,464.04
INVOICE: 100512									
VENDOR TOTALS	65,387.29 YTD INVOICED			163,029.18 YTD PAID			5,809.33		
4034 DEPT OF HEALTH AND HUMAN SERVICES	03/27/24			628424	P	04/09/24	10007170 115040 00000	Ambulance Billing	375.50
INVOICE: 2107540201									
VENDOR TOTALS	7,833.94 YTD INVOICED			7,833.94 YTD PAID			375.50		
10578 DGR SYSTEMS LLC	04/01/24		24000343	628425	P	04/09/24	10000400 534999 00000	Confidential Other Servic	5,775.00
INVOICE: INV02049W9Y4									
VENDOR TOTALS	40,425.00 YTD INVOICED			40,425.00 YTD PAID			5,775.00		
5395 DIGITAL ASSURANCE CERTIFICATION LLC	04/01/24			628426	P	04/09/24	22735010 573000 00000	Other Debt Service Costs	83.33
INVOICE: 67831	04/01/24			628426	P	04/09/24	22715030 573000 00000	Other Debt Service Costs	83.33
INVOICE: 67831	04/01/24			628426	P	04/09/24	22735050 573000 00000	Other Debt Service Costs	83.33
INVOICE: 67831	04/01/24			628426	P	04/09/24	10038370 573000 00000	Other Debt Service Costs	83.33
INVOICE: 67831	04/01/24			628426	P	04/09/24	10038480 573000 00000	Other Debt Service Costs	83.34
INVOICE: 67831	04/01/24			628426	P	04/09/24	10038590 573000 00000	Other Debt Service Costs	83.34
INVOICE: 67831									
VENDOR TOTALS	8,000.00 YTD INVOICED			8,000.00 YTD PAID			500.00		
10233 THE DIRECTV GROUP INC	03/06/24			628427	P	04/09/24	10012740 541000 00000	Communications	33.44
INVOICE: 069646567X240306	03/06/24			628427	P	04/09/24	10006430 541000 00000	Communications	18.01
INVOICE: 069646567X240306									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,311.93	YTD INVOICED			1,519.91	YTD PAID	51.45
11911 DMT SOLUTIONS GLOBAL CORPORATION									
	03/26/24		24001369	628428	P	04/09/24	10000240 534000 00000	Other Services	28,349.00
INVOICE:	001125764								
VENDOR TOTALS			28,349.00	YTD INVOICED			28,349.00	YTD PAID	28,349.00
10157 DOBBS EQUIPMENT LLC									
	03/27/24		24000168	628429	P	04/09/24	10062010 534000 00000	Other Services	3,624.51
INVOICE:	811020								
VENDOR TOTALS			848,656.47	YTD INVOICED			848,656.47	YTD PAID	3,624.51
8116 PROGRESS ENERGY INC									
	02/14/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	96.97
INVOICE:	910158926182021424								
	03/22/24			628430	P	04/09/24	10036510 543001 00000	utilities - Electric	382.31
INVOICE:	910085208235032224								
	03/22/24			628430	P	04/09/24	10036510 543001 00000	utilities - Electric	30.79
INVOICE:	910085633296032224								
	03/18/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	54.75
INVOICE:	910085484499031824								
	03/18/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	43.30
INVOICE:	910085486300031824								
	03/18/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	287.20
INVOICE:	910085210859031824								
	03/18/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	256.79
INVOICE:	910085485648031824								
	03/18/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	61.31
INVOICE:	910085709330031824								
	03/18/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	36.76
INVOICE:	910085243006031824								
	03/18/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	90.93
INVOICE:	910085900668031824								
	03/18/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	110.47
INVOICE:	910085439361031824								
	03/18/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	120.98
INVOICE:	910093731369031824								
	03/18/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	77.35
INVOICE:	910085793952031824								
	03/19/24			628430	P	04/09/24	10063470 543001 00000	utilities - Electric	32.06
INVOICE:	910084958737031924								
	03/19/24			628430	P	04/09/24	10060110 543001 00000	utilities - Electric	160.06
INVOICE:	910085207713031924								
	03/19/24			628430	P	04/09/24	10063970 543001 00000	utilities - Electric	49.95
INVOICE:	910087517217031924								
	01/31/24			628430	P	04/09/24	10010410 543001 00000	utilities - Electric	64.55
INVOICE:	910085210148013124								
	03/27/24			628430	P	04/09/24	10012740 543001 00000	utilities - Electric	534.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085124571032724								
	03/27/24			628430	P	04/09/24	10006430 543001 00000	utilities - Electric	287.80
INVOICE:	910085124571032724								
	03/27/24			628430	P	04/09/24	10006430 543001 00000	utilities - Electric	240.30
INVOICE:	910085901213032724								
	03/27/24			628430	P	04/09/24	10012740 543001 00000	utilities - Electric	446.28
INVOICE:	910085901213032724								
	03/29/24			628431	P	04/09/24	10033570 549003 00000	Public Assistance Utiliti	300.85
INVOICE:	CRUZ300339								
	04/02/24			628431	P	04/09/24	10033570 549003 00000	Public Assistance Utiliti	461.49
INVOICE:	PIPPINS209614								
	02/12/24			628430	P	04/09/24	10063160 543001 00000	utilities - Electric	723.36
INVOICE:	910085986222021224								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	86.80
INVOICE:	910086060576032824								
	03/28/24			628430	P	04/09/24	10010410 543001 00000	utilities - Electric	31.83
INVOICE:	910080875888032824								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085520280032824								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	71.55
INVOICE:	910086022843032824								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	51.25
INVOICE:	910081162604032824								
	03/20/24			628430	P	04/09/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080778763032024								
	03/27/24			628430	P	04/09/24	10010410 543001 00000	utilities - Electric	40.49
INVOICE:	910085984238032724								
	03/27/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	222.85
INVOICE:	910081100949032724								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	111.38
INVOICE:	910085750498032824								
	03/28/24			628430	P	04/09/24	10010410 543001 00000	utilities - Electric	40.41
INVOICE:	910085244841032824								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	53.85
INVOICE:	910085748717032824								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	34.92
INVOICE:	910085750878032824								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	80.84
INVOICE:	910085209426032824								
	03/28/24			628430	P	04/09/24	10010410 543001 00000	utilities - Electric	17.33
INVOICE:	910085828401032824								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910086060229032824								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	47.27
INVOICE:	910082196187032824								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	37.20
INVOICE:	910086060815032824								
	03/28/24			628430	P	04/09/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910085168507032824								
	03/27/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	1,124.43
INVOICE:	910085085349032724								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/27/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	220.36
INVOICE:	910085003028032724								
	03/27/24			628430	P	04/09/24	10010410 543001 00000	utilities - Electric	41.57
INVOICE:	910085902678032724								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	45.44
INVOICE:	910086021876032824								
	03/28/24			628430	P	04/09/24	10064080 543001 00000	utilities - Electric	801.86
INVOICE:	910085005468032824								
	03/28/24			628430	P	04/09/24	10010410 543001 00000	utilities - Electric	88.93
INVOICE:	910085391627032824								
	03/27/24			628430	P	04/09/24	10063930 543001 00000	utilities - Electric	317.98
INVOICE:	910080878253032724								
	03/27/24			628430	P	04/09/24	10063860 543001 00000	utilities - Electric	198.82
INVOICE:	910080778200032724								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910080997647032824								
	03/28/24			628430	P	04/09/24	10063930 543001 00000	utilities - Electric	405.84
INVOICE:	910086871044032824								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910082509499032824								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	209.51
INVOICE:	910080776068032824								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	100.69
INVOICE:	910080775067032824								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085522422032824								
	03/28/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	34.76
INVOICE:	910081162753032824								
	03/28/24			628430	P	04/09/24	10010410 543001 00000	utilities - Electric	53.73
INVOICE:	910085596397032824								
	03/28/24			628430	P	04/09/24	10063920 543001 00000	utilities - Electric	495.10
INVOICE:	910085938365032824								
	03/28/24			628430	P	04/09/24	10064560 543001 00000	utilities - Electric	107.87
INVOICE:	910080878089032824								
	04/01/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	150.15
INVOICE:	910085355821040124								
	04/01/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	193.33
INVOICE:	910082195384040124								
	04/01/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	103.59
INVOICE:	910087934616040124								
	04/01/24			628430	P	04/09/24	10063910 543001 00000	utilities - Electric	2,561.79
INVOICE:	910085675428040124								
	04/01/24			628430	P	04/09/24	10064460 543001 00000	utilities - Electric	3,712.71
INVOICE:	910085207911040124								
	04/01/24			628430	P	04/09/24	10064250 543001 00000	utilities - Electric	2,812.43
INVOICE:	910085937372040124								
	04/01/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	36.13
INVOICE:	910140547683040124								
	04/01/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	194.88
INVOICE:	910135775331040124								
	04/01/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	54.30



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910086022661040124								
	04/01/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	46.50
INVOICE:	910085287884040124								
	03/27/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	38.72
INVOICE:	910085521504032724								
	03/27/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	184.50
INVOICE:	910085041595032724								
	03/27/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	245.53
INVOICE:	910085935669032724								
	03/27/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	294.69
INVOICE:	910085084629032724								
	03/28/24			628430	P	04/09/24	10064080 543001 00000	utilities - Electric	616.56
INVOICE:	910085709893032824								
	03/28/24			628430	P	04/09/24	10064660 543001 00000	utilities - Electric	15.83
INVOICE:	910085710078032824								
	03/27/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	60.70
INVOICE:	910085040148032724								
	03/27/24			628430	P	04/09/24	10063330 543001 00000	utilities - Electric	183.68
INVOICE:	910080876079032724								
	03/27/24			628430	P	04/09/24	10063480 543001 00000	utilities - Electric	46.09
INVOICE:	910085598985032724								
	03/27/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	79.33
INVOICE:	910085936131032724								
	03/27/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085874879032724								
	03/27/24			628430	P	04/09/24	10064250 543001 00000	utilities - Electric	281.51
INVOICE:	910085566367032724								
	03/27/24			628430	P	04/09/24	10000200 543001 00000	utilities - Electric	788.99
INVOICE:	910080776894032724								
	03/27/24			628430	P	04/09/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910085086697032724								
	04/04/24			628431	P	04/09/24	10033570 549003 00000	Public Assistance Utiliti	201.27
INVOICE:	STEINMETZ209509								
	04/04/24			628431	P	04/09/24	10033570 549003 00000	Public Assistance Utiliti	379.47
INVOICE:	SALGADO300291								
	03/14/24			628430	P	04/09/24	10001400 543001 00000	utilities - Electric	3,623.71
INVOICE:	910085246512031424								
	04/04/24			628431	P	04/09/24	10033570 549003 00000	Public Assistance Utiliti	315.34
INVOICE:	PHILLIPS300290								
VENDOR TOTALS		2,848,869.21	YTD INVOICED				3,689,465.84	YTD PAID	27,624.81
11426 EDGARDO CHAVEZ									
	04/04/24			628432	P	04/09/24	10005820 534000 00000	Other Services	752.50
INVOICE:	PR170477								
VENDOR TOTALS		2,117.50	YTD INVOICED				2,310.00	YTD PAID	752.50
5538 ENVIRONMENTAL PRODUCTS GROUP INC									
	12/04/23	24000589		628433	P	04/09/24	10062010 534000 00000	Other Services	13,800.00
INVOICE:	G06253								



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/06/23		24000323	628433	P	04/09/24	10062010 534000 00000	other Services	789.25
INVOICE:	S18144								
VENDOR TOTALS		2,624,789.40	YTD INVOICED				2,624,402.72	YTD PAID	14,589.25
4405 EFE INC	03/29/24		24000331	628434	P	04/09/24	10062010 534000 00000	other Services	2,548.84
INVOICE:	W52385								
VENDOR TOTALS		142,321.22	YTD INVOICED				216,024.48	YTD PAID	2,548.84
3763 FAIRBANKS SCALES INC	04/05/24		24000697	628435	P	04/09/24	10061410 546004 00000	Maintenance - Other Equip	742.00
INVOICE:	1678805								
VENDOR TOTALS		8,527.00	YTD INVOICED				15,352.80	YTD PAID	742.00
9246 FERGUSON US HOLDINGS INC	04/02/24		24000009	628436	P	04/09/24	10060190 141000 00000	Materials and Supplies	66.00
INVOICE:	20825561								
INVOICE:	2085157		24000009	628436	P	04/09/24	10060190 141000 00000	Materials and Supplies	299.60
INVOICE:	2085679								
INVOICE:	2085882		24000009	628436	P	04/09/24	10060190 141000 00000	Materials and Supplies	1,048.00
INVOICE:	2085913								
INVOICE:	2085882		24000009	628436	P	04/09/24	10060190 141000 00000	Materials and Supplies	351.02
INVOICE:	20848661								
INVOICE:	20851441		24000009	628436	P	04/09/24	10060190 141000 00000	Materials and Supplies	520.59
INVOICE:	20851441								
INVOICE:	4776438		24001537	628436	P	04/09/24	10000200 552008 00000	Maint Materials-Not Rds&B	519.20
INVOICE:	4776438								88.50
INVOICE:	4776438								18,000.00
VENDOR TOTALS		934,858.52	YTD INVOICED				927,661.71	YTD PAID	20,892.91
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY	03/22/24			628437	P	04/09/24	10012740 543003 00000	Utilities - Water/Wastewa	46.57
INVOICE:	50010061658032224								
INVOICE:	50010061658032224			628437	P	04/09/24	10006430 543003 00000	Utilities - Water/Wastewa	25.07
VENDOR TOTALS		2,490.70	YTD INVOICED				2,844.86	YTD PAID	71.64
2765 FISHER SCIENTIFIC COMPANY LLC	03/21/24		24000057	628438	P	04/09/24	10060370 552000 00000	Operating Supplies	484.60
INVOICE:	0908260								
INVOICE:	1061011		24000057	628438	P	04/09/24	10060370 552000 00000	Operating Supplies	48.19

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			133,729.62	YTD INVOICED			149,712.05	YTD PAID	532.79
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	03/15/24			628439	P	04/09/24	10010410 541000 00000	Communications	75.74
INVOICE: 2A4319									
VENDOR TOTALS			82,037.56	YTD INVOICED			98,828.02	YTD PAID	75.74
5272 FLORIDA DESIGN CONSULTANTS INC	03/29/24			628440	P	04/09/24	10044760 563005 22022	IOTB-Design	5,160.00
INVOICE: 46609									
VENDOR TOTALS			234,506.11	YTD INVOICED			307,161.57	YTD PAID	5,160.00
11644 FOUNDATION BUILDING MATERIALS LLC	12/12/23		24000674	628441	P	04/09/24	10070120 562000 20F38	Buildings	711.55
INVOICE: 5428857600	03/06/24		24000674	628441	P	04/09/24	10070120 562000 20F38	Buildings	-46.55
INVOICE: 1035733000									
VENDOR TOTALS			94,585.18	YTD INVOICED			94,585.18	YTD PAID	665.00
10984 GALLS PARENT HOLDINGS LLC	03/26/24		24000973	628442	P	04/09/24	10062010 552007 00000	Apparel and other Clothin	533.70
INVOICE: 027474235	03/20/24		24000573	628442	P	04/09/24	10059830 552007 00000	Apparel and other Clothin	26.72
INVOICE: 027421500	03/22/24		24000573	628442	P	04/09/24	10059830 552007 00000	Apparel and other Clothin	40.32
INVOICE: 027446382	04/01/24		24000580	628442	P	04/09/24	20535030 552007 00000	Apparel and other Clothin	9,464.08
INVOICE: 03160331202480	04/01/24		24000573	628442	P	04/09/24	10061410 552007 00000	Apparel and other Clothin	125.23
INVOICE: 027529226	04/05/24		24000725	628442	P	04/09/24	10009760 552007 00000	Apparel and other Clothin	4,905.98
INVOICE: 027573745									
VENDOR TOTALS			207,394.99	YTD INVOICED			216,726.98	YTD PAID	15,096.03
7730 GEM SUPPLY COMPANY INC	03/27/24		24000037	628443	P	04/09/24	20535030 552000 00000	Operating supplies	2,017.00
INVOICE: 613650									
VENDOR TOTALS			14,051.35	YTD INVOICED			17,098.76	YTD PAID	2,017.00
11310 GOLD MEDAL PRODUCTS COMPANY	04/03/24		24000620	628444	P	04/09/24	20345300 549023 00000	Food and Dietary	544.07
INVOICE: 100879									
VENDOR TOTALS			16,370.56	YTD INVOICED			16,370.56	YTD PAID	544.07

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3498 W W GRAINGER INC	03/06/24		24000608	628445	P	04/09/24	10060130 552000 00000	Operating Supplies	369.80
INVOICE: 9043433169	02/01/24		24000457	628446	P	04/09/24	10006430 552000 00000	Operating Supplies	15.47
INVOICE: 9006308275	02/01/24		24000457	628446	P	04/09/24	10012740 552000 00000	Operating Supplies	28.73
INVOICE: 9006308275	03/12/24		24000457	628446	P	04/09/24	10006480 552000 00000	Operating Supplies	30.21
INVOICE: 9048867676	03/12/24		24000457	628446	P	04/09/24	10012400 552000 00000	Operating Supplies	56.11
INVOICE: 9048867676	03/29/24		24000608	628445	P	04/09/24	10060130 552000 00000	Operating Supplies	14.39
INVOICE: 9070298139	04/01/24		24000608	628445	P	04/09/24	10060110 552000 00000	Operating Supplies	32.73
INVOICE: 9070568648	03/26/24		24000608	628445	P	04/09/24	10060110 552000 00000	Operating Supplies	575.00
INVOICE: 9066295834	03/26/24		24000608	628445	P	04/09/24	10060130 552000 00000	Operating Supplies	406.84
INVOICE: 9065683212	03/29/24		24000608	628445	P	04/09/24	10060110 552000 00000	Operating Supplies	156.38
INVOICE: 9069777903	03/27/24		24000608	628445	P	04/09/24	10060130 552000 00000	Operating Supplies	1,004.00
INVOICE: 9067782848	03/26/24		24000608	628445	P	04/09/24	10060130 552000 00000	Operating Supplies	117.60
INVOICE: 9065489701	03/29/24		24000608	628445	P	04/09/24	10060110 552000 00000	Operating Supplies	134.00
INVOICE: 9070060729	04/01/24		24000608	628445	P	04/09/24	10060110 552000 00000	Operating Supplies	117.60
INVOICE: 9070667036	03/25/24		24000608	628445	P	04/09/24	10060130 552000 00000	Operating Supplies	2,051.70
INVOICE: 9063376207	03/29/24		24000608	628445	P	04/09/24	10060130 552000 00000	Operating Supplies	244.40
INVOICE: 9070181491	03/29/24		24000608	628445	P	04/09/24	10060130 552000 00000	Operating Supplies	28.16
INVOICE: 9069777887	03/28/24		24000384	628445	P	04/09/24	10000200 552008 00000	Maint Materials-Not Rds&B	85.40
INVOICE: 9068892976	03/28/24		24000384	628445	P	04/09/24	10000200 552008 00000	Maint Materials-Not Rds&B	963.41
INVOICE: 9069437045	04/01/24		24000384	628445	P	04/09/24	10000200 552000 00000	Operating Supplies	90.84
INVOICE: 9071876321	04/02/24		24000608	628445	P	04/09/24	10060130 552000 00000	Operating Supplies	250.32
INVOICE: 9072660385	04/02/24		24000608	628445	P	04/09/24	10060130 552000 00000	Operating Supplies	155.44
INVOICE: 9072351399	04/02/24		24000608	628445	P	04/09/24	10060190 141000 00000	Materials and Supplies	70.10
INVOICE: 9072351407	04/01/24		24000608	628445	P	04/09/24	10060190 141000 00000	Materials and Supplies	703.04
INVOICE: 9071506993	03/05/24		24000457	628446	P	04/09/24	10006430 552000 00000	Operating Supplies	30.21
INVOICE: 9041246753									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/05/24		24000457	628446	P	04/09/24	10012740 552000 00000	Operating Supplies	56.11
INVOICE:	9041246753								
	04/03/24		24000384	628445	P	04/09/24	10000200 552000 00000	Operating Supplies	86.88
INVOICE:	9074826455								
	04/04/24		24000384	628445	P	04/09/24	10000200 552008 00000	Maint Materials-Not Rds&B	645.48
INVOICE:	9075187717								
VENDOR TOTALS			511,795.48	YTD INVOICED			529,444.08	YTD PAID	8,520.35
2254 GRAYBAR ELECTRIC CO INC									
	04/01/24		24000825	628447	P	04/09/24	10060190 141000 00000	Materials and Supplies	815.86
INVOICE:	9336634607								
	03/07/24		23000742	628447	P	04/09/24	10070120 562000 20F38	Buildings	1,522.65
INVOICE:	9336293084								
	03/08/24		23000742	628447	P	04/09/24	10070120 562000 20F38	Buildings	1,306.80
INVOICE:	9336313392								
	03/19/24		23000742	628447	P	04/09/24	10070120 562000 20F38	Buildings	1,414.07
INVOICE:	9336455754								
	03/21/24		23000742	628447	P	04/09/24	10070120 562000 20F38	Buildings	471.13
INVOICE:	9336492056								
	03/22/24		23000742	628447	P	04/09/24	10070120 562000 20F38	Buildings	537.57
INVOICE:	9336511483								
	04/04/24		24000825	628447	P	04/09/24	10060190 141000 00000	Materials and Supplies	181.32
INVOICE:	9336692311								
	04/08/24		24000825	628447	P	04/09/24	10060190 141000 00000	Materials and Supplies	77.85
INVOICE:	9336726594								
VENDOR TOTALS			852,555.31	YTD INVOICED			1,144,805.24	YTD PAID	6,327.25
5018 GS EQUIPMENT INC									
	03/20/24		24001481	628448	P	04/09/24	25125020 564000 00000	Fleet Machinery & Equipme	510,437.00
INVOICE:	01083633								
VENDOR TOTALS			513,221.40	YTD INVOICED			510,437.00	YTD PAID	510,437.00
10642 HABIB'S YUNG HO MARTIAL ARTS									
	04/04/24			628449	P	04/09/24	10005820 534000 00000	Other Services	549.50
INVOICE:	PR170453								
	04/04/24			628449	P	04/09/24	10005820 534000 00000	Other Services	416.50
INVOICE:	PR170475								
VENDOR TOTALS			2,142.00	YTD INVOICED			2,814.00	YTD PAID	966.00
3735 HACH COMPANY									
	03/13/24		24000878	628450	P	04/09/24	10060110 546004 00000	Maintenance - Other Equip	4,151.50
INVOICE:	13957069								
	02/29/24		24000881	628450	P	04/09/24	10060130 552006 00000	Laboratory Supplies	524.40
INVOICE:	13943084								
	03/22/24		24000880	628450	P	04/09/24	10060110 552000 00000	Operating Supplies	4,259.45
INVOICE:	13971482								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		242,026.76 YTD INVOICED			249,673.47 YTD PAID			8,935.35	
3629 HARRIS MCBURNEY COMPANY	03/20/24			628451	P	04/09/24	10047150 563000 20066	Improvements Other Than B	174,113.21
INVOICE: 5485P10	03/20/24			628451	P	04/09/24	10047020 205999 00000	Contracts Payable Retaina	-4,352.83
INVOICE: 5485P10R									
VENDOR TOTALS		3,973,439.28 YTD INVOICED			3,973,439.28 YTD PAID			169,760.38	
3700 HAWKINS INC	03/19/24		24000246	628452	P	04/09/24	10060110 552010 00000	Chemicals	76.00
INVOICE: 6714934	03/19/24		24000246	628452	P	04/09/24	10060110 552010 00000	Chemicals	76.00
INVOICE: 6714935	03/19/24		24000246	628452	P	04/09/24	10060110 552010 00000	Chemicals	66.50
INVOICE: 6714938	03/19/24		24000246	628452	P	04/09/24	10060110 552010 00000	Chemicals	256.50
INVOICE: 6714936	03/21/24		24000246	628452	P	04/09/24	10060130 552010 00000	Chemicals	266.00
INVOICE: 6716112	03/21/24		24000377	628452	P	04/09/24	10060110 552010 00000	Chemicals	229.90
INVOICE: 6716110	03/22/24		24000246	628452	P	04/09/24	10060110 552010 00000	Chemicals	76.00
INVOICE: 6717088	03/28/24		24000377	628452	P	04/09/24	10060110 552010 00000	Chemicals	135.85
INVOICE: 6721304	03/28/24		24000377	628452	P	04/09/24	10060110 552010 00000	Chemicals	156.75
INVOICE: 6721300	03/28/24		24000246	628452	P	04/09/24	10060110 552010 00000	Chemicals	256.50
INVOICE: 6721298	04/02/24		24000246	628452	P	04/09/24	10060130 552010 00000	Chemicals	332.50
INVOICE: 6723814	04/02/24		24000377	628452	P	04/09/24	10060110 552010 00000	Chemicals	689.70
INVOICE: 6723587									
VENDOR TOTALS		47,860.62 YTD INVOICED			68,500.52 YTD PAID			2,618.20	
7889 KS DVM INC	04/01/24			628453	P	04/09/24	10008380 534019 00000	Animal Services Spay Pasc	430.00
INVOICE: 7889033124	04/01/24			628453	P	04/09/24	10008380 534019 00000	Animal Services Spay Pasc	670.00
INVOICE: 140033124	04/01/24			628453	P	04/09/24	10008380 534020 00000	Animal Services TNR	540.00
INVOICE: 140033124									
VENDOR TOTALS		26,565.00 YTD INVOICED			27,395.00 YTD PAID			1,640.00	
4230 HEAVY DUTY LIFT & EQUIPMENT INC	04/03/24		24000332	628454	P	04/09/24	10062010 534000 00000	Other Services	850.00

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INVOICE: 2034095	03/28/24		24000332	628454	P	04/09/24	10062010 534000 00000	other Services	2,830.00
INVOICE: 2034074									
VENDOR TOTALS			7,772.88	YTD INVOICED			7,772.88	YTD PAID	3,680.00
11783 HENDERSON SYSTEMS LLC	04/03/24		24001032	628455	P	04/09/24	23115040 564009 FMP00	IT Cap Purch Hardware/Sof	34,385.00
INVOICE: 1314									
VENDOR TOTALS			34,385.00	YTD INVOICED			34,385.00	YTD PAID	34,385.00
6309 HEWLETT PACKARD ENTERPRISE COMPANY	03/16/24		24001329	628456	P	04/09/24	10000400 534000 00000	other Services	536.00
INVOICE: 60860252									
VENDOR TOTALS			536.00	YTD INVOICED			536.00	YTD PAID	536.00
5932 HILL'S PET NUTRITION SALES INC	03/25/24		24000757	628457	P	04/09/24	10008320 552000 00000	Operating Supplies	562.15
INVOICE: 248992218	04/01/24		24000757	628457	P	04/09/24	10008320 552000 00000	Operating Supplies	357.00
INVOICE: 249062197									
VENDOR TOTALS			10,475.52	YTD INVOICED			10,557.52	YTD PAID	919.15
5862 HOLLAND PUMP COMPANY	03/24/24		24000324	628458	P	04/09/24	10060700 563000 20015	Improvements Other Than B	1,955.36
INVOICE: 114993									
VENDOR TOTALS			112,276.85	YTD INVOICED			132,989.82	YTD PAID	1,955.36
11787 HOWARD LOVELESS	03/30/24			628459	P	04/09/24	10005800 534000 00000	other Services	134.40
INVOICE: PR1381036									
VENDOR TOTALS			504.00	YTD INVOICED			504.00	YTD PAID	134.40
10887 IN DEPTH INC	04/01/24		24000898	628460	P	04/09/24	10027240 534000 00000	other Services	40,700.00
INVOICE: 1579									
VENDOR TOTALS			75,250.00	YTD INVOICED			86,700.00	YTD PAID	40,700.00
3540 INSIGHT PUBLIC SECTOR INC	03/28/24		24001559	628461	P	04/09/24	10000430 552106 00000	Uncapitalized Equipment	2,283.54
INVOICE: 1101150503									
VENDOR TOTALS			635,385.31	YTD INVOICED			869,416.91	YTD PAID	2,283.54
10994 INSURED TITLE AGENCY LLC									

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	04/02/24		24000790	628462	P	04/09/24	10007980 534000 00000	other Services	175.00
INVOICE: 91887									
	04/02/24		24000790	628462	P	04/09/24	10007980 534000 00000	other Services	175.00
INVOICE: 91888									
VENDOR TOTALS			5,000.00	YTD INVOICED			6,600.00	YTD PAID	350.00
11120 INTERNATIONAL TOWERS LLC									
	03/29/24		24000394	628463	P	04/09/24	10060130 534000 00000	other Services	1,442.00
INVOICE: 127999999975									
	03/29/24		24000394	628463	P	04/09/24	10060130 534000 00000	other Services	1,442.00
INVOICE: 127999999970									
	03/29/24		24000394	628463	P	04/09/24	10060130 534000 00000	other Services	1,442.00
INVOICE: 127999999971									
	03/29/24		24000394	628463	P	04/09/24	10060130 534000 00000	other Services	1,442.00
INVOICE: 127999999973									
	03/29/24		24000394	628463	P	04/09/24	10060130 534000 00000	other Services	1,442.00
INVOICE: 127999999976									
	03/29/24		24000394	628463	P	04/09/24	10060130 534000 00000	other Services	1,442.00
INVOICE: 127999999972									
	03/29/24		24000394	628463	P	04/09/24	10060130 534000 00000	other Services	1,442.00
INVOICE: 127999999974									
VENDOR TOTALS			17,718.00	YTD INVOICED			40,001.24	YTD PAID	10,094.00
10346 INVOICE CLOUD INC									
	03/31/24			628464	P	04/09/24	10002620 534000 00000	other Services	195.00
INVOICE: 311920243									
	03/31/24			628464	P	04/09/24	10001320 534000 00000	other Services	108.63
INVOICE: 311820243									
VENDOR TOTALS			7,285.06	YTD INVOICED			9,436.94	YTD PAID	303.63
10650 IRON BOW HOLDINGS INC									
	03/28/24		23000975	628465	P	04/09/24	10060720 546009 20256	IT Maint/Suppt Hardware/S	386.60
INVOICE: 788530									
VENDOR TOTALS			72,990.31	YTD INVOICED			94,828.56	YTD PAID	386.60
7362 JAGERS ENTERPRISES, INC									
	04/05/24		24000422	628466	P	04/09/24	10026670 534000 00000	other Services	200.55
INVOICE: 1638203									
VENDOR TOTALS			1,469.95	YTD INVOICED			1,581.95	YTD PAID	200.55
10854 JET-VAC EQUIPMENT COMPANY LLC									
	02/20/24		24001204	628467	P	04/09/24	25125020 564000 00000	Fleet Machinery & Equipme	24,365.43
INVOICE: I0011350									
VENDOR TOTALS			24,365.43	YTD INVOICED			24,365.43	YTD PAID	24,365.43

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4338 J H WILLIAMS OIL COMPANY INC	03/11/24		24000094	628468	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	23,898.66
INVOICE: 2023820	03/26/24		24000094	628468	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	23,180.50
INVOICE: 2030212	03/28/24		24000094	628468	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	24,656.58
INVOICE: 2030759	03/28/24		24000094	628468	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	24,338.57
INVOICE: 2030760	03/29/24		24000094	628468	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	23,846.59
INVOICE: 2031401	03/28/24		24000094	628468	P	04/09/24	10062060 552001 00000	Gas Oil Lubricants	24,464.81
INVOICE: 20307612									
VENDOR TOTALS			2,075,847.18	YTD INVOICED			2,638,014.45	YTD PAID	144,385.71
11124 JOHNSON-LANCASTER SALES LLC	02/16/24		23001018	628469	P	04/09/24	10070120 562000 20F38	Buildings	53,037.01
INVOICE: 17924R									
VENDOR TOTALS			2,192,588.63	YTD INVOICED			2,192,588.63	YTD PAID	53,037.01
9481 KANOPY INC	03/31/24		24000101	628470	P	04/09/24	10001410 566000 00000	Library Books	1,648.00
INVOICE: 393301PPU									
VENDOR TOTALS			10,672.00	YTD INVOICED			13,416.00	YTD PAID	1,648.00
5124 KEEP PASCO BEAUTIFUL	01/29/24			628471	P	04/09/24	10005940 534000 00000	Other Services	1,000.00
INVOICE: 032556									
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
11587 KEYA CLARK	04/04/24			628472	P	04/09/24	10005820 534000 00000	Other Services	95.90
INVOICE: PR170476									
VENDOR TOTALS			579.60	YTD INVOICED			681.10	YTD PAID	95.90
9492 KINGS III OF AMERICA LLC	03/31/24		24000893	628473	P	04/09/24	10000400 534999 00000	Confidential Other Servic	156.68
INVOICE: 2659623									
VENDOR TOTALS			6,473.99	YTD INVOICED			6,473.99	YTD PAID	156.68
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/02/24		24001106	628476	P	04/09/24	10006480 544000 00000	Rentals and Leases	73.62
INVOICE: 44126321	02/02/24		24001106	628476	P	04/09/24	10012400 544000 00000	Rentals and Leases	136.71
INVOICE: 44126321									



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	03/31/24		24000088	628475	P	04/09/24	10036510 544000 00000	Rentals and Leases	114.03
INVOICE: 293034280	04/02/24		24000904	628476	P	04/09/24	10010880 544000 00000	Rentals and Leases	321.30
INVOICE: 44520093	04/02/24		24000231	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	529.78
INVOICE: 44520073	04/02/24		24000223	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	139.82
INVOICE: 44520074	04/02/24		24000242	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	249.86
INVOICE: 44520075	04/02/24		24000216	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	213.44
INVOICE: 44520076	04/02/24		24000215	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	229.85
INVOICE: 44520077	04/02/24		24000214	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	226.63
INVOICE: 44520078	04/02/24		24000226	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	455.90
INVOICE: 44520079	04/02/24		24000241	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	236.85
INVOICE: 44520081	04/02/24		24000327	628476	P	04/09/24	10006000 571044 00000	Capital Lease DS - Princi	313.14
INVOICE: 44520067	04/02/24		24000327	628476	P	04/09/24	10006000 572044 00000	Capital Lease DS - Intere	7.80
INVOICE: 44520067	04/02/24		24000327	628476	P	04/09/24	10062370 545003 00000	General Liability Claims	26.82
INVOICE: 44520067	04/02/24		24000228	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	248.93
INVOICE: 44520082	04/02/24		24000237	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	1,137.98
INVOICE: 44520083	04/02/24		24000213	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	98.07
INVOICE: 44520084	04/02/24		24000236	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	951.31
INVOICE: 44520085	03/31/24		24000282	628475	P	04/09/24	10062010 547000 00000	Printing and Binding	2.29
INVOICE: 293034803	03/31/24		24000282	628475	P	04/09/24	10062010 571044 00000	Capital Lease DS - Princi	92.17
INVOICE: 293034803	03/31/24		24000282	628475	P	04/09/24	10062010 572044 00000	Capital Lease DS - Intere	2.30
INVOICE: 293034803	04/02/24		24000220	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	174.36
INVOICE: 44520087	03/31/24		24000281	628475	P	04/09/24	10062010 547000 00000	Printing and Binding	4.61
INVOICE: 293034902	03/31/24		24000281	628475	P	04/09/24	10062010 571044 00000	Capital Lease DS - Princi	92.17
INVOICE: 293034902	03/31/24		24000281	628475	P	04/09/24	10062010 572044 00000	Capital Lease DS - Intere	2.30
INVOICE: 293034902	04/02/24		24000235	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	252.37
INVOICE: 44520086	04/02/24		24000664	628476	P	04/09/24	10062140 547000 00000	Printing and Binding	53.87

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INVOICE: 44520096	04/02/24		24000664	628476	P	04/09/24	10062140 571044 00000	Capital Lease DS - Princi	94.16
INVOICE: 44520096	04/02/24		24000664	628476	P	04/09/24	10062140 572044 00000	Capital Lease DS - Intere	2.35
INVOICE: 44520096	03/31/24		24000188	628475	P	04/09/24	10061940 547000 00000	Printing and Binding	22.87
INVOICE: 293034710	03/31/24		24000188	628475	P	04/09/24	10061940 571044 00000	Capital Lease DS - Princi	133.83
INVOICE: 293034710	03/31/24		24000188	628475	P	04/09/24	10061940 572044 00000	Capital Lease DS - Intere	3.34
INVOICE: 293034710	04/02/24		24000234	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	488.09
INVOICE: 44520088	02/21/24		24000463	628476	P	04/09/24	10008320 544000 00000	Rentals and Leases	118.73
INVOICE: 44252006	04/02/24		24000227	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	274.50
INVOICE: 44520089	04/02/24		24000229	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	262.40
INVOICE: 44520090	04/02/24		24000217	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	157.98
INVOICE: 44520091	04/02/24		24000212	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	118.01
INVOICE: 44520094	04/02/24		24000221	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	151.91
INVOICE: 44520097	04/02/24		24000219	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	107.75
INVOICE: 44520099	04/02/24		24000222	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	98.07
INVOICE: 44520104	04/02/24		24000218	628476	P	04/09/24	20535010 544000 00000	Rentals and Leases	102.43
INVOICE: 44520105	02/29/24		24000040	628474	P	04/09/24	10000350 547000 00000	Printing and Binding	65.69
INVOICE: 292425764	02/29/24		24000040	628474	P	04/09/24	10000350 571044 00000	Capital Lease DS - Princi	119.87
INVOICE: 292425764	02/29/24		24000040	628474	P	04/09/24	10000350 572044 00000	Capital Lease DS - Intere	2.99
INVOICE: 292425764	02/29/24		24000339	628475	P	04/09/24	10000350 571044 00000	Capital Lease DS - Princi	186.90
INVOICE: 292304558	02/29/24		24000339	628475	P	04/09/24	10000350 572044 00000	Capital Lease DS - Intere	4.65
INVOICE: 292304558	03/31/24		24000657	628475	P	04/09/24	10007600 544000 00000	Rentals and Leases	100.83
INVOICE: 293034466	04/02/24		24000773	628476	P	04/09/24	10007580 544000 00000	Rentals and Leases	160.53
INVOICE: 44520066	03/31/24		24000613	628475	P	04/09/24	10007600 544000 00000	Rentals and Leases	101.53
INVOICE: 293034720	03/31/24		24000521	628474	P	04/09/24	10000200 544000 00000	Rentals and Leases	97.17
INVOICE: 292880375	03/31/24		24000300	628475	P	04/09/24	10000200 544000 00000	Rentals and Leases	96.43
INVOICE: 293034919									

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	02/21/24		24000685	628475	P	04/09/24	10000500 544000 00000	Rentals and Leases	32.26
INVOICE: 292146845	02/21/24			628475	P	04/09/24	10000500 544000 00000	Rentals and Leases	-32.26
INVOICE: 292146845	02/21/24			628475	P	04/09/24	10000500 571044 00000	Capital Lease DS - Princi	31.48
INVOICE: 292146845	02/21/24			628475	P	04/09/24	10000500 572044 00000	Capital Lease DS - Intere	.78
INVOICE: 292146845	03/31/24		24000424	628475	P	04/09/24	10005940 547000 00000	Printing and Binding	85.76
INVOICE: 293034640	03/31/24		24000424	628475	P	04/09/24	10005940 571044 00000	Capital Lease DS - Princi	152.57
INVOICE: 293034640	03/31/24		24000424	628475	P	04/09/24	10005940 572044 00000	Capital Lease DS - Intere	5.78
INVOICE: 293034640	02/29/24		24000424	628475	P	04/09/24	10005940 547000 00000	Printing and Binding	166.46
INVOICE: 292425742	02/29/24		24000424	628475	P	04/09/24	10005940 571044 00000	Capital Lease DS - Princi	152.58
INVOICE: 292425742	02/29/24		24000424	628475	P	04/09/24	10005940 572044 00000	Capital Lease DS - Intere	5.77
INVOICE: 292425742	03/31/24		24000478	628475	P	04/09/24	10005940 547000 00000	Printing and Binding	75.35
INVOICE: 293034641	03/31/24		24000478	628475	P	04/09/24	10005940 571044 00000	Capital Lease DS - Princi	152.57
INVOICE: 293034641	03/31/24		24000478	628475	P	04/09/24	10005940 572044 00000	Capital Lease DS - Intere	5.78
INVOICE: 293034641	03/31/24		24000568	628475	P	04/09/24	10026670 544000 00000	Rentals and Leases	256.23
INVOICE: 293034775	04/02/24		24000210	628476	P	04/09/24	10001380 544000 00000	Rentals and Leases	209.55
INVOICE: 44520119	04/02/24		24000210	628476	P	04/09/24	10001330 544000 00000	Rentals and Leases	181.85
INVOICE: 44520069	04/02/24		24000210	628476	P	04/09/24	10001340 544000 00000	Rentals and Leases	192.42
INVOICE: 44520069	04/02/24		24000210	628476	P	04/09/24	10001350 544000 00000	Rentals and Leases	180.26
INVOICE: 44520069	04/02/24		24000210	628476	P	04/09/24	10001360 544000 00000	Rentals and Leases	186.20
INVOICE: 44520069	04/02/24		24000210	628476	P	04/09/24	10001370 544000 00000	Rentals and Leases	187.07
INVOICE: 44520069	04/02/24		24000210	628476	P	04/09/24	10001390 544000 00000	Rentals and Leases	179.64
INVOICE: 44520069	04/02/24		24000210	628476	P	04/09/24	10001400 544000 00000	Rentals and Leases	185.22
INVOICE: 44520069	04/05/24		24000829	628476	P	04/09/24	10000790 544000 00000	Rentals and Leases	189.38
INVOICE: 44535522									
<b>VENDOR TOTALS</b>			<b>172,937.76</b>	<b>YTD INVOICED</b>			<b>192,671.62</b>	<b>YTD PAID</b>	<b>12,243.99</b>
6149 KYOCERA DOCUMENT SOLUTIONS AMERICA INC	03/26/24			628477	P	04/09/24	10006680 546003 00000	Maintenance - Office Equi	70.44

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INVOICE: 55V1371890	03/26/24			628477	P	04/09/24	10006680 546003 00000	Maintenance - Office Equi	181.39
INVOICE: 55V1371893									
VENDOR TOTALS			1,309.13	YTD INVOICED			1,551.64	YTD PAID	251.83
7457 KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	03/26/24			628478	P	04/09/24	10006680 546003 00000	Maintenance - Office Equi	23.28
INVOICE: 55V1371888									
VENDOR TOTALS			161.97	YTD INVOICED			161.97	YTD PAID	23.28
11829 LAURA LEE SUDBRINK	03/22/24		24001371	628479	P	04/09/24	10059960 555000 00000	Training	2,160.00
INVOICE: 20247797	03/22/24		24001371	628479	P	04/09/24	10060110 555000 00000	Training	2,000.00
INVOICE: 20247797	03/22/24		24001371	628479	P	04/09/24	10060130 555000 00000	Training	2,000.00
INVOICE: 20247797	03/22/24		24001371	628479	P	04/09/24	10060140 555000 00000	Training	2,000.00
INVOICE: 20247797									
VENDOR TOTALS			9,860.00	YTD INVOICED			9,860.00	YTD PAID	8,160.00
11692 LEILANY SLIX CASTILLO	04/06/24			628480	P	04/09/24	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381046									
VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	40.00
11983 LIGHTFIELD LLR CORPORATION	03/22/24			628481	P	04/09/24	20535070 552000 00000	Operating Supplies	1,560.00
INVOICE: 240033									
VENDOR TOTALS			1,560.00	YTD INVOICED			1,560.00	YTD PAID	1,560.00
5972 MADDEN PREPRINT MEDIA LLC	03/31/24		24000598	628482	P	04/09/24	10010880 534000 00000	Other Services	530.00
INVOICE: 2024022783									
VENDOR TOTALS			196,129.16	YTD INVOICED			231,613.49	YTD PAID	530.00
2959 FAIRBANK ENTERPRISES LLC	03/28/24		24001093	628483	P	04/09/24	10048890 563000 20458	Improvements Other Than B	1,200.00
INVOICE: 6342									
VENDOR TOTALS			1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
11754 MASCHMEYER CONCRETE COMPANY OF FLORIDA	02/21/24		24000841	628484	P	04/09/24	10010350 552008 00000	Maint Materials-Not Rds&B	990.50
INVOICE: 996347									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/21/24		24000841	628484	P	04/09/24	10036510 552008 00000	Maint Materials-Not Rds&B	990.50
INVOICE:	996347								
	03/13/24		24000841	628484	P	04/09/24	10010350 552008 00000	Maint Materials-Not Rds&B	418.00
INVOICE:	1003742								
	03/13/24		24000841	628484	P	04/09/24	10036510 552008 00000	Maint Materials-Not Rds&B	418.00
INVOICE:	1003742								
	02/15/24		24000841	628484	P	04/09/24	10010350 552008 00000	Maint Materials-Not Rds&B	935.00
INVOICE:	994504								
	02/15/24		24000841	628484	P	04/09/24	10036510 552008 00000	Maint Materials-Not Rds&B	935.00
INVOICE:	994504								
	02/20/24		24001119	628484	P	04/09/24	10070120 562000 20F38	Buildings	6,380.96
INVOICE:	995813								
	02/20/24		24001119	628484	P	04/09/24	10070120 562000 20F38	Buildings	1,134.00
INVOICE:	995814								
	02/21/24		24001119	628484	P	04/09/24	10070120 562000 20F38	Buildings	1,742.00
INVOICE:	996300								
	02/21/24		24001119	628484	P	04/09/24	10070120 562000 20F38	Buildings	3,096.56
INVOICE:	996301								
	02/27/24		24001119	628484	P	04/09/24	10070120 562000 20F38	Buildings	1,438.00
INVOICE:	998237								
	03/04/24		24001119	628484	P	04/09/24	10070120 562000 20F38	Buildings	1,438.00
INVOICE:	1000279								
	03/01/24		24001119	628484	P	04/09/24	10070120 562000 20F38	Buildings	1,134.00
INVOICE:	999806								
	03/11/24		24001119	628484	P	04/09/24	10070120 562000 20F38	Buildings	1,438.00
INVOICE:	1002660								
	03/21/24		24001119	628484	P	04/09/24	10070120 562000 20F38	Buildings	1,438.00
INVOICE:	1006783								
	03/22/24		24001119	628484	P	04/09/24	10070120 562000 20F38	Buildings	3,098.00
INVOICE:	1007147								
	03/25/24		24001119	628484	P	04/09/24	10070120 562000 20F38	Buildings	2,268.00
INVOICE:	1007601								
	03/26/24		24001119	628484	P	04/09/24	10070120 562000 20F38	Buildings	3,956.08
INVOICE:	1008076								
	03/26/24		24001119	628484	P	04/09/24	10070120 562000 20F38	Buildings	8,383.44
INVOICE:	1008077								
	03/27/24		24001119	628484	P	04/09/24	10070120 562000 20F38	Buildings	2,876.00
INVOICE:	1008515								
	03/27/24		24001119	628484	P	04/09/24	10070120 562000 20F38	Buildings	3,222.16
INVOICE:	1008516								
VENDOR TOTALS			72,691.08	YTD INVOICED			72,691.08	YTD PAID	47,730.20
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE									
	03/18/24		24001283	628485	P	04/09/24	10005900 534000 00000	Other Services	1,659.00
INVOICE:	41961								
	03/18/24		24001283	628485	P	04/09/24	10005900 534000 00000	Other Services	1,200.00
INVOICE:	41960								
	03/18/24		24001283	628485	P	04/09/24	10005900 534000 00000	Other Services	2,521.28
INVOICE:	41957								
	03/18/24		24001283	628485	P	04/09/24	10005900 534000 00000	Other Services	17,536.24

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41958	03/18/24		24001283	628485	P	04/09/24	10005900 534000 00000	other Services	1,030.88
INVOICE: 41959	03/18/24		24001283	628485	P	04/09/24	10005900 534000 00000	other Services	304.60
INVOICE: 41956	03/18/24		24001283	628485	P	04/09/24	10005900 534000 00000	other Services	7,397.80
INVOICE: 41955	03/18/24		24001283	628485	P	04/09/24	10005900 534000 00000	other Services	7,882.60
INVOICE: 41954	03/18/24		24001283	628485	P	04/09/24	10005900 534000 00000	other Services	7,882.60
INVOICE: 41952									
VENDOR TOTALS			220,444.95	YTD INVOICED			268,328.46	YTD PAID	47,415.00
11998 MEKHI BROWN	03/30/24			628486	P	04/09/24	10005700 534000 00000	other Services	100.00
INVOICE: PR137756									
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
7026 DIGNITY FUNERAL SERVICES INC	04/01/24		24000682	628487	P	04/09/24	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE: ALEXANDER040124	04/03/24		24000682	628487	P	04/09/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: HALPIN040324									
VENDOR TOTALS			144,015.00	YTD INVOICED			153,975.00	YTD PAID	980.00
1999 MID FLORIDA ARMORED & ATM SERVICE	03/31/24		24000049	628488	P	04/09/24	10009870 534000 00000	other Services	418.00
INVOICE: 49550	03/31/24		24000049	628488	P	04/09/24	10009870 534000 00000	other Services	247.00
INVOICE: 49549	03/31/24		24000049	628488	P	04/09/24	10009870 534000 00000	other Services	247.00
INVOICE: 49557	03/31/24		24000702	628488	P	04/09/24	10061410 534000 00000	other Services	418.00
INVOICE: 49593									
VENDOR TOTALS			24,076.00	YTD INVOICED			37,040.16	YTD PAID	1,330.00
4326 MINE & MILL SUPPLY COMPANY INC	03/26/24		24001259	628489	P	04/09/24	10060190 141000 00000	Materials and Supplies	489.00
INVOICE: 3014167	03/26/24		24001259	628489	P	04/09/24	10060190 141000 00000	Materials and Supplies	45.20
INVOICE: 3014168	04/02/24		24001259	628489	P	04/09/24	10060190 141000 00000	Materials and Supplies	53.50
INVOICE: 3014408	04/02/24		24001259	628489	P	04/09/24	10060190 141000 00000	Materials and Supplies	660.00
INVOICE: 3014413	04/03/24		24001259	628489	P	04/09/24	10060190 141000 00000	Materials and Supplies	159.00
INVOICE: 3014470									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/04/24		24001259	628489	P	04/09/24	10060190 141000 00000	Materials and Supplies	324.00
INVOICE:	3014541								
VENDOR TOTALS			16,616.28	YTD INVOICED			9,541.53	YTD PAID	1,730.70
2710 MISTRAS GROUP INC	03/27/24		24000903	628490	P	04/09/24	10012740 534000 00000	Other Services	3,250.00
INVOICE:	CD11504507								
VENDOR TOTALS			3,250.00	YTD INVOICED			3,250.00	YTD PAID	3,250.00
11743 NATIONAL STUDENT CLEARINGHOUSE	03/31/24		24000920	628491	P	04/09/24	10000280 531000 00000	Professional Services	197.45
INVOICE:	IN24030233								
VENDOR TOTALS			1,342.75	YTD INVOICED			1,342.75	YTD PAID	197.45
6088 NI FLORIDA INC	03/28/24			628492	P	04/09/24	10005090 543003 00000	Utilities - water/wastewa	311.54
INVOICE:	181003925033032824								
	03/28/24			628492	P	04/09/24	10005090 543003 00000	Utilities - water/wastewa	356.35
INVOICE:	181003925034032824								
VENDOR TOTALS			3,592.39	YTD INVOICED			4,134.83	YTD PAID	667.89
11090 NUCOR HARRIS REBAR SOUTH LLC	03/15/24		23001104	628493	P	04/09/24	10070120 562000 20F38	Buildings	15,859.51
INVOICE:	PSI442643A								
VENDOR TOTALS			227,219.21	YTD INVOICED			354,418.12	YTD PAID	15,859.51
2905 OFFICE WORX INC	04/01/24		24001242	628494	P	04/09/24	23115010 564005 FMP00	Furniture Fixtures & Equi	1,896.80
INVOICE:	6740								
	04/01/24		24001242	628494	P	04/09/24	23115010 552106 FMP00	Uncapitalized Equipment	565.61
INVOICE:	6742								
VENDOR TOTALS			205,937.77	YTD INVOICED			856,848.65	YTD PAID	2,462.41
4492 OPERATION PAR INC	04/04/24			628495	P	04/09/24	10006560 534000 00000	Other Services	7,500.00
INVOICE:	40424								
VENDOR TOTALS			16,500.00	YTD INVOICED			16,500.00	YTD PAID	7,500.00
3718 PACE ANALYTICAL SERVICES LLC	04/01/24		24000119	628496	P	04/09/24	10060370 534000 00000	Other Services	81.00
INVOICE:	2435604261								
VENDOR TOTALS			40,997.60	YTD INVOICED			42,371.85	YTD PAID	81.00



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7156 PAFF SERVICES LLC	03/25/24		24000326	628497	P	04/09/24	10010350 534000 00000	Other Services	977.00
INVOICE: TS6423									
VENDOR TOTALS			124,837.00	YTD INVOICED			181,806.30	YTD PAID	977.00
4667 PASCO PIPE SUPPLY INC	03/18/24		24000010	628498	P	04/09/24	10060190 141000 00000	Materials and Supplies	7,500.00
INVOICE: 2017493									
INVOICE: 2017773	04/01/24		24000010	628498	P	04/09/24	10060190 141000 00000	Materials and Supplies	1,680.00
INVOICE: 2017773									
INVOICE: 2017789	03/27/24		24000010	628498	P	04/09/24	10060190 141000 00000	Materials and Supplies	-7,500.00
INVOICE: 2017789									
INVOICE: 2017793	03/27/24		24000010	628498	P	04/09/24	10060190 141000 00000	Materials and Supplies	3,765.00
INVOICE: 2017793									
INVOICE: 2017844	04/02/24		24000010	628498	P	04/09/24	10060190 141000 00000	Materials and Supplies	498.52
INVOICE: 2017844									
INVOICE: 2017747	04/02/24		24000010	628498	P	04/09/24	10060190 141000 00000	Materials and Supplies	21,869.00
INVOICE: 2017747									
INVOICE: 2017800	04/02/24		24000010	628498	P	04/09/24	10060190 141000 00000	Materials and Supplies	6,509.60
INVOICE: 2017800									
INVOICE: 2017598	04/02/24		24000010	628498	P	04/09/24	10060190 141000 00000	Materials and Supplies	880.00
INVOICE: 2017598									
INVOICE: 2017823	04/02/24		24000010	628498	P	04/09/24	10060190 141000 00000	Materials and Supplies	1,730.40
INVOICE: 2017823									
INVOICE: 2017719	04/02/24		24000010	628498	P	04/09/24	10060190 141000 00000	Materials and Supplies	1,345.95
INVOICE: 2017719									
INVOICE: 2017801	04/02/24		24000010	628498	P	04/09/24	10060190 141000 00000	Materials and Supplies	7,267.68
INVOICE: 2017801									
INVOICE: 2017868	04/02/24		24000010	628498	P	04/09/24	10060190 141000 00000	Materials and Supplies	6,025.50
INVOICE: 2017868									
INVOICE: 2017849	04/02/24		24000010	628498	P	04/09/24	10060190 141000 00000	Materials and Supplies	808.10
INVOICE: 2017849									
INVOICE: 2017871	04/02/24		24000010	628498	P	04/09/24	10060190 141000 00000	Materials and Supplies	4,573.20
INVOICE: 2017871									
INVOICE: 2017870	04/02/24		24000010	628498	P	04/09/24	10060190 141000 00000	Materials and Supplies	132.00
INVOICE: 2017870									
INVOICE: 2017872	04/02/24		24000010	628498	P	04/09/24	10060190 141000 00000	Materials and Supplies	4,573.20
INVOICE: 2017872									
VENDOR TOTALS			729,986.36	YTD INVOICED			701,815.65	YTD PAID	61,658.15
5401 PAW MATERIALS INC	03/20/24		24000409	628499	P	04/09/24	10060140 552008 00000	Maint Materials-Not Rds&B	1,108.10
INVOICE: 2987									
VENDOR TOTALS			18,069.46	YTD INVOICED			6,896.05	YTD PAID	1,108.10
7727 PC SOLUTIONS & INTEGRATION INC	03/19/24		24001185	628500	P	04/09/24	10000400 546999 00000	Confidential IT Maintenanc	28,343.40
INVOICE: 378891									



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			28,363.63	YTD INVOICED			90,982.08	YTD PAID	28,343.40
11311 PRETZELOGOS INC	04/05/24		24000665	628501	P	04/09/24	20345300 549023 00000	Food and Dietary	1,090.00
INVOICE: 5124									
VENDOR TOTALS			13,335.00	YTD INVOICED			13,335.00	YTD PAID	1,090.00
11806 SP360 LLC	04/04/24		24001105	628502	P	04/09/24	23205010 534000 24F00	Other Services	750.00
INVOICE: 9999990776									
VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC	03/11/24			628503	P	04/09/24	10014020 534000 00000	Other Services	15,330.76
INVOICE: 5937P2									
VENDOR TOTALS			38,326.90	YTD INVOICED			38,326.90	YTD PAID	15,330.76
4233 PROCARE PHARMACY BENEFIT MANAGER INC	03/31/24			628504	P	04/09/24	10006560 534000 00000	Other Services	54.04
INVOICE: 00332160									
VENDOR TOTALS			1,385.32	YTD INVOICED			6,764.44	YTD PAID	54.04
11893 PWW ADVISORY GROUP LLC	03/27/24		24001471	628505	P	04/09/24	10006510 555000 00000	Training	4,500.00
INVOICE: 2024370									
INVOICE: 2024187	03/27/24		24001379	628505	P	04/09/24	10006510 555000 00000	Training	5,475.00
VENDOR TOTALS			9,975.00	YTD INVOICED			9,975.00	YTD PAID	9,975.00
9423 QUIET EXCELLENCE LLC	04/01/24		24000908	628506	P	04/09/24	10007090 534000 00000	other Services	3,125.00
INVOICE: 24010									
VENDOR TOTALS			18,750.00	YTD INVOICED			25,000.00	YTD PAID	3,125.00
12004 RECOVERY EPICENTER FOUNDATION	04/01/24			628507	P	04/09/24	10006560 534000 00000	other Services	675.00
INVOICE: 1030									
VENDOR TOTALS			675.00	YTD INVOICED			675.00	YTD PAID	675.00
11338 RECTRAC LLC	03/31/24		23002199	628508	P	04/09/24	10002620 552009 00000	IT Purchase Hardware/Soft	459.38
INVOICE: VS012109									
INVOICE: 03/31/24			23002199	628508	P	04/09/24	20345230 552009 00000	IT Purchase Hardware/Soft	459.37

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: VS012109									
VENDOR TOTALS	8,135.00 YTD INVOICED			9,185.00 YTD PAID			918.75		
5 REFUNDS									
INVOICE:	02/08/24			628513	P	04/09/24	10004660 347220 00000	Rent Cabin/Camp Parks Tax	223.21
INVOICE:	02/08/24			628513	P	04/09/24	10007170 217002 00000	Sales Tax 7% Comm Prop Le	26.79
INVOICE:	03/13/24			628509	P	04/09/24	21433040 329537 00000	Driveway Connection Revie	35.00
INVOICE:	03/13/24			628509	P	04/09/24	10009780 349034 00000	Central Permit Plan Revie	73.50
INVOICE:	03/13/24			628509	P	04/09/24	10009820 341937 00000	Site Review Fee	21.00
INVOICE:	03/13/24			628509	P	04/09/24	10009690 322000 00000	Building Permit Fees	63.00
INVOICE:	03/13/24			628509	P	04/09/24	10009650 341908 00000	Technology Fee Dev Servic	17.50
INVOICE:	03/18/24			628514	P	04/09/24	10026840 369970 00000	Housing Loan Principal Re	118.06
INVOICE:	03/18/24			628514	P	04/09/24	10026950 223000 00000	Deferred Revenue	-118.06
INVOICE:	03/18/24			628514	P	04/09/24	10026950 115000 00000	Accounts Receivable	118.06
INVOICE:	03/18/24			628514	P	04/09/24	10013210 369970 00000	Housing Loan Principal Re	138.60
INVOICE:	03/18/24			628514	P	04/09/24	10013310 223000 00000	Deferred Revenue	-138.60
INVOICE:	03/18/24			628514	P	04/09/24	10013310 115000 00000	Accounts Receivable	138.60
INVOICE:	04/03/24			628510	P	04/09/24	10009850 349000 00000	Development Review Fees	120.00
INVOICE:	04/03/24			628511	P	04/09/24	10009780 349034 00000	Central Permit Plan Revie	45.00
INVOICE:	04/03/24			628511	P	04/09/24	10009820 341937 00000	Site Review Fee	30.00
INVOICE:	04/03/24			628511	P	04/09/24	10009650 341908 00000	Technology Fee Dev Servic	25.00
INVOICE:	04/03/24			628512	P	04/09/24	10009780 349034 00000	Central Permit Plan Revie	62.50
INVOICE:	04/03/24			628512	P	04/09/24	10009820 341937 00000	Site Review Fee	30.00
INVOICE:	04/03/24			628512	P	04/09/24	10009650 341908 00000	Technology Fee Dev Servic	25.00
INVOICE:	04/03/24			628516	P	04/09/24	10009850 349000 00000	Development Review Fees	120.00
INVOICE:	04/03/24			628516	P	04/09/24	10009780 349034 00000	Central Permit Plan Revie	107.50
INVOICE:	04/03/24			628516	P	04/09/24	10009650 341908 00000	Technology Fee Dev Servic	25.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/04/24			628515	P	04/09/24	10009690 322000 00000	Building Permit Fees	245.70
INVOICE:	BCS240166								
VENDOR TOTALS		1,247,072.44	YTD INVOICED				1,383,713.33	YTD PAID	1,552.36
10378 RENTOKIL NORTH AMERICA INC									
	03/25/24		24000352	628517	P	04/09/24	10060110 534000 00000	other Services	1.39
INVOICE:	58679597								
	03/29/24		24000352	628517	P	04/09/24	10060110 534000 00000	other Services	17.67
INVOICE:	58679598								
	03/29/24		24000352	628517	P	04/09/24	10060140 534000 00000	other Services	5.85
INVOICE:	58679599								
	03/22/24		24000352	628517	P	04/09/24	10060130 534000 00000	other Services	28.25
INVOICE:	58679600								
	03/26/24		24000352	628517	P	04/09/24	10060130 534000 00000	other Services	136.18
INVOICE:	58679601								
	03/29/24		24000352	628517	P	04/09/24	10060130 534000 00000	other Services	10.49
INVOICE:	58679602								
	03/29/24		24000352	628517	P	04/09/24	10060130 534000 00000	other Services	20.70
INVOICE:	58679603								
	03/28/24		24000352	628517	P	04/09/24	10060130 534000 00000	other Services	10.90
INVOICE:	58679604								
	03/28/24		24000352	628517	P	04/09/24	10060110 534000 00000	other Services	7.75
INVOICE:	58679605								
	03/22/24		24000352	628517	P	04/09/24	10060130 534000 00000	other Services	2.84
INVOICE:	58679606								
	03/22/24		24000352	628517	P	04/09/24	10060130 534000 00000	other Services	1.38
INVOICE:	58679607								
	03/22/24		24000352	628517	P	04/09/24	10060130 534000 00000	other Services	2.42
INVOICE:	58679608								
	03/31/24		24000209	628517	P	04/09/24	10001330 534000 00000	other Services	120.00
INVOICE:	393474C								
	03/31/24		24000209	628517	P	04/09/24	10001340 534000 00000	other Services	120.00
INVOICE:	393474C								
	03/31/24		24000209	628517	P	04/09/24	10001350 534000 00000	other Services	120.00
INVOICE:	393474C								
	03/31/24		24000209	628517	P	04/09/24	10001360 534000 00000	other Services	120.00
INVOICE:	393474C								
	03/31/24		24000209	628517	P	04/09/24	10001370 534000 00000	other Services	120.00
INVOICE:	393474C								
	03/31/24		24000209	628517	P	04/09/24	10001390 534000 00000	other Services	120.00
INVOICE:	393474C								
	03/31/24		24000209	628517	P	04/09/24	10001400 534000 00000	other Services	120.00
INVOICE:	393474C								
VENDOR TOTALS		21,927.41	YTD INVOICED				27,020.52	YTD PAID	1,085.82
10860 RESTORATION & PROTECTIVE SOLUTIONS LLC									
	04/03/24			628518	P	04/09/24	10060700 563000 20015	Improvements Other Than B	9,691.00
INVOICE:	I244142								

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PAY RUN: 16862C

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									394,282.50 YTD INVOICED
									656,522.50 YTD PAID
									9,691.00
10613 SALVATORE C AMATO									
	04/06/24			628519	P	04/09/24	10005800 534000 00000	Other Services	92.00
INVOICE:	PR1381043								
VENDOR TOTALS									784.00 YTD INVOICED
									968.00 YTD PAID
									92.00
11724 SANTANAS POWERSPORTS & SMALL ENGINE REPAIR INC									
	03/25/24			24001411 628520	P	04/09/24	10004230 552106 00000	Uncapitalized Equipment	6,399.00
INVOICE:	3031								
	03/25/24			24001411 628520	P	04/09/24	10004390 552106 00000	Uncapitalized Equipment	550.00
INVOICE:	3031								
VENDOR TOTALS									11,337.99 YTD INVOICED
									11,337.99 YTD PAID
									6,949.00
5937 SATCOM GLOBAL INC									
	04/01/24			628521	P	04/09/24	10006710 541000 00000	Communications	56.77
INVOICE:	AI04240020								
VENDOR TOTALS									344.39 YTD INVOICED
									401.89 YTD PAID
									56.77
10850 SERVICEWEAR APPAREL INC									
	03/22/24			24000806 628522	P	04/09/24	10005830 552007 00000	Apparel and other Clothin	66.57
INVOICE:	0054312246								
	03/28/24			24000806 628522	P	04/09/24	10004390 552007 00000	Apparel and other Clothin	184.92
INVOICE:	0054358891								
	03/15/24			24000806 628522	P	04/09/24	10004390 552007 00000	Apparel and other Clothin	57.49
INVOICE:	0054258177								
	03/19/24			24000806 628522	P	04/09/24	10004390 552007 00000	Apparel and other Clothin	19.87
INVOICE:	0054276887								
	03/21/24			24000806 628522	P	04/09/24	10004390 552007 00000	Apparel and other Clothin	104.94
INVOICE:	0054301829								
	04/02/24			24000806 628522	P	04/09/24	10004390 552007 00000	Apparel and other Clothin	41.03
INVOICE:	0054391125								
	04/01/24			24000806 628522	P	04/09/24	10004390 552007 00000	Apparel and other Clothin	185.23
INVOICE:	0054380776								
	04/05/24			24000806 628522	P	04/09/24	10004390 552007 00000	Apparel and other Clothin	35.87
INVOICE:	0054427231								
	04/05/24			24000806 628522	P	04/09/24	10005830 552007 00000	Apparel and other Clothin	281.92
INVOICE:	0054427232								
VENDOR TOTALS									35,561.34 YTD INVOICED
									35,561.34 YTD PAID
									977.84
6099 SHARECARE HEALTH DATA SERVICES LLC									
	02/23/24			628523	P	04/09/24	10062370 545003 00000	General Liability Claims	1,277.00
INVOICE:	24880107								
	03/19/24			628523	P	04/09/24	10062370 545003 00000	General Liability Claims	1,019.89
INVOICE:	25359804								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,444.01	YTD INVOICED			4,267.96	YTD PAID	2,296.89
2702 SHI INTERNATIONAL CORP	03/27/24		24001294	628524	P	04/09/24	10000400 546999 00000	Confidential IT Maintenanc	166,580.62
INVOICE: B18125375									
VENDOR TOTALS			659,792.91	YTD INVOICED			657,854.70	YTD PAID	166,580.62
3553 SITEONE LANDSCAPE SUPPLY, LLC	03/29/24		24001173	628525	P	04/09/24	10004390 552003 00000	Insecticides/Pesticides	211.52
INVOICE: 138860262002									
VENDOR TOTALS			108,663.73	YTD INVOICED			84,825.34	YTD PAID	211.52
10013 SOURCE TECHNOLOGIES LLC	03/31/24		24001381	628526	P	04/09/24	10060130 534000 00000	Other Services	31,350.00
INVOICE: 2024429									
VENDOR TOTALS			1,692,688.10	YTD INVOICED			1,859,295.60	YTD PAID	31,350.00
4212 SOUTHEASTERN LAUNDRY EQUIPMENT	03/26/24		24000036	628527	P	04/09/24	20535060 534000 00000	Other Services	338.00
INVOICE: IN064344									
VENDOR TOTALS			9,893.96	YTD INVOICED			15,227.91	YTD PAID	338.00
10584 SOUTHEAST HIGHWAY GUARDRAIL AND ATTENUATORS LLC	03/29/24		24000274	628528	P	04/09/24	10010350 534000 00000	Other Services	2,850.00
INVOICE: 8455									
INVOICE: 8451	03/29/24		24000274	628528	P	04/09/24	10010350 534000 00000	Other Services	285.00
VENDOR TOTALS			162,981.50	YTD INVOICED			162,981.50	YTD PAID	3,135.00
11133 SPRINKLER SOLUTIONS OF FLORIDA INC	03/08/24			628529	P	04/09/24	10048890 563000 21126	Improvements Other Than B	338,065.20
INVOICE: 5606P2F									
INVOICE: 5606P2F	03/08/24			628529	P	04/09/24	23345830 563000 PGO01	Improvements Other Than B	48,320.00
VENDOR TOTALS			393,990.20	YTD INVOICED			988,568.00	YTD PAID	386,385.20
7737 STANTEC CONSULTING SERVICES INC	03/18/24			628530	P	04/09/24	10059830 531000 00000	Professional Services	1,072.00
INVOICE: 2209746									
VENDOR TOTALS			144,005.34	YTD INVOICED			199,704.90	YTD PAID	1,072.00
11590 ERIC J STEMA	03/05/24		23002230	628531	P	04/09/24	10060130 564010 00000	Other Equipment	17,812.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1172PONTOON	03/05/24		23002230	628531	P	04/09/24	10060140 564010 00000	Other Equipment	17,812.50
INVOICE: 1172PONTOON									
VENDOR TOTALS			35,625.00	YTD INVOICED			35,625.00	YTD PAID	35,625.00
11479 STEVE O'S LLC	04/02/24		24001217	628532	P	04/09/24	20345050 534000 00000	Other Services	7,875.00
INVOICE: 103738	04/02/24		24001217	628532	P	04/09/24	20345050 552106 00000	Uncapitalized Equipment	1,800.00
INVOICE: 103738									
VENDOR TOTALS			44,905.00	YTD INVOICED			44,905.00	YTD PAID	9,675.00
10459 COSTAR REALTY INFORMATION INC	03/05/24		24000449	628533	P	04/09/24	10000200 554000 00000	Subscriptions	898.70
INVOICE: 120631653									
VENDOR TOTALS			14,306.70	YTD INVOICED			14,306.70	YTD PAID	898.70
11780 HOWMEDICA OSTEONICS CORP	01/18/24			628534	P	04/09/24	10006430 552020 00000	Medical operating supplie	2,626.58
INVOICE: 9205426540	01/18/24			628534	P	04/09/24	10006430 552020 00000	Medical operating supplie	2,149.02
INVOICE: 9205426632	01/18/24			628534	P	04/09/24	10006430 552020 00000	Medical operating supplie	1,432.68
INVOICE: 9205426648	01/18/24			628534	P	04/09/24	10006430 552020 00000	Medical operating supplie	955.12
INVOICE: 9205429418									
VENDOR TOTALS			265,046.45	YTD INVOICED			265,046.45	YTD PAID	7,163.40
11276 SUMMIT FIRE & SECURITY LLC	04/01/24		24000208	628535	P	04/09/24	10000200 534000 00000	other Services	30.80
INVOICE: 1488334									
VENDOR TOTALS			20,989.42	YTD INVOICED			12,889.24	YTD PAID	30.80
4195 SUNBELT RENTALS INC.	02/27/24		24001069	628536	P	04/09/24	20345210 544000 00000	Rentals and Leases	1,376.32
INVOICE: 1450193260008	02/24/24		24001069	628536	P	04/09/24	20345210 544000 00000	Rentals and Leases	1,376.32
INVOICE: 1492630470002									
VENDOR TOTALS			41,985.85	YTD INVOICED			29,322.72	YTD PAID	2,752.64
5813 SUNSHINE STATE ONE CALL OF FL INC	03/31/24		24000308	628537	P	04/09/24	10010410 534000 00000	Other Services	844.38
INVOICE: PSINV1034200	03/31/24		24000308	628537	P	04/09/24	10060110 534000 00000	Other Services	1,323.02
INVOICE: PSINV1034201									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/31/24		24000308	628537	P	04/09/24	10060130 534000 00000	other Services	1,323.01
INVOICE: PSINV1034201	03/31/24		24000308	628537	P	04/09/24	10060140 534000 00000	other Services	661.51
INVOICE: PSINV1034201									
VENDOR TOTALS			30,174.86	YTD INVOICED			30,174.86	YTD PAID	4,151.92
11699 TAMPA BAY PSYCHOLOGY ASSOCIATES LLC									
	04/03/24		24000936	628538	P	04/09/24	20535090 531000 00000	Professional Services	15,148.48
INVOICE: TBPA040324FD	04/03/24		24000936	628538	P	04/09/24	21535010 531000 00000	Professional Services	7,200.00
INVOICE: TBPA040324FD									
VENDOR TOTALS			112,942.40	YTD INVOICED			112,842.40	YTD PAID	22,348.48
4332 TAMPA ELECTRIC COMPANY									
	03/21/24			628539	P	04/09/24	10026530 543001 00000	utilities - Electric	28.75
INVOICE: 211001934796032124	03/25/24			628539	P	04/09/24	10010410 543001 00000	utilities - Electric	81.95
INVOICE: 221008892822032524	03/25/24			628539	P	04/09/24	10010410 543001 00000	utilities - Electric	70.36
INVOICE: 221008879159032524	03/25/24			628539	P	04/09/24	10010410 543001 00000	utilities - Electric	67.18
INVOICE: 221008875900032524	03/21/24			628539	P	04/09/24	10000200 543001 00000	utilities - Electric	543.51
INVOICE: 211019030207032124	03/27/24			628539	P	04/09/24	10064520 543001 00000	utilities - Electric	97.72
INVOICE: 211005076099032724	03/27/24			628539	P	04/09/24	10064130 543001 00000	utilities - Electric	3,639.38
INVOICE: 211005076875032724	03/27/24			628539	P	04/09/24	10064540 543001 00000	utilities - Electric	455.32
INVOICE: 221002459024032724	03/27/24			628539	P	04/09/24	10026530 543001 00000	utilities - Electric	336.54
INVOICE: 211010136995032724	04/03/24			628539	P	04/09/24	10001340 543001 00000	utilities - Electric	1,290.57
INVOICE: 211004787845040324									
VENDOR TOTALS			544,522.72	YTD INVOICED			675,494.82	YTD PAID	6,611.28
6827 TARGET SOLUTIONS LEARNING LLC									
	03/09/24		24001595	628540	P	04/09/24	10006430 546009 00000	IT Maint/Suppt Hardware/S	35,310.87
INVOICE: INV91550	03/09/24		24001595	628540	P	04/09/24	10012740 546009 00000	IT Maint/Suppt Hardware/S	65,577.33
INVOICE: INV91550									
VENDOR TOTALS			101,048.00	YTD INVOICED			100,888.20	YTD PAID	100,888.20
10575 TOM BARROW CO									
	03/13/24		23000925	628541	P	04/09/24	10070120 562000 20F38	Buildings	5,809.00
INVOICE: 1485280									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			14,608.00	YTD INVOICED			195,810.00	YTD PAID	5,809.00
4950 TEN-8 FIRE & SAFETY LLC	03/26/24			628542	P	04/09/24	10044140 552106 00000	Uncapitalized Equipment	33,149.89
INVOICE: 1310038874									
VENDOR TOTALS			352,032.41	YTD INVOICED			349,877.90	YTD PAID	33,149.89
11745 THE NURSE CHRONOLOGIST	04/01/24			628543	P	04/09/24	10062370 545003 00000	General Liability Claims	861.00
INVOICE: 202403									
VENDOR TOTALS			6,438.00	YTD INVOICED			6,438.00	YTD PAID	861.00
4333 TIMES PUBLISHING COMPANY	04/03/24		24000038	628544	P	04/09/24	10008040 549020 00000	Advertising	232.48
INVOICE: 0000337454									
VENDOR TOTALS			40,601.79	YTD INVOICED			37,899.23	YTD PAID	232.48
6343 TIMM GROUP STUCCO INC.	02/22/24			628545	P	04/09/24	10047150 563000 20072	Improvements Other Than B	115,127.87
INVOICE: 5098P9F									
INVOICE: 5098P9FRR	02/22/24			628545	P	04/09/24	10047020 205999 00000	Contracts Payable Retaina	56,593.20
VENDOR TOTALS			415,016.07	YTD INVOICED			711,814.12	YTD PAID	171,721.07
8761 T MOBILE USA INC	02/23/24			628546	P	04/09/24	10006710 541000 00000	Communications	199.14
INVOICE: 980713468022324									
VENDOR TOTALS			50,279.54	YTD INVOICED			62,642.45	YTD PAID	199.14
2994 TNT ENVIRONMENTAL LLC	03/25/24		24000536	628547	P	04/09/24	10007980 534000 00000	other Services	236.38
INVOICE: 1799									
INVOICE: 1815	03/25/24		24000536	628547	P	04/09/24	10007980 534000 00000	other Services	239.38
INVOICE: 1932									
VENDOR TOTALS			27,361.18	YTD INVOICED			65,011.44	YTD PAID	5,415.56
8697 TODAYS BUSINESS SOLUTIONS	03/27/24		24001562	628548	P	04/09/24	10001420 546009 00000	IT Maint/Suppt Hardware/S	2,046.00
INVOICE: 16066									
VENDOR TOTALS			19,765.00	YTD INVOICED			19,765.00	YTD PAID	2,046.00



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10604 TOUCHPOINT MEDICAL INC	04/01/24			628549	P	04/09/24	10007910 582003 00000	Economic Incentive	56,989.00
INVOICE: PEG240312									
VENDOR TOTALS			56,989.00	YTD INVOICED			56,989.00	YTD PAID	56,989.00
7530 TRANS UNION LLC	03/28/24		24000340	628550	P	04/09/24	10026900 534000 00000	Other Services	99.32
INVOICE: 03402709									
VENDOR TOTALS			362.31	YTD INVOICED			531.83	YTD PAID	99.32
11019 TRENT CASTEN	04/05/24			628551	P	04/09/24	10005800 534000 00000	Other Services	40.00
INVOICE: PR1381042									
VENDOR TOTALS			320.00	YTD INVOICED			360.00	YTD PAID	40.00
10135 TREY THOMAS CASTEN	04/05/24			628552	P	04/09/24	10005800 534000 00000	Other Services	92.00
INVOICE: PR1381040									
VENDOR TOTALS			736.00	YTD INVOICED			1,104.00	YTD PAID	92.00
10136 TROY MICHAEL CASTEN JR	04/05/24			628553	P	04/09/24	10005800 534000 00000	Other Services	92.00
INVOICE: PR1381039									
VENDOR TOTALS			736.00	YTD INVOICED			920.00	YTD PAID	92.00
8708 SGP SUPPLY LLC	02/16/24		23001971	628554	P	04/09/24	10070120 562000 20F38	Buildings	99,874.00
INVOICE: 69538									
VENDOR TOTALS			99,874.00	YTD INVOICED			99,874.00	YTD PAID	99,874.00
1969 UNIFIRST CORPORATION	03/14/24		24000658	628555	P	04/09/24	10060110 549022 00000	Laundry and Dry Cleaning	92.32
INVOICE: 3370327818									
INVOICE: 3370327818	03/14/24		24000658	628555	P	04/09/24	10060130 549022 00000	Laundry and Dry Cleaning	223.74
INVOICE: 3370327818									
INVOICE: 3370327818	03/14/24		24000658	628555	P	04/09/24	10060140 549022 00000	Laundry and Dry Cleaning	23.08
INVOICE: 3370327818									
INVOICE: 3370328641	03/15/24		24000658	628555	P	04/09/24	10060130 549022 00000	Laundry and Dry Cleaning	92.48
INVOICE: 3370328641									
INVOICE: 3370328641	03/15/24		24000658	628555	P	04/09/24	10060140 549022 00000	Laundry and Dry Cleaning	55.34
INVOICE: 3370328641									
VENDOR TOTALS			11,953.52	YTD INVOICED			11,695.22	YTD PAID	486.96
15 UTILITIES REFUND									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/05/24			628556	P	04/09/24	10060190 115000 00000	Accounts Receivable	216.77
INVOICE:	015066280233055								
	04/05/24			628557	P	04/09/24	10060190 115000 00000	Accounts Receivable	119.63
INVOICE:	014991360120215								
	04/05/24			628558	P	04/09/24	10060190 115000 00000	Accounts Receivable	16.12
INVOICE:	012453150058535								
	04/05/24			628559	P	04/09/24	10060190 115000 00000	Accounts Receivable	216.60
INVOICE:	013972371014615								
	04/05/24			628560	P	04/09/24	10060190 115000 00000	Accounts Receivable	235.25
INVOICE:	014134930234515								
VENDOR TOTALS		1,034,780.66	YTD INVOICED				1,084,561.57	YTD PAID	804.37
2130 ROSANNE ABAMONTE VAVASIS									
	04/03/24			628561	P	04/09/24	10005820 534000 00000	Other Services	428.40
INVOICE:	PR170469								
	04/03/24			628561	P	04/09/24	10005820 534000 00000	Other Services	231.00
INVOICE:	PR170482								
	04/04/24			628561	P	04/09/24	10005730 534000 00000	Other Services	585.90
INVOICE:	PR139814								
VENDOR TOTALS		5,260.50	YTD INVOICED				6,237.00	YTD PAID	1,245.30
10902 VICTORY SUPPLY LLC									
	04/01/24			628562	P	04/09/24	21535020 552000 00000	Operating Supplies	4,791.80
INVOICE:	INV96078								
VENDOR TOTALS		52,618.64	YTD INVOICED				65,807.69	YTD PAID	4,791.80
10275 VILLAIN STOCK LLC									
	04/04/24	23001627		628563	P	04/09/24	10000240 534000 00000	Other Services	2,750.00
INVOICE:	11533								
VENDOR TOTALS		3,825.00	YTD INVOICED				3,825.00	YTD PAID	2,750.00
9828 VITAL RECORDS HOLDINGS LLC									
	03/31/24	24000260		628564	P	04/09/24	10006600 534000 00000	Other Services	647.40
INVOICE:	4181536TPA1								
VENDOR TOTALS		4,703.93	YTD INVOICED				4,421.94	YTD PAID	647.40
3421 VYAIR MEDICAL 203 INC									
	03/13/24	24001293		628565	P	04/09/24	10006430 546004 00000	Maintenance - Other Equip	16.96
INVOICE:	IN0928407								
VENDOR TOTALS		16.96	YTD INVOICED				5,215.56	YTD PAID	16.96
2471 WASTE CONNECTIONS OF FLORIDA INC									
	02/20/24	24000335		628566	P	04/09/24	10000200 543004 00000	Utilities - waste Disposa	178.33
INVOICE:	1594521W426								
	02/20/24	24000335		628566	P	04/09/24	10000200 543004 00000	Utilities - waste Disposa	847.10

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1595259W426									
VENDOR TOTALS	90,196.02 YTD INVOICED			115,278.91 YTD PAID			1,025.43		
5515 WESTCARE GULFCOAST FLORIDA INC	11/14/23			628567	P	04/09/24	10035590 534000 00000	Other Services	11,942.08
INVOICE: NOV23C	01/31/24			628567	P	04/09/24	10035590 534000 00000	Other Services	7,953.23
INVOICE: DEC23C									
VENDOR TOTALS	189,956.49 YTD INVOICED			523,019.35 YTD PAID			19,895.31		
3709 WEST PUBLISHING CORPORATION	04/01/24	24000752		628568	P	04/09/24	10006000 534000 00000	Other Services	3,768.61
INVOICE: 849937357									
VENDOR TOTALS	58,855.17 YTD INVOICED			57,936.80 YTD PAID			3,768.61		
11595 WINSUPPLY ORLANDO FL CO	02/08/24	24000736		628569	P	04/09/24	10070120 562000 20F38	Buildings	25,987.78
INVOICE: 30799303									
VENDOR TOTALS	508,616.87 YTD INVOICED			508,616.87 YTD PAID			25,987.78		
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/19/24			628572	P	04/09/24	10060130 543001 00000	Utilities - Electric	60.14
INVOICE: 2259156031924	03/28/24			628572	P	04/09/24	10000200 543001 00000	Utilities - Electric	1,157.74
INVOICE: 5243032824	03/28/24			628572	P	04/09/24	10060140 543001 00000	Utilities - Electric	288.97
INVOICE: 5234032824	03/28/24			628572	P	04/09/24	10060370 543001 00000	Utilities - Electric	870.67
INVOICE: 5233032824	03/26/24			628572	P	04/09/24	27405010 543001 00000	Utilities - Electric	695.05
INVOICE: 2285849032624	03/28/24			628572	P	04/09/24	10059920 543001 00000	Utilities - Electric	103.06
INVOICE: 2240106032824	03/26/24			628572	P	04/09/24	10060130 543001 00000	Utilities - Electric	51.45
INVOICE: 2284712032624	03/26/24			628572	P	04/09/24	10060130 543001 00000	Utilities - Electric	64.39
INVOICE: 2246992032624	04/03/24			628570	P	04/09/24	10033570 549003 00000	Public Assistance Utiliti	211.93
INVOICE: TERRY300293	03/28/24			628572	P	04/09/24	10060130 543001 00000	Utilities - Electric	984.22
INVOICE: 5236032824	03/28/24			628572	P	04/09/24	10060110 543001 00000	Utilities - Electric	1,276.23
INVOICE: 5236032824	03/28/24			628572	P	04/09/24	10061410 543001 00000	Utilities - Electric	633.24
INVOICE: 5238032824	04/05/24			628571	P	04/09/24	10033570 549003 00000	Public Assistance Utiliti	420.00
INVOICE: BROWN208915									

PAID INVOICES REPORT

PAY RUN: 16862C

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	
	04/05/24			628570	P	04/09/24	10033570 549003 00000	Public Assistance Utiliti	204.62
INVOICE:	RAMIREZ300273								
VENDOR TOTALS	3,766,833.69		YTD INVOICED			4,958,674.33	YTD PAID		7,021.71
9644 WORLD WIDE TECHNOLOGY LLC	03/30/24		24001558	628573	P	04/09/24	10009900 552999 00000	Confidential IT Purch Non	8,325.18
INVOICE:	11360903								
	02/15/24		24001295	628573	P	04/09/24	10005160 552999 00000	Confidential IT Purch Non	1,176.59
INVOICE:	11322886								
	02/19/24		24001310	628573	P	04/09/24	10004390 546999 00000	Confidential IT Maintenanc	979.71
INVOICE:	11325424								
	02/19/24		24001310	628573	P	04/09/24	10004390 552999 00000	Confidential IT Purch Non	1,649.20
INVOICE:	11325424								
VENDOR TOTALS	383,755.52		YTD INVOICED			640,326.08	YTD PAID		12,130.68
4486 WORTH INTERNATIONAL COMMUNICATIONS CORP	04/01/24		24000338	628574	P	04/09/24	10010880 549020 00000	Advertising	14,850.00
INVOICE:	1277								
VENDOR TOTALS	23,170.00		YTD INVOICED			23,170.00	YTD PAID		14,850.00
8015 WEST CENTRAL FLORIDA BROADCASTING LLC	03/31/24		24000735	628575	P	04/09/24	10061450 549020 00000	Advertising	608.00
INVOICE:	1694000090004								
VENDOR TOTALS	3,040.00		YTD INVOICED			3,040.00	YTD PAID		608.00
11691 YVONNE GUILLEN	04/06/24			628576	P	04/09/24	10005800 534000 00000	Other Services	40.00
INVOICE:	PR1381045								
VENDOR TOTALS	200.00		YTD INVOICED			200.00	YTD PAID		40.00
5815 ZOLL DATA SYSTEMS INC	04/01/24		24001505	628577	P	04/09/24	10006430 546999 00000	Confidential IT Maintenanc	5,597.46
INVOICE:	INV00171040								
	04/01/24		24001505	628577	P	04/09/24	10006510 546999 00000	Confidential IT Maintenanc	2,874.98
INVOICE:	INV00171040								
	04/01/24		24001505	628577	P	04/09/24	10012740 546999 00000	Confidential IT Maintenanc	10,395.43
INVOICE:	INV00171040								
VENDOR TOTALS	153,302.03		YTD INVOICED			153,302.03	YTD PAID		18,867.87
REPORT TOTALS									3,679,742.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	206	3,679,742.06

**PAID INVOICES REPORT**

PAY RUN: 16862D

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	02/29/24			27047	M	04/09/24	10061860 562005 20132	Buildings-Architecture/De	587,304.52
INVOICE: 5692P6	02/29/24			27048	M	04/09/24	10061800 205999 00000	Contracts Payable Retaina	-29,365.23
INVOICE: 5692P6R									
VENDOR TOTALS		26,678,882.82	YTD INVOICED				36,548,716.31	YTD PAID	557,939.29
10845 JPMORGAN CHASE BANK NA	04/09/24			27050	M	04/09/24	10064790 201010 00000	P-Card Payable	130,726.06
INVOICE: 040924									
VENDOR TOTALS		2,857,247.75	YTD INVOICED				2,865,999.99	YTD PAID	130,726.06
3362 US BANK NATIONAL ASSOCIATION	03/25/24			27046	M	04/09/24	10007090 534000 00000	Other Services	2,010.69
INVOICE: 14185067									
VENDOR TOTALS		68,113,726.50	YTD INVOICED				68,122,647.00	YTD PAID	2,010.69
7081 WAGeworks INC	03/31/24			27049	M	04/09/24	10007170 202442	FSE Deductions	62,664.67
INVOICE: 033124									
VENDOR TOTALS		464,401.70	YTD INVOICED				547,244.68	YTD PAID	62,664.67
								REPORT TOTALS	753,340.71
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	5 753,340.71

PAID INVOICES REPORT

PAY RUN: 16862E

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	
7291 ACE OPPORTUNITIES, INC.	03/31/24			22830	T	04/12/24	10006560 534000 00000	other Services	9,754.82
INVOICE: MARCH24JD									
VENDOR TOTALS		46,575.54	YTD INVOICED				66,972.63	YTD PAID	9,754.82
6147 AECOM TECHNICAL SERVICES INC	03/18/24			22831	T	04/12/24	10005900 534000 00000	other Services	10,097.40
INVOICE: 2000868379									
VENDOR TOTALS		238,423.76	YTD INVOICED				499,592.35	YTD PAID	10,097.40
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC	04/04/24			22832	T	04/12/24	10005800 534000 00000	other Services	1,954.40
INVOICE: PR1381037									
INVOICE: PR139813	04/04/24			22832	T	04/12/24	10005730 534000 00000	other Services	3,388.00
VENDOR TOTALS		29,209.60	YTD INVOICED				36,988.00	YTD PAID	5,342.40
4368 ALLIED UNIVERSAL CORP	03/20/24	24000248		22833	T	04/12/24	10060130 552010 00000	Chemicals	4,753.04
INVOICE: I2923302	03/27/24	24000248		22833	T	04/12/24	10060130 552010 00000	Chemicals	2,946.81
INVOICE: I2925029	03/29/24	24000248		22833	T	04/12/24	10060130 552010 00000	Chemicals	4,764.49
INVOICE: I2925542	04/01/24	24000248		22833	T	04/12/24	10060130 552010 00000	Chemicals	1,888.25
INVOICE: I2925818	04/01/24	24000248		22833	T	04/12/24	10060130 552010 00000	Chemicals	4,775.93
INVOICE: I2925925	04/02/24	24000248		22833	T	04/12/24	10060130 552010 00000	Chemicals	1,586.89
INVOICE: I2926251	03/29/24	24000248		22833	T	04/12/24	10060130 552010 00000	Chemicals	2,777.06
INVOICE: I2925544	04/02/24	24000248		22833	T	04/12/24	10060130 552010 00000	Chemicals	2,677.88
INVOICE: I2926252	04/03/24	24000248		22833	T	04/12/24	10060130 552010 00000	Chemicals	3,576.23
INVOICE: I2926649									
VENDOR TOTALS		759,213.83	YTD INVOICED				866,895.61	YTD PAID	29,746.58
8224 ASSOCIATE RECOVERY COMMUNITIES LLC	04/01/24			22834	T	04/12/24	10006560 534000 00000	other Services	54.19
INVOICE: 04012024MMPR	04/01/24			22834	T	04/12/24	10006560 534000 00000	other Services	840.00
INVOICE: 04012024BBPR	04/01/24			22834	T	04/12/24	10006560 534000 00000	other Services	840.00
INVOICE: 04012024SSPR	04/01/24			22834	T	04/12/24	10006560 534000 00000	other Services	840.00
INVOICE: 04012024TMCL									

PAID INVOICES REPORT

PAY RUN: 16862E

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	
	04/01/24			22834	T	04/12/24	10006560 534000 00000	other Services	840.00
INVOICE:	04012024JCPR								
	04/01/24			22834	T	04/12/24	10006560 534000 00000	other Services	108.39
INVOICE:	04012024CTPR								
	04/01/24			22834	T	04/12/24	10006560 534000 00000	other Services	325.16
INVOICE:	04012024MMPRA								
VENDOR TOTALS		5,209.13	YTD INVOICED			6,197.13	YTD PAID		3,847.74
8678 BANDES CONSTRUCTION COMPANY INC									
	03/31/24			22835	T	04/12/24	23115010 562000 FMP00	Buildings	320,007.56
INVOICE:	5750P3								
	03/31/24			22835	T	04/12/24	10042430 205999 00000	Contracts Payable Retaina	-16,000.38
INVOICE:	5750P3R								
VENDOR TOTALS		2,034,742.06	YTD INVOICED			2,034,742.06	YTD PAID		304,007.18
1888 MARTIN BETTS									
	04/01/24			22836	T	04/12/24	10005730 534000 00000	other Services	749.00
INVOICE:	PR139812								
VENDOR TOTALS		7,927.50	YTD INVOICED			9,180.50	YTD PAID		749.00
6062 CAROLLO ENGINEERS INC									
	03/11/24			22837	T	04/12/24	10060700 563000 20021	Improvements Other Than B	4,819.50
INVOICE:	FB48563								
VENDOR TOTALS		787,036.14	YTD INVOICED			1,040,594.18	YTD PAID		4,819.50
11906 CHARLES KENT TRIVETTE									
	04/05/24			22838	T	04/12/24	10005730 534000 00000	other Services	84.00
INVOICE:	PR139817								
	04/06/24			22838	T	04/12/24	10005730 534000 00000	other Services	140.00
INVOICE:	PR139818								
VENDOR TOTALS		1,232.00	YTD INVOICED			1,232.00	YTD PAID		224.00
8824 CHRISTINE M HAUGSBY									
	04/03/24			22839	T	04/12/24	10005730 534000 00000	other Services	50.40
INVOICE:	PR139815								
VENDOR TOTALS		284.20	YTD INVOICED			323.40	YTD PAID		50.40
11056 CHRISTOPHER COBBS									
	04/05/24			22840	T	04/12/24	10005730 534000 00000	other Services	84.00
INVOICE:	PR139819								
	04/06/24			22840	T	04/12/24	10005730 534000 00000	other Services	140.00
INVOICE:	PR139820								
VENDOR TOTALS		1,204.00	YTD INVOICED			1,204.00	YTD PAID		224.00



PAID INVOICES REPORT

PAY RUN: 16862E

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	
5643 CITY OF DADE CITY	04/03/24			22841	T	04/12/24	10007170 202425	Firefighter Pension Emplo	6,741.32
INVOICE: MAR2024									
VENDOR TOTALS			259,035.68	YTD INVOICED			273,951.52	YTD PAID	6,741.32
11924 CODI-JO TRIVETTE	04/05/24			22842	T	04/12/24	10005730 534000 00000	other Services	60.00
INVOICE: PR139821	04/06/24			22842	T	04/12/24	10005730 534000 00000	other Services	100.00
INVOICE: PR139822	04/01/24			22842	T	04/12/24	10005820 534000 00000	other Services	140.00
INVOICE: PR170478									
VENDOR TOTALS			1,024.00	YTD INVOICED			1,024.00	YTD PAID	300.00
11415 CODY COPELAND	03/25/24			22843	T	04/12/24	20345240 534000 00000	other Services	1,500.00
INVOICE: PR165B376									
VENDOR TOTALS			14,980.00	YTD INVOICED			16,480.00	YTD PAID	1,500.00
4491 COMMERCIAL RISK MGMT INC	04/03/24			22844	T	04/12/24	10062460 524000 00000	wc Claims County	10,550.80
INVOICE: 0327040224	04/03/24			22844	T	04/12/24	10062460 524001 00000	wc Claims - Sheriff	57,357.10
INVOICE: 0327040224	04/03/24			22844	T	04/12/24	10062460 524006 00000	wc Claims-County Correcti	5,348.27
INVOICE: 0327040224	04/03/24			22844	T	04/12/24	10062460 524007 00000	wc Claims-County Fire Res	8,719.27
INVOICE: 0327040224	04/03/24			22844	T	04/12/24	10062460 524008 00000	wc Claims-County Public I	4,380.43
INVOICE: 0327040224	04/04/24			22844	T	04/12/24	10062370 545003 00000	General Liability Claims	3,850.00
INVOICE: 040424									
VENDOR TOTALS			1,784,974.17	YTD INVOICED			1,903,107.60	YTD PAID	90,205.87
6124 CUES INC	03/31/23			22845	T	04/12/24	10036510 546004 00000	Maintenance - Other Equip	-30.44
INVOICE: M0018674	03/29/24		24000732	22845	T	04/12/24	10060130 546004 00000	Maintenance - Other Equip	461.26
INVOICE: 970018271									
VENDOR TOTALS			30,014.48	YTD INVOICED			32,211.68	YTD PAID	430.82
4155 DESIGNLAB INC	03/06/24		24000445	22846	T	04/12/24	10006480 552007 00000	Apparel and Other Clothin	5.24
INVOICE: 270163	03/06/24		24000445	22846	T	04/12/24	10008920 552007 00000	Apparel and Other Clothin	73.40
INVOICE: 270163									

PAID INVOICES REPORT

PAY RUN: 16862E

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	
	03/06/24		24000445	22846	T	04/12/24	10012280 552007 00000	Apparel and other clothin	136.32
INVOICE:	270163								
	03/06/24		24000445	22846	T	04/12/24	10012360 552007 00000	Apparel and other clothin	351.07
INVOICE:	270163								
	03/06/24		24000445	22846	T	04/12/24	10012400 552007 00000	Apparel and other clothin	9.74
INVOICE:	270163								
	03/06/24		24000445	22846	T	04/12/24	10044140 552007 00000	Apparel and other clothin	9,419.98
INVOICE:	270163								
VENDOR TOTALS			278,952.67	YTD INVOICED			314,844.66	YTD PAID	9,995.75
4474 ELECTRIC SUPPLY OF TAMPA INC									
	03/08/24		23000635	22847	T	04/12/24	10048990 562000 20F38	Buildings	5,309.44
INVOICE:	S3548729111								
	02/15/24		23000631	22847	T	04/12/24	10048990 562000 20F38	Buildings	5,289.47
INVOICE:	S3710878020								
	02/19/24		23000631	22847	T	04/12/24	10048990 562000 20F38	Buildings	5,710.53
INVOICE:	S3710878023								
	02/22/24		23000631	22847	T	04/12/24	10048990 562000 20F38	Buildings	23,947.37
INVOICE:	S3710878026								
VENDOR TOTALS			150,261.08	YTD INVOICED			163,044.57	YTD PAID	40,256.81
5852 ENVIROWASTE SERVICES GROUP INC									
	04/02/24		24000060	22848	T	04/12/24	10060130 534000 00000	other Services	5,694.00
INVOICE:	20241524								
VENDOR TOTALS			89,555.75	YTD INVOICED			113,758.75	YTD PAID	5,694.00
10712 EVERTON LEWIS									
	04/02/24			22849	T	04/12/24	10005820 534000 00000	other Services	140.00
INVOICE:	PR170479								
	04/08/24			22849	T	04/12/24	10005820 534000 00000	other Services	140.00
INVOICE:	PR170484								
VENDOR TOTALS			1,289.00	YTD INVOICED			1,601.00	YTD PAID	280.00
5674 MIKE FASANO, TAX COLLECTOR									
	04/02/24			22850	T	04/12/24	10026900 534000 00000	other Services	1,865.38
INVOICE:	CD240110								
VENDOR TOTALS			3,214,499.80	YTD INVOICED			3,207,695.31	YTD PAID	1,865.38
10800 GUAVA-ROSE LLC									
	04/02/24			22851	T	04/12/24	10005820 534000 00000	other Services	28.00
INVOICE:	PR170333								
VENDOR TOTALS			924.00	YTD INVOICED			924.00	YTD PAID	28.00
11381 HANNAH E HARRISON									
	04/01/24			22852	T	04/12/24	10005050 534000 00000	other Services	49.00

PAID INVOICES REPORT

PAY RUN: 16862E

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: PR213062									
VENDOR TOTALS		1,197.00 YTD INVOICED			2,656.50 YTD PAID			49.00	
4156 HEALTHSTAT INC	01/31/24			22853	T	04/12/24	10062620 534000 00000	Other Services	64,938.71
INVOICE: INV35502	01/31/24			22853	T	04/12/24	10062620 534000 00000	Other Services	1,751.70
INVOICE: INV35503	01/31/24			22853	T	04/12/24	10062620 534000 00000	Other Services	3,847.55
INVOICE: INV35505	01/31/24			22853	T	04/12/24	10062620 534000 00000	Other Services	1,144.54
INVOICE: INV35506	01/31/24			22853	T	04/12/24	10062620 534000 00000	Other Services	359.07
INVOICE: INV35507									
VENDOR TOTALS		1,383,187.72 YTD INVOICED			1,383,187.72 YTD PAID			72,041.57	
2330 HERC RENTALS INC	02/17/24		24000488	22854	T	04/12/24	10060130 544000 00000	Rentals and Leases	1,764.00
INVOICE: 33458154014	03/18/24		24000488	22854	T	04/12/24	10060130 544000 00000	Rentals and Leases	1,764.00
INVOICE: 33458154015	03/06/24		24000488	22854	T	04/12/24	10061410 544000 00000	Rentals and Leases	2,477.00
INVOICE: 34351651001	03/22/24		24000488	22854	T	04/12/24	10061410 544000 00000	Rentals and Leases	1,715.00
INVOICE: 34434136001									
VENDOR TOTALS		111,742.09 YTD INVOICED			134,088.09 YTD PAID			7,720.00	
7560 INGRAM INDUSTRIES INC	03/14/24		24000107	22855	T	04/12/24	10001410 566000 00000	Library Books	37,576.96
INVOICE: 20240314P	03/26/24		24000107	22855	T	04/12/24	10001410 566000 00000	Library Books	477.67
INVOICE: 81168828	03/27/24		24000107	22855	T	04/12/24	10001410 566000 00000	Library Books	448.80
INVOICE: 81184581	03/28/24		24000107	22855	T	04/12/24	10001410 566000 00000	Library Books	728.26
INVOICE: 81207526	03/31/24		24000107	22855	T	04/12/24	10001410 566000 00000	Library Books	2,193.20
INVOICE: 81237501	04/01/24		24000107	22855	T	04/12/24	10001410 566000 00000	Library Books	30.46
INVOICE: 81244532	04/01/24		24000107	22855	T	04/12/24	10001410 566000 00000	Library Books	42.20
INVOICE: 81244533	04/03/24		24000107	22855	T	04/12/24	10001410 566000 00000	Library Books	154.66
INVOICE: 81291248	03/26/24		24000107	22855	T	04/12/24	10001410 566000 00000	Library Books	-29.74
INVOICE: 81171880	03/27/24		24000107	22855	T	04/12/24	10001410 566000 00000	Library Books	795.34
INVOICE: 81184580									

PAID INVOICES REPORT

PAY RUN: 16862E

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									124,281.03 YTD INVOICED
									124,338.03 YTD PAID
									42,417.81
10928 KENNETH J MCDONALD									
	04/01/24			22856	T	04/12/24	10005730 534000 00000	Other Services	1,004.50
INVOICE: PR139811									
VENDOR TOTALS									5,390.00 YTD INVOICED
									6,027.00 YTD PAID
									1,004.50
10166 KIMLEY-HORN AND ASSOCIATES INC									
	02/29/24			22857	T	04/12/24	10060690 563005 22037	IOTB-Design	13,039.96
INVOICE: 27367088									
	02/29/24			22857	T	04/12/24	10035250 534030 00000	Federal Contracted Servic	5,914.14
INVOICE: 27294879									
VENDOR TOTALS									409,481.18 YTD INVOICED
									632,664.25 YTD PAID
									18,954.10
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	03/31/24		24000192	22858	T	04/12/24	10008770 544000 00000	Rentals and Leases	284.69
INVOICE: 293035064									
	03/31/24		24000150	22858	T	04/12/24	10010350 544000 00000	Rentals and Leases	117.90
INVOICE: 293035801									
	03/31/24		24000238	22858	T	04/12/24	10000280 547000 00000	Printing and Binding	124.08
INVOICE: 293034788									
	03/31/24		24000238	22858	T	04/12/24	10000280 571044 00000	Capital Lease DS - Princi	79.09
INVOICE: 293034788									
	03/31/24		24000238	22858	T	04/12/24	10000280 572044 00000	Capital Lease DS - Intere	1.97
INVOICE: 293034788									
	03/31/24		24000238	22858	T	04/12/24	10062370 547000 00000	Printing and Binding	124.08
INVOICE: 293034788									
	03/31/24		24000238	22858	T	04/12/24	10062370 571044 00000	Capital Lease DS - Princi	79.09
INVOICE: 293034788									
	03/31/24		24000238	22858	T	04/12/24	10062370 572044 00000	Capital Lease DS - Intere	1.97
INVOICE: 293034788									
VENDOR TOTALS									172,937.76 YTD INVOICED
									192,671.62 YTD PAID
									812.87
5993 LANGUAGE LINE SERVICES INC									
	03/31/24		24001162	22859	T	04/12/24	10026670 534000 00000	Other Services	1,970.98
INVOICE: 11265773									
VENDOR TOTALS									15,390.33 YTD INVOICED
									17,735.29 YTD PAID
									1,970.98
10169 MEAD AND HUNT INC									
	03/18/24			22860	T	04/12/24	10060700 563000 20016	Improvements Other Than B	822.17
INVOICE: 364155									
	03/18/24			22860	T	04/12/24	10060700 563000 20017	Improvements Other Than B	6,195.02
INVOICE: 364030									
VENDOR TOTALS									174,725.33 YTD INVOICED
									230,632.89 YTD PAID
									7,017.19

PAID INVOICES REPORT

PAY RUN: 16862E

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	
7352 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	03/29/24		24000390	22861	T	04/12/24	10026670 555000 00000	Training	480.00
INVOICE: SIN368322									
VENDOR TOTALS			2,045.00	YTD INVOICED			3,040.00	YTD PAID	480.00
2594 NDL LLC	03/01/24		24001268	22862	T	04/12/24	10004410 534000 00000	other Services	21,900.00
INVOICE: 146480									
INVOICE: 03/31/24			24000818	22862	T	04/12/24	10000200 534000 00000	other Services	90.00
INVOICE: 147130									
VENDOR TOTALS			1,901,839.60	YTD INVOICED			3,177,098.15	YTD PAID	21,990.00
5672 COUNTY OF PASCO OFFICE OF SHERIFF	03/24/24		24000695	22863	T	04/12/24	10061410 534000 00000	other Services	616.62
INVOICE: UTIL021824									
INVOICE: 03/18/24			24000716	22863	T	04/12/24	10007760 534000 00000	other Services	26,002.86
INVOICE: AR002102									
INVOICE: 03/18/24			24000716	22863	T	04/12/24	10026670 534000 00000	other Services	26,002.86
INVOICE: AR002102									
VENDOR TOTALS			108,233,598.46	YTD INVOICED			96,293,899.54	YTD PAID	52,622.34
8905 PFM FINANCIAL ADVISORS LLC	04/01/24		24000245	22864	T	04/12/24	10007090 534000 00000	other Services	4,000.00
INVOICE: 129976									
VENDOR TOTALS			59,000.00	YTD INVOICED			59,000.00	YTD PAID	4,000.00
6127 BLUETRITON BRANDS INC	03/26/24		24000571	22865	T	04/12/24	10010350 552000 00000	Operating Supplies	81.88
INVOICE: 04C6708287042									
INVOICE: 03/26/24			24000571	22865	T	04/12/24	10036510 552000 00000	Operating Supplies	81.89
INVOICE: 04C6708287042									
VENDOR TOTALS			10,146.37	YTD INVOICED			10,266.04	YTD PAID	163.77
3719 RED WING BRANDS OF AMERICA INC	02/26/24			22866	T	04/12/24	10000790 552000 00000	Operating Supplies	149.59
INVOICE: 6091118435									
VENDOR TOTALS			17,961.11	YTD INVOICED			18,989.50	YTD PAID	149.59
5067 SC SIGNATURE CONSTRUCTION CORPORATION	04/01/24			22867	T	04/12/24	10026900 534000 00000	other Services	35,346.40
INVOICE: 5865P3F									
VENDOR TOTALS			810,723.24	YTD INVOICED			1,015,855.12	YTD PAID	35,346.40
9812 SOCIETY OF ST VINCENT DE PAUL SOUTH PINELLAS INC									

PAID INVOICES REPORT

PAY RUN: 16862E

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	
	03/22/24			22868	T	04/12/24	10033450 534000 00000	other Services	11,008.35
INVOICE:	5576P5F								
VENDOR TOTALS		140,923.56	YTD INVOICED				172,740.25	YTD PAID	11,008.35
2312 SUNBELT SOD & GRADING CO., INC.	03/22/24		24000289	22869	T	04/12/24	10036510 552008 00000	Maint Materials-Not Rds&B	1,800.00
INVOICE:	245730AA								
VENDOR TOTALS		180,148.00	YTD INVOICED				199,896.00	YTD PAID	1,800.00
9485 CENTRALSQUARE TECHNOLOGIES LLC	10/28/23		24000425	22870	T	04/12/24	20535010 546999 00000	Confidential IT Maintenanc	9,501.32
INVOICE:	390288								
VENDOR TOTALS		197,508.39	YTD INVOICED				194,611.39	YTD PAID	9,501.32
5061 TRINITY SERVICES GROUP INC	03/05/24		24000514	22871	T	04/12/24	20535010 534000 00000	other Services	132,387.98
INVOICE:	2558800255								
VENDOR TOTALS		1,074,371.94	YTD INVOICED				1,396,145.97	YTD PAID	132,387.98
10988 WASTESTAR SERVICES	04/01/24		24000024	22872	T	04/12/24	20535060 544000 00000	Rentals and Leases	225.00
INVOICE:	48141								
VENDOR TOTALS		1,575.00	YTD INVOICED				1,575.00	YTD PAID	225.00
3545 FACILITY WIZARD SOFTWARE INC	02/29/24		24001158	22873	T	04/12/24	10000200 534000 00000	other Services	2,160.00
INVOICE:	F24040								
VENDOR TOTALS		97,884.00	YTD INVOICED				97,884.00	YTD PAID	2,160.00
6051 WEX BANK	03/31/24		24000095	22874	T	04/12/24	10062060 552001 00000	Gas Oil Lubricants	79.57
INVOICE:	96135988								
	03/31/24		24000095	22875	T	04/12/24	10062060 552001 00000	Gas Oil Lubricants	1,056.43
INVOICE:	96116809								
	03/31/24		24000095	22876	T	04/12/24	10062060 552001 00000	Gas Oil Lubricants	102,067.70
INVOICE:	96097113								
	03/31/24		24000095	22877	T	04/12/24	10062060 552001 00000	Gas Oil Lubricants	4,911.73
INVOICE:	96112306								
	03/31/24		24000095	22878	T	04/12/24	10062060 552001 00000	Gas Oil Lubricants	694.60
INVOICE:	96147534								
	03/31/24		24000095	22879	T	04/12/24	10062060 552001 00000	Gas Oil Lubricants	736.02
INVOICE:	96104364								
VENDOR TOTALS		681,641.53	YTD INVOICED				816,562.51	YTD PAID	109,546.05

PAID INVOICES REPORT

PAY RUN: 16862EJ

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		
REPORT TOTALS									1,059,529.79	
TOTAL EFT TRANSFERS									COUNT 50	AMOUNT 1,059,529.79



**PAID INVOICES REPORT**

PAY RUN: 16862EJ

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		
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	04/04/24			22880	T	04/12/24	26000030 208091 00000	Cash Bonds	54,106.00	
INVOICE: 0329040424										
VENDOR TOTALS				9,237,473.19	YTD INVOICED			7,243,297.86	YTD PAID	54,106.00
								REPORT TOTALS		54,106.00
								COUNT		AMOUNT
							TOTAL EFT TRANSFERS	1		54,106.00



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
44944	04/09/2024	PRTD	15 ANDREW J WRIGHT III	04/04/2024		040924	44.46
				CHECK		44944 TOTAL:	44.46
44945	04/09/2024	PRTD	15 ATABEY HOLDINGS LLC	04/05/2024		040924	140.22
				CHECK		44945 TOTAL:	140.22
44946	04/09/2024	PRTD	15 BRIAN S ELLIS	04/04/2024		040924	97.94
				CHECK		44946 TOTAL:	97.94
44947	04/09/2024	PRTD	15 CHERYLL LEPPERT	04/04/2024		040924	49.56
				CHECK		44947 TOTAL:	49.56
44948	04/09/2024	PRTD	15 D & L INVESTMENT GROUP LLC	04/04/2024		040924	106.72
				CHECK		44948 TOTAL:	106.72
44949	04/09/2024	PRTD	15 DAWN M JACKSON	04/04/2024		040924	133.94
				CHECK		44949 TOTAL:	133.94
44950	04/09/2024	PRTD	15 GAIL T VORACHEK	04/04/2024		040924	90.04
				CHECK		44950 TOTAL:	90.04
44951	04/09/2024	PRTD	15 JOSEPH J KREMSKY	04/04/2024		040924	122.84
				CHECK		44951 TOTAL:	122.84
44952	04/09/2024	PRTD	15 KB HOMES	04/04/2024		040924	143.46
				CHECK		44952 TOTAL:	143.46
44953	04/09/2024	PRTD	15 LAURA VANDEN AKKER	04/04/2024		040924	131.44
				CHECK		44953 TOTAL:	131.44

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
44954	04/09/2024	PRTD	15 MARONDA HOMES	04/04/2024		040924	165.95
				CHECK		44954 TOTAL:	165.95
44955	04/09/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	04/04/2024		040924	127.39
				CHECK		44955 TOTAL:	127.39
44956	04/09/2024	PRTD	15 NOE GARCIA	04/04/2024		040924	49.56
				CHECK		44956 TOTAL:	49.56
44957	04/09/2024	PRTD	15 PENINSULA RENTALS FOUR LLC	04/04/2024		040924	119.80
				CHECK		44957 TOTAL:	119.80
44958	04/09/2024	PRTD	15 PETER P GAMBACORTA	04/04/2024		040924	158.32
				CHECK		44958 TOTAL:	158.32
44959	04/09/2024	PRTD	15 PHOENIX 777 INC	04/04/2024		040924	1,636.42
				CHECK		44959 TOTAL:	1,636.42
44960	04/09/2024	PRTD	15 PULTE HOME CO LLC	04/04/2024		040924	106.81
				CHECK		44960 TOTAL:	106.81
44961	04/09/2024	PRTD	15 REGENT STREET LLC	04/04/2024		040924	114.74
				CHECK		44961 TOTAL:	114.74
44962	04/09/2024	PRTD	15 SID S MALIK	04/04/2024		040924	142.72
				CHECK		44962 TOTAL:	142.72
44963	04/09/2024	PRTD	15 TB HOME TEAM LLC	04/04/2024		040924	123.24
				CHECK		44963 TOTAL:	123.24

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

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| apcshdsb

NUMBER OF CHECKS 20 \*\*\* CASH ACCOUNT TOTAL \*\*\* 3,805.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	3,805.57

\*\*\* GRAND TOTAL \*\*\* 3,805.57

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

| P 4  
| apcshdsb

CLERK: crousa

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2024 7	816						
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	3,805.57	
04/09/2024 040924	040924				AP CASH DISBURSEMENTS JOURNAL		
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds		3,805.57
04/09/2024 040924	040924				AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL						3,805.57	3,805.57
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwr Unit Fund	3,805.57	
04/09/2024 040924	040924						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash		3,805.57
04/09/2024 040924	040924						
SYSTEM GENERATED ENTRIES TOTAL						3,805.57	3,805.57
JOURNAL 2024/07/816 TOTAL						7,611.14	7,611.14

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

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| apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2024	7	816	04/09/2024	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		3,805.57
					2401-00000-000000-201000-00000-0000-000000-000-0000	3,805.57	
					Vouchers Payable		
					FUND TOTAL	3,805.57	3,805.57
2801	2024	7	816	04/09/2024	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		3,805.57
					2801-00000-000000-207401-00000-0000-000000-000-0000	3,805.57	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	3,805.57	3,805.57



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

| P 6  
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		3,805.57
2801 Board Pooled Cash	3,805.57	
	-----	-----
TOTAL	3,805.57	3,805.57

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	04/11/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	628578	628656	16863C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	1962	1965	8
Utility System Refund Checks	N/A	N/A	N/A
EFT Transfers	22882	22899	16863E
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
Wire Transfers	27051	27052	16863D

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

04/11/24

Approvals:

Commissioner Oakley

or KL

Commissioner Bradford \_\_\_\_\_

Will be uploaded to website on weekly basis.

PAID INVOICES REPORT

PAY RUN: 16863C

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	03/28/24		23000741	628578	P	04/11/24	10048990 562000 20F38	Buildings	18,810.51
INVOICE: 021E2477961	03/28/24		23000741	628578	P	04/11/24	10070120 562000 20F38	Buildings	600,369.49
INVOICE: 021E2477961									
VENDOR TOTALS			1,374,181.00	YTD INVOICED			1,374,181.00	YTD PAID	619,180.00
6571 ACMS INC	03/31/24		24000002	628579	P	04/11/24	10061410 534000 00000	Other Services	90,066.06
INVOICE: 9031									
VENDOR TOTALS			1,944,119.64	YTD INVOICED			2,111,582.16	YTD PAID	90,066.06
2692 ASCO POWER SERVICES INC	03/21/24		24000028	628580	P	04/11/24	10060130 546004 00000	Maintenance - Other Equip	5,950.00
INVOICE: 1755227									
VENDOR TOTALS			5,950.00	YTD INVOICED			5,950.00	YTD PAID	5,950.00
4246 ASHBERRY ACQUISITION CO	03/28/24		24000698	628581	P	04/11/24	10060190 141000 00000	Materials and Supplies	819.00
INVOICE: INV14152									
VENDOR TOTALS			2,240.00	YTD INVOICED			819.00	YTD PAID	819.00
10130 A TOTAL SOLUTION INC	03/19/24		24001419	628582	P	04/11/24	10000200 546001 00000	Maintenance - Buildings	420.50
INVOICE: 0000177773	03/19/24		24001419	628582	P	04/11/24	10000200 546001 00000	Maintenance - Buildings	200.00
INVOICE: 0000178029	03/06/24		24001419	628582	P	04/11/24	10000200 546001 00000	Maintenance - Buildings	320.50
INVOICE: 0000178064									
VENDOR TOTALS			95,461.23	YTD INVOICED			92,718.80	YTD PAID	941.00
9236 BIBLIOTHECA LLC	04/08/24		24000113	628583	P	04/11/24	10001410 566000 00000	Library Books	2,015.53
INVOICE: INVUS75025									
VENDOR TOTALS			22,918.54	YTD INVOICED			31,867.83	YTD PAID	2,015.53
9258 BLACK DOG TIRE SERVICE LLC	04/05/24		24000660	628584	P	04/11/24	10062010 534000 00000	Other Services	136.90
INVOICE: BD16257	04/08/24		24000660	628584	P	04/11/24	10062010 534000 00000	Other Services	136.90
INVOICE: BD16259									
VENDOR TOTALS			24,119.35	YTD INVOICED			24,119.35	YTD PAID	273.80
10480 BLD SERVICES LLC									

PAID INVOICES REPORT

PAY RUN: 16863C

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	
	03/18/24			628585	P	04/11/24	10060700 563000 20015	Improvements Other Than B	63,353.75
INVOICE:	12604								
	03/18/24			628585	P	04/11/24	10060700 563000 20015	Improvements Other Than B	160,270.00
INVOICE:	12429								
	03/18/24			628585	P	04/11/24	10060700 563000 20015	Improvements Other Than B	77,470.00
INVOICE:	12430								
VENDOR TOTALS		937,782.85	YTD INVOICED			1,103,105.60	YTD PAID		301,093.75
3982 BLUE BEACON INC									
	03/31/24		24000103	628586	P	04/11/24	10062010 534000 00000	Other Services	708.89
INVOICE:	4437444								
VENDOR TOTALS		5,435.10	YTD INVOICED			5,145.08	YTD PAID		708.89
5670 BOARD OF COUNTY COMMISSIONERS									
	04/03/24			628587	P	04/11/24	10000200 543003 00000	Utilities - Water/Wastewa	132.46
INVOICE:	0142650040324								
	04/03/24			628587	P	04/11/24	10000200 543003 00000	Utilities - Water/Wastewa	7,187.12
INVOICE:	1234435040324								
	04/04/24			628587	P	04/11/24	10005010 543003 00000	Utilities - Water/Wastewa	81.05
INVOICE:	0104380040424								
	04/04/24			628587	P	04/11/24	10005060 543003 00000	Utilities - Water/Wastewa	73.19
INVOICE:	0104375040424								
	04/04/24			628587	P	04/11/24	10004210 543003 00000	Utilities - Water/Wastewa	502.74
INVOICE:	0104370040424								
	04/04/24			628587	P	04/11/24	10004210 543003 00000	Utilities - Water/Wastewa	10.44
INVOICE:	0104360040424								
	04/04/24			628587	P	04/11/24	10004210 543003 00000	Utilities - Water/Wastewa	397.38
INVOICE:	0104365040424								
	04/08/24			628587	P	04/11/24	10000200 543003 00000	Utilities - Water/Wastewa	106.15
INVOICE:	0212625040824								
	04/08/24			628587	P	04/11/24	10005110 543003 00000	Utilities - Water/Wastewa	40.73
INVOICE:	0228720040824								
	04/08/24			628587	P	04/11/24	10005050 543003 00000	Utilities - Water/Wastewa	485.18
INVOICE:	0224755040824								
	04/08/24			628587	P	04/11/24	10004410 543003 00000	Utilities - Water/Wastewa	528.15
INVOICE:	0957465040824								
	04/08/24			628587	P	04/11/24	10004410 543003 00000	Utilities - Water/Wastewa	592.02
INVOICE:	0957470040824								
VENDOR TOTALS		3,755,787.11	YTD INVOICED			4,211,537.27	YTD PAID		10,136.61
11593 CD DISASTER RELIEF									
	04/04/24			628588	P	04/11/24	10026900 534000 00000	Other Services	1,400.00
INVOICE:	TAYLORR5								
	04/01/24			628589	P	04/11/24	10026900 534000 00000	Other Services	2,200.00
INVOICE:	ROSARIOR4								
VENDOR TOTALS		149,900.91	YTD INVOICED			171,090.91	YTD PAID		3,600.00

PAID INVOICES REPORT

PAY RUN: 16863C

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	
7234 CENTRAL FLORIDA TRANSPORT LLC	03/22/24		24000561	628590	P	04/11/24	10036510 552008 00000	Maint Materials-Not Rds&B	5,240.26
INVOICE: 00130110M									
VENDOR TOTALS			163,548.20	YTD INVOICED			163,548.20	YTD PAID	5,240.26
3375 CINTAS CORPORATION NO 2	12/14/23		24000505	628591	P	04/11/24	10002620 552021 00000	Safety Markings & Devices	450.00
INVOICE: 1904495660	12/14/23		24000505	628591	P	04/11/24	10004390 552007 00000	Apparel and other clothin	3,900.00
INVOICE: 1904495660	12/14/23		24000505	628591	P	04/11/24	10005160 552021 00000	Safety Markings & Devices	2,100.00
INVOICE: 1904495660	02/27/24		24000585	628591	P	04/11/24	10022430 552007 00000	Apparel and Other Clothin	432.86
INVOICE: 4184650205	03/05/24		24000585	628591	P	04/11/24	10022430 552007 00000	Apparel and other clothin	416.65
INVOICE: 4185379873	03/08/24		24000585	628591	P	04/11/24	10022430 552007 00000	Apparel and Other Clothin	135.14
INVOICE: 4185804875	03/12/24		24000585	628591	P	04/11/24	10022430 552007 00000	Apparel and Other Clothin	431.44
INVOICE: 4186107334	03/15/24		24000585	628591	P	04/11/24	10022430 552007 00000	Apparel and other clothin	135.14
INVOICE: 4186545186	03/19/24		24000585	628591	P	04/11/24	10022430 552007 00000	Apparel and Other Clothin	399.94
INVOICE: 4186823126	03/22/24		24000585	628591	P	04/11/24	10022430 552007 00000	Apparel and Other Clothin	135.14
INVOICE: 4187259703	03/26/24		24000585	628591	P	04/11/24	10022430 552007 00000	Apparel and other clothin	404.24
INVOICE: 4187538472	03/29/24		24000585	628591	P	04/11/24	10022430 552007 00000	Apparel and Other Clothin	131.30
INVOICE: 4187982290	04/02/24		24000585	628591	P	04/11/24	10022430 552007 00000	Apparel and Other Clothin	383.24
INVOICE: 4188265834	04/05/24		24000585	628591	P	04/11/24	10022430 552007 00000	Apparel and other clothin	131.30
INVOICE: 4188699723	01/21/24		24000484	628591	P	04/11/24	10061410 552021 00000	Safety Markings & Devices	1,500.00
INVOICE: 1904575157	04/05/24		24000112	628591	P	04/11/24	10062010 534000 00000	Other Services	48.28
INVOICE: 4188698288	04/05/24		24000112	628591	P	04/11/24	10062010 534000 00000	Other Services	183.40
INVOICE: 4188699627									
VENDOR TOTALS			92,409.88	YTD INVOICED			139,568.08	YTD PAID	11,318.07
5647 CITY OF NEW PORT RICHEY	04/02/24			628592	P	04/11/24	10004280 543003 00000	utilities - water/wastewa	268.25
INVOICE: 30806501112040224	04/02/24			628592	P	04/11/24	10004280 543003 00000	utilities - water/wastewa	598.04
INVOICE: 30808136810040224	04/02/24			628592	P	04/11/24	10002620 543003 00000	utilities - water/wastewa	338.51
INVOICE: 30816136910040224									

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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									4,021,957.81 YTD INVOICED
									4,623,326.05 YTD PAID
									1,204.80
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
INVOICE: PEG240313	04/01/24			628594	P	04/11/24	10036910 582000 00000	Aids To Private Organizat	10,000.00
INVOICE: PEG240314	04/01/24			628595	P	04/11/24	10036910 582000 00000	Aids To Private Organizat	15,000.00
INVOICE: PEG240317	04/02/24			628596	P	04/11/24	10036910 582000 00000	Aids To Private Organizat	9,956.00
INVOICE: PEG240321	04/08/24			628593	P	04/11/24	10036910 582000 00000	Aids To Private Organizat	10,000.00
VENDOR TOTALS									256,580.25 YTD INVOICED
									266,580.25 YTD PAID
									44,956.00
8850 COMPUTERS AT WORK INC									
INVOICE: CAWI31202	04/01/24		24001545	628597	P	04/11/24	10060140 564009 00000	IT Cap Purch Hardware/Sof	2,764.68
VENDOR TOTALS									507,266.63 YTD INVOICED
									542,007.98 YTD PAID
									2,764.68
11777 CREATIVE SHADE SOLUTIONS INC									
INVOICE: 20230416	04/09/24		24001159	628598	P	04/11/24	10042130 563000 23032	Improvements Other Than B	18,625.00
VENDOR TOTALS									18,625.00 YTD INVOICED
									18,625.00 YTD PAID
									18,625.00
5395 DIGITAL ASSURANCE CERTIFICATION LLC									
INVOICE: 66891	01/18/24			628599	P	04/11/24	22525030 573001 00000	Bond Issuance Costs	2,500.00
VENDOR TOTALS									10,500.00 YTD INVOICED
									10,500.00 YTD PAID
									2,500.00
8059 DIGITAL THINKER INC									
INVOICE: 8737	03/31/24		24001280	628600	P	04/11/24	10060110 546009 00000	IT Maint/Suppt Hardware/S	2,140.00
INVOICE: 8737	03/31/24		24001280	628600	P	04/11/24	10060130 546009 00000	IT Maint/Suppt Hardware/S	2,140.00
INVOICE: 8737	03/31/24		24001280	628600	P	04/11/24	10060140 546009 00000	IT Maint/Suppt Hardware/S	1,070.00
VENDOR TOTALS									5,680.00 YTD INVOICED
									5,680.00 YTD PAID
									5,350.00
6006 DUBOIS CHEMICALS INC									
INVOICE: IN30157446	07/18/23			628601	P	04/11/24	10022430 534000 00000	Other Services	699.20
VENDOR TOTALS									11,043.15 YTD INVOICED
									10,785.24 YTD PAID
									699.20
8116 PROGRESS ENERGY INC									
INVOICE: 03/18/24				628602	P	04/11/24	10010410 543001 00000	utilities - Electric	109.03

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910080995728031824								
	03/18/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	52.95
INVOICE:	910085632881031824								
	03/18/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	53.15
INVOICE:	910085126896031824								
	03/19/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	48.33
INVOICE:	910085124422031924								
	03/28/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	435.86
INVOICE:	910085208079032824								
	03/28/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	47.87
INVOICE:	910081159104032824								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	51.39
INVOICE:	910080937760040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	45.71
INVOICE:	910085483620040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	56.38
INVOICE:	910085676015040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	638.71
INVOICE:	910080823381040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	43.35
INVOICE:	910080826300040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	34.06
INVOICE:	910085391081040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	78.21
INVOICE:	910085595677040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	786.38
INVOICE:	910080997465040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	50.03
INVOICE:	910085005616040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	95.14
INVOICE:	910086061014040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	48.49
INVOICE:	910085829551040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	51.18
INVOICE:	910085042348040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	50.31
INVOICE:	910080935221040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	39.93
INVOICE:	910085393679040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	63.53
INVOICE:	910085874308040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	87.29
INVOICE:	910081159328040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	66.85
INVOICE:	910080938703040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	42.30
INVOICE:	910085440439040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910085794763040124								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	31.43
INVOICE:	910081050326040124								

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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	
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	50.03
INVOICE:	910081161322040124								
	03/27/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	15.86
INVOICE:	910085902090032724								
	03/27/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	828.25
INVOICE:	910085793275032724								
	03/28/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	1,269.46
INVOICE:	910086059391032824								
	03/27/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	71.91
INVOICE:	910086020106032724								
	04/01/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	67.04
INVOICE:	910085633668040124								
	03/27/24			628602	P	04/11/24	10010410 543001 00000	utilities - Electric	21.13
INVOICE:	910085871660032724								
	04/03/24			628603	P	04/11/24	10033570 549003 00000	Public Assistance Utiliti	163.79
INVOICE:	KARAGIANNIS300318								
	04/03/24			628602	P	04/11/24	10000200 543001 00000	utilities - Electric	477.73
INVOICE:	910080673757								
	04/04/24			628602	P	04/11/24	10000200 543001 00000	utilities - Electric	30.80
INVOICE:	910090811506040424								
	04/05/24			628602	P	04/11/24	10000200 543001 00000	utilities - Electric	86.04
INVOICE:	910081211135040524								
	04/03/24			628602	P	04/11/24	10005010 543001 00000	utilities - Electric	199.59
INVOICE:	910085483274040324								
	04/03/24			628602	P	04/11/24	10005020 543001 00000	utilities - Electric	443.78
INVOICE:	910085441787040324								
	04/04/24			628602	P	04/11/24	10005020 543001 00000	utilities - Electric	329.37
INVOICE:	910085935172040424								
	04/03/24			628602	P	04/11/24	10004410 543001 00000	utilities - Electric	1,041.75
INVOICE:	910138543644040324								
	04/01/24			628602	P	04/11/24	10004280 543001 00000	utilities - Electric	1,084.47
INVOICE:	910085084950040124								
	04/01/24			628602	P	04/11/24	10005050 543001 00000	utilities - Electric	49.68
INVOICE:	910144622104040124								
	04/03/24			628602	P	04/11/24	10004260 543001 00000	utilities - Electric	31.01
INVOICE:	910085317304040324								
	04/03/24			628602	P	04/11/24	10004260 543001 00000	utilities - Electric	36.79
INVOICE:	910085317461040324								
	04/05/24			628602	P	04/11/24	10004260 543001 00000	utilities - Electric	617.41
INVOICE:	910087515843040524								
	04/03/24			628602	P	04/11/24	10004240 543001 00000	utilities - Electric	70.64
INVOICE:	910080674881040324								
	04/04/24			628602	P	04/11/24	10004240 543001 00000	utilities - Electric	284.93
INVOICE:	910080716040040424								
	04/04/24			628602	P	04/11/24	10004240 543001 00000	utilities - Electric	42.56
INVOICE:	910080715396040424								
	04/03/24			628602	P	04/11/24	10004210 543001 00000	utilities - Electric	415.50
INVOICE:	910085315162040324								
	04/05/24			628602	P	04/11/24	10004210 543001 00000	utilities - Electric	1,649.34
INVOICE:	910085315344040524								
	04/05/24			628602	P	04/11/24	10004210 543001 00000	utilities - Electric	162.23



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910085316923040524	04/05/24			628602	P	04/11/24	10004210 543001 00000	utilities - Electric	268.77
INVOICE: 910085315542040524	04/05/24			628602	P	04/11/24	10004210 543001 00000	utilities - Electric	148.17
INVOICE: 910085290649040524	04/05/24			628602	P	04/11/24	10004210 543001 00000	utilities - Electric	30.80
INVOICE: 910080776688040524	04/04/24			628602	P	04/11/24	10004250 543001 00000	utilities - Electric	295.33
INVOICE: 910085040552040424	04/04/24			628602	P	04/11/24	10004250 543001 00000	utilities - Electric	53.25
INVOICE: 910085006021040424	04/04/24			628602	P	04/11/24	10004250 543001 00000	utilities - Electric	551.76
INVOICE: 910085039509040424	04/04/24			628602	P	04/11/24	10004250 543001 00000	utilities - Electric	95.05
INVOICE: 910085005880040424	04/04/24			628602	P	04/11/24	10004250 543001 00000	utilities - Electric	57.36
INVOICE: 910085040411040424	04/04/24			628602	P	04/11/24	10004250 543001 00000	utilities - Electric	328.60
INVOICE: 910085039848040424	04/04/24			628602	P	04/11/24	10004250 543001 00000	utilities - Electric	40.10
INVOICE: 910085597728040424	04/04/24			628602	P	04/11/24	10004250 543001 00000	utilities - Electric	494.53
INVOICE: 910085040255040424	04/08/24			628602	P	04/11/24	10004250 543001 00000	utilities - Electric	4,333.25
INVOICE: 910080935776040824	04/08/24			628602	P	04/11/24	10004250 543001 00000	utilities - Electric	3,093.79
INVOICE: 910081100668040824									
VENDOR TOTALS			2,871,339.71	YTD INVOICED			3,711,936.34	YTD PAID	22,470.50
9016 ENDRESS & HAUSER INC									
INVOICE: 03/04/24		24000285		628604	P	04/11/24	10060130 552008 00000	Maint Materials-Not Rds&B	675.09
INVOICE: 6002543820	02/29/24	24000285		628604	P	04/11/24	10060130 552008 00000	Maint Materials-Not Rds&B	52.05
INVOICE: 6002542999	03/21/24	24000285		628604	P	04/11/24	10060130 552008 00000	Maint Materials-Not Rds&B	2,468.94
INVOICE: 6002550467									
VENDOR TOTALS			225,985.51	YTD INVOICED			225,985.51	YTD PAID	3,196.08
2313 FLORIDA COURTS INC									
INVOICE: 04/01/24		24001359		628605	P	04/11/24	20345050 534000 00000	Other Services	16,000.00
INVOICE: 4373									
VENDOR TOTALS			16,000.00	YTD INVOICED			16,000.00	YTD PAID	16,000.00
5339 FLORIDA DEPT OF LAW ENFORCEMENT									
INVOICE: 04/01/24		24000329		628606	P	04/11/24	10000280 534000 00000	Other Services	670.50
INVOICE: 3162028									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,725.50 YTD INVOICED			4,625.00 YTD PAID			670.50	
4328 FRONTIER FLORIDA LLC	03/19/24		24000555	628607	P	04/11/24	10026670 541000 00000	Communications	14,633.54
INVOICE:	2391880268031924			628607	P	04/11/24	10004210 541000 00000	Communications	720.00
INVOICE:	7271970701032624			628607	P	04/11/24	10004360 541000 00000	Communications	720.00
INVOICE:	7271970701032624			628607	P	04/11/24	10004250 541000 00000	Communications	720.00
INVOICE:	7271970701032624			628607	P	04/11/24	10000400 541000 00000	Communications	1,758.00
INVOICE:	7278472411040124			628607	P	04/11/24	10000750 541000 00000	Communications	95.98
INVOICE:	8139290331040124			628607	P	04/11/24	10000400 541000 00000	Communications	6.50
INVOICE:	2391882765040124			628607	P	04/11/24	10000400 541000 00000	Communications	1,200.00
INVOICE:	8131971829040124			628607	P	04/11/24	10000400 541000 00000	Communications	130.98
INVOICE:	7278153405040224			628607	P	04/11/24	10000400 541002 00000	Communications - Sheriff	95.98
INVOICE:	2391572329040724								
VENDOR TOTALS		208,661.24 YTD INVOICED			228,463.74 YTD PAID			20,080.98	
3498 W W GRAINGER INC	04/02/24		24000608	628608	P	04/11/24	10036510 552000 00000	Operating Supplies	176.01
INVOICE:	9073015183			628608	P	04/11/24	10000200 552008 00000	Maint Materials-Not Rds&B	208.61
INVOICE:	9076372979			628608	P	04/11/24	10060190 141000 00000	Materials and Supplies	336.88
INVOICE:	9080181630			628608	P	04/11/24	10060190 141000 00000	Materials and Supplies	168.44
INVOICE:	9080688261			628608	P	04/11/24	10060190 141000 00000	Materials and Supplies	115.92
INVOICE:	9077501238			628608	P	04/11/24	10060190 141000 00000	Materials and Supplies	812.24
INVOICE:	9077834357			628608	P	04/11/24	10060190 141000 00000	Materials and Supplies	519.60
INVOICE:	9075187725			628608	P	04/11/24	10060190 141000 00000	Materials and Supplies	118.00
INVOICE:	9078040301			628608	P	04/11/24	10060190 141000 00000	Materials and Supplies	42.72
INVOICE:	9074385072								
VENDOR TOTALS		514,293.90 YTD INVOICED			531,942.50 YTD PAID			2,498.42	
2254 GRAYBAR ELECTRIC CO INC	03/20/24		24000825	628609	P	04/11/24	10060190 141000 00000	Materials and Supplies	6,054.48

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9336479539	03/21/24		24000825	628609	P	04/11/24	10060190 141000 00000	Materials and Supplies	6,378.45
INVOICE: 9336496770	11/08/23		23000632	628609	P	04/11/24	10048990 562000 20F38	Buildings	6,761.06
INVOICE: 9334715848	11/08/23		23000632	628609	P	04/11/24	10070120 562000 20F38	Buildings	4,239.57
INVOICE: 9334715848	02/22/24		23000740	628609	P	04/11/24	10048990 562000 20F38	Buildings	4,600.24
INVOICE: 9336096464	02/22/24		23000740	628609	P	04/11/24	10070120 562000 20F38	Buildings	621.43
INVOICE: 9336096464	02/22/24		23000742	628609	P	04/11/24	10070120 562000 20F38	Buildings	6,675.79
INVOICE: 9336096474	03/28/24		24000825	628609	P	04/11/24	10060190 141000 00000	Materials and Supplies	6,537.84
INVOICE: 9336597544	03/26/24		24000825	628609	P	04/11/24	10060190 141000 00000	Materials and Supplies	6,054.48
INVOICE: 9336558735	04/08/24		24000825	628609	P	04/11/24	10060190 141000 00000	Materials and Supplies	1,350.93
INVOICE: 9336726597	04/09/24		24000825	628609	P	04/11/24	10060190 141000 00000	Materials and Supplies	41.76
INVOICE: 9336749198									
VENDOR TOTALS			901,871.34	YTD INVOICED			1,194,121.27	YTD PAID	49,316.03
2749 HAJOCA CORPORATION	04/09/24		24001298	628610	P	04/11/24	10000200 552008 00000	Maint Materials-Not Rds&B	21,474.00
INVOICE: S170519158001									
VENDOR TOTALS			44,007.06	YTD INVOICED			41,070.00	YTD PAID	21,474.00
3540 INSIGHT PUBLIC SECTOR INC	03/29/24		24001559	628611	P	04/11/24	10000430 552106 00000	Uncapitalized Equipment	736.15
INVOICE: 1101150994									
VENDOR TOTALS			636,121.46	YTD INVOICED			870,153.06	YTD PAID	736.15
10470 INTRADO LIFE & SAFETY INC	03/21/24		24000448	628612	P	04/11/24	10000400 541000 00000	Communications	2,845.00
INVOICE: 6084929									
VENDOR TOTALS			17,070.00	YTD INVOICED			22,760.00	YTD PAID	2,845.00
10346 INVOICE CLOUD INC	03/31/24			628613	P	04/11/24	10008320 534000 00000	Other Services	60.00
INVOICE: 311720243									
VENDOR TOTALS			7,345.06	YTD INVOICED			9,496.94	YTD PAID	60.00
11970 JAVIER GOMEZ ORTIZ	04/06/24			628614	P	04/11/24	10005700 534000 00000	Other Services	148.00
INVOICE: PR137759									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		288.00 YTD INVOICED		288.00 YTD PAID		148.00			
4338 J H WILLIAMS OIL COMPANY INC	03/11/24								
INVOICE: 2023821	03/14/24	24000094		628615	P	04/11/24	10062060 552001 00000	Gas Oil Lubricants	24,808.98
INVOICE: 2024717	03/14/24	24000094		628615	P	04/11/24	10062060 552001 00000	Gas Oil Lubricants	24,307.35
INVOICE: 2024719	03/14/24	24000094		628615	P	04/11/24	10062060 552001 00000	Gas Oil Lubricants	25,182.33
INVOICE: 2025825	03/15/24	24000094		628615	P	04/11/24	10062060 552001 00000	Gas Oil Lubricants	24,744.94
INVOICE: 2028025	03/22/24	24000094		628615	P	04/11/24	10062060 552001 00000	Gas Oil Lubricants	24,614.56
INVOICE: 2028026	03/22/24	24000094		628615	P	04/11/24	10062060 552001 00000	Gas Oil Lubricants	23,961.55
VENDOR TOTALS		2,223,466.89 YTD INVOICED		2,785,634.16 YTD PAID		147,619.71			
5422 JIMMYS SANITARY SERVICE INC	03/31/24								
INVOICE: 35342		24000651		628616	P	04/11/24	10005120 544000 00000	Rentals and Leases	400.00
VENDOR TOTALS		3,933.00 YTD INVOICED		2,400.00 YTD PAID		400.00			
11759 JOSE A GARCIA	04/01/24								
INVOICE: 61		24000866		628617	P	04/11/24	10010880 534000 00000	Other Services	1,460.00
VENDOR TOTALS		3,991.67 YTD INVOICED		3,991.67 YTD PAID		1,460.00			
9492 KINGS III OF AMERICA LLC	04/01/24								
INVOICE: 2678789		24000893		628618	P	04/11/24	10000400 534999 00000	Confidential Other Servic	2,864.88
VENDOR TOTALS		9,338.87 YTD INVOICED		9,338.87 YTD PAID		2,864.88			
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/29/24								
INVOICE: 292425478	02/29/24	24000273		628619	P	04/11/24	10000400 547000 00000	Printing and Binding	4.56
INVOICE: 292425478	02/29/24	24000273		628619	P	04/11/24	10000400 571044 00000	Capital Lease DS - Princi	114.12
INVOICE: 292425478	02/29/24	24000273		628619	P	04/11/24	10000400 572044 00000	Capital Lease DS - Intere	2.84
INVOICE: 293034359	03/31/24	24000273		628619	P	04/11/24	10000400 547000 00000	Printing and Binding	9.33
INVOICE: 293034359	03/31/24	24000273		628619	P	04/11/24	10000400 571044 00000	Capital Lease DS - Princi	114.12
INVOICE: 293034359	03/31/24	24000273		628619	P	04/11/24	10000400 572044 00000	Capital Lease DS - Intere	2.84
INVOICE: 293034359	03/31/24	24001100		628619	P	04/11/24	10002620 544000 00000	Rentals and Leases	94.41

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 293035009	04/02/24		24001100	628620	P	04/11/24	20345230 534000 00000	Other Services	164.69
INVOICE: 44520100									
VENDOR TOTALS			173,730.45	YTD INVOICED			193,464.31	YTD PAID	506.91
2653 LIGHTLE ENTERPRISES OF OHIO LLC	03/26/24		24000067	628621	P	04/11/24	10010350 553000 00000	Road Materials & Supplies	7,752.75
INVOICE: 15691									
VENDOR TOTALS			34,853.02	YTD INVOICED			42,599.77	YTD PAID	7,752.75
11950 LITZY PUERO	03/09/24			628622	P	04/11/24	20345230 534000 00000	Other Services	412.50
INVOICE: PR165V430									
VENDOR TOTALS			412.50	YTD INVOICED			412.50	YTD PAID	412.50
11998 MEKHI BROWN	04/06/24			628623	P	04/11/24	10005700 534000 00000	Other Services	100.00
INVOICE: PR137760									
VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	100.00
1999 MID FLORIDA ARMORED & ATM SERVICE	03/31/24		24000581	628624	P	04/11/24	10022430 534000 00000	Other Services	247.00
INVOICE: 49554									
VENDOR TOTALS			24,323.00	YTD INVOICED			37,287.16	YTD PAID	247.00
2905 OFFICE WORX INC	04/01/24		24001321	628625	P	04/11/24	23115050 552106 FMP00	Uncapitalized Equipment	3,356.53
INVOICE: 6739									
INVOICE: 6739	04/01/24		24001321	628625	P	04/11/24	23115050 564005 FMP00	Furniture Fixtures & Equi	17,815.11
INVOICE: 6739									
INVOICE: 6741	04/01/24		24001242	628625	P	04/11/24	23115010 552106 FMP00	Uncapitalized Equipment	3,407.67
INVOICE: 6741									
INVOICE: 6741	04/01/24		24001242	628625	P	04/11/24	23115010 564005 FMP00	Furniture Fixtures & Equi	11,661.82
INVOICE: 6741									
VENDOR TOTALS			242,178.90	YTD INVOICED			893,089.78	YTD PAID	36,241.13
11899 OLIVIA ALEXANDER	03/20/24			628626	P	04/11/24	20345250 534000 00000	Other Services	550.00
INVOICE: PR165V406									
VENDOR TOTALS			1,350.00	YTD INVOICED			1,350.00	YTD PAID	550.00
3364 OSBURN ASSOCIATES INC	03/29/24		24000146	628627	P	04/11/24	10010350 553000 00000	Road Materials & Supplies	2,438.00
INVOICE: INV1699									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									45,479.66 YTD INVOICED
									37,781.10 YTD PAID
									2,438.00
4706 PALL AEROPOWER CORPORATION									
	04/05/24			628628	P	04/11/24	10007910 582003 00000	Economic Incentive	70,000.00
INVOICE: PEG240318									
VENDOR TOTALS									70,000.00 YTD INVOICED
									70,000.00 YTD PAID
									70,000.00
5044 PASCO KIDS FIRST INC									
	03/30/24		24000691	628629	P	04/11/24	20355000 534000 00000	Other Services	9,000.00
INVOICE: FEB24									
	02/24/24		24000691	628629	P	04/11/24	20355000 534000 00000	Other Services	10,800.00
INVOICE: JAN24									
VENDOR TOTALS									56,130.25 YTD INVOICED
									75,460.50 YTD PAID
									19,800.00
4667 PASCO PIPE SUPPLY INC									
	04/08/24		24000010	628630	P	04/11/24	10060190 141000 00000	Materials and Supplies	1,800.00
INVOICE: 2017902									
	04/08/24		24000010	628630	P	04/11/24	10060190 141000 00000	Materials and Supplies	12.50
INVOICE: 2017976									
	04/08/24		24000010	628630	P	04/11/24	10060190 141000 00000	Materials and Supplies	4,573.20
INVOICE: 2018055									
	04/08/24		24000010	628630	P	04/11/24	10060190 141000 00000	Materials and Supplies	762.20
INVOICE: 2018056									
	04/08/24		24000010	628630	P	04/11/24	10060190 141000 00000	Materials and Supplies	690.00
INVOICE: 2018067									
	04/05/24		24000010	628630	P	04/11/24	10060190 141000 00000	Materials and Supplies	821.85
INVOICE: 2017943									
	04/05/24		24000010	628630	P	04/11/24	10060190 141000 00000	Materials and Supplies	3,720.82
INVOICE: 2017945									
	04/05/24		24000010	628630	P	04/11/24	10060190 141000 00000	Materials and Supplies	677.36
INVOICE: 2017948									
	04/09/24		24000010	628630	P	04/11/24	10060190 141000 00000	Materials and Supplies	1,966.00
INVOICE: 2018072									
VENDOR TOTALS									745,010.29 YTD INVOICED
									716,839.58 YTD PAID
									15,023.93
9241 PAWS VET CARE CENTER									
	04/02/24			628631	P	04/11/24	10008380 534020 00000	Animal Services TNR	1,550.00
INVOICE: 9241033124									
	04/02/24			628631	P	04/11/24	10008380 534019 00000	Animal Services Spay Pasc	160.00
INVOICE: 9241033124									
	04/01/24			628631	P	04/11/24	10008380 534019 00000	Animal Services Spay Pasc	150.00
INVOICE: 169033124									
	04/01/24			628631	P	04/11/24	10008380 534020 00000	Animal Services TNR	90.00
INVOICE: 169033124									
VENDOR TOTALS									26,945.00 YTD INVOICED
									27,840.00 YTD PAID
									1,950.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5 REFUNDS									
	04/10/24			628632	P	04/11/24	23435920 599001 PAV00	Refund of Prior Year Reve	32,172.00
INVOICE:	TED240134								
VENDOR TOTALS		1,304,510.98	YTD INVOICED				1,442,250.27	YTD PAID	32,172.00
10378 RENTOKIL NORTH AMERICA INC									
	03/31/24		24000141	628633	P	04/11/24	10000200 534000 00000	Other Services	128.90
INVOICE:	388668C								
	03/31/24		24000141	628633	P	04/11/24	10000200 534000 00000	Other Services	143.22
INVOICE:	392825C								
	03/31/24		24000141	628633	P	04/11/24	10000200 534000 00000	Other Services	1,343.12
INVOICE:	392828C								
	03/31/24		24000141	628633	P	04/11/24	10000200 534000 00000	Other Services	700.10
INVOICE:	392916C								
VENDOR TOTALS		24,242.75	YTD INVOICED				29,335.86	YTD PAID	2,315.34
8074 SAFETY-KLEEN SYSTEMS INC									
	04/06/24		24000854	628634	P	04/11/24	10062010 534000 00000	Other Services	298.00
INVOICE:	94151335								
	04/06/24		24000854	628634	P	04/11/24	10062010 534000 00000	Other Services	301.00
INVOICE:	94268282								
VENDOR TOTALS		13,082.00	YTD INVOICED				16,240.12	YTD PAID	599.00
11112 SCRS ACQUISITIONS CORPORATION									
	04/01/24			628635	P	04/11/24	26000020 223040 00000	Inmate Funds	47,701.88
INVOICE:	IDA00144161								
VENDOR TOTALS		250,777.87	YTD INVOICED				320,838.69	YTD PAID	47,701.88
10850 SERVICEWEAR APPAREL INC									
	03/18/24		24000520	628636	P	04/11/24	10060130 552007 00000	Apparel and other Clothin	34.59
INVOICE:	0054267070								
	04/02/24		24001013	628636	P	04/11/24	10062010 552007 00000	Apparel and other Clothin	297.04
INVOICE:	0054391129								
	04/05/24		24001013	628636	P	04/11/24	10062010 552007 00000	Apparel and other Clothin	297.04
INVOICE:	0054427233								
VENDOR TOTALS		36,190.01	YTD INVOICED				36,190.01	YTD PAID	628.67
2702 SHI INTERNATIONAL CORP									
	01/08/24		24001065	628637	P	04/11/24	10036510 546009 00000	IT Maint/Suppt Hardware/S	692.06
INVOICE:	B17811667								
VENDOR TOTALS		665,342.97	YTD INVOICED				663,404.76	YTD PAID	692.06
10013 SOURCE TECHNOLOGIES LLC									
	04/02/24		24001381	628638	P	04/11/24	10060130 534000 00000	Other Services	13,339.20
INVOICE:	2024439								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									1,706,027.30 YTD INVOICED
									1,872,634.80 YTD PAID
									13,339.20
10584 SOUTHEAST HIGHWAY GUARDRAIL AND ATTENUATORS LLC									
INVOICE: 8481	04/03/24		24000274	628639	P	04/11/24	10010350 534000 00000	other Services	4,325.00
INVOICE: 8479	04/03/24		24000274	628639	P	04/11/24	10010350 534000 00000	other Services	3,650.00
INVOICE: 8482	04/03/24		24000274	628639	P	04/11/24	10010350 534000 00000	other Services	280.00
INVOICE: 8480	04/03/24		24000274	628639	P	04/11/24	10010350 534000 00000	other Services	4,590.00
INVOICE: 8478	04/03/24		24000274	628639	P	04/11/24	10010350 534000 00000	other Services	2,325.00
VENDOR TOTALS									178,151.50 YTD INVOICED
									178,151.50 YTD PAID
									15,170.00
9442 KENILWORTH MEDIA INC									
INVOICE: 75A24729	04/01/24		24001364	628640	P	04/11/24	10010880 555000 00000	Training	9,999.00
VENDOR TOTALS									9,999.00 YTD INVOICED
									9,999.00 YTD PAID
									9,999.00
1994 STAPLES CONTRACT & COMMERCIAL INC									
INVOICE: 3559897417	02/17/24		24001039	628641	P	04/11/24	20535030 552000 00000	Operating Supplies	9,940.00
VENDOR TOTALS									266,162.24 YTD INVOICED
									103,821.70 YTD PAID
									9,940.00
2559 STATE ALARM INC									
INVOICE: 241972	01/01/24		24000142	628642	P	04/11/24	10000200 534000 00000	other Services	4,997.00
INVOICE: 242526	01/30/24		24000142	628642	P	04/11/24	10000200 534000 00000	other Services	-50.00
INVOICE: 242737	02/01/24		24000142	628642	P	04/11/24	10000200 534000 00000	other Services	5,017.00
INVOICE: 242926	03/21/24		24000142	628642	P	04/11/24	10000200 534000 00000	other Services	-23.00
INVOICE: 242972	03/01/24		24000142	628642	P	04/11/24	10000200 534000 00000	other Services	5,017.00
VENDOR TOTALS									37,123.00 YTD INVOICED
									46,462.98 YTD PAID
									14,958.00
10531 STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT									
INVOICE: FS24012	04/02/24			628643	P	04/11/24	10000330 342402 00000	AHIMT Reimbursement	27,548.50
VENDOR TOTALS									27,548.50 YTD INVOICED
									27,548.50 YTD PAID
									27,548.50
11276 SUMMIT FIRE & SECURITY LLC									
INVOICE: 04/08/24	04/08/24		24000208	628644	P	04/11/24	10000200 534000 00000	Other Services	42.35



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1502157								
	04/08/24		24000208	628644	P	04/11/24	10000200 534000 00000	other services	19.25
INVOICE:	1501213								
VENDOR TOTALS			21,051.02	YTD INVOICED			12,950.84	YTD PAID	61.60
4332 TAMPA ELECTRIC COMPANY									
	03/27/24			628645	P	04/11/24	10064430 543001 00000	utilities - Electric	1,511.52
INVOICE:	211005075398032724			628645	P	04/11/24	10064430 543001 00000	utilities - Electric	-72.89
	01/29/24								
INVOICE:	211005075398012924			628645	P	04/11/24	10000200 543001 00000	utilities - Electric	1,058.18
	04/03/24								
INVOICE:	211004782846040324			628645	P	04/11/24	10000200 543001 00000	utilities - Electric	318.00
	04/03/24								
INVOICE:	211004783265040324			628645	P	04/11/24	10000200 543001 00000	utilities - Electric	307.70
	04/03/24								
INVOICE:	211004783604040324			628645	P	04/11/24	10000200 543001 00000	utilities - Electric	712.27
	04/03/24								
INVOICE:	211004783968040324			628645	P	04/11/24	10000200 543001 00000	utilities - Electric	2,302.49
	04/03/24								
INVOICE:	211004784396040324			628646	P	04/11/24	10000200 543002 00000	utilities - Gas	60.48
	04/03/24								
INVOICE:	211004785500040324			628645	P	04/11/24	10000200 543001 00000	utilities - Electric	1,019.75
	04/03/24								
INVOICE:	211004786193040324			628645	P	04/11/24	10000200 543001 00000	utilities - Electric	298.45
	04/03/24								
INVOICE:	221002188920040324			628645	P	04/11/24	10004220 543001 00000	utilities - Electric	178.54
	04/03/24								
INVOICE:	211027171795040324			628645	P	04/11/24	10004220 543001 00000	utilities - Electric	161.03
	04/03/24								
INVOICE:	221005040375040324			628645	P	04/11/24	10000200 543001 00000	utilities - Electric	26.05
	04/04/24								
INVOICE:	211004788819040424								
VENDOR TOTALS			552,404.29	YTD INVOICED			683,376.39	YTD PAID	7,881.57
8433 THRESHOLD 360 INC									
	04/01/24		24001556	628647	P	04/11/24	10010880 534000 00000	other services	15,000.00
INVOICE:	100CB3421								
VENDOR TOTALS			15,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
8761 T MOBILE USA INC									
	03/21/24			628648	P	04/11/24	10001410 541000 00000	Communications	1,954.12
INVOICE:	963366947032124								
VENDOR TOTALS			52,233.66	YTD INVOICED			64,596.57	YTD PAID	1,954.12
2994 TNT ENVIRONMENTAL LLC									
	03/18/24		24000536	628649	P	04/11/24	10007980 534000 00000	other services	8,201.64
INVOICE:	1937								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/22/24		24000536	628649	P	04/11/24	10007980 534000 00000	other Services	7,711.70
INVOICE:	1938								
VENDOR TOTALS			43,274.52	YTD INVOICED			80,924.78	YTD PAID	15,913.34
2456 US WATER SERVICES CORPORATION	03/27/24			628650	P	04/11/24	10060700 563000 24012	Improvements Other Than B	63,087.60
INVOICE:	SI91869								
VENDOR TOTALS			4,604,918.59	YTD INVOICED			5,969,885.72	YTD PAID	63,087.60
15 UTILITIES REFUND	04/02/24			628651	P	04/11/24	10060190 115000 00000	Accounts Receivable	10,341.34
INVOICE:	015295641262850								
VENDOR TOTALS			1,044,798.01	YTD INVOICED			1,094,578.92	YTD PAID	10,341.34
2714 VERIZON WIRELESS SERVICES LLC	04/03/24			628652	P	04/11/24	10000400 541006 00000	Communications - Election	1,653.18
INVOICE:	9960778621								
VENDOR TOTALS			522,530.28	YTD INVOICED			584,796.34	YTD PAID	1,653.18
10275 VILLAIN STOCK LLC	04/09/24		24001454	628653	P	04/11/24	23115010 534000 FMP00	Other Services	4,065.00
INVOICE:	12638								
VENDOR TOTALS			7,890.00	YTD INVOICED			7,890.00	YTD PAID	4,065.00
5274 FLORIDA TOURISM INDUSTRY MARKETING CORPORATION	03/11/24		24000176	628654	P	04/11/24	10010880 549020 00000	Advertising	3,750.00
INVOICE:	00091240								
VENDOR TOTALS			52,500.00	YTD INVOICED			52,500.00	YTD PAID	3,750.00
4927 WESCO TURF INC	04/03/24		24000118	628655	P	04/11/24	10062010 534000 00000	Other Services	604.43
INVOICE:	44616027								
VENDOR TOTALS			372,649.11	YTD INVOICED			380,694.50	YTD PAID	604.43
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/15/24			628656	P	04/11/24	10000200 543001 00000	utilities - Electric	82,876.58
INVOICE:	5229031524			628656	P	04/11/24	10062010 543001 00000	utilities - Electric	2,405.27
INVOICE:	5229031524			628656	P	04/11/24	20345230 543001 00000	utilities - Electric	10,382.41
INVOICE:	2256426032624			628656	P	04/11/24	10000200 543001 00000	utilities - Electric	81,177.91
INVOICE:	5240032824			628656	P	04/11/24	10010410 543001 00000	utilities - Electric	1,734.14
INVOICE:	03/20/24								

PAID INVOICES REPORT

PAY RUN: 16863C

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: 2244706032024	03/28/24			628656	P	04/11/24	10060130 543001 00000	utilities - Electric	59,888.16
INVOICE: 5237032824	03/15/24			628656	P	04/11/24	10061410 543001 00000	utilities - Electric	6,022.70
INVOICE: 5227031524	03/15/24			628656	P	04/11/24	10062980 543001 00000	utilities - Electric	8,787.25
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10063410 543001 00000	utilities - Electric	301.68
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10063450 543001 00000	utilities - Electric	12,076.23
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10063570 543001 00000	utilities - Electric	55.39
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10063590 543001 00000	utilities - Electric	2,844.47
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10063650 543001 00000	utilities - Electric	2,640.90
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10063670 543001 00000	utilities - Electric	3,000.37
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10063680 543001 00000	utilities - Electric	826.82
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10063690 543001 00000	utilities - Electric	83.15
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10063710 543001 00000	utilities - Electric	290.36
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10063720 543001 00000	utilities - Electric	64.63
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10063730 543001 00000	utilities - Electric	797.24
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10063780 543001 00000	utilities - Electric	483.27
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10063800 543001 00000	utilities - Electric	281.46
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10063830 543001 00000	utilities - Electric	3,059.26
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10063870 543001 00000	utilities - Electric	2,297.53
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10063900 543001 00000	utilities - Electric	2,111.80
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10063930 543001 00000	utilities - Electric	17,132.04
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10064110 543001 00000	utilities - Electric	3,228.16
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10064150 543001 00000	utilities - Electric	1,665.59
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10064190 543001 00000	utilities - Electric	1,025.98
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10064350 543001 00000	utilities - Electric	130.66
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10064360 543001 00000	utilities - Electric	933.35

**PAID INVOICES REPORT**

PAY RUN: 16863C

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	
	03/15/24			628656	P	04/11/24	10064440 543001 00000	utilities - Electric	469.45
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10064530 543001 00000	utilities - Electric	201.75
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10064610 543001 00000	utilities - Electric	632.77
INVOICE: 5228031524	03/15/24			628656	P	04/11/24	10001350 543001 00000	utilities - Electric	4,855.10
INVOICE: 5232031524	03/15/24			628656	P	04/11/24	10001370 543001 00000	utilities - Electric	1,012.90
INVOICE: 5232031524	03/15/24			628656	P	04/11/24	10001370 543001 00000	utilities - Electric	48.02
INVOICE: 5232031524	03/15/24			628656	P	04/11/24	10001380 543001 00000	utilities - Electric	659.16
INVOICE: 5232031524	03/15/24			628656	P	04/11/24	10001380 543001 00000	utilities - Electric	3,291.87
VENDOR TOTALS		4,086,609.47	YTD INVOICED			5,278,450.11	YTD PAID		319,775.78
							REPORT TOTALS		2,193,456.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	2,193,456.73

**PAID INVOICES REPORT**

PAY RUN: 16863D

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	02/09/24			27051	M	04/11/24	10061430 534001 00000	WTE Ops & Maint	1,101,601.12
INVOICE: PAS2223AS									
VENDOR TOTALS			27,780,483.94	YTD INVOICED			37,650,317.43	YTD PAID	1,101,601.12
10845 JPMORGAN CHASE BANK NA	04/10/24			27052	M	04/11/24	10064790 201010 00000	P-Card Payable	54,828.56
INVOICE: 041024									
VENDOR TOTALS			2,912,076.31	YTD INVOICED			2,920,828.55	YTD PAID	54,828.56
REPORT TOTALS									1,156,429.68
								COUNT	AMOUNT
TOTAL MANUAL CHECKS								2	1,156,429.68

PAID INVOICES REPORT

PAY RUN: 16863E

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	
11365 ANNA GARRETT	03/28/24			22882	T	04/16/24	20345250 534000 00000	other Services	650.00
INVOICE: PR165V425	03/28/24			22882	T	04/16/24	20345250 534000 00000	other Services	900.00
INVOICE: PR165V426	04/03/24			22882	T	04/16/24	20345250 534000 00000	other Services	75.00
INVOICE: PR165V429									
VENDOR TOTALS			9,130.00	YTD INVOICED			9,130.00	YTD PAID	1,625.00
11906 CHARLES KENT TRIVETTE	04/08/24			22883	T	04/16/24	10005820 534000 00000	other Services	140.00
INVOICE: PR170485									
VENDOR TOTALS			1,372.00	YTD INVOICED			1,372.00	YTD PAID	140.00
4491 COMMERCIAL RISK MGMT INC	04/10/24			22884	T	04/16/24	10062460 524000 00000	wc Claims County	22,088.52
INVOICE: 0403040924	04/10/24			22884	T	04/16/24	10062460 524001 00000	wc Claims - Sheriff	118,086.11
INVOICE: 0403040924	04/10/24			22884	T	04/16/24	10062460 524006 00000	wc Claims-County Correcti	924.24
INVOICE: 0403040924	04/10/24			22884	T	04/16/24	10062460 524007 00000	wc Claims-County Fire Res	10,174.53
INVOICE: 0403040924	04/10/24			22884	T	04/16/24	10062460 524008 00000	wc Claims-County Public I	801.02
INVOICE: 0403040924	04/10/24			22885	T	04/16/24	10062370 545003 00000	General Liability Claims	434.00
INVOICE: 0403040924A	04/10/24			22885	T	04/16/24	10062370 545003 00000	General Liability Claims	7,000.00
INVOICE: 101									
VENDOR TOTALS			1,944,482.59	YTD INVOICED			2,062,616.02	YTD PAID	159,508.42
2067 THE PHOENIX INSURANCE COMPANY	03/31/24			22886	T	04/16/24	10062460 524000 00000	wc Claims County	3,967.74
INVOICE: 2410567	02/29/24			22886	T	04/16/24	10062460 524000 00000	wc Claims County	2,073.58
INVOICE: 2405503									
VENDOR TOTALS			13,828.52	YTD INVOICED			13,828.52	YTD PAID	6,041.32
4570 DAVID NELSON CONSTRUCTION CO	03/31/24			22887	T	04/16/24	10041870 563000 20F03	Improvements Other Than B	919,371.00
INVOICE: 4583P15	03/31/24			22887	T	04/16/24	10042430 205999 00000	Contracts Payable Retaina	-45,968.55
INVOICE: 4583P15R	03/31/24			22887	T	04/16/24	10067760 562000 20F41	Buildings	209,697.75
INVOICE: 5071P14	03/31/24			22887	T	04/16/24	10067770 205999 00000	Contracts Payable Retaina	-10,484.89
INVOICE: 5071P14R									

PAID INVOICES REPORT

PAY RUN: 16863E

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	
<b>VENDOR TOTALS</b>	<b>5,358,532.02 YTD INVOICED</b>			<b>6,470,024.47 YTD PAID</b>				<b>1,072,615.31</b>	
4155 DESIGNLAB INC									
INVOICE:	03/11/24	270287	24000445	22888	T	04/16/24	10006480 552007 00000	Apparel and Other Clothin	4.23
INVOICE:	03/11/24	270287	24000445	22888	T	04/16/24	10008920 552007 00000	Apparel and other Clothin	3.43
INVOICE:	03/11/24	270287	24000445	22888	T	04/16/24	10012280 552007 00000	Apparel and Other Clothin	6.37
INVOICE:	03/11/24	270287	24000445	22888	T	04/16/24	10012400 552007 00000	Apparel and Other Clothin	7.85
INVOICE:	03/11/24	270287	24000445	22888	T	04/16/24	10044140 552007 00000	Apparel and other Clothin	9,975.88
INVOICE:	03/13/24	270324	24000445	22888	T	04/16/24	10006480 552007 00000	Apparel and Other Clothin	39.06
INVOICE:	03/13/24	270324	24000445	22888	T	04/16/24	10008920 552007 00000	Apparel and Other Clothin	9.76
INVOICE:	03/13/24	270324	24000445	22888	T	04/16/24	10012280 552007 00000	Apparel and other Clothin	18.14
INVOICE:	03/13/24	270324	24000445	22888	T	04/16/24	10012360 552007 00000	Apparel and Other Clothin	338.46
INVOICE:	03/13/24	270324	24000445	22888	T	04/16/24	10012400 552007 00000	Apparel and Other Clothin	72.54
INVOICE:	03/13/24	270324	24000445	22888	T	04/16/24	10044140 552007 00000	Apparel and other Clothin	9,521.19
INVOICE:	03/15/24	270364	24000445	22888	T	04/16/24	10006480 552007 00000	Apparel and Other Clothin	126.94
INVOICE:	03/15/24	270364	24000445	22888	T	04/16/24	10008920 552007 00000	Apparel and Other Clothin	26.49
INVOICE:	03/15/24	270364	24000445	22888	T	04/16/24	10012280 552007 00000	Apparel and other Clothin	49.17
INVOICE:	03/15/24	270364	24000445	22888	T	04/16/24	10012360 552007 00000	Apparel and Other Clothin	405.83
INVOICE:	03/15/24	270364	24000445	22888	T	04/16/24	10012400 552007 00000	Apparel and Other Clothin	235.75
INVOICE:	03/15/24	270364	24000445	22888	T	04/16/24	10044140 552007 00000	Apparel and other Clothin	9,144.63
INVOICE:	03/25/24	270485	24000445	22888	T	04/16/24	10006480 552007 00000	Apparel and Other Clothin	6.11
INVOICE:	03/25/24	270485	24000445	22888	T	04/16/24	10012360 552007 00000	Apparel and Other Clothin	463.92
INVOICE:	03/25/24	270485	24000445	22888	T	04/16/24	10012400 552007 00000	Apparel and other Clothin	11.34
INVOICE:	03/25/24	270485	24000445	22888	T	04/16/24	10044140 552007 00000	Apparel and Other Clothin	9,512.13
<b>VENDOR TOTALS</b>	<b>318,931.89 YTD INVOICED</b>			<b>354,823.88 YTD PAID</b>				<b>39,979.22</b>	
10067 ENVIROBUILD LLC									
	03/08/24			22889	T	04/16/24	10042340 562000 23F07	Buildings	43,499.00

PAID INVOICES REPORT

PAY RUN: 16863E

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: 5647P2	03/08/24			22889	T	04/16/24	10042430 205999 00000	Contracts Payable Retaina	-2,174.95
INVOICE: 5647P2R									
VENDOR TOTALS		203,572.40	YTD INVOICED				203,572.40	YTD PAID	41,324.05
2330 HERC RENTALS INC	03/29/24		24000488	22890	T	04/16/24	10061410 544000 00000	Rentals and Leases	5,560.00
INVOICE: 34431206001									
VENDOR TOTALS		117,302.09	YTD INVOICED				139,648.09	YTD PAID	5,560.00
4322 INTERNATIONAL BROTHERHOOD OF TEAMSTERS	04/12/24			22891	T	04/16/24	10007170 202121	Teamsters Local 79 Union	2,434.00
INVOICE: APR24									
VENDOR TOTALS		31,566.00	YTD INVOICED				31,566.00	YTD PAID	2,434.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	03/26/24		24001100	22892	T	04/16/24	10002620 544000 00000	Rentals and Leases	26.38
INVOICE: 292763272	03/26/24		24001100	22892	T	04/16/24	10002620 544000 00000	Rentals and Leases	31.17
INVOICE: 292763917	03/26/24		24001100	22892	T	04/16/24	10002620 544000 00000	Rentals and Leases	31.17
INVOICE: 292763633	03/25/24		24001100	22892	T	04/16/24	10002620 544000 00000	Rentals and Leases	29.98
INVOICE: 292748450	03/22/24		24001100	22892	T	04/16/24	10002620 544000 00000	Rentals and Leases	26.38
INVOICE: 292727418	03/30/24		24000619	22892	T	04/16/24	10002620 544000 00000	Rentals and Leases	140.70
INVOICE: 292823886									
VENDOR TOTALS		173,730.45	YTD INVOICED				193,464.31	YTD PAID	285.78
11740 LUJIEN OSAMA FARAG SALLAM	03/24/24			22893	T	04/16/24	20345230 534000 00000	Other Services	337.50
INVOICE: PR165V424									
VENDOR TOTALS		3,742.50	YTD INVOICED				3,742.50	YTD PAID	337.50
2843 MIMICAST NORTH AMERICA INC	03/31/24		24001503	22894	T	04/16/24	10000400 546999 00000	Confidential IT Maintenanc	91,154.96
INVOICE: INVUS1536195	03/31/24		24001503	22894	T	04/16/24	10000430 546999 00000	Confidential IT Maintenanc	31,962.17
INVOICE: INVUS1536195									
VENDOR TOTALS		128,835.63	YTD INVOICED				128,835.63	YTD PAID	123,117.13
9860 MOSS & ASSOCIATES LLC	03/31/24			22895	T	04/16/24	10070120 562000 20F38	Buildings	4,532,586.50
INVOICE: 5060P19									



**PAID INVOICES REPORT**

PAY RUN: 16863E

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	
	03/31/24			22895	T	04/16/24	10070130 205999 00000	Contracts Payable Retaina	-376,485.13
INVOICE:	5060P19R								
VENDOR TOTALS		25,242,421.85		YTD INVOICED			28,677,075.20	YTD PAID	4,156,101.37
2594 NDL LLC									
	03/31/24		24000818	22896	T	04/16/24	10000200 534000 00000	Other Services	34,146.21
INVOICE:	147131								
VENDOR TOTALS		1,935,985.81		YTD INVOICED			3,211,244.36	YTD PAID	34,146.21
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
	03/17/24		24000789	22897	T	04/16/24	10010410 534000 00000	Other Services	568.20
INVOICE:	TRAFFIC020424								
	03/18/24		24000346	22897	T	04/16/24	10009930 534000 00000	Other Services	31,898.67
INVOICE:	AR002100								
	03/18/24		24000346	22897	T	04/16/24	10009930 534000 00000	Other Services	31,898.67
INVOICE:	AR002101								
VENDOR TOTALS		108,349,828.72		YTD INVOICED			96,410,129.80	YTD PAID	64,365.54
6127 BLUETRITON BRANDS INC									
	03/16/24		24000571	22898	T	04/16/24	10010350 552000 00000	Operating Supplies	102.85
INVOICE:	04C6708284045								
	03/16/24		24000571	22898	T	04/16/24	10036510 552000 00000	Operating Supplies	102.86
INVOICE:	04C6708284045								
VENDOR TOTALS		11,436.99		YTD INVOICED			10,471.75	YTD PAID	205.71
2312 SUNBELT SOD & GRADING CO., INC.									
	03/22/24		24000289	22899	T	04/16/24	10036510 552008 00000	Maint Materials-Not Rds&B	7,360.00
INVOICE:	245727AA								
VENDOR TOTALS		187,508.00		YTD INVOICED			207,256.00	YTD PAID	7,360.00
REPORT TOTALS									5,715,146.56
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							18	5,715,146.56	

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

**BCC PAYROLL INFORMATION**

BCC PAYROLL # 8  
PAYPERIOD: 3/24/24 - 4/6/24  
PAY DATE: 04/12/24  
PAYROLL REGISTER PAGES 1 - 1222  
CHECK # 1962 - 1965

REGULAR WAGES	\$	8,805,477.11
EMERG CALL OUT	\$	25,558.83
OVERTIME	\$	196,826.00
HOLIDAY	\$	137,282.79
EXPENSE REIMB	\$	28,716.90
MOVING EXPENSE	\$	-
STIPENDS	\$	-
MED/ANNL/PTO BUYBACK	\$	-
EMR SOC SEC	\$	547,729.21
EMR MEDICARE	\$	127,890.38
REFUND ADJ	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>9,869,481.22</b>

PAYROLL INITIAL: \_\_ ES 4/10/24