

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	05/03/2022
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	601188	601318	16659C
HEART Program Checks	Included with Operating Checks		
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	29172	29341	050322
EFT Transfers	17954	17982	16659E
Wire Transfers	26278	26279	16659D

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

05/03/22

Approvals:

Commissioner Starkey 

or KL

Commissioner Mariano _____

Will be uploaded to website on weekly basis.

PAID PAY RUN REPORT

PAY RUN: 16659C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6753 AD-VANCE PERSONNEL SERVICES INC	04/15/22		22000437	601188	P	05/03/22	10059920 534000 00000	other Services	3,730.40
INVOICE: 9165593	04/22/22		22000437	601188	P	05/03/22	10059920 534000 00000	other Services	3,723.69
INVOICE: 9165753	03/18/22		22000437	601188	P	05/03/22	10010350 534000 00000	other Services	823.63
INVOICE: 9164949	04/01/22		22000437	601188	P	05/03/22	10010350 534000 00000	other Services	754.80
INVOICE: 9165271	04/08/22		22000437	601188	P	05/03/22	10010350 534000 00000	other Services	652.80
INVOICE: 9165425	04/15/22		22000437	601188	P	05/03/22	10010350 534000 00000	other Services	489.60
INVOICE: 9165592	02/18/22		22000437	601188	P	05/03/22	10010350 534000 00000	other Services	775.20
INVOICE: 9164339	02/25/22		22000437	601188	P	05/03/22	10010350 534000 00000	other Services	816.00
INVOICE: 9164486	03/04/22		22000437	601188	P	05/03/22	10010350 534000 00000	other Services	571.20
INVOICE: 9164634	04/15/22		22000782	601188	P	05/03/22	10000350 534000 00000	other Services	2,174.00
INVOICE: 9165589	04/29/22		22000437	601188	P	05/03/22	10059920 534000 00000	other Services	3,868.16
INVOICE: 9165917	04/29/22		22000437	601188	P	05/03/22	10059920 534000 00000	other Services	1,673.56
INVOICE: 9165918									
VENDOR TOTALS			170,777.91	YTD INVOICED			186,197.29	YTD PAID	20,053.04
4200 AMERICAN FAMILY LIFE ASSURANCE CO	04/27/22			601189	P	05/03/22	10007170 202415	Deduction Aflac	24,043.85
INVOICE: 065843									
VENDOR TOTALS			205,151.95	YTD INVOICED			232,285.55	YTD PAID	24,043.85
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	04/22/22		22000372	601190	P	05/03/22	10010350 552008 00000	Maint Materials-Not Rds&B	203.68
INVOICE: 224439	04/21/22		22000372	601190	P	05/03/22	10010350 552008 00000	Maint Materials-Not Rds&B	203.01
INVOICE: 224347	04/26/22		22000372	601190	P	05/03/22	10010350 552008 00000	Maint Materials-Not Rds&B	199.66
INVOICE: 224612									
VENDOR TOTALS			32,903.25	YTD INVOICED			2,124,059.33	YTD PAID	606.35
1 AMBULANCE REFUNDS	04/18/22			601207	P	05/03/22	10007170 115040 00000	Ambulance Billing	355.65
INVOICE: 2126898	04/27/22			601209	P	05/03/22	10007170 115040 00000	Ambulance Billing	1,274.00
INVOICE: 2062080301	04/27/22			601210	P	05/03/22	10007170 115040 00000	Ambulance Billing	1,274.00
INVOICE: 2062080101									

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/27/22			601211	P	05/03/22	10007170 115040 00000	Ambulance Billing	1,338.09
INVOICE: 2062080201	04/27/22			601212	P	05/03/22	10007170 115040 00000	Ambulance Billing	1,289.00
INVOICE: 2118922	04/27/22			601213	P	05/03/22	10007170 115040 00000	Ambulance Billing	492.20
INVOICE: 2352100101	04/27/22			601214	P	05/03/22	10007170 115040 00000	Ambulance Billing	1,230.42
INVOICE: 2150085	05/02/22			601191	P	05/03/22	10007170 115040 00000	Ambulance Billing	283.11
INVOICE: 2164102	05/02/22			601192	P	05/03/22	10007170 115040 00000	Ambulance Billing	273.06
INVOICE: 2181666	05/02/22			601193	P	05/03/22	10007170 115040 00000	Ambulance Billing	239.62
INVOICE: 2146567	05/02/22			601194	P	05/03/22	10007170 115040 00000	Ambulance Billing	354.12
INVOICE: 2174585	05/02/22			601199	P	05/03/22	10007170 115040 00000	Ambulance Billing	304.12
INVOICE: 2125404	05/02/22			601200	P	05/03/22	10007170 115040 00000	Ambulance Billing	307.94
INVOICE: 2121950	05/02/22			601205	P	05/03/22	10007170 115040 00000	Ambulance Billing	618.86
INVOICE: 2128816	05/02/22			601215	P	05/03/22	10007170 115040 00000	Ambulance Billing	152.05
INVOICE: 2143529	05/02/22			601203	P	05/03/22	10007170 115040 00000	Ambulance Billing	69.55
INVOICE: 1924806	05/02/22			601204	P	05/03/22	10007170 115040 00000	Ambulance Billing	190.00
INVOICE: 2185191	05/02/22			601202	P	05/03/22	10007170 115040 00000	Ambulance Billing	439.97
INVOICE: 1661260201	05/02/22			601201	P	05/03/22	10007170 115040 00000	Ambulance Billing	346.72
INVOICE: 1661260101	05/02/22			601206	P	05/03/22	10007170 115040 00000	Ambulance Billing	1,320.81
INVOICE: 2159384	05/02/22			601208	P	05/03/22	10007170 115040 00000	Ambulance Billing	1,247.26
INVOICE: 1490800101	05/02/22			601196	P	05/03/22	10007170 115040 00000	Ambulance Billing	67.50
INVOICE: 1946284	05/02/22			601197	P	05/03/22	10007170 115040 00000	Ambulance Billing	75.00
INVOICE: 1943158	05/02/22			601198	P	05/03/22	10007170 115040 00000	Ambulance Billing	11.25
INVOICE: 1970609	05/02/22			601195	P	05/03/22	10007170 115040 00000	Ambulance Billing	16.88
INVOICE: 1978752									
VENDOR TOTALS									61,242.35 YTD INVOICED
									61,242.35 YTD PAID
									13,571.18
9383 FISHER FAMILY ADVENTURES INC									
INVOICE: 16757	04/19/22		22000434	601216	P	05/03/22	10060130 547000 00000	Printing and Binding	37.70
	04/19/22		22000434	601216	P	05/03/22	10061610 547000 00000	Printing and Binding	56.55

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 16757									
VENDOR TOTALS		4,580.10 YTD INVOICED			2,940.60 YTD PAID			94.25	
5936 AT&T MOBILITY	03/31/22			601217	P	05/03/22	10000400 541000 00000	Communications	1,295.66
INVOICE: 287288089337033122	03/31/22			601217	P	05/03/22	10000350 541000 00000	Communications	954.14
INVOICE: 287288089337033122	03/31/22			601217	P	05/03/22	10006430 541000 00000	Communications	3,218.63
INVOICE: 287288089337033122	03/31/22			601217	P	05/03/22	10008920 541000 00000	Communications	146.28
INVOICE: 287288089337033122	03/31/22			601217	P	05/03/22	10009760 541000 00000	Communications	243.80
INVOICE: 287288089337033122	03/31/22			601217	P	05/03/22	10012360 541000 00000	Communications	885.76
INVOICE: 287288089337033122	03/31/22			601217	P	05/03/22	10012740 541000 00000	Communications	4,670.89
INVOICE: 287288089337033122	03/31/22			601217	P	05/03/22	10026670 541000 00000	Communications	52.26
INVOICE: 287288089337033122	03/31/22			601217	P	05/03/22	10000400 552106 00000	Uncapitalized Equipment	42.00
INVOICE: 287288089337033122									
VENDOR TOTALS		76,220.98 YTD INVOICED			88,258.30 YTD PAID			11,509.42	
6829 AYRES ASSOCIATES INC	04/29/22			601218	P	05/03/22	10044860 563005 20095	Iotb-Design	479.15
INVOICE: 199141									
VENDOR TOTALS		65,353.02 YTD INVOICED			66,993.02 YTD PAID			479.15	
4497 BAYCARE BEHAVIORAL HEALTH INC	11/02/21			601219	P	05/03/22	10006560 534000 00000	Other Services	1,000.00
INVOICE: OCTOBER	04/11/22			601219	P	05/03/22	10006560 534000 00000	Other Services	1,000.00
INVOICE: MARCH22									
VENDOR TOTALS		1,223,148.00 YTD INVOICED			816,098.64 YTD PAID			2,000.00	
5670 BOARD OF COUNTY COMMISSIONERS	04/25/22			601220	P	05/03/22	10000200 543003 00000	utilities - water/wastewa	58.99
INVOICE: 0447075042522	06/16/20			601220	P	05/03/22	10000200 543003 00000	utilities - water/wastewa	31.52
INVOICE: 0134230061620	04/19/22			601220	P	05/03/22	10004240 543003 00000	utilities - water/wastewa	654.75
INVOICE: 0142430041922	04/22/22			601220	P	05/03/22	10005130 543003 00000	utilities - water/wastewa	285.12
INVOICE: 0945015042222	04/18/22			601220	P	05/03/22	10004150 543003 00000	utilities - water/wastewa	1,570.53
INVOICE: 0141395041822									

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/18/22			601220	P	05/03/22	10004370 543003 00000	utilities - water/wastewa	465.74
INVOICE:	0133640041822								
	04/18/22			601220	P	05/03/22	10004360 543003 00000	utilities - water/wastewa	762.90
INVOICE:	0068080041822								
	04/18/22			601220	P	05/03/22	10004360 543003 00000	utilities - water/wastewa	36.14
INVOICE:	0068085041822								
	04/18/22			601220	P	05/03/22	10004360 543003 00000	utilities - water/wastewa	72.23
INVOICE:	0068090041822								
	03/11/22			601220	P	05/03/22	10004410 543003 00000	utilities - water/wastewa	1,665.00
INVOICE:	1200965031122								
	04/13/22			601220	P	05/03/22	10004410 543003 00000	utilities - water/wastewa	1,506.41
INVOICE:	1200965041322								
	12/02/17			601220	P	05/03/22	10000200 543003 00000	utilities - water/wastewa	1.26
INVOICE:	0011360122217								
	04/26/22			601220	P	05/03/22	10004250 543003 00000	utilities - water/wastewa	38.06
INVOICE:	0423575042622								
	04/26/22			601220	P	05/03/22	10004250 543003 00000	utilities - water/wastewa	1,619.18
INVOICE:	0423565042622								
	04/25/22			601220	P	05/03/22	10004380 543003 00000	utilities - water/wastewa	285.12
INVOICE:	0480735042522								
	04/25/22			601220	P	05/03/22	10004380 543003 00000	utilities - water/wastewa	185.88
INVOICE:	0480705042522								
	04/25/22			601220	P	05/03/22	10004380 543003 00000	utilities - water/wastewa	177.61
INVOICE:	0480710042522								
	04/25/22			601220	P	05/03/22	10004380 543003 00000	utilities - water/wastewa	144.53
INVOICE:	0480715042522								
	04/25/22			601220	P	05/03/22	10004380 543003 00000	utilities - water/wastewa	169.34
INVOICE:	0480720042522								
	04/25/22			601220	P	05/03/22	10004380 543003 00000	utilities - water/wastewa	276.85
INVOICE:	0480725042522								
	04/26/22			601220	P	05/03/22	10000200 543003 00000	utilities - water/wastewa	383.04
INVOICE:	0142390042622								
	04/26/22			601220	P	05/03/22	10000200 543003 00000	utilities - water/wastewa	350.15
INVOICE:	0142395042622								
	04/26/22			601220	P	05/03/22	10000200 543003 00000	utilities - water/wastewa	210.69
INVOICE:	0142400042622								
VENDOR TOTALS							4,032,561.73	YTD PAID	10,951.04
								YTD INVOICED	3,641,742.60
2752 BRODART CO									
	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	35.88
INVOICE:	B6409156								
	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	333.12
INVOICE:	B6409170								
	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	62.14
INVOICE:	B6409171								
	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	435.53
INVOICE:	B6409180								
	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	10.58
INVOICE:	B6409295								
	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	98.29

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B6409301	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	408.46
INVOICE: B6409314	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	79.15
INVOICE: B6409320	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	42.77
INVOICE: B6409323	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	147.92
INVOICE: B6409324	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	34.96
INVOICE: B6409326	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	54.23
INVOICE: B6409339	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	25.01
INVOICE: B6409350	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	25.91
INVOICE: B6409362	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	25.90
INVOICE: B6409363	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	97.02
INVOICE: B6409369	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	109.57
INVOICE: B6409370	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	541.87
INVOICE: B6409372	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	223.40
INVOICE: B6409397	04/18/22		22000260	601221	P	05/03/22	10001410 566000 00000	Library Books	56.34
INVOICE: B6409449									
VENDOR TOTALS			24,692.46	YTD INVOICED			24,692.46	YTD PAID	2,848.05
4384 CATHOLIC CHARITIES, DIOCESE OF ST. PETERSBURG, INC									
INVOICE: 4548P2	03/31/22			601222	P	05/03/22	10014050 534000 00000	Other Services	13,593.17
VENDOR TOTALS			226,101.63	YTD INVOICED			354,865.20	YTD PAID	13,593.17
7234 CENTRAL FLORIDA TRANSPORT LLC									
INVOICE: 00103239M	04/11/22		22000433	601223	P	05/03/22	10036510 552008 00000	Maint Materials-Not Rds&B	22,359.76
INVOICE: 00103240M	04/11/22		22001231	601223	P	05/03/22	10004390 552000 00000	Operating Supplies	6,973.26
VENDOR TOTALS			46,733.97	YTD INVOICED			131,060.93	YTD PAID	29,333.02
3375 CINTAS CORPORATION NO 2									
INVOICE: 4117179170	04/21/22		22000198	601224	P	05/03/22	10060110 549022 00000	Laundry and Dry Cleaning	25.93
INVOICE: 4117179170	04/21/22		22000198	601224	P	05/03/22	10060130 549022 00000	Laundry and Dry Cleaning	138.32

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	04/21/22		22000198	601224	P	05/03/22	10060140 549022 00000	Laundry and Dry Cleaning	4.12
INVOICE: 4117179170	04/25/22		22000198	601224	P	05/03/22	10060110 549022 00000	Laundry and Dry Cleaning	337.68
INVOICE: 4117435019	04/25/22		22000198	601224	P	05/03/22	10060130 549022 00000	Laundry and Dry Cleaning	388.98
INVOICE: 4117435019	04/25/22		22000198	601224	P	05/03/22	10060140 549022 00000	Laundry and Dry Cleaning	30.52
INVOICE: 4117435019	04/22/22		22000198	601224	P	05/03/22	10060110 549022 00000	Laundry and Dry Cleaning	223.00
INVOICE: 4117309875	04/22/22		22000198	601224	P	05/03/22	10060130 549022 00000	Laundry and Dry Cleaning	294.57
INVOICE: 4117309875	04/22/22		22000198	601224	P	05/03/22	10060140 549022 00000	Laundry and Dry Cleaning	86.79
INVOICE: 4117309875	04/25/22		22000083	601224	P	05/03/22	10062010 534000 00000	Other Services	84.96
INVOICE: 4117433243	04/14/22		22000198	601224	P	05/03/22	10036510 544000 00000	Rentals and Leases	6.21
INVOICE: 4116515165	04/25/22		22000198	601224	P	05/03/22	10036510 544000 00000	Rentals and Leases	25.66
INVOICE: 4117426213	04/18/22		22000198	601224	P	05/03/22	10036510 544000 00000	Rentals and Leases	25.66
INVOICE: 4116736020	12/20/21		22000252	601224	P	05/03/22	10004390 552007 00000	Apparel and Other Clothin	15.71
INVOICE: 1902675205	12/17/21		22000252	601224	P	05/03/22	10005160 552007 00000	Apparel and other Clothin	42.52
INVOICE: 1902672042	12/17/21		22000252	601224	P	05/03/22	10005160 552007 00000	Apparel and Other Clothin	134.16
INVOICE: 1902672048	12/17/21		22000252	601224	P	05/03/22	10005160 552007 00000	Apparel and Other Clothin	82.59
INVOICE: 1902671991	12/15/21		22000252	601224	P	05/03/22	10005160 552007 00000	Apparel and other Clothin	36.12
INVOICE: 1902665486	12/07/21		22000252	601224	P	05/03/22	10005160 552007 00000	Apparel and Other Clothin	12.64
INVOICE: 1902641401	02/07/22		22000252	601224	P	05/03/22	10004390 552007 00000	Apparel and Other Clothin	26.50
INVOICE: 1902785762	02/28/22		22000252	601224	P	05/03/22	10004390 552007 00000	Apparel and other Clothin	134.20
INVOICE: 1902843756									
VENDOR TOTALS			128,237.14	YTD INVOICED			150,284.69	YTD PAID	2,156.84
5643 CITY OF DADE CITY	04/20/22			601225	P	05/03/22	10001340 543003 00000	utilities - water/wastewa	303.62
INVOICE: 010015000042022	04/20/22			601225	P	05/03/22	10012610 543003 00000	utilities - water/wastewa	196.92
INVOICE: 010024000042022	04/19/22			601225	P	05/03/22	10004230 543003 00000	utilities - water/wastewa	64.97
INVOICE: 100129000041922	04/19/22			601225	P	05/03/22	10004230 543003 00000	utilities - water/wastewa	18.41
INVOICE: 100128000041922	04/19/22			601225	P	05/03/22	10004230 543003 00000	utilities - water/wastewa	151.74

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INVOICE:	100127000041922								
	04/20/22			601225	P	05/03/22	10004220 543003 00000	Utilities - Water/Wastewa	75.05
INVOICE:	010058000042022								
VENDOR TOTALS		506,513.90	YTD INVOICED				524,873.15	YTD PAID	810.71
5363 COASTAL DESIGN CONSULTANTS INC									
	04/28/22			601226	P	05/03/22	10044860 563000 22028	Improvements Other Than B	7,385.00
INVOICE:	6436								
	04/28/22			601226	P	05/03/22	10017320 534000 00000	other Services	4,120.00
INVOICE:	6430								
VENDOR TOTALS		216,332.20	YTD INVOICED				291,728.55	YTD PAID	11,505.00
6209 CROCKETTS TOWING LLC									
	04/26/22	22000155		601227	P	05/03/22	10062010 534000 00000	other Services	185.00
INVOICE:	272262								
	04/26/22	22000155		601227	P	05/03/22	10062010 534000 00000	other Services	411.00
INVOICE:	272571								
VENDOR TOTALS		24,799.00	YTD INVOICED				26,920.00	YTD PAID	596.00
5310 CROSS CONSTRUCTION SERVICES INC									
	04/22/22	22001142		601228	P	05/03/22	23435160 561000 STW00	Land/ROW	6,192.25
INVOICE:	CS17818								
	04/22/22	22001321		601228	P	05/03/22	10036510 534000 00000	other Services	6,182.50
INVOICE:	CS17817								
VENDOR TOTALS		39,030.75	YTD INVOICED				43,022.75	YTD PAID	12,374.75
4123 CSX TRANSPORTATION INC									
	03/10/22			601229	P	05/03/22	10010350 534000 00000	other Services	2,464.99
INVOICE:	8422124								
	03/10/22			601229	P	05/03/22	10010350 534000 00000	other Services	2,136.00
INVOICE:	8422238								
	04/14/22			601229	P	05/03/22	10010350 534000 00000	other Services	2,260.00
INVOICE:	8423212								
	04/14/22			601229	P	05/03/22	10010350 534000 00000	other Services	1,701.00
INVOICE:	8423229								
VENDOR TOTALS		146,395.45	YTD INVOICED				120,174.45	YTD PAID	8,561.99
9942 DENNIS ANDREWS CHANGE FUND									
	04/08/22			601230	P	05/03/22	10007170 102000 00000	Petty Cash	50.00
INVOICE:	CF75040822								
VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
2180 DENNIS KULIK									
	04/26/22	22000084		601231	P	05/03/22	10062010 534000 00000	other Services	50.00
INVOICE:	12837								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/26/22		22000084	601231	P	05/03/22	10062010 534000 00000	other Services	60.00
INVOICE: 12809	04/26/22		22000084	601231	P	05/03/22	10062010 534000 00000	other Services	65.00
INVOICE: 12838	04/26/22		22000084	601231	P	05/03/22	10062010 534000 00000	other Services	80.00
INVOICE: 12799	04/27/22		22000084	601231	P	05/03/22	10062010 534000 00000	other Services	20.00
INVOICE: 12978	04/27/22		22000084	601231	P	05/03/22	10062010 534000 00000	other Services	60.00
INVOICE: 12981	04/27/22		22000084	601231	P	05/03/22	10062010 534000 00000	other Services	140.00
INVOICE: 12980	04/27/22		22000084	601231	P	05/03/22	10062010 534000 00000	other Services	170.00
INVOICE: 12979									
VENDOR TOTALS			24,085.00	YTD INVOICED			24,910.00	YTD PAID	645.00
8116 PROGRESS ENERGY INC									
	04/11/22			601234	P	05/03/22	10060110 543001 00000	utilities - Electric	30.70
INVOICE: 910080718977041122	04/13/22			601233	P	05/03/22	10063930 543001 00000	utilities - Electric	2,763.14
INVOICE: 910085440497041322A	04/13/22			601233	P	05/03/22	10063620 543001 00000	utilities - Electric	2,034.34
INVOICE: 910085124266041322A	04/07/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	288.89
INVOICE: 910082195681040722	04/07/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	60.71
INVOICE: 910081162406040722	04/07/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	250.63
INVOICE: 910085792852040722	04/07/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	210.13
INVOICE: 910085595312040722	04/11/22			601233	P	05/03/22	10063930 543001 00000	utilities - Electric	115.60
INVOICE: 910085676198041122	04/11/22			601234	P	05/03/22	10060110 543001 00000	utilities - Electric	30.41
INVOICE: 910085747980041122	04/11/22			601233	P	05/03/22	10063560 543001 00000	utilities - Electric	136.59
INVOICE: 910085357724041122	04/11/22			601234	P	05/03/22	10060110 543001 00000	utilities - Electric	30.52
INVOICE: 910085710458041122	04/14/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	96.49
INVOICE: 910084957885041422	04/14/22			601233	P	05/03/22	10063580 543001 00000	utilities - Electric	645.60
INVOICE: 910086871870041422	04/14/22			601233	P	05/03/22	10063550 543001 00000	utilities - Electric	77.93
INVOICE: 910086871359041422	04/14/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	567.37
INVOICE: 910080825937041422	04/14/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	434.67
INVOICE: 910085631749041422	04/14/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	36.08

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085039666041422								
	04/14/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	34.27
INVOICE:	910085902983041422								
	04/14/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	333.74
INVOICE:	910085634221041422								
	04/14/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	123.65
INVOICE:	910085394349041422								
	04/14/22			601233	P	05/03/22	10063580 543001 00000	utilities - Electric	1,960.32
INVOICE:	910080996703041422								
	04/14/22			601233	P	05/03/22	10063770 543001 00000	utilities - Electric	407.18
INVOICE:	910080775489041422								
	04/14/22			601233	P	05/03/22	10062860 543001 00000	utilities - Electric	942.09
INVOICE:	910080995405041422								
	04/18/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	30.60
INVOICE:	910085004243041822								
	04/18/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	29.37
INVOICE:	910085243379041822								
	04/18/22			601232	P	05/03/22	10010410 543001 00000	utilities - Electric	45.84
INVOICE:	910085563611041822								
	04/14/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	74.77
INVOICE:	910080877872041422								
	04/18/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	16.45
INVOICE:	910085243692041822								
	04/14/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	88.96
INVOICE:	910085899315041422								
	04/18/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	87.57
INVOICE:	910085830108041822								
	04/14/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	75.46
INVOICE:	910085041884041422								
	04/18/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	87.45
INVOICE:	910085793077041822								
	04/12/22			601233	P	05/03/22	10063930 543001 00000	utilities - Electric	600.29
INVOICE:	910085563463041222								
	04/12/22			601233	P	05/03/22	10062920 543001 00000	utilities - Electric	1,064.67
INVOICE:	910085393819041222								
	04/18/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	30.79
INVOICE:	910086021264041822								
	04/12/22			601233	P	05/03/22	10063930 543001 00000	utilities - Electric	82.42
INVOICE:	910085041743041222								
	04/18/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	51.11
INVOICE:	910085519534041822								
	04/12/22			601233	P	05/03/22	10063630 543001 00000	utilities - Electric	145.23
INVOICE:	910080936131041222								
	04/12/22			601233	P	05/03/22	10063300 543001 00000	utilities - Electric	367.71
INVOICE:	910080776349041222								
	04/18/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	38.81
INVOICE:	910085245321041822								
	04/12/22			601233	P	05/03/22	10064090 543001 00000	utilities - Electric	387.31
INVOICE:	910085208384041222								
	04/18/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	39.45
INVOICE:	910085485458041822								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/12/22			601233	P	05/03/22	10063990 543001 00000	utilities - Electric	147.51
INVOICE:	910085355467041222								
	04/18/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	16.62
INVOICE:	910086059028041822								
	04/18/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	42.14
INVOICE:	910085749255041822								
	04/18/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	23.11
INVOICE:	910085125027041822								
	04/18/22			601233	P	05/03/22	10010410 543001 00000	utilities - Electric	67.90
INVOICE:	910086061361041822								
	04/12/22			601233	P	05/03/22	10063820 543001 00000	utilities - Electric	1,960.32
INVOICE:	910080878451041222								
	04/12/22			601233	P	05/03/22	10064590 543001 00000	utilities - Electric	106.44
INVOICE:	910080824100041222								
	04/12/22			601233	P	05/03/22	10063360 543001 00000	utilities - Electric	273.60
INVOICE:	910080823894041222								
	04/12/22			601233	P	05/03/22	10064270 543001 00000	utilities - Electric	538.29
INVOICE:	910085042497041222								
	04/12/22			601233	P	05/03/22	10063940 543001 00000	utilities - Electric	191.28
INVOICE:	910085208558041222								
	04/12/22			601233	P	05/03/22	10064110 543001 00000	utilities - Electric	782.37
INVOICE:	910080875375041222								
	04/12/22			601233	P	05/03/22	10063930 543001 00000	utilities - Electric	420.70
INVOICE:	910085394498041222								
	04/12/22			601233	P	05/03/22	10064650 543001 00000	utilities - Electric	1,070.97
INVOICE:	910085209088041222								
	04/12/22			601233	P	05/03/22	10063020 543001 00000	utilities - Electric	584.59
INVOICE:	910084958399041222								
	04/12/22			601233	P	05/03/22	10063930 543001 00000	utilities - Electric	120.04
INVOICE:	910085084166041222								
	04/12/22			601233	P	05/03/22	10063050 543001 00000	utilities - Electric	1,846.67
INVOICE:	910085245016041222								
	04/12/22			601233	P	05/03/22	10063080 543001 00000	utilities - Electric	166.30
INVOICE:	910085358212041222								
	04/12/22			601233	P	05/03/22	10063930 543001 00000	utilities - Electric	276.65
INVOICE:	910085125499041222								
	04/14/22			601233	P	05/03/22	10063930 543001 00000	utilities - Electric	2,201.18
INVOICE:	910080998721041422								
	04/12/22			601233	P	05/03/22	10063320 543001 00000	utilities - Electric	248.19
INVOICE:	910081102222041222								
	04/12/22			601233	P	05/03/22	10064040 543001 00000	utilities - Electric	96.09
INVOICE:	910085125788041222								
	04/12/22			601233	P	05/03/22	10063930 543001 00000	utilities - Electric	2,179.47
INVOICE:	910085245199041222								
	04/12/22			601233	P	05/03/22	10063390 543001 00000	utilities - Electric	711.99
INVOICE:	910085003664041222								
	04/11/22			601233	P	05/03/22	10036510 543001 00000	utilities - Electric	750.64
INVOICE:	910085676437041122								
	04/11/22			601233	P	05/03/22	10010350 543001 00000	utilities - Electric	750.64
INVOICE:	910085676437041122								
	04/14/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	62.10

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085935809041422								
	04/14/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	143.56
INVOICE:	910085085505041422								
	04/14/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	893.29
INVOICE:	910085244289041422								
	04/14/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	111.25
INVOICE:	910084957588041422								
	04/11/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	54.16
INVOICE:	910085747815041122								
	04/18/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	693.44
INVOICE:	910087934731041822								
	04/18/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	32.44
INVOICE:	910086022497041822								
	04/18/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	531.86
INVOICE:	910085042950041822								
	04/18/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	185.19
INVOICE:	910085245496041822								
	04/14/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	21.99
INVOICE:	910085005301041422								
	04/14/22			601233	P	05/03/22	10010410 543001 00000	utilities - Electric	59.86
INVOICE:	910085391932041422								
	04/14/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	55.50
INVOICE:	910085040875041422								
	04/14/22			601233	P	05/03/22	10010410 543001 00000	utilities - Electric	79.96
INVOICE:	910085006493041422								
	04/14/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	55.50
INVOICE:	910085393273041422								
	04/14/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	19.90
INVOICE:	910081048588041422								
	04/11/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	463.56
INVOICE:	910085750307041122								
	04/14/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	224.57
INVOICE:	910082195029041422								
	04/14/22			601234	P	05/03/22	10036510 543001 00000	utilities - Electric	30.43
INVOICE:	910084957736041422								
	04/14/22			601233	P	05/03/22	10010410 543001 00000	utilities - Electric	107.77
INVOICE:	910085085802041422								
	04/14/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	38.29
INVOICE:	910085358915041422								
	04/14/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	34.81
INVOICE:	910085085969041422								
	04/14/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	326.35
INVOICE:	910085936470041422								
	04/14/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	62.67
INVOICE:	910085983493041422								
	04/11/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	33.41
INVOICE:	910082196872041122								
	04/11/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	305.75
INVOICE:	910082195871041122								
	04/14/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	52.90
INVOICE:	910085441448041422								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/14/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	105.95
INVOICE:	910080717306041422								
	04/14/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	46.49
INVOICE:	910085828584041422								
	04/14/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	30.65
INVOICE:	910085124109041422								
	04/14/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	36.21
INVOICE:	910085900254041422								
	04/14/22			601233	P	05/03/22	10010410 543001 00000	utilities - Electric	59.41
INVOICE:	910085985833041422								
	04/14/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	41.92
INVOICE:	910080995562041422								
	04/18/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	36.35
INVOICE:	910085829733041822								
	04/18/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	204.12
INVOICE:	910085598604041822								
	04/18/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	40.66
INVOICE:	910085355110041822								
	04/18/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	243.36
INVOICE:	910080826821041822								
	04/18/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	63.49
INVOICE:	910086871523041822								
	04/18/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	36.35
INVOICE:	910081050003041822								
	04/18/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	280.42
INVOICE:	910087934450041822								
	04/18/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	16.36
INVOICE:	910081101312041822								
	04/18/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	45.41
INVOICE:	910081211523041822								
	04/18/22			601233	P	05/03/22	10010410 543001 00000	utilities - Electric	59.15
INVOICE:	910086019715041822								
	04/18/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	46.74
INVOICE:	910086061189041822								
	04/18/22			601233	P	05/03/22	10010410 543001 00000	utilities - Electric	91.13
INVOICE:	910085794953041822								
	04/18/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	32.46
INVOICE:	910085595479041822								
	04/18/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	16.36
INVOICE:	910080995257041822								
	04/18/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	44.23
INVOICE:	910085442770041822								
	04/18/22			601233	P	05/03/22	10010410 543001 00000	utilities - Electric	694.42
INVOICE:	910080938373041822								
	04/19/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	46.24
INVOICE:	910085632881041922								
	04/19/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	37.05
INVOICE:	910085522779041922								
	04/19/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	44.13
INVOICE:	910080997978041922								
	04/19/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	43.63

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085356525041922								
	04/19/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	30.59
INVOICE:	910085750117041922								
	04/19/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	39.35
INVOICE:	910085631939041922								
	04/19/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	45.39
INVOICE:	910081162240041922								
	04/19/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	48.64
INVOICE:	910085830314041922								
	04/19/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	910080718422041922								
	04/19/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	53.35
INVOICE:	910085125291041922								
	04/18/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	44.42
INVOICE:	910085828097041822								
	04/18/22			601233	P	05/03/22	10010410 543001 00000	utilities - Electric	73.23
INVOICE:	910085631161041822								
	04/18/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	31.52
INVOICE:	910082509655041822								
	04/19/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	30.56
INVOICE:	910085483448041922								
	04/18/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	85.52
INVOICE:	910085632518041822								
	04/18/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	62.80
INVOICE:	910081160347041822								
	04/18/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	38.70
INVOICE:	910081162935041822								
	04/19/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	21.54
INVOICE:	910085210510041922								
	04/19/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	30.58
INVOICE:	910086019541041922								
	04/19/22			601233	P	05/03/22	10010410 543001 00000	utilities - Electric	100.25
INVOICE:	910080995728041922								
	04/19/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	37.31
INVOICE:	910085243006041922								
	04/19/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	229.58
INVOICE:	910085485648041922								
	04/19/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	51.30
INVOICE:	910085126896041922								
	04/19/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	30.52
INVOICE:	910080997035041922								
	04/19/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	455.62
INVOICE:	910085747253041922								
	04/19/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	158.17
INVOICE:	910085747063041922								
	04/19/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	71.84
INVOICE:	910085983336041922								
	04/19/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	47.90
INVOICE:	910085829361041922								
	04/19/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	871.05
INVOICE:	910085830504041922								

PAID PAY RUN REPORT

PAY RUN: 16659C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/19/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	1,119.90
INVOICE:	910085677389041922								
	04/19/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	78.81
INVOICE:	910085749065041922								
	04/19/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	63.62
INVOICE:	910085709330041922								
	04/19/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	60.85
INVOICE:	910085793952041922								
	04/19/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	50.95
INVOICE:	910085708199041922								
	04/19/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	144.11
INVOICE:	910085678140041922								
	04/19/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	37.05
INVOICE:	910085440926041922								
	04/19/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	1,079.20
INVOICE:	910085484316041922								
	04/19/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	103.18
INVOICE:	910085484168041922								
	04/19/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	30.59
INVOICE:	910085985479041922								
	04/19/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	35.51
INVOICE:	910085564109041922								
	04/19/22			601234	P	05/03/22	10010410 543001 00000	utilities - Electric	50.78
INVOICE:	910085123356041922								
	04/19/22			601234	P	05/03/22	10060130 543001 00000	utilities - Electric	36.77
INVOICE:	910085486300041922								
	04/19/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	86.19
INVOICE:	910085564620041922								
	04/19/22			601233	P	05/03/22	10060130 543001 00000	utilities - Electric	65.59
INVOICE:	910085484499041922								
	04/21/22			601233	P	05/03/22	10002620 543001 00000	utilities - Electric	77.13
INVOICE:	910085126466042122								
	04/21/22			601233	P	05/03/22	10004240 543001 00000	utilities - Electric	502.40
INVOICE:	910085520800042122								
	04/19/22			601233	P	05/03/22	10005010 543001 00000	utilities - Electric	81.32
INVOICE:	910085442431041922								
	04/19/22			601233	P	05/03/22	10004210 543001 00000	utilities - Electric	117.09
INVOICE:	910085316551041922								
	04/19/22			601233	P	05/03/22	10004210 543001 00000	utilities - Electric	56.95
INVOICE:	910085290277041922								
	04/19/22			601233	P	05/03/22	10004210 543001 00000	utilities - Electric	227.50
INVOICE:	910085315881041922								
	04/19/22			601234	P	05/03/22	10005020 543001 00000	utilities - Electric	53.47
INVOICE:	910085442118041922								
	04/19/22			601233	P	05/03/22	10005020 543001 00000	utilities - Electric	132.67
INVOICE:	910085442259041922								
	04/19/22			601233	P	05/03/22	10004210 543001 00000	utilities - Electric	229.31
INVOICE:	910085315716041922								
	04/19/22			601234	P	05/03/22	10005020 543001 00000	utilities - Electric	34.12
INVOICE:	910085441951041922								
	04/27/22			601235	P	05/03/22	21315060 549003 00000	Public Assistance Utiliti	93.54

PAID PAY RUN REPORT

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FAINER207305									
VENDOR TOTALS		2,625,133.21 YTD INVOICED			3,205,393.41 YTD PAID			45,020.95	
9016 ENDRESS & HAUSER INC	04/12/22		22001069	601236	P	05/03/22	10060110 552008 00000	Maint Materials-Not Rds&B	4,650.67
INVOICE: 6002328287	04/12/22		22001069	601236	P	05/03/22	10060130 552008 00000	Maint Materials-Not Rds&B	4,650.67
INVOICE: 6002328287	04/12/22		22001069	601236	P	05/03/22	10060140 552008 00000	Maint Materials-Not Rds&B	2,325.33
INVOICE: 6002328287									
VENDOR TOTALS		56,265.90 YTD INVOICED			44,530.15 YTD PAID			11,626.67	
9380 ENTERPRISE FM TRUST	04/05/22			601237	P	05/03/22	10062140 564000 00000	Fleet Machinery & Equipme	-5,260.00
INVOICE: 207158390T	04/05/22			601237	P	05/03/22	10062140 564000 00000	Fleet Machinery & Equipme	-200.00
INVOICE: 206879960T	04/05/22			601237	P	05/03/22	10062140 564000 00000	Fleet Machinery & Equipme	24,169.01
INVOICE: 207669900T	04/05/22			601237	P	05/03/22	10062140 564000 00000	Fleet Machinery & Equipme	24,968.36
INVOICE: 206375610T	04/05/22			601237	P	05/03/22	10062140 564000 00000	Fleet Machinery & Equipme	25,267.36
INVOICE: 206375660T	04/05/22			601237	P	05/03/22	10062140 564000 00000	Fleet Machinery & Equipme	30,617.21
INVOICE: 206374790T	04/05/22			601237	P	05/03/22	10062140 552000 00000	Operating Supplies	96.55
INVOICE: 206455740T	04/05/22			601237	P	05/03/22	10062140 552000 00000	Operating Supplies	96.55
INVOICE: 206795470T	04/05/22			601237	P	05/03/22	10062140 552000 00000	Operating Supplies	96.55
INVOICE: 207809530T	04/05/22			601237	P	05/03/22	10062140 552000 00000	Operating Supplies	96.55
INVOICE: 207811010T									
VENDOR TOTALS		2,873,559.41 YTD INVOICED			3,491,194.66 YTD PAID			99,948.14	
9246 FERGUSON US HOLDINGS INC	04/13/22		22001161	601238	P	05/03/22	10060190 141000 00000	Materials and Supplies	1,134.00
INVOICE: 1960896	04/13/22		22000108	601238	P	05/03/22	10060190 141000 00000	Materials and Supplies	184.00
INVOICE: 1961372	04/13/22		22000092	601238	P	05/03/22	10060190 141000 00000	Materials and Supplies	1,615.60
INVOICE: 1962090	04/13/22		22000092	601238	P	05/03/22	10060190 141000 00000	Materials and Supplies	539.60
INVOICE: 1960897	04/13/22		22000092	601238	P	05/03/22	10060190 141000 00000	Materials and Supplies	109.20
INVOICE: 19521713	04/13/22		22000092	601238	P	05/03/22	10060190 141000 00000	Materials and Supplies	1,040.00
INVOICE: 1957616									

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PAY RUN: 16659C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/13/22		22000092	601238	P	05/03/22	10060190 141000 00000	Materials and Supplies	33.40
INVOICE:	19583871								
	04/13/22		22000092	601238	P	05/03/22	10060190 141000 00000	Materials and Supplies	199.40
INVOICE:	19602331								
VENDOR TOTALS			859,181.01	YTD INVOICED			915,738.73	YTD PAID	4,855.20
7728 FLEET ACQUISITIONS LLC	04/22/22		22000109	601239	P	05/03/22	10060190 141000 00000	Materials and Supplies	35.84
INVOICE:	1854901								
	04/22/22		22000109	601239	P	05/03/22	10060190 141000 00000	Materials and Supplies	580.80
INVOICE:	1854904								
VENDOR TOTALS			5,645.44	YTD INVOICED			5,888.48	YTD PAID	616.64
4328 FRONTIER FLORIDA LLC	04/20/22			601240	P	05/03/22	10000400 541000 00000	Communications	360.00
INVOICE:	7271970116042022								
	04/20/22			601240	P	05/03/22	10061410 541000 00000	Communications	360.00
INVOICE:	7271970116042022								
	04/19/22			601240	P	05/03/22	10000400 541000 00000	Communications	105.99
INVOICE:	2391784126041922								
	04/19/22			601240	P	05/03/22	10026670 541000 00000	Communications	15,191.90
INVOICE:	2391880268041922								
	04/22/22			601240	P	05/03/22	10008320 541000 00000	Communications	80.99
INVOICE:	2391685729042222								
	03/22/22			601240	P	05/03/22	10000400 541000 00000	Communications	105.99
INVOICE:	2391713214032222								
	04/16/22			601240	P	05/03/22	10012740 541000 00000	Communications	11.00
INVOICE:	3211599631041622								
VENDOR TOTALS			361,961.80	YTD INVOICED			435,530.74	YTD PAID	16,215.87
10046 FURR WEGMAN & BANKS ARCHITECTS PA	04/28/22			601241	P	05/03/22	10000200 534000 00000	Other Services	8,331.00
INVOICE:	211111								
VENDOR TOTALS			104,699.44	YTD INVOICED			121,518.19	YTD PAID	8,331.00
4713 GARDNER BIST BOWDEN BUSH DEE LAVIA WRIGHT	04/07/22			601242	P	05/03/22	10061860 563000 20132	Improvements Other Than B	3,740.00
INVOICE:	21807								
VENDOR TOTALS			36,272.50	YTD INVOICED			36,410.00	YTD PAID	3,740.00
9545 GEOPOINT SURVEYING INC	04/07/22		22000119	601243	P	05/03/22	10060110 534000 00000	Other Services	16,158.64
INVOICE:	68823								
	04/07/22		22000119	601243	P	05/03/22	10060130 534000 00000	Other Services	16,158.64
INVOICE:	68823								
	04/07/22		22000119	601243	P	05/03/22	10060140 534000 00000	Other Services	8,079.32

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 68823										
VENDOR TOTALS		201,847.12 YTD INVOICED			269,746.16 YTD PAID			40,396.60		
3498 W W GRAINGER INC	04/11/22		22000435	601244	P	05/03/22	10060110 552000 00000	Operating Supplies	42.92	
INVOICE: 9274754119	04/13/22		22000435	601244	P	05/03/22	10060110 552000 00000	Operating Supplies	71.76	
INVOICE: 9277922523	04/18/22		22000504	601245	P	05/03/22	10012740 552000 00000	Operating Supplies	573.63	
INVOICE: 9281999608	04/19/22		22000435	601244	P	05/03/22	10060140 552000 00000	Operating Supplies	276.36	
INVOICE: 9283635010	04/20/22		22000377	601244	P	05/03/22	10005020 552000 00000	Operating Supplies	44.76	
INVOICE: 9284638468	04/20/22		22000377	601244	P	05/03/22	10005020 552000 00000	Operating Supplies	49.44	
INVOICE: 9285132024	04/20/22		22000377	601244	P	05/03/22	10005070 552000 00000	Operating Supplies	79.45	
INVOICE: 9285099512	04/20/22		22000377	601244	P	05/03/22	10005040 552000 00000	Operating Supplies	111.54	
INVOICE: 9284555720	04/20/22		22000377	601244	P	05/03/22	10005040 552000 00000	Operating Supplies	38.03	
INVOICE: 9284638450	04/20/22		22000377	601244	P	05/03/22	10005040 552000 00000	Operating Supplies	22.38	
INVOICE: 9285099520	04/20/22		22000377	601244	P	05/03/22	10005060 552000 00000	Operating Supplies	157.50	
INVOICE: 9284555738	04/20/22		22000377	601244	P	05/03/22	10005060 552000 00000	Operating Supplies	183.02	
INVOICE: 9285132008	04/26/22		22000393	601244	P	05/03/22	10000200 552008 00000	Maint Materials-Not Rds&B	78.50	
INVOICE: 9292447688	04/22/22		22000435	601244	P	05/03/22	10060130 552000 00000	Operating Supplies	60.44	
INVOICE: 9287739867	04/22/22		22000435	601244	P	05/03/22	10060130 552000 00000	Operating Supplies	16.09	
INVOICE: 9287739883	04/22/22		22000435	601244	P	05/03/22	10060190 141000 00000	Materials and Supplies	72.16	
INVOICE: 9287797493	04/14/22		22000435	601244	P	05/03/22	10060110 552000 00000	Operating Supplies	29.12	
INVOICE: 9279372024	04/14/22		22000435	601244	P	05/03/22	10060110 552000 00000	Operating Supplies	86.73	
INVOICE: 9279372016	04/26/22		22000435	601244	P	05/03/22	10060190 141000 00000	Materials and Supplies	54.72	
INVOICE: 9291721489	04/26/22		22000435	601244	P	05/03/22	10060140 552000 00000	Operating Supplies	47.08	
INVOICE: 9291540954	04/19/22		22000435	601244	P	05/03/22	10060130 552000 00000	Operating Supplies	557.38	
INVOICE: 9283296300	03/30/22		22000377	601244	P	05/03/22	10004390 552000 00000	Operating Supplies	415.50	
INVOICE: 9263001787	03/30/22		22000377	601244	P	05/03/22	10004390 552000 00000	Operating Supplies	68.94	
INVOICE: 9263055502										

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/27/22		22000435	601244	P	05/03/22	10060190 141000 00000	Materials and Supplies	26.00
INVOICE:	9293233442								
VENDOR TOTALS			346,157.88	YTD INVOICED			363,068.28	YTD PAID	3,163.45
3952 HDR ENGINEERING INC	04/18/22			601246	P	05/03/22	10061860 563000 20128	Improvements Other Than B	14,000.00
INVOICE:	1200425247								
VENDOR TOTALS			965,777.15	YTD INVOICED			1,113,744.51	YTD PAID	14,000.00
7365 HEARTLAND TITLE COMPANY	04/21/22		22000965	601247	P	05/03/22	10009960 534000 00000	other Services	175.00
INVOICE:	2215454C								
INVOICE:	2215454D		22000965	601247	P	05/03/22	10009960 534000 00000	other Services	175.00
INVOICE:	2215454E								
VENDOR TOTALS			1,050.00	YTD INVOICED			1,050.00	YTD PAID	525.00
8602 HUMANA INSURANCE COMPANY	04/25/22			601248	P	05/03/22	10007170 202999 00000	Retiree Health Insurance	1,167.14
INVOICE:	275211026								
INVOICE:	275211026			601248	P	05/03/22	10007170 202122	Vision Insurance	523.28
VENDOR TOTALS			196,445.28	YTD INVOICED			224,903.12	YTD PAID	1,690.42
4338 J H WILLIAMS OIL COMPANY INC	04/04/22		22000053	601249	P	05/03/22	10062060 552001 00000	Gas Oil Lubricants	29,162.12
INVOICE:	1809461								
INVOICE:	1809501		22000053	601249	P	05/03/22	10062060 552001 00000	Gas Oil Lubricants	32,597.82
INVOICE:	1810066								
INVOICE:	1810066		22000053	601249	P	05/03/22	10062060 552001 00000	Gas Oil Lubricants	32,382.21
INVOICE:	1810873								
INVOICE:	1810873		22000053	601249	P	05/03/22	10062060 552001 00000	Gas Oil Lubricants	27,126.09
INVOICE:	1811918								
VENDOR TOTALS			2,336,796.14	YTD INVOICED			2,540,972.47	YTD PAID	153,986.10
6318 JONES EDMUNDS & ASSOCIATES INC	04/25/22			601250	P	05/03/22	10061410 531000 00000	Professional Services	1,440.02
INVOICE:	0249267								
VENDOR TOTALS			218,454.82	YTD INVOICED			320,340.84	YTD PAID	1,440.02
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	03/31/22		22000318	601251	P	05/03/22	10060110 544000 00000	Rentals and Leases	108.33

PAID PAY RUN REPORT

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 279115707	04/22/22		22000451	601251	P	05/03/22	10000200 544000 00000	Rentals and Leases	20.41
INVOICE: 279601323									
VENDOR TOTALS			108,062.81	YTD INVOICED			126,750.27	YTD PAID	128.74
10456 LAW OFFICES OF CRAIG GOLDENFARB PA	04/19/22			601252	P	05/03/22	10062370 545003 00000	General Liability Claims	50,000.00
INVOICE: HR220183									
VENDOR TOTALS			50,000.00	YTD INVOICED			50,000.00	YTD PAID	50,000.00
9994 MASON BLAU & ASSOCIATES INC	03/08/22			601253	P	05/03/22	10041870 561005 20F04	Land-Design/Survey	4,020.00
INVOICE: 2100405	04/27/22			601253	P	05/03/22	10041870 561005 20F04	Land-Design/Survey	3,680.00
INVOICE: 2100406									
VENDOR TOTALS			89,465.16	YTD INVOICED			89,465.16	YTD PAID	7,700.00
5739 MAYER ELECTRIC FINANCIAL CORPORATION	04/26/22		22000213	601254	P	05/03/22	10060190 141000 00000	Materials and Supplies	413.70
INVOICE: 29967140	04/27/22		22000213	601254	P	05/03/22	10060190 141000 00000	Materials and Supplies	126.60
INVOICE: 29973635	04/27/22		22000104	601254	P	05/03/22	10060190 141000 00000	Materials and Supplies	15.24
INVOICE: 29973658	04/28/22		22000213	601254	P	05/03/22	10060190 141000 00000	Materials and Supplies	362.88
INVOICE: 29980262									
VENDOR TOTALS			42,744.19	YTD INVOICED			44,335.74	YTD PAID	918.42
3417 MELISSA DATA CORPORATION	04/26/22		22001370	601255	P	05/03/22	10000400 546009 00000	IT Maint/Suppt Hardware/S	18,800.00
INVOICE: 5942629									
VENDOR TOTALS			18,800.00	YTD INVOICED			18,800.00	YTD PAID	18,800.00
5440 MERIDIAN TITLE COMPANY INC	03/16/22		22000009	601256	P	05/03/22	10026900 534000 00000	other Services	1,801.21
INVOICE: 220208JFP201087JFP	04/19/22		22000009	601256	P	05/03/22	10026900 534000 00000	other Services	514.45
INVOICE: 220156JFPA	04/19/22		22000009	601256	P	05/03/22	10018220 534000 00000	other Services	150.00
INVOICE: 220338JFP	04/18/22		22000009	601256	P	05/03/22	10026900 534000 00000	other Services	450.00
INVOICE: 211242JFPA									
VENDOR TOTALS			10,243.21	YTD INVOICED			10,708.79	YTD PAID	2,915.66
7026 DIGNITY FUNERAL SERVICES INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/26/22		22000174	601257	P	05/03/22	10007680 549005 00000	Public Assistance Burials	525.00
INVOICE: BROWN042622	04/08/22		22000174	601257	P	05/03/22	10007680 549005 00000	Public Assistance Burials	525.00
INVOICE: HELMS040822	04/28/22		22000174	601257	P	05/03/22	10007680 549005 00000	Public Assistance Burials	525.00
INVOICE: HANCOCK042822	04/29/22		22000174	601257	P	05/03/22	10007680 549005 00000	Public Assistance Burials	525.00
INVOICE: MILLER042922									
VENDOR TOTALS			118,300.00	YTD INVOICED			118,300.00	YTD PAID	2,100.00
5472 MORGAN & MORGAN TAMPA PA									
	04/20/22			601258	P	05/03/22	10062370 545003 00000	General Liability Claims	35,000.00
INVOICE: HR220183									
VENDOR TOTALS			99,500.00	YTD INVOICED			99,500.00	YTD PAID	35,000.00
7352 NATIONAL ACADEMIES OF EMERGENCY DISPATCH									
	04/27/22		22000483	601259	P	05/03/22	10026670 555000 00000	Training	120.00
INVOICE: SIN308246									
VENDOR TOTALS			2,740.00	YTD INVOICED			2,980.00	YTD PAID	120.00
10453 NATIONAL RESCUE CONSULTANTS LLC									
	04/20/22		22001136	601260	P	05/03/22	10012740 555000 00000	Training	12,000.00
INVOICE: 222									
VENDOR TOTALS			12,000.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
5130 NEIGHBORHOOD LENDING PARTNER OF W FL INC									
	04/14/22			601261	P	05/03/22	10013320 361105 00000	Interest Demolition Liens	2,521.46
INVOICE: PSF220008	04/14/22			601261	P	05/03/22	10013180 349002 00000	Demolition-County	5,417.31
INVOICE: PSF220008	04/14/22			601261	P	05/03/22	10013190 361101 00000	Housing Loan Interest Rep	1,957.96
INVOICE: PSF220008	04/14/22			601261	P	05/03/22	10013210 369970 00000	Housing Loan Principal Re	109,078.07
INVOICE: PSF220008									
VENDOR TOTALS			242,425.72	YTD INVOICED			448,191.41	YTD PAID	118,974.80
8429 ONSITE CONCRETE SERVICES INC									
	04/08/22		22000741	601262	P	05/03/22	10060130 552008 00000	Maint Materials-Not Rds&B	546.25
INVOICE: 8212									
VENDOR TOTALS			30,035.34	YTD INVOICED			34,827.09	YTD PAID	546.25
3718 PACE ANALYTICAL SERVICES LLC									
	04/22/22		22000465	601263	P	05/03/22	10061410 534000 00000	other Services	610.00
INVOICE: 2235481408	04/25/22		22000465	601263	P	05/03/22	10060110 534000 00000	Other Services	24.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2235481498	04/25/22		22000465	601263	P	05/03/22	10060110 534000 00000	other Services	19.00
INVOICE: 2235481499	04/25/22		22000465	601263	P	05/03/22	10060110 534000 00000	other Services	459.00
INVOICE: 2235481505	04/25/22		22000465	601263	P	05/03/22	10061410 534000 00000	other Services	610.00
INVOICE: 2235481510	04/26/22		22000465	601263	P	05/03/22	10060110 534000 00000	other Services	459.00
INVOICE: 2235481738	04/26/22		22000465	601263	P	05/03/22	10061410 534000 00000	other Services	244.00
INVOICE: 2235481740	04/26/22		22000465	601263	P	05/03/22	10060130 534000 00000	other Services	80.00
INVOICE: 2235481956	04/26/22		22000465	601263	P	05/03/22	10060370 534000 00000	other Services	175.00
INVOICE: 2235481958	04/27/22		22000465	601263	P	05/03/22	10060370 534000 00000	other Services	4.00
INVOICE: 2235482244	04/27/22		22000465	601263	P	05/03/22	10061410 534000 00000	other Services	173.00
INVOICE: 2235482269									
VENDOR TOTALS			35,569.50	YTD INVOICED			35,569.50	YTD PAID	2,857.00
17 PASCO CARES ACT									
INVOICE: 03/15/22 ELLIOTT206751R				601284	P	05/03/22	10033560 549004 00000	Public Assistance	3,430.00
INVOICE: 03/22/22 VIRGENDAVILA207836R				601266	P	05/03/22	10033560 549004 00000	Public Assistance	7,000.00
INVOICE: 03/21/22 CARR200682R				601265	P	05/03/22	10033560 549004 00000	Public Assistance	4,215.00
INVOICE: 03/22/22 RIGGINS207623E				601294	P	05/03/22	10033560 549004 00000	Public Assistance	125.96
INVOICE: 03/25/22 CRAWFORD207629R				601277	P	05/03/22	10033560 549004 00000	Public Assistance	3,925.00
INVOICE: 03/31/22 LAVENTURE207878R				601293	P	05/03/22	10033560 549004 00000	Public Assistance	2,275.00
INVOICE: 04/05/22 ALLEN206055R				601292	P	05/03/22	10033560 549004 00000	Public Assistance	4,808.20
INVOICE: 04/06/22 LEE206765R				601288	P	05/03/22	10033560 549004 00000	Public Assistance	7,399.96
INVOICE: 04/05/22 BENTLEY206056R				601291	P	05/03/22	10033560 549004 00000	Public Assistance	2,685.00
INVOICE: 04/08/22 JOHNSON207772R				601280	P	05/03/22	10033560 549004 00000	Public Assistance	4,096.00
INVOICE: 04/08/22 JOHNSON207772E				601295	P	05/03/22	10033560 549004 00000	Public Assistance	137.15
INVOICE: 04/13/22 GARCIA207381R				601267	P	05/03/22	10033560 549004 00000	Public Assistance	5,308.00
INVOICE: 04/13/22 TAYLOR207706R				601290	P	05/03/22	10033560 549004 00000	Public Assistance	2,992.20
INVOICE: 04/12/22 SOUTHERLAND207703R				601282	P	05/03/22	10033560 549004 00000	Public Assistance	4,185.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/13/22			601268	P	05/03/22	10033560 549004 00000	Public Assistance	212.91
INVOICE: WAGNER201204W	04/12/22			601287	P	05/03/22	10033560 549004 00000	Public Assistance	5,730.00
INVOICE: HALL201178R	04/12/22			601270	P	05/03/22	10033560 549004 00000	Public Assistance	224.40
INVOICE: HALL201178E	04/08/22			601279	P	05/03/22	10033560 549004 00000	Public Assistance	4,380.00
INVOICE: RAMOSJONES207327R	04/08/22			601283	P	05/03/22	10033560 549004 00000	Public Assistance	3,000.00
INVOICE: SCHMIDT207774R	04/08/22			601269	P	05/03/22	10033560 549004 00000	Public Assistance	120.13
INVOICE: SCHMIDT207774W	04/14/22			601296	P	05/03/22	10033560 549004 00000	Public Assistance	8,227.80
INVOICE: WILLIAMS207783R	04/14/22			601271	P	05/03/22	10033560 549004 00000	Public Assistance	329.73
INVOICE: MORRELL207707E	04/19/22			601289	P	05/03/22	10033560 549004 00000	Public Assistance	4,233.00
INVOICE: BUSHAY207304R	04/19/22			601272	P	05/03/22	10033560 549004 00000	Public Assistance	1,274.18
INVOICE: BUSHAY207304E	04/19/22			601286	P	05/03/22	10033560 549004 00000	Public Assistance	207.28
INVOICE: BUSHAY207304W	04/18/22			601285	P	05/03/22	10033560 549004 00000	Public Assistance	2,150.00
INVOICE: DEAN207135R	04/18/22			601273	P	05/03/22	10033560 549004 00000	Public Assistance	235.45
INVOICE: DEAN207135E	04/13/22			601281	P	05/03/22	10033560 549004 00000	Public Assistance	12,090.00
INVOICE: NORTON207778R	04/13/22			601274	P	05/03/22	10033560 549004 00000	Public Assistance	426.08
INVOICE: NORTON207778E	04/14/22			601264	P	05/03/22	10033560 549004 00000	Public Assistance	2,285.00
INVOICE: KELLY207382R	04/14/22			601275	P	05/03/22	10033560 549004 00000	Public Assistance	300.96
INVOICE: KELLY207382E	04/11/22			601278	P	05/03/22	10033560 549004 00000	Public Assistance	80.84
INVOICE: GANT206761W	04/13/22			601276	P	05/03/22	10033560 549004 00000	Public Assistance	690.00
INVOICE: WRIGHT207704E									
VENDOR TOTALS		3,032,591.03		YTD INVOICED			3,549,061.12	YTD PAID	98,780.23
4233 PROCARE PHARMACY BENEFIT MANAGER INC									
INVOICE: 00286280	03/31/22			601297	P	05/03/22	10006560 534000 00000	other Services	106.11
VENDOR TOTALS		14,498.23		YTD INVOICED			18,587.36	YTD PAID	106.11
9423 QUIET EXCELLENCE LLC									
INVOICE: 22019	04/20/22	22000610		601298	P	05/03/22	10007090 534000 00000	other Services	3,125.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									18,750.00 YTD INVOICED
									21,875.00 YTD PAID
									3,125.00
5 REFUNDS									
INVOICE:	04/12/22			601303	P	05/03/22	10002970 347291 00000	Park&Rec Special Events	50.00
	PR137391								
INVOICE:	04/26/22			601300	P	05/03/22	10003230 347591 00000	Special Facility Fees Tax	140.19
	PR123037								
INVOICE:	04/26/22			601300	P	05/03/22	10007170 217002 00000	Sales Tax 7% Comm Prop Le	9.81
	PR123037								
INVOICE:	04/21/22			601299	P	05/03/22	10002940 347215 00000	Summer Day Camp	150.00
	PR170073								
INVOICE:	04/21/22			601301	P	05/03/22	10003020 347215 00000	Summer Day Camp	150.00
	PR139424								
INVOICE:	04/25/22			601302	P	05/03/22	10003020 347210 00000	Program Activity Fees	96.00
	PR139423								
VENDOR TOTALS									787,883.99 YTD INVOICED
									845,584.91 YTD PAID
									596.00
10375 RELIANCE AUTO REPAIR LLC									
INVOICE:	04/26/22		22000303	601304	P	05/03/22	10062010 534000 00000	Other Services	715.00
	82076								
VENDOR TOTALS									4,624.78 YTD INVOICED
									4,624.78 YTD PAID
									715.00
10682 SENSORYWORKS LLC									
INVOICE:	04/25/22			601305	P	05/03/22	10005820 534000 00000	Other Services	332.50
	PR170071								
VENDOR TOTALS									332.50 YTD INVOICED
									332.50 YTD PAID
									332.50
5338 DEPT. OF MANAGEMENT SERVICES									
INVOICE:	04/14/22			601306	P	05/03/22	10000400 541006 00000	Communications - Election	55.02
	2L3577								
INVOICE:	04/14/22			601306	P	05/03/22	10000400 541000 00000	Communications	27.51
	2L3577								
INVOICE:	04/14/22			601306	P	05/03/22	10000400 541005 00000	Communications - Tax Coll	61.68
	2L3580								
INVOICE:	04/14/22			601306	P	05/03/22	10000400 541000 00000	Communications	2,766.54
	2L3582								
VENDOR TOTALS									61,935.44 YTD INVOICED
									73,599.35 YTD PAID
									2,910.75
7802 STEPHAN GREEN ENTERPRISES INC									
INVOICE:	03/07/22			601307	P	05/03/22	10062140 564000 00000	Fleet Machinery & Equipme	26,729.56
	4459								
VENDOR TOTALS									26,729.56 YTD INVOICED
									26,729.56 YTD PAID
									26,729.56
4332 TAMPA ELECTRIC COMPANY									
	04/22/22			601308	P	05/03/22	10000200 543001 00000	utilities - Electric	12,010.59

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	211005070944042222								
	04/21/22			601308	P	05/03/22	10010410 543001 00000	utilities - Electric	57.47
INVOICE:	211004925668042122								
	04/21/22			601308	P	05/03/22	10010410 543001 00000	utilities - Electric	78.66
INVOICE:	211004926005042122								
	04/21/22			601308	P	05/03/22	10010410 543001 00000	utilities - Electric	39.43
INVOICE:	211004927110042122								
	04/21/22			601308	P	05/03/22	10060110 543001 00000	utilities - Electric	1,601.47
INVOICE:	211004928175042122								
	04/21/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	32.49
INVOICE:	211004928522042122								
	04/21/22			601308	P	05/03/22	10010410 543001 00000	utilities - Electric	50.76
INVOICE:	211004924752042122								
	04/21/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	31.39
INVOICE:	211004921733042122								
	04/21/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	232.77
INVOICE:	211004920636042122								
	04/21/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	321.59
INVOICE:	221001876582042122								
	04/21/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	36.38
INVOICE:	211004922046042122								
	04/21/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	183.06
INVOICE:	211004921048042122								
	04/21/22			601308	P	05/03/22	10060140 543001 00000	utilities - Electric	22.01
INVOICE:	211004922384042122								
	04/21/22			601308	P	05/03/22	10060140 543001 00000	utilities - Electric	23.22
INVOICE:	211004922756042122								
	04/21/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	332.54
INVOICE:	211004923200042122								
	04/21/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	79.15
INVOICE:	211004923929042122								
	04/21/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	131.29
INVOICE:	211004920248042122								
	04/21/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	131.05
INVOICE:	211004921444042122								
	04/21/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	180.99
INVOICE:	211004926765042122								
	04/21/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	36.38
INVOICE:	211005008423042122								
	04/21/22			601308	P	05/03/22	10010410 543001 00000	utilities - Electric	70.62
INVOICE:	211004926336042122								
	04/21/22			601308	P	05/03/22	10010410 543001 00000	utilities - Electric	53.57
INVOICE:	211005008738042122								
	04/20/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	82.19
INVOICE:	211004867019042022								
	04/20/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	206.22
INVOICE:	211004867373042022								
	04/20/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	204.39
INVOICE:	211004869544042022								
	04/20/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	33.62
INVOICE:	211004867787042022								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/20/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	638.19
INVOICE:	211004868108042022								
	04/20/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	333.64
INVOICE:	211004868488042022								
	04/20/22			601308	P	05/03/22	10010410 543001 00000	utilities - Electric	61.96
INVOICE:	211004868777042022								
	04/20/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	123.13
INVOICE:	211004869163042022								
	04/20/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	302.82
INVOICE:	21100486656042022								
	04/19/22			601308	P	05/03/22	10010410 543001 00000	utilities - Electric	60.27
INVOICE:	211004866292041922								
	04/19/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	126.66
INVOICE:	211004865104041922								
	04/19/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	60.27
INVOICE:	211004865880041922								
	04/19/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	99.36
INVOICE:	211004864818041922								
	04/19/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	131.66
INVOICE:	211004865526041922								
	04/20/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	85.23
INVOICE:	221005040383042022								
	04/12/22			601308	P	05/03/22	10010410 543001 00000	utilities - Electric	55.12
INVOICE:	221008085815041222								
	04/20/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	252.75
INVOICE:	221007904594042022								
	04/20/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	243.14
INVOICE:	211005847093042022								
	04/20/22			601308	P	05/03/22	10060130 543001 00000	utilities - Electric	156.03
INVOICE:	211006441847042022								
	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	50.64
INVOICE:	211005070167042122								
	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	112.15
INVOICE:	211005004943042122								
	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	109.60
INVOICE:	211005006591042122								
	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	103.62
INVOICE:	211005006294042122								
	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	100.71
INVOICE:	211005005957042122								
	04/21/22			601308	P	05/03/22	10012620 543001 00000	utilities - Electric	668.01
INVOICE:	211004923580042122								
	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	22.01
INVOICE:	211005009793042122								
	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	58.32
INVOICE:	211005009421042122								
	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	134.82
INVOICE:	211005006856042122								
	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	105.58
INVOICE:	211005007235042122								
	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	22.01

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 211005070480042122	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	236.43
INVOICE: 211005007649042122	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	260.06
INVOICE: 211005009074042122	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	584.00
INVOICE: 211004869940042122	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	66.36
INVOICE: 211005002095042122	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	191.35
INVOICE: 211005004224042122	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	104.25
INVOICE: 211005002715042122	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	108.64
INVOICE: 211005003101042122	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	23.96
INVOICE: 211005003523042122	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	117.64
INVOICE: 211005003887042122	04/21/22			601308	P	05/03/22	10004230 543001 00000	utilities - Electric	266.87
INVOICE: 211005001667042122	04/21/22			601308	P	05/03/22	10004310 543001 00000	utilities - Electric	122.22
INVOICE: 211004929348042122	04/21/22			601308	P	05/03/22	10004310 543001 00000	utilities - Electric	224.26
INVOICE: 211005000073042122	04/21/22			601308	P	05/03/22	10004310 543001 00000	utilities - Electric	154.42
INVOICE: 211005000784042122	04/21/22			601308	P	05/03/22	10004310 543001 00000	utilities - Electric	129.76
INVOICE: 211005001105042122	04/21/22			601308	P	05/03/22	10004310 543001 00000	utilities - Electric	33.98
INVOICE: 211004929736042122	04/05/22			601308	P	05/03/22	10010410 543001 00000	utilities - Electric	45.01
INVOICE: 211004789262040522	04/08/22			601308	P	05/03/22	10010410 543001 00000	utilities - Electric	73.95
INVOICE: 211004860444040822	04/12/22			601308	P	05/03/22	10010410 543001 00000	utilities - Electric	390.14
INVOICE: 221004445104041222	04/21/22			601308	P	05/03/22	10010410 543001 00000	utilities - Electric	128.37
INVOICE: 211004924992042122	04/21/22			601308	P	05/03/22	10010410 543001 00000	utilities - Electric	80.48
INVOICE: 211004925338042122	04/21/22			601308	P	05/03/22	10010410 543001 00000	utilities - Electric	22.37
INVOICE: 211004927466042122									
VENDOR TOTALS									23,845.52
									543,356.15 YTD INVOICED
									647,553.44 YTD PAID
9190 RICK CROFT ENTERPRISES INC	04/22/22		21001354	601309	P	05/03/22	10062140 564000 00000	Fleet Machinery & Equipme	11,120.00
INVOICE: 4004028									

PAID PAY RUN REPORT

PAY RUN: 16659C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			35,414.00	YTD INVOICED			44,034.00	YTD PAID	11,120.00
10604 TOUCHPOINT MEDICAL INC	04/20/22			601310	P	05/03/22	10007910 582003 00000	Economic Incentive	331,760.00
INVOICE: OEG221034									
VENDOR TOTALS			372,945.00	YTD INVOICED			372,945.00	YTD PAID	331,760.00
15 UTILITIES REFUND	04/28/22			601311	P	05/03/22	10059900 599001 00000	Refund of Prior Year Reve	382.25
INVOICE: 011556900091965									
VENDOR TOTALS			761,133.85	YTD INVOICED			1,025,297.03	YTD PAID	382.25
2714 VERIZON WIRELESS SERVICES LLC	04/18/22			601312	P	05/03/22	10006610 534000 00000	Other Services	141.40
INVOICE: 9904410963									
INVOICE: 9904410963	04/18/22			601312	P	05/03/22	10006610 541000 00000	Communications	229.43
VENDOR TOTALS			462,359.97	YTD INVOICED			465,689.82	YTD PAID	370.83
9816 VETERANS ALTERNATIVE INC	04/25/22			601313	P	05/03/22	10014020 534000 00000	Other Services	4,154.86
INVOICE: 3946P11									
VENDOR TOTALS			23,536.73	YTD INVOICED			36,395.01	YTD PAID	4,154.86
4927 WESCO TURF INC	04/25/22		22000602	601314	P	05/03/22	10062010 534000 00000	Other Services	1,315.00
INVOICE: 44607293									
INVOICE: 44607293	04/22/22		22000602	601314	P	05/03/22	10062010 534000 00000	Other Services	789.00
INVOICE: 44607272									
INVOICE: 44607292	04/25/22		22000602	601314	P	05/03/22	10062010 534000 00000	Other Services	789.00
INVOICE: 44607291									
INVOICE: 44607291	04/25/22		22000602	601314	P	05/03/22	10062010 534000 00000	Other Services	789.00
VENDOR TOTALS			37,879.64	YTD INVOICED			31,515.55	YTD PAID	3,682.00
5515 WESTCARE GULFCOAST FLORIDA INC	04/21/22			601315	P	05/03/22	10014020 534000 00000	Other Services	2,481.02
INVOICE: 02282022CDBG									
INVOICE: 03312022CDBG	04/21/22			601315	P	05/03/22	10014020 534000 00000	Other Services	1,750.48
VENDOR TOTALS			248,285.42	YTD INVOICED			553,232.87	YTD PAID	4,231.50
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/18/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	35.04

PAID PAY RUN REPORT

PAY RUN: 16659C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1994463041822								
	04/18/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	35.04
INVOICE:	1994640041822								
	04/18/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	75.68
INVOICE:	2016373041822								
	04/18/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	160.68
INVOICE:	2090997041822								
	04/08/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	58.19
INVOICE:	2056020040822								
	04/08/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	54.71
INVOICE:	2085394040822								
	04/08/22			601317	P	05/03/22	10060130 543001 00000	utilities - Electric	51.01
INVOICE:	2192581040822								
	04/06/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	102.44
INVOICE:	2020880040622								
	04/06/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	60.75
INVOICE:	2164183040622								
	04/06/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	52.34
INVOICE:	2054297040622								
	04/06/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	120.77
INVOICE:	2090983040622								
	04/08/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	105.47
INVOICE:	1697856040822								
	04/08/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	96.10
INVOICE:	1697857040822								
	04/08/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	89.49
INVOICE:	1697858040822								
	04/08/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	71.05
INVOICE:	2008847040822								
	04/11/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	132.56
INVOICE:	2111693041122								
	04/11/22			601317	P	05/03/22	10060130 543001 00000	utilities - Electric	35.04
INVOICE:	2063726041122								
	04/08/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	35.04
INVOICE:	2178387040822								
	04/11/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	43.93
INVOICE:	2173969041122								
	04/28/22			601316	P	05/03/22	21315060 549003 00000	Public Assistance Utiliti	298.50
INVOICE:	WOOD207936								
	04/19/22			601317	P	05/03/22	10005070 543001 00000	utilities - Electric	67.66
INVOICE:	1992923041922								
	04/25/22			601317	P	05/03/22	10005150 543001 00000	utilities - Electric	256.90
INVOICE:	1906750042522								
	04/25/22			601317	P	05/03/22	10005150 543001 00000	utilities - Electric	196.40
INVOICE:	2163788042522								
	04/11/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	114.26
INVOICE:	2188821041122								
	04/11/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	1,884.55
INVOICE:	2149195041122								
	04/08/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	281.59
INVOICE:	2150865040822								

PAID PAY RUN REPORT

PAY RUN: 16659C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/13/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	110.33
INVOICE: 2073046041322	04/29/22			601316	P	05/03/22	21315060 549003 00000	Public Assistance Utiliti	83.80
INVOICE: JOHNSON207311	04/28/22			601316	P	05/03/22	21315060 549003 00000	Public Assistance Utiliti	199.72
INVOICE: BHR207915	04/18/22			601317	P	05/03/22	10000200 543001 00000	utilities - Electric	58,521.47
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10012730 543001 00000	utilities - Electric	506.75
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10012470 543001 00000	utilities - Electric	628.37
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10012550 543001 00000	utilities - Electric	569.14
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10001350 543001 00000	utilities - Electric	5,283.25
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10001380 543001 00000	utilities - Electric	667.24
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10004150 543001 00000	utilities - Electric	2,121.29
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10005090 543001 00000	utilities - Electric	726.36
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10004340 543001 00000	utilities - Electric	39.11
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10004360 543001 00000	utilities - Electric	4,068.75
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10004380 543001 00000	utilities - Electric	2,084.23
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10060140 543001 00000	utilities - Electric	31,720.95
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10062980 543001 00000	utilities - Electric	2,870.96
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10063590 543001 00000	utilities - Electric	5,802.20
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10063410 543001 00000	utilities - Electric	307.44
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10063450 543001 00000	utilities - Electric	11,934.22
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10063570 543001 00000	utilities - Electric	47.90
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10063650 543001 00000	utilities - Electric	2,646.05
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10063670 543001 00000	utilities - Electric	3,046.67
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10063680 543001 00000	utilities - Electric	836.91
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10063690 543001 00000	utilities - Electric	83.82
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10063710 543001 00000	utilities - Electric	294.06
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10063720 543001 00000	utilities - Electric	65.00

PAID PAY RUN REPORT

PAY RUN: 16659C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10063730 543001 00000	utilities - Electric	805.25
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10063780 543001 00000	utilities - Electric	491.09
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10063800 543001 00000	utilities - Electric	283.56
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10063830 543001 00000	utilities - Electric	3,064.08
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10063580 543001 00000	utilities - Electric	2,328.56
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10063900 543001 00000	utilities - Electric	2,124.18
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10063930 543001 00000	utilities - Electric	17,060.43
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10064110 543001 00000	utilities - Electric	3,215.31
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10064150 543001 00000	utilities - Electric	1,646.16
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10064190 543001 00000	utilities - Electric	1,009.89
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10064350 543001 00000	utilities - Electric	131.71
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10064360 543001 00000	utilities - Electric	932.84
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10064440 543001 00000	utilities - Electric	413.96
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10064530 543001 00000	utilities - Electric	191.39
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10010410 543001 00000	utilities - Electric	15,603.73
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10060110 543001 00000	utilities - Electric	33,407.11
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10060130 543001 00000	utilities - Electric	202,416.07
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10061410 543001 00000	utilities - Electric	6,122.07
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10061450 543001 00000	utilities - Electric	621.60
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10060150 543001 00000	utilities - Electric	1,913.60
INVOICE: 169320100041822	04/18/22			601317	P	05/03/22	10060160 543001 00000	utilities - Electric	2,965.23
VENDOR TOTALS									
		4,197,125.00	YTD INVOICED				4,877,463.50	YTD PAID	436,529.00
2404 XEROX CORPORATION	04/12/22			601318	P	05/03/22	10006680 546003 00000	Maintenance - Office Equi	79.77
INVOICE: 015858227	04/12/22			601318	P	05/03/22	10006680 546003 00000	Maintenance - Office Equi	33.75
INVOICE: 015858243									

PAID PAY RUN REPORT

PAY RUN: 16659D

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7930 METTLER TOLEDO INTL INC									
	04/19/22			26278	M	05/03/22	10007910 582003 00000	Economic Incentive	326,000.00
INVOICE: OEG221033									
VENDOR TOTALS			518,630.76	YTD INVOICED			517,741.00	YTD PAID	326,000.00
5950 TYLER TECHNOLOGIES INC									
	02/01/22		22000389	26279	M	05/03/22	10000060 546009 00000	IT Maint/Suppt Hardware/S	544,180.47
INVOICE: 045366542									
VENDOR TOTALS			613,187.22	YTD INVOICED			609,387.22	YTD PAID	544,180.47
REPORT TOTALS									870,180.47
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							2	870,180.47	

PAID PAY RUN REPORT

PAY RUN: 16659E

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6147 AECOM TECHNICAL SERVICES INC	04/27/22			17954	T	05/06/22	10061430 531000 00000	Professional Services	16,666.67
INVOICE: 2000617687									
VENDOR TOTALS			999,521.46	YTD INVOICED			1,164,715.68	YTD PAID	16,666.67
4368 ALLIED UNIVERSAL CORP	04/07/22		22000015	17955	T	05/06/22	10060130 552010 00000	Chemicals	3,573.53
INVOICE: I2770027	04/13/22		22000015	17955	T	05/06/22	10060130 552010 00000	Chemicals	3,536.96
INVOICE: I2770997	04/14/22		22000015	17955	T	05/06/22	10060130 552010 00000	Chemicals	3,369.90
INVOICE: I2771421	04/15/22		22000015	17955	T	05/06/22	10060130 552010 00000	Chemicals	3,570.66
INVOICE: I2771534	04/15/22		22000015	17955	T	05/06/22	10060130 552010 00000	Chemicals	3,552.74
INVOICE: I2771539	04/20/22		22000015	17955	T	05/06/22	10060130 552010 00000	Chemicals	3,375.64
INVOICE: I2772692	04/20/22		22000015	17955	T	05/06/22	10060130 552010 00000	Chemicals	3,570.66
INVOICE: I2772693									
VENDOR TOTALS			709,037.05	YTD INVOICED			773,899.20	YTD PAID	24,550.09
3820 CARDNO INC	04/16/22			17956	T	05/06/22	10036510 534000 00000	Other Services	11,458.25
INVOICE: 330313									
VENDOR TOTALS			69,891.04	YTD INVOICED			90,816.79	YTD PAID	11,458.25
5672 CHRISTOPHER NOCCO SHERIFF	04/13/22			17957	T	05/06/22	10035640 581000 00000	Aids to Government Agenci	25,168.85
INVOICE: 041322	04/13/22			17957	T	05/06/22	10035640 581000 00000	Aids to Government Agenci	1,521.93
INVOICE: 041322A	04/27/22		22000364	17958	T	05/06/22	10061410 534000 00000	Other Services	375.88
INVOICE: UTIL0364040322									
VENDOR TOTALS			169,400,551.91	YTD INVOICED			118,693,925.43	YTD PAID	27,066.66
5643 CITY OF DADE CITY	04/28/22			17959	T	05/06/22	10007170 202425	Firefighter Pension Emplo	6,920.66
INVOICE: APR2022	04/28/22			17959	T	05/06/22	10007170 202425	Firefighter Pension Emplo	104.51
INVOICE: APR2022									
VENDOR TOTALS			506,513.90	YTD INVOICED			524,873.15	YTD PAID	7,025.17
4491 COMMERCIAL RISK MGMT INC	04/20/22			17960	T	05/06/22	10062460 524000 00000	wc Claims County	17,146.77
INVOICE: 0413041922									

PAID PAY RUN REPORT

PAY RUN: 16659E

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/20/22			17960	T	05/06/22	10062460 524001 00000	WC Claims - Sheriff	37,998.89
INVOICE:	0413041922								
	04/20/22			17960	T	05/06/22	10062460 524005 00000	WC Claims - Supervisor of	1,218.85
INVOICE:	0413041922								
VENDOR TOTALS			2,217,364.89	YTD INVOICED			2,290,662.37	YTD PAID	56,364.51
4155 DESIGNLAB INC									
	04/22/22		22000114	17962	T	05/06/22	10060110 552007 00000	Apparel and Other Clothin	25.06
INVOICE:	255725								
	04/22/22		22000114	17962	T	05/06/22	10060130 552007 00000	Apparel and Other Clothin	35.32
INVOICE:	255726								
	04/22/22		22000114	17961	T	05/06/22	10060130 552007 00000	Apparel and other Clothin	140.87
INVOICE:	255727								
	04/22/22		22000114	17961	T	05/06/22	10060130 552007 00000	Apparel and Other Clothin	119.94
INVOICE:	255729								
	04/22/22		22000114	17962	T	05/06/22	10060110 552007 00000	Apparel and Other Clothin	33.62
INVOICE:	255730								
	04/22/22		22000114	17961	T	05/06/22	10060130 552007 00000	Apparel and other Clothin	39.98
INVOICE:	255734								
	04/22/22		22000114	17962	T	05/06/22	10060110 552007 00000	Apparel and Other Clothin	33.20
INVOICE:	255735								
	04/22/22		22000114	17961	T	05/06/22	10060140 552007 00000	Apparel and Other Clothin	37.45
INVOICE:	255736								
	04/22/22		22000114	17962	T	05/06/22	10060110 552007 00000	Apparel and other Clothin	33.73
INVOICE:	255737								
	04/22/22		22000114	17961	T	05/06/22	10060110 552007 00000	Apparel and Other Clothin	130.95
INVOICE:	255738								
	04/22/22		22000114	17962	T	05/06/22	10060130 552007 00000	Apparel and Other Clothin	22.98
INVOICE:	255739								
	04/22/22		22000114	17961	T	05/06/22	10060130 552007 00000	Apparel and other Clothin	147.06
INVOICE:	255740								
	04/22/22		22000114	17961	T	05/06/22	10060130 552007 00000	Apparel and Other Clothin	177.74
INVOICE:	255741								
	04/22/22		22000114	17962	T	05/06/22	10060130 552007 00000	Apparel and Other Clothin	31.92
INVOICE:	255742								
	04/22/22		22000114	17961	T	05/06/22	10060110 552007 00000	Apparel and other Clothin	41.68
INVOICE:	255743								
	04/22/22		22000114	17961	T	05/06/22	10060110 552007 00000	Apparel and Other Clothin	41.68
INVOICE:	255744								
	04/22/22		22000114	17961	T	05/06/22	10060110 552007 00000	Apparel and Other Clothin	36.95
INVOICE:	255745								
	04/22/22		22000114	17962	T	05/06/22	10060130 552007 00000	Apparel and other Clothin	34.27
INVOICE:	255746								
	04/22/22		22000114	17961	T	05/06/22	10060110 552007 00000	Apparel and Other Clothin	155.19
INVOICE:	255747								
	04/22/22		22000114	17961	T	05/06/22	10060110 552007 00000	Apparel and Other Clothin	68.22
INVOICE:	255748								
	04/22/22		22000114	17961	T	05/06/22	10060110 552007 00000	Apparel and other Clothin	43.87
INVOICE:	255749								
	04/22/22		22000114	17962	T	05/06/22	10060130 552007 00000	Apparel and Other Clothin	24.12

PAID PAY RUN REPORT

PAY RUN: 16659E

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 255750	04/22/22		22000114	17962	T	05/06/22	10060110 552007 00000	Apparel and Other Clothin	36.26
INVOICE: 255751	04/22/22		22000114	17961	T	05/06/22	10060110 552007 00000	Apparel and other Clothin	36.64
INVOICE: 255753	04/22/22		22000114	17962	T	05/06/22	10060130 552007 00000	Apparel and Other Clothin	31.99
INVOICE: 255754	04/22/22		22000114	17961	T	05/06/22	10060110 552007 00000	Apparel and Other Clothin	39.62
INVOICE: 255755	04/22/22		22000114	17961	T	05/06/22	10060130 552007 00000	Apparel and other Clothin	37.99
INVOICE: 255756	04/22/22		22000114	17961	T	05/06/22	10060110 552007 00000	Apparel and Other Clothin	109.86
INVOICE: 255757	04/22/22		22000114	17961	T	05/06/22	10060110 552007 00000	Apparel and Other Clothin	166.34
INVOICE: 255758	04/22/22		22000530	17961	T	05/06/22	10007860 552007 00000	Apparel and other Clothin	176.25
INVOICE: 255705	04/22/22		22000530	17961	T	05/06/22	10007860 552007 00000	Apparel and Other Clothin	176.25
INVOICE: 255706									
VENDOR TOTALS			303,818.15	YTD INVOICED			349,560.56	YTD PAID	2,267.00
4474 ELECTRIC SUPPLY OF TAMPA INC	04/18/22		22000211	17963	T	05/06/22	10060190 141000 00000	Materials and Supplies	20.00
INVOICE: S3502517001	04/20/22		22000211	17963	T	05/06/22	10060190 141000 00000	Materials and Supplies	-20.00
INVOICE: S3502517003	04/04/22		22000105	17963	T	05/06/22	10060190 141000 00000	Materials and Supplies	125.00
INVOICE: S3498175001	04/21/22		22000211	17963	T	05/06/22	10060190 141000 00000	Materials and Supplies	534.00
INVOICE: S3503966001	04/21/22		22000105	17963	T	05/06/22	10060190 141000 00000	Materials and Supplies	1,209.00
INVOICE: S3460922007									
VENDOR TOTALS			171,893.39	YTD INVOICED			152,893.11	YTD PAID	1,868.00
5674 MIKE FASANO, TAX COLLECTOR	04/20/22		22000008	17965	T	05/06/22	10013250 534000 00000	Other Services	735.88
INVOICE: MAY22	04/20/22		22000008	17965	T	05/06/22	10013960 534000 00000	Other Services	747.99
INVOICE: MAY22	04/20/22		22000008	17965	T	05/06/22	10018200 534000 00000	Other Services	1,086.55
INVOICE: MAY22	04/20/22		22000008	17965	T	05/06/22	10018400 534000 00000	Other Services	111.31
INVOICE: MAY22	04/20/22		22000008	17965	T	05/06/22	10021660 534000 00000	Other Services	14.04
INVOICE: MAY22	04/20/22		22000008	17965	T	05/06/22	10026860 534000 00000	Other Services	3,336.67
INVOICE: MAY22	04/20/22		22000008	17965	T	05/06/22	10027040 534000 00000	Other Services	2.56
INVOICE: MAY22									

PAID PAY RUN REPORT

PAY RUN: 16659E

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/26/22			17964	T	05/06/22	10026900 534000 00000	other Services	38.00
INVOICE:	CD220135								
VENDOR TOTALS		1,990,245.12	YTD INVOICED				1,990,081.06	YTD PAID	6,073.00
10171 FREESE AND NICHOLS INC	04/20/22			17966	T	05/06/22	10060700 563000 20011	Improvements Other Than B	5,931.00
INVOICE:	1335839								
INVOICE:	04/20/22			17966	T	05/06/22	10060700 563000 20011	Improvements Other Than B	24,309.00
INVOICE:	1335845								
VENDOR TOTALS		310,901.35	YTD INVOICED				385,463.79	YTD PAID	30,240.00
4480 GRAY ROBINSON PA	04/12/22			17967	T	05/06/22	10012740 531002 00000	Outside Legal Counsel	8,151.50
INVOICE:	11073945								
VENDOR TOTALS		756,787.06	YTD INVOICED				756,787.06	YTD PAID	8,151.50
6354 REV RTC INC	04/22/22		22000180	17968	T	05/06/22	10062010 534000 00000	Other Services	4,231.60
INVOICE:	S42683								
VENDOR TOTALS		2,344,612.66	YTD INVOICED				2,344,427.72	YTD PAID	4,231.60
9857 FRESH START FOR PASCO INC	04/01/22			17969	T	05/06/22	10033310 549004 00000	Public Assistance	50,000.00
INVOICE:	APR22								
VENDOR TOTALS		280,000.00	YTD INVOICED				320,000.00	YTD PAID	50,000.00
7560 INGRAM INDUSTRIES INC	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	35.96
INVOICE:	59071734								
INVOICE:	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	75.32
INVOICE:	59071733								
INVOICE:	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	7.18
INVOICE:	59071735								
INVOICE:	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	17.99
INVOICE:	59071736								
INVOICE:	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	19.74
INVOICE:	59071737								
INVOICE:	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	8.36
INVOICE:	59071738								
INVOICE:	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	10.76
INVOICE:	59071739								
INVOICE:	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	95.92
INVOICE:	59071740								
INVOICE:	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	11.38
INVOICE:	59071741								
INVOICE:	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	92.92

PAID PAY RUN REPORT

PAY RUN: 16659E

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 59071742	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	25.16
INVOICE: 59071743	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	35.94
INVOICE: 59071744	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	22.76
INVOICE: 59071745	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	12.56
INVOICE: 59071747	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	71.88
INVOICE: 59071746	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	5.98
INVOICE: 59071748	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	38.38
INVOICE: 59071749	04/19/22		22000137	17970	T	05/06/22	10001410 566000 00000	Library Books	140.02
INVOICE: 59071750									
VENDOR TOTALS			86,163.68	YTD INVOICED			86,167.13	YTD PAID	728.21
3946 JMG ENGINEERING INC	04/28/22			17971	T	05/06/22	10061860 563005 20132	IOTB-Design	59,767.21
INVOICE: 1325	03/14/22			17971	T	05/06/22	10061860 563005 20132	IOTB-Design	60,114.45
INVOICE: 1321									
VENDOR TOTALS			722,467.44	YTD INVOICED			864,476.72	YTD PAID	119,881.66
10169 MEAD AND HUNT INC	04/19/22			17972	T	05/06/22	10060700 563000 20016	Improvements Other Than B	9,330.00
INVOICE: 330708									
VENDOR TOTALS			145,500.28	YTD INVOICED			145,500.28	YTD PAID	9,330.00
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	04/26/22			17973	T	05/06/22	10007020 549030 00000	Commissions Fees Costs	20,590.88
INVOICE: FS22006									
VENDOR TOTALS			5,500,377.99	YTD INVOICED			4,260,270.87	YTD PAID	20,590.88
7014 PERSONNEL SOLUTIONS PLUS LLC	04/26/22		22000241	17974	T	05/06/22	10061450 534000 00000	Other Services	500.40
INVOICE: 108348									
VENDOR TOTALS			22,167.72	YTD INVOICED			24,069.24	YTD PAID	500.40
3576 PROFESSIONAL SERVICE INDUSTRIES INC	04/30/22			17975	T	05/06/22	10045500 563010 RPM00	IOTB-Roads	420.00
INVOICE: 00819147									

PAID PAY RUN REPORT

PAY RUN: 16659E

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		358,042.25	YTD INVOICED				492,324.60	YTD PAID	420.00
3719 RED WING BRANDS OF AMERICA INC	03/23/22		22000018	17976	T	05/06/22	10005160 552007 00000	Apparel and Other Clothin	150.00
INVOICE: 60918823									
VENDOR TOTALS		40,333.42	YTD INVOICED				47,234.77	YTD PAID	150.00
5067 SC SIGNATURE CONSTRUCTION CORPORATION	04/27/22			17977	T	05/06/22	10026900 534000 00000	Other Services	8,999.00
INVOICE: 4912P1F									
VENDOR TOTALS		167,353.10	YTD INVOICED				216,800.10	YTD PAID	8,999.00
6394 STREATOR & ASSOCIATES POLYGRAPH & CONSULTING LLC	04/27/22		22000576	17978	T	05/06/22	10026670 534000 00000	Other Services	440.00
INVOICE: 56									
VENDOR TOTALS		3,310.00	YTD INVOICED				3,310.00	YTD PAID	440.00
4779 SUNRISE OF PASCO COUNTY INC	04/06/22			17979	T	05/06/22	10014050 534000 00000	Other Services	3,969.95
INVOICE: 4544P6									
VENDOR TOTALS		22,749.12	YTD INVOICED				37,357.76	YTD PAID	3,969.95
9896 TAKE CHARGE WELLNESS CENTER EXTREME INC	04/10/22			17980	T	05/06/22	10014020 534000 00000	Other Services	8,476.80
INVOICE: 4621P2									
VENDOR TOTALS		332,048.88	YTD INVOICED				390,382.22	YTD PAID	8,476.80
4759 UNITED WAY OF PASCO COUNTY INC	05/01/22			17981	T	05/06/22	10033310 549004 00000	Public Assistance	50,000.00
INVOICE: MAY22									
VENDOR TOTALS		822,719.29	YTD INVOICED				760,219.29	YTD PAID	50,000.00
9911 WEST PASCO BUSINESS ASSOCIATION INC	04/01/22			17982	T	05/06/22	10033310 549004 00000	Public Assistance	50,000.00
INVOICE: APR22									
VENDOR TOTALS		280,000.00	YTD INVOICED				320,000.00	YTD PAID	50,000.00
REPORT TOTALS									519,449.35
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							29	519,449.35	

PAID PAY RUN REPORT

PAY RUN: 16659E

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Carter, Jessica **

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
29172	05/03/2022	PRTD	15 2019 BALLANTRAE WC LLC	04/19/2022		050322	803.06
				CHECK		29172 TOTAL:	803.06
29173	05/03/2022	PRTD	15 A PLUS REALTY MANAGEMENT	04/19/2022		050322	54.44
				CHECK		29173 TOTAL:	54.44
29174	05/03/2022	PRTD	15 ARAZOZA BROTHERS CORP	04/19/2022		050322	974.40
				CHECK		29174 TOTAL:	974.40
29175	05/03/2022	PRTD	15 ASHLEY LYNN MILLER	04/18/2022		050322	55.79
				CHECK		29175 TOTAL:	55.79
29176	05/03/2022	PRTD	15 BARBARA GEREN	04/27/2022		050322	144.42
				CHECK		29176 TOTAL:	144.42
29177	05/03/2022	PRTD	15 BEST HOME REMODELING LLC	04/19/2022		050322	165.31
				CHECK		29177 TOTAL:	165.31
29178	05/03/2022	PRTD	15 BRANDON BOLTON	04/18/2022		050322	175.16
				CHECK		29178 TOTAL:	175.16
29179	05/03/2022	PRTD	15 BRENDA BERRY	04/19/2022		050322	28.72
				CHECK		29179 TOTAL:	28.72
29180	05/03/2022	PRTD	15 BROOKE CHESTER	04/19/2022		050322	149.23
				CHECK		29180 TOTAL:	149.23
29181	05/03/2022	PRTD	15 BRUCE PILEGGI	04/19/2022		050322	144.42
				CHECK		29181 TOTAL:	144.42

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
29182	05/03/2022	PRTD	15 CDMAKIRA LLC	04/19/2022		050322	52.23
				CHECK		29182 TOTAL:	52.23
29183	05/03/2022	PRTD	15 CHRISTINE C RANDOLFI	04/18/2022		050322	127.00
				CHECK		29183 TOTAL:	127.00
29184	05/03/2022	PRTD	15 COL-ESTATE CORP	04/19/2022		050322	117.91
				CHECK		29184 TOTAL:	117.91
29185	05/03/2022	PRTD	15 CRISTEL NICASTRO	04/18/2022		050322	25.65
				CHECK		29185 TOTAL:	25.65
29186	05/03/2022	PRTD	15 DALE W SMITH	04/18/2022		050322	17.05
				CHECK		29186 TOTAL:	17.05
29187	05/03/2022	PRTD	15 DANA MCAULEY	04/18/2022		050322	141.23
				CHECK		29187 TOTAL:	141.23
29188	05/03/2022	PRTD	15 DARLENE DESTEFANO	04/18/2022		050322	42.75
				CHECK		29188 TOTAL:	42.75
29189	05/03/2022	PRTD	15 DARWIN HOMES	04/18/2022		050322	177.36
				CHECK		29189 TOTAL:	177.36
29190	05/03/2022	PRTD	15 DAVID WEEKLEY HOMES	04/19/2022		050322	121.16
				CHECK		29190 TOTAL:	121.16
29191	05/03/2022	PRTD	15 DGP&S CONSTRUCTION INC	04/19/2022		050322	233.16
				CHECK		29191 TOTAL:	233.16

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

3209 Ref

INV DATE	PO	PAY RUN	NET
04/19/2022		050322	156.48
	CHECK	29192 TOTAL:	156.48
04/18/2022		050322	67.78
	CHECK	29193 TOTAL:	67.78
04/19/2022		050322	112.13
	CHECK	29194 TOTAL:	112.13
04/19/2022		050322	988.43
	CHECK	29195 TOTAL:	988.43
04/19/2022		050322	106.39
	CHECK	29196 TOTAL:	106.39
04/18/2022		050322	138.46
	CHECK	29197 TOTAL:	138.46
04/19/2022		050322	133.23
	CHECK	29198 TOTAL:	133.23
04/18/2022		050322	55.97
	CHECK	29199 TOTAL:	55.97
04/19/2022		050322	79.55
	CHECK	29200 TOTAL:	79.55
04/19/2022		050322	124.60
	CHECK	29201 TOTAL:	124.60

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
29202	05/03/2022	PRTD	15 ESTATE RECOVERY SERVICES LLC	04/18/2022		050322	49.90
					CHECK	29202 TOTAL:	49.90
29203	05/03/2022	PRTD	15 FRESH START PROPERTY MANAGEMENT LLC	04/19/2022		050322	146.45
					CHECK	29203 TOTAL:	146.45
29204	05/03/2022	PRTD	15 GARRETT KING	04/18/2022		050322	31.75
					CHECK	29204 TOTAL:	31.75
29205	05/03/2022	PRTD	15 GLENN RECORD	04/18/2022		050322	54.51
					CHECK	29205 TOTAL:	54.51
29206	05/03/2022	PRTD	15 GORDON D ONDERDONK II	04/18/2022		050322	159.67
					CHECK	29206 TOTAL:	159.67
29207	05/03/2022	PRTD	15 GORDON M ACHA	04/18/2022		050322	91.35
					CHECK	29207 TOTAL:	91.35
29208	05/03/2022	PRTD	15 GULF COAST LAND HOLDINGS GROUP LLC	04/18/2022		050322	141.23
					CHECK	29208 TOTAL:	141.23
29209	05/03/2022	PRTD	15 GUOHUA ZHENG	04/19/2022		050322	134.16
					CHECK	29209 TOTAL:	134.16
29210	05/03/2022	PRTD	15 HAROLD D WOLFGRAM	04/19/2022		050322	131.20
					CHECK	29210 TOTAL:	131.20
29211	05/03/2022	PRTD	15 HARVEY LAW	04/19/2022		050322	44.50
					CHECK	29211 TOTAL:	44.50

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
29212	05/03/2022	PRTD	15 HPA US2 LLC	04/18/2022		050322	118.43
				CHECK		29212 TOTAL:	118.43
29213	05/03/2022	PRTD	15 HS FL PROPERTIES LLC	04/18/2022		050322	171.73
				CHECK		29213 TOTAL:	171.73
29214	05/03/2022	PRTD	15 HUAN DONG	04/18/2022		050322	72.26
				CHECK		29214 TOTAL:	72.26
29215	05/03/2022	PRTD	15 ISPOT HOMEBUYERS LLC	04/19/2022		050322	153.56
				CHECK		29215 TOTAL:	153.56
29216	05/03/2022	PRTD	15 JACOB RIGGINS	04/19/2022		050322	140.35
				CHECK		29216 TOTAL:	140.35
29217	05/03/2022	PRTD	15 JAMES VINCENT WEBER	04/18/2022		050322	21.24
				CHECK		29217 TOTAL:	21.24
29218	05/03/2022	PRTD	15 JAY W PHOUN	04/18/2022		050322	176.10
				CHECK		29218 TOTAL:	176.10
29219	05/03/2022	PRTD	15 JOSEPH MAIONE	04/18/2022		050322	69.80
				CHECK		29219 TOTAL:	69.80
29220	05/03/2022	PRTD	15 JOSHUA BARBOSA	04/18/2022		050322	36.60
				CHECK		29220 TOTAL:	36.60
29221	05/03/2022	PRTD	15 JUAN LONDONO	04/19/2022		050322	109.64
				CHECK		29221 TOTAL:	109.64

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
29222	05/03/2022	PRTD	15 JULIMAR RIVERA-MATOS	04/18/2022		050322	122.20
					CHECK	29222 TOTAL:	122.20
29223	05/03/2022	PRTD	15 JUSTIN BURCH	04/18/2022		050322	80.57
					CHECK	29223 TOTAL:	80.57
29224	05/03/2022	PRTD	15 KATHRYN COULSON	04/18/2022		050322	34.21
					CHECK	29224 TOTAL:	34.21
29225	05/03/2022	PRTD	15 KB HOMES	04/18/2022		050322	114.52
					CHECK	29225 TOTAL:	114.52
29226	05/03/2022	PRTD	15 KENDALL M STEPIEN	04/18/2022		050322	46.74
					CHECK	29226 TOTAL:	46.74
29227	05/03/2022	PRTD	15 KRUNTI HESTER	04/19/2022		050322	167.83
					CHECK	29227 TOTAL:	167.83
29228	05/03/2022	PRTD	15 LANGER CONSTRUCTION	04/18/2022		050322	996.07
					CHECK	29228 TOTAL:	996.07
29229	05/03/2022	PRTD	15 LAWHUN ENTERPRISES	04/18/2022		050322	172.15
					CHECK	29229 TOTAL:	172.15
29230	05/03/2022	PRTD	15 LEXI M KOOS	04/18/2022		050322	142.28
					CHECK	29230 TOTAL:	142.28
29231	05/03/2022	PRTD	15 LGI HOMES - FLORIDA LLC	04/18/2022		050322	159.46
					CHECK	29231 TOTAL:	159.46

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
29232	05/03/2022	PRTD	15 LGI HOMES - FLORIDA LLC	04/19/2022		050322	154.69
				CHECK		29232 TOTAL:	154.69
29233	05/03/2022	PRTD	15 LGI HOMES - FLORIDA LLC	04/19/2022		050322	142.94
				CHECK		29233 TOTAL:	142.94
29234	05/03/2022	PRTD	15 LMBM SERVICES LLC	04/19/2022		050322	142.24
				CHECK		29234 TOTAL:	142.24
29235	05/03/2022	PRTD	15 LORI VAN HOUT	04/18/2022		050322	129.77
				CHECK		29235 TOTAL:	129.77
29236	05/03/2022	PRTD	15 LUCIANO SPINUSO	04/19/2022		050322	105.36
				CHECK		29236 TOTAL:	105.36
29237	05/03/2022	PRTD	15 LUIS MADRID	04/19/2022		050322	27.87
				CHECK		29237 TOTAL:	27.87
29238	05/03/2022	PRTD	15 MARCELA PAINE	04/18/2022		050322	127.13
				CHECK		29238 TOTAL:	127.13
29239	05/03/2022	PRTD	15 MARCIO ROJAS	04/18/2022		050322	74.61
				CHECK		29239 TOTAL:	74.61
29240	05/03/2022	PRTD	15 MARCOS L BIELOSTOZKY	04/18/2022		050322	129.17
				CHECK		29240 TOTAL:	129.17
29241	05/03/2022	PRTD	15 MARCUS CABRAL SARAIVA	04/18/2022		050322	152.42
				CHECK		29241 TOTAL:	152.42

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
29242	05/03/2022	PRTD	15 MARIA BRACKE	04/18/2022		050322	59.92
				CHECK		29242 TOTAL:	59.92
29243	05/03/2022	PRTD	15 MARIBELL ROMERO	04/18/2022		050322	74.61
				CHECK		29243 TOTAL:	74.61
29244	05/03/2022	PRTD	15 MARILYN J BERG	04/19/2022		050322	86.80
				CHECK		29244 TOTAL:	86.80
29245	05/03/2022	PRTD	15 MARONDA HOMES	04/18/2022		050322	159.91
				CHECK		29245 TOTAL:	159.91
29246	05/03/2022	PRTD	15 MARONDA HOMES	04/18/2022		050322	147.05
				CHECK		29246 TOTAL:	147.05
29247	05/03/2022	PRTD	15 MARONDA HOMES	04/19/2022		050322	125.96
				CHECK		29247 TOTAL:	125.96
29248	05/03/2022	PRTD	15 MARY MESSAMORE	04/18/2022		050322	190.58
				CHECK		29248 TOTAL:	190.58
29249	05/03/2022	PRTD	15 MEAGAN N ORTA	04/19/2022		050322	60.09
				CHECK		29249 TOTAL:	60.09
29250	05/03/2022	PRTD	15 MERITAGE HOMES	04/18/2022		050322	161.72
				CHECK		29250 TOTAL:	161.72
29251	05/03/2022	PRTD	15 MHC CRYSTAL LAKE LLC	04/18/2022		050322	176.98
				CHECK		29251 TOTAL:	176.98

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
29252	05/03/2022	PRTD	15 MHC CRYSTAL LAKE LLC	04/19/2022		050322	135.78
					CHECK	29252 TOTAL:	135.78
29253	05/03/2022	PRTD	15 MICHAEL ETEMAD	04/19/2022		050322	184.63
					CHECK	29253 TOTAL:	184.63
29254	05/03/2022	PRTD	15 MICHAEL R OLIVER	04/19/2022		050322	55.27
					CHECK	29254 TOTAL:	55.27
29255	05/03/2022	PRTD	15 MICHAEL S TIRADO	04/19/2022		050322	106.88
					CHECK	29255 TOTAL:	106.88
29256	05/03/2022	PRTD	15 MICHAEL/LAURIE J HEWITT	04/19/2022		050322	13.50
					CHECK	29256 TOTAL:	13.50
29257	05/03/2022	PRTD	15 MYRON MILLER	04/19/2022		050322	180.00
					CHECK	29257 TOTAL:	180.00
29258	05/03/2022	PRTD	15 NGHIA LUU	04/19/2022		050322	15.41
					CHECK	29258 TOTAL:	15.41
29259	05/03/2022	PRTD	15 OP SPE TPA1 LLC	04/18/2022		050322	42.78
					CHECK	29259 TOTAL:	42.78
29260	05/03/2022	PRTD	15 OP SPE TPA1 LLC	04/19/2022		050322	173.90
					CHECK	29260 TOTAL:	173.90
29261	05/03/2022	PRTD	15 OSWALDO ANTONIO SALAZAR ZAPATA	04/18/2022		050322	84.88
					CHECK	29261 TOTAL:	84.88

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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
29262	05/03/2022	PRTD	15 OUT FAST PROPERTY MANAGEMENT LLC	04/19/2022		050322	186.25
					CHECK	29262 TOTAL:	186.25
29263	05/03/2022	PRTD	15 P4 SFR PROPERTY OWNER 1 LLC	04/18/2022		050322	156.48
					CHECK	29263 TOTAL:	156.48
29264	05/03/2022	PRTD	15 P4 SFR PROPERTY OWNER 1 LLC	04/18/2022		050322	53.06
					CHECK	29264 TOTAL:	53.06
29265	05/03/2022	PRTD	15 PASCO RENTAL PROPERTIES LLC	04/18/2022		050322	160.08
					CHECK	29265 TOTAL:	160.08
29266	05/03/2022	PRTD	15 PAVEL SOLTANOV	04/18/2022		050322	112.49
					CHECK	29266 TOTAL:	112.49
29267	05/03/2022	PRTD	15 PHILIP KEELING	04/18/2022		050322	75.19
					CHECK	29267 TOTAL:	75.19
29268	05/03/2022	PRTD	15 PIVOT REI HOLDING T2T3 SPE LLC	04/19/2022		050322	56.96
					CHECK	29268 TOTAL:	56.96
29269	05/03/2022	PRTD	15 PULTE HOME CO LLC	04/18/2022		050322	150.20
					CHECK	29269 TOTAL:	150.20
29270	05/03/2022	PRTD	15 PULTE HOME CO LLC	04/18/2022		050322	145.41
					CHECK	29270 TOTAL:	145.41
29271	05/03/2022	PRTD	15 PULTE HOME CO LLC	04/18/2022		050322	158.23
					CHECK	29271 TOTAL:	158.23

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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
29272	05/03/2022	PRTD	15 PULTE HOME CO LLC	04/18/2022		050322	155.31
					CHECK	29272 TOTAL:	155.31
29273	05/03/2022	PRTD	15 PULTE HOME CO LLC	04/19/2022		050322	155.51
					CHECK	29273 TOTAL:	155.51
29274	05/03/2022	PRTD	15 PULTE HOME CO LLC	04/19/2022		050322	124.46
					CHECK	29274 TOTAL:	124.46
29275	05/03/2022	PRTD	15 PULTE HOME CO LLC	04/19/2022		050322	151.65
					CHECK	29275 TOTAL:	151.65
29276	05/03/2022	PRTD	15 PULTE HOME CO LLC	04/19/2022		050322	135.27
					CHECK	29276 TOTAL:	135.27
29277	05/03/2022	PRTD	15 PULTE HOME CO LLC	04/19/2022		050322	144.13
					CHECK	29277 TOTAL:	144.13
29278	05/03/2022	PRTD	15 PULTE HOME CO LLC	04/19/2022		050322	161.72
					CHECK	29278 TOTAL:	161.72
29279	05/03/2022	PRTD	15 RAJESH SUNDARAMOORTHY	04/19/2022		050322	155.38
					CHECK	29279 TOTAL:	155.38
29280	05/03/2022	PRTD	15 RAY ANTHONY ALVAREZ SR	04/18/2022		050322	132.08
					CHECK	29280 TOTAL:	132.08
29281	05/03/2022	PRTD	15 RAY VANDERPOOL	04/18/2022		050322	60.17
					CHECK	29281 TOTAL:	60.17

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
29282	05/03/2022	PRTD	15 RE-BUILD PROPERTIES LLC	04/18/2022		050322	207.87
					CHECK	29282 TOTAL:	207.87
29283	05/03/2022	PRTD	15 REBECCA L CHAMBERLAIN	04/18/2022		050322	55.48
					CHECK	29283 TOTAL:	55.48
29284	05/03/2022	PRTD	15 RENU PROPERTY MANAGEMENT LLC	04/18/2022		050322	179.40
					CHECK	29284 TOTAL:	179.40
29285	05/03/2022	PRTD	15 RENU PROPERTY MANAGEMENT LLC	04/19/2022		050322	163.73
					CHECK	29285 TOTAL:	163.73
29286	05/03/2022	PRTD	15 RENU PROPERTY MGMT LLC	04/18/2022		050322	177.23
					CHECK	29286 TOTAL:	177.23
29287	05/03/2022	PRTD	15 RICHARD K MACDUFFEE	04/18/2022		050322	62.77
					CHECK	29287 TOTAL:	62.77
29288	05/03/2022	PRTD	15 RICHARD P MEYER	04/18/2022		050322	138.04
					CHECK	29288 TOTAL:	138.04
29289	05/03/2022	PRTD	15 ROBERT COLLINS	04/18/2022		050322	160.54
					CHECK	29289 TOTAL:	160.54
29290	05/03/2022	PRTD	15 ROBERT D KOENEN	04/18/2022		050322	50.89
					CHECK	29290 TOTAL:	50.89
29291	05/03/2022	PRTD	15 ROBERT L LESTER	04/19/2022		050322	113.51
					CHECK	29291 TOTAL:	113.51

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 CHECK NO CHK DATE TYPE VENDOR NAME

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
29292	05/03/2022	PRTD	15 ROBERTO LOSTAUNAU FLORES	04/19/2022		050322	100.94
				CHECK		29292 TOTAL:	100.94
29293	05/03/2022	PRTD	15 ROSCHWISTA MUNIZ	04/18/2022		050322	140.36
				CHECK		29293 TOTAL:	140.36
29294	05/03/2022	PRTD	15 RUSSELL D JENKINS	04/19/2022		050322	118.73
				CHECK		29294 TOTAL:	118.73
29295	05/03/2022	PRTD	15 RYAN HOMES	04/18/2022		050322	158.39
				CHECK		29295 TOTAL:	158.39
29296	05/03/2022	PRTD	15 RYAN HOMES	04/18/2022		050322	167.34
				CHECK		29296 TOTAL:	167.34
29297	05/03/2022	PRTD	15 RYAN HOMES	04/18/2022		050322	157.43
				CHECK		29297 TOTAL:	157.43
29298	05/03/2022	PRTD	15 RYAN HOMES	04/19/2022		050322	50.15
				CHECK		29298 TOTAL:	50.15
29299	05/03/2022	PRTD	15 RYAN HOMES	04/19/2022		050322	153.69
				CHECK		29299 TOTAL:	153.69
29300	05/03/2022	PRTD	15 RYAN HOMES	04/19/2022		050322	124.66
				CHECK		29300 TOTAL:	124.66
29301	05/03/2022	PRTD	15 RYAN HOMES	04/19/2022		050322	149.35
				CHECK		29301 TOTAL:	149.35

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
29302	05/03/2022	PRTD	15 RYAN HOMES	04/19/2022		050322	151.36
				CHECK		29302 TOTAL:	151.36
29303	05/03/2022	PRTD	15 SABAH FIRDOUS	04/18/2022		050322	70.26
				CHECK		29303 TOTAL:	70.26
29304	05/03/2022	PRTD	15 SAMANTHA PERKINS	04/19/2022		050322	60.81
				CHECK		29304 TOTAL:	60.81
29305	05/03/2022	PRTD	15 SAMUEL D SINDAB III	04/19/2022		050322	60.21
				CHECK		29305 TOTAL:	60.21
29306	05/03/2022	PRTD	15 SASHA LINDA RABELO	04/19/2022		050322	82.13
				CHECK		29306 TOTAL:	82.13
29307	05/03/2022	PRTD	15 SEAN DOUGLAS	04/18/2022		050322	168.96
				CHECK		29307 TOTAL:	168.96
29308	05/03/2022	PRTD	15 SFR JV-1 2020-1 BORROWER LLC	04/18/2022		050322	155.46
				CHECK		29308 TOTAL:	155.46
29309	05/03/2022	PRTD	15 SFR JV-2 PROPERTY LLC	04/19/2022		050322	136.29
				CHECK		29309 TOTAL:	136.29
29310	05/03/2022	PRTD	15 SFR TAMPA OWNER 1 LP	04/18/2022		050322	107.27
				CHECK		29310 TOTAL:	107.27
29311	05/03/2022	PRTD	15 SFR XII TAMPA OWNER 1 LP	04/18/2022		050322	101.58
				CHECK		29311 TOTAL:	101.58

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
29312	05/03/2022	PRTD	15 SHARON AMY FITZPATRICK	04/18/2022		050322	116.42
				CHECK		29312 TOTAL:	116.42
29313	05/03/2022	PRTD	15 STARLIGHT HOMES FLORIDA LLC	04/19/2022		050322	171.86
				CHECK		29313 TOTAL:	171.86
29314	05/03/2022	PRTD	15 STARLIGHT HOMES FLORIDA LLC	04/19/2022		050322	126.02
				CHECK		29314 TOTAL:	126.02
29315	05/03/2022	PRTD	15 STARLIGHT HOMES FLORIDA LLC	04/19/2022		050322	171.86
				CHECK		29315 TOTAL:	171.86
29316	05/03/2022	PRTD	15 STARLIGHT HOMES FLORIDA LLC	04/19/2022		050322	145.64
				CHECK		29316 TOTAL:	145.64
29317	05/03/2022	PRTD	15 STARLIGHT HOMES FLORIDA LLC	04/19/2022		050322	137.94
				CHECK		29317 TOTAL:	137.94
29318	05/03/2022	PRTD	15 STARLIGHT HOMES FLORIDA LLC	04/19/2022		050322	171.86
				CHECK		29318 TOTAL:	171.86
29319	05/03/2022	PRTD	15 STEPHANIE FINER	04/18/2022		050322	6.19
				CHECK		29319 TOTAL:	6.19
29320	05/03/2022	PRTD	15 SUSAN HUCKLEBERRY-WINCHER	04/18/2022		050322	61.88
				CHECK		29320 TOTAL:	61.88
29321	05/03/2022	PRTD	15 TANYA SMITH	04/19/2022		050322	117.71
				CHECK		29321 TOTAL:	117.71

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
29322	05/03/2022	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/18/2022		050322	128.86
				CHECK		29322 TOTAL:	128.86
29323	05/03/2022	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/18/2022		050322	104.14
				CHECK		29323 TOTAL:	104.14
29324	05/03/2022	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/18/2022		050322	158.09
				CHECK		29324 TOTAL:	158.09
29325	05/03/2022	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/18/2022		050322	164.22
				CHECK		29325 TOTAL:	164.22
29326	05/03/2022	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/19/2022		050322	126.19
				CHECK		29326 TOTAL:	126.19
29327	05/03/2022	PRTD	15 TERRELL MONTAE RHANEY	04/18/2022		050322	33.53
				CHECK		29327 TOTAL:	33.53
29328	05/03/2022	PRTD	15 TIM LYNCH	04/19/2022		050322	45.13
				CHECK		29328 TOTAL:	45.13
29329	05/03/2022	PRTD	15 TIMOTHY A GREENIER	04/18/2022		050322	91.25
				CHECK		29329 TOTAL:	91.25
29330	05/03/2022	PRTD	15 TTRE LLC	04/19/2022		050322	164.75
				CHECK		29330 TOTAL:	164.75
29331	05/03/2022	PRTD	15 VASI & ASSOCIATES	04/19/2022		050322	1,051.44
				CHECK		29331 TOTAL:	1,051.44

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
29332	05/03/2022	PRTD	15 VICTORIA MOTIL	04/19/2022		050322	180.00
				CHECK		29332 TOTAL:	180.00
29333	05/03/2022	PRTD	15 VR LAND HOLDINGS LLC	04/19/2022		050322	163.87
				CHECK		29333 TOTAL:	163.87
29334	05/03/2022	PRTD	15 WEIXIA M ZHOU	04/18/2022		050322	146.22
				CHECK		29334 TOTAL:	146.22
29335	05/03/2022	PRTD	15 WENQIAO CAO	04/19/2022		050322	148.35
				CHECK		29335 TOTAL:	148.35
29336	05/03/2022	PRTD	15 WILLIAM ROWE	04/18/2022		050322	114.66
				CHECK		29336 TOTAL:	114.66
29337	05/03/2022	PRTD	15 WILLIAM TENNYSON	04/19/2022		050322	105.10
				CHECK		29337 TOTAL:	105.10
29338	05/03/2022	PRTD	15 XIAOWEI KANG	04/18/2022		050322	145.17
				CHECK		29338 TOTAL:	145.17
29339	05/03/2022	PRTD	15 XIU WEN NI	04/18/2022		050322	61.20
				CHECK		29339 TOTAL:	61.20
29340	05/03/2022	PRTD	15 YIRUI SUN	04/19/2022		050322	127.76
				CHECK		29340 TOTAL:	127.76
29341	05/03/2022	PRTD	15 YUAN XU	04/19/2022		050322	35.63
				CHECK		29341 TOTAL:	35.63

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NUMBER OF CHECKS 170 *** CASH ACCOUNT TOTAL *** 24,104.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	170	24,104.58

*** GRAND TOTAL *** 24,104.58

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 JOURNAL ENTRIES TO BE CREATED

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CLERK: cartje

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1 REF 2 REF 3	LINE DESC			
2022 8 72						
APP 2401-00000-000000-201000-00000-0000-000000-000-0000			Vouchers Payable		24,104.58	
05/03/2022 050322 050322			AP CASH DISBURSEMENTS JOURNAL			
APP 2801-00000-000000-101064-00000-0000-000000-000-0000			JPMorgan 3209 Util Refunds			24,104.58
05/03/2022 050322 050322			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL					24,104.58	24,104.58
APP 2801-00000-000000-207401-00000-0000-000000-000-0000			D/T Water&wstwtr Unit Fund		24,104.58	
05/03/2022 050322 050322						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000			Equity In Pooled Cash			24,104.58
05/03/2022 050322 050322						
SYSTEM GENERATED ENTRIES TOTAL					24,104.58	24,104.58
JOURNAL 2022/08/72 TOTAL					48,209.16	48,209.16

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JOURNAL ENTRIES TO BE CREATED

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2022	8	72	05/03/2022	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		24,104.58
					2401-00000-000000-201000-00000-0000-000000-000-0000	24,104.58	
					Vouchers Payable		
					FUND TOTAL	24,104.58	24,104.58
2801	2022	8	72	05/03/2022	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		24,104.58
					2801-00000-000000-207401-00000-0000-000000-000-0000	24,104.58	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	24,104.58	24,104.58

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JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		24,104.58
2801 Board Pooled Cash	24,104.58	
	-----	-----
TOTAL	24,104.58	24,104.58

** END OF REPORT - Generated by Carter, Jessica **

From: [Katie B. Lester](#)
To: [DL-FI-Accounts Payable](#)
Cc: [Jessica L. Bleser](#); [Arleen D. White](#)
Subject: FW: BCC PAYMENTS 05/05/2022
Date: Thursday, May 05, 2022 3:34:26 PM
Attachments: [image002.png](#)
[image003.png](#)

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See approval below



Katie Lester

Accountant I
Fiscal Services
Pasco County
P: 727-815-7199
Internal: 7583
Internal Services Building
7536 State Street, Suite 221
New Port Richey, FL 34654
klester@pascocountyfl.net
www.mypasco.net

“Serving Our Community to Create a Better Future”

From: Kathryn Starkey <kstarkey@pascocountyfl.net>
Sent: Thursday, May 5, 2022 3:31 PM
To: Deryk Berger <dberger@pascocountyfl.net>
Cc: Jessica L. Bleser <jbleser@pascocountyfl.net>; Arleen D. White <awhite@pascocountyfl.net>; Katie B. Lester <klester@pascocountyfl.net>; Kathryn Dolatowski <kdolatowski@pascocountyfl.net>; Coleen A Weaver <cweaver@pascocountyfl.net>; Sonya L. Walling <swalling@pascocountyfl.net>
Subject: Re: BCC PAYMENTS 05/05/2022

I approve

Get [Outlook for iOS](#)

From: Deryk Berger <dberger@pascocountyfl.net>
Sent: Thursday, May 5, 2022 3:24:26 PM
To: Kathryn Starkey <kstarkey@pascocountyfl.net>
Cc: Jessica L. Bleser <jbleser@pascocountyfl.net>; Arleen D. White <awhite@pascocountyfl.net>;
Katie B. Lester <klester@pascocountyfl.net>; Kathryn Dolatowski <kdolatowski@pascocountyfl.net>;
Coleen A Weaver <cweaver@pascocountyfl.net>; Sonya L. Walling <swalling@pascocountyfl.net>
Subject: RE: BCC PAYMENTS 05/05/2022

Please reply all if approved.

From: Katie B. Lester <klester@pascocountyfl.net>
Sent: Thursday, May 5, 2022 3:15 PM
To: Deryk Berger <dberger@pascocountyfl.net>; Kathryn Dolatowski <kdolatowski@pascocountyfl.net>; Coleen A Weaver <cweaver@pascocountyfl.net>; Sonya L. Walling <swalling@pascocountyfl.net>
Cc: Jessica L. Bleser <jbleser@pascocountyfl.net>; Arleen D. White <awhite@pascocountyfl.net>
Subject: FW: BCC PAYMENTS 05/05/2022
Importance: High

Hello,

Can one of you please get this approved? Thank you



Katie Lester

Accountant I
Fiscal Services

Pasco County

P: 727-815-7199

Internal: 7583

Internal Services Building
7536 State Street, Suite 221
New Port Richey, FL 34654

klester@pascocountyfl.net

www.mypasco.net

“Serving Our Community to Create a Better Future”

From: Thomas, Alison <AThomas@pascoclerk.com>
Sent: Thursday, May 5, 2022 3:11 PM
To: Katie B. Lester <klester@pascocountyfl.net>
Cc: Jessica L. Bleser <jbleser@pascocountyfl.net>; Arleen D. White <awhite@pascocountyfl.net>; DL-FI-Accounts Payable <DL-FI-AccountsPayable@pascoclerk.com>

Subject: BCC PAYMENTS 05/05/2022

Importance: High

Good afternoon Katie,

We would appreciate if you would have today's payments approved.

Let us know if you have any questions.

Thank you!

Sincerely,
Alison Thomas
Grants/Contract Specialist
Accounts Payable
Deputy Clerk

Office of Nikki Alvarez-Sowles, Esq.
Pasco County Clerk & Comptroller
14236 Sixth Street, Suite 201
Dade City, FL 33523
Dade City (352) 521-4598
athomas@pascoclerk.com



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PAID PAY RUN REPORT

PAY RUN: 16660C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9084 1ST CLASS ROOFING INC	11/01/21			601319	P	05/05/22	10000240 562000 00000	Buildings	6,891.91
INVOICE: JP17716456									
VENDOR TOTALS			199,203.49	YTD INVOICED			199,203.49	YTD PAID	6,891.91
10681 ABBOTT LABORATORIES INC	04/25/22			601320	P	05/05/22	10006610 534000 00000	Other Services	941.76
INVOICE: 830781873									
VENDOR TOTALS			941.76	YTD INVOICED			941.76	YTD PAID	941.76
6886 ACCESSIBLE SOLUTIONS INC	05/02/22		22000752	601321	P	05/05/22	10000750 534000 00000	Other Services	540.05
INVOICE: 42524									
VENDOR TOTALS			4,320.40	YTD INVOICED			4,320.40	YTD PAID	540.05
6753 AD-VANCE PERSONNEL SERVICES INC	04/29/22		22000437	601322	P	05/05/22	10059830 534000 00000	Other Services	614.29
INVOICE: 9165915									
INVOICE: 9165422	04/08/22		22000782	601322	P	05/05/22	10000350 534000 00000	Other Services	2,174.00
INVOICE: 9165914	04/29/22		22000782	601322	P	05/05/22	10000350 534000 00000	Other Services	2,174.00
INVOICE: 9165916	04/29/22		22000437	601322	P	05/05/22	10010350 534000 00000	Other Services	642.60
VENDOR TOTALS			176,382.80	YTD INVOICED			191,802.18	YTD PAID	5,604.89
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	04/29/22		22000372	601323	P	05/05/22	10010350 552008 00000	Maint Materials-Not Rds&B	203.68
INVOICE: 224817									
INVOICE: 224691	04/27/22		22000372	601323	P	05/05/22	10010350 552008 00000	Maint Materials-Not Rds&B	205.02
INVOICE: 224530	04/25/22		22000372	601323	P	05/05/22	10010350 552008 00000	Maint Materials-Not Rds&B	409.37
VENDOR TOTALS			33,721.32	YTD INVOICED			2,124,877.40	YTD PAID	818.07
5789 ALAN JAY CHEVROLET CADILLAC INC	04/21/22		22000584	601324	P	05/05/22	10017360 564000 00000	Fleet Machinery & Equipme	1,816.61
INVOICE: FNUA68622									
INVOICE: FNUA68622	04/21/22		22000584	601324	P	05/05/22	10017450 564000 00000	Fleet Machinery & Equipme	3,846.62
INVOICE: FNUA68622	04/21/22		22000584	601324	P	05/05/22	10035250 564000 00000	Fleet Machinery & Equipme	11,835.75
INVOICE: FNUA68622	04/21/22		22000584	601324	P	05/05/22	10020070 534030 00000	Federal Contracted Servic	4,432.02
INVOICE: FNUA68622	04/21/22		22000584	601324	P	05/05/22	10020070 534032 00000	Local Contracted Services	1,108.00

PAID PAY RUN REPORT

PAY RUN: 16660C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/11/22		22000584	601324	P	05/05/22	10017360 564000 00000	Fleet Machinery & Equipme	1,816.62
INVOICE: FNUA71504	04/11/22		22000584	601324	P	05/05/22	10017450 564000 00000	Fleet Machinery & Equipme	3,846.62
INVOICE: FNUA71504	04/11/22		22000584	601324	P	05/05/22	10035250 564000 00000	Fleet Machinery & Equipme	11,835.75
INVOICE: FNUA71504	04/11/22		22000584	601324	P	05/05/22	10020070 534030 00000	Federal Contracted Servic	4,432.01
INVOICE: FNUA71504	04/11/22		22000584	601324	P	05/05/22	10020070 534032 00000	Local Contracted Services	1,108.00
INVOICE: FNUA71504	04/19/22		22000584	601324	P	05/05/22	10017360 564000 00000	Fleet Machinery & Equipme	2,329.29
INVOICE: FNGB00376	04/19/22		22000584	601324	P	05/05/22	10017450 564000 00000	Fleet Machinery & Equipme	4,932.20
INVOICE: FNGB00376	04/19/22		22000584	601324	P	05/05/22	10035250 564000 00000	Fleet Machinery & Equipme	15,176.00
INVOICE: FNGB00376	04/19/22		22000584	601324	P	05/05/22	10020070 534030 00000	Federal Contracted Servic	5,682.81
INVOICE: FNGB00376	04/19/22		22000584	601324	P	05/05/22	10020070 534032 00000	Local Contracted Services	1,420.70
INVOICE: FNGB00376	04/19/22		22000584	601324	P	05/05/22	10017360 564000 00000	Fleet Machinery & Equipme	2,329.30
INVOICE: FNGB01122	04/19/22		22000584	601324	P	05/05/22	10017450 564000 00000	Fleet Machinery & Equipme	4,932.20
INVOICE: FNGB01122	04/19/22		22000584	601324	P	05/05/22	10035250 564000 00000	Fleet Machinery & Equipme	15,176.00
INVOICE: FNGB01122	04/19/22		22000584	601324	P	05/05/22	10020070 534030 00000	Federal Contracted Servic	5,682.80
INVOICE: FNGB01122	04/19/22		22000584	601324	P	05/05/22	10020070 534032 00000	Local Contracted Services	1,420.70
INVOICE: FNGB01122	04/19/22		22000584	601324	P	05/05/22	10017360 564000 00000	Fleet Machinery & Equipme	2,329.29
INVOICE: FNGB01130	04/19/22		22000584	601324	P	05/05/22	10017450 564000 00000	Fleet Machinery & Equipme	4,932.20
INVOICE: FNGB01130	04/19/22		22000584	601324	P	05/05/22	10035250 564000 00000	Fleet Machinery & Equipme	15,176.00
INVOICE: FNGB01130	04/19/22		22000584	601324	P	05/05/22	10020070 534030 00000	Federal Contracted Servic	5,682.81
INVOICE: FNGB01130	04/19/22		22000584	601324	P	05/05/22	10020070 534032 00000	Local Contracted Services	1,420.70
INVOICE: FNGB01130	04/19/22		22000584	601324	P	05/05/22	10017360 564000 00000	Fleet Machinery & Equipme	2,329.30
INVOICE: FNGB01494	04/19/22		22000584	601324	P	05/05/22	10017450 564000 00000	Fleet Machinery & Equipme	4,932.20
INVOICE: FNGB01494	04/19/22		22000584	601324	P	05/05/22	10035250 564000 00000	Fleet Machinery & Equipme	15,176.00
INVOICE: FNGB01494	04/19/22		22000584	601324	P	05/05/22	10020070 534030 00000	Federal Contracted Servic	5,682.80
INVOICE: FNGB01494	04/19/22		22000584	601324	P	05/05/22	10020070 534032 00000	Local Contracted Services	1,420.70
INVOICE: FNGB01494	04/19/22		22000584	601324	P	05/05/22	10017360 564000 00000	Fleet Machinery & Equipme	2,329.29

PAID PAY RUN REPORT

PAY RUN: 16660C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FNGB02348	04/19/22		22000584	601324	P	05/05/22	10017450 564000 00000	Fleet Machinery & Equipme	4,932.20
INVOICE: FNGB02348	04/19/22		22000584	601324	P	05/05/22	10035250 564000 00000	Fleet Machinery & Equipme	15,176.00
INVOICE: FNGB02348	04/19/22		22000584	601324	P	05/05/22	10020070 534030 00000	Federal Contracted Servic	5,682.81
INVOICE: FNGB02348	04/19/22		22000584	601324	P	05/05/22	10020070 534032 00000	Local Contracted Services	1,420.70
VENDOR TOTALS			193,783.00	YTD INVOICED			193,783.00	YTD PAID	193,783.00
1 AMBULANCE REFUNDS									
INVOICE: 1968908	05/02/22			601326	P	05/05/22	10007170 115040 00000	Ambulance Billing	22.50
INVOICE: 2140982	05/04/22			601327	P	05/05/22	10007170 115040 00000	Ambulance Billing	92.05
INVOICE: 2173608	05/04/22			601328	P	05/05/22	10007170 115040 00000	Ambulance Billing	361.76
INVOICE: 1953389	05/04/22			601325	P	05/05/22	10007170 115040 00000	Ambulance Billing	16.88
INVOICE: 1956903	05/04/22			601329	P	05/05/22	10007170 115040 00000	Ambulance Billing	22.50
INVOICE: 1945898	05/04/22			601330	P	05/05/22	10007170 115040 00000	Ambulance Billing	22.50
INVOICE: 1954558	05/04/22			601331	P	05/05/22	10007170 115040 00000	Ambulance Billing	16.88
INVOICE: 1949846	05/04/22			601332	P	05/05/22	10007170 115040 00000	Ambulance Billing	22.50
INVOICE: 223037	05/04/22			601333	P	05/05/22	10007170 115040 00000	Ambulance Billing	1,356.60
INVOICE: 1972675	05/04/22			601334	P	05/05/22	10007170 115040 00000	Ambulance Billing	16.88
INVOICE: 2059444A	05/04/22			601335	P	05/05/22	10007170 115040 00000	Ambulance Billing	1,344.38
INVOICE: 2128426	05/04/22			601336	P	05/05/22	10007170 115040 00000	Ambulance Billing	525.84
INVOICE: 1610190401	05/04/22			601337	P	05/05/22	10007170 115040 00000	Ambulance Billing	421.13
INVOICE: 2129961	05/04/22			601338	P	05/05/22	10007170 115040 00000	Ambulance Billing	572.39
VENDOR TOTALS			66,057.14	YTD INVOICED			66,057.14	YTD PAID	4,814.79
10236 AMERIGAS PROPANE LP									
INVOICE: 3135908321	04/26/22			601339	P	05/05/22	10012490 543002 00000	Utilities - Gas	722.64
INVOICE: 3135570950	04/20/22			601339	P	05/05/22	10012610 543002 00000	Utilities - Gas	1,035.94

PAID PAY RUN REPORT

PAY RUN: 16660C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									17,323.16 YTD INVOICED
									19,116.84 YTD PAID
									1,758.58
10120 AXELLIANT LLC									
INVOICE:	04/25/22		22001339	601340	P	05/05/22	10000400 554000 00000	subscriptions	7,889.50
	PSI003407								
VENDOR TOTALS									7,889.50 YTD INVOICED
									7,889.50 YTD PAID
									7,889.50
3663 BADGER METER INC									
INVOICE:	04/27/22		22000095	601341	P	05/05/22	10060190 141000 00000	Materials and Supplies	148.62
	1501614								
INVOICE:	04/18/22		22000095	601341	P	05/05/22	10060190 141000 00000	Materials and Supplies	96,624.00
	1499532								
INVOICE:	04/27/22		22000095	601341	P	05/05/22	10060190 141000 00000	Materials and Supplies	736,391.50
	1501611								
VENDOR TOTALS									2,665,005.33 YTD INVOICED
									3,026,697.07 YTD PAID
									833,164.12
4496 BEST LINE OIL COMPANY INC									
INVOICE:	04/18/22		22000055	601342	P	05/05/22	10062060 552001 00000	Gas Oil Lubricants	1,636.55
	548221								
INVOICE:	04/21/22		22000055	601342	P	05/05/22	10062060 552001 00000	Gas Oil Lubricants	1,880.74
	548358								
INVOICE:	04/21/22		22000055	601342	P	05/05/22	10062060 552001 00000	Gas Oil Lubricants	1,438.77
	548359								
INVOICE:	04/21/22		22000055	601342	P	05/05/22	10062060 552001 00000	Gas Oil Lubricants	808.72
	548360								
INVOICE:	04/21/22		22000055	601342	P	05/05/22	10062060 552001 00000	Gas Oil Lubricants	1,161.36
	548361								
INVOICE:	04/21/22		22000055	601342	P	05/05/22	10062060 552001 00000	Gas Oil Lubricants	611.24
	548362								
INVOICE:	04/25/22		22000055	601342	P	05/05/22	10062060 552001 00000	Gas Oil Lubricants	934.17
	548483								
VENDOR TOTALS									166,952.47 YTD INVOICED
									176,331.69 YTD PAID
									8,471.55
6015 BLACK JACK MEDIA GROUP INC									
INVOICE:	04/21/22		22000783	601343	P	05/05/22	10020070 534030 00000	Federal Contracted Servic	3,920.00
	5932								
INVOICE:	04/21/22		22000783	601343	P	05/05/22	10020070 534032 00000	Local Contracted Services	980.00
	5932								
VENDOR TOTALS									46,760.00 YTD INVOICED
									46,400.00 YTD PAID
									4,900.00
3378 BOUND TREE MEDICAL LLC									
INVOICE:	04/19/22		22000215	601344	P	05/05/22	10060190 141000 00000	Materials and Supplies	4,597.90
	84492637								
VENDOR TOTALS									95,667.21 YTD INVOICED
									31,359.13 YTD PAID
									4,597.90

PAID PAY RUN REPORT

PAY RUN: 16660C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2752 BRODART CO									
INVOICE:	04/25/22		22000260	601345	P	05/05/22	10001410 566000 00000	Library Books	95.38
	B6413900								
INVOICE:	04/25/22		22000260	601345	P	05/05/22	10001410 566000 00000	Library Books	131.63
	B6413901								
INVOICE:	04/25/22		22000260	601345	P	05/05/22	10001410 566000 00000	Library Books	160.62
	B6413902								
INVOICE:	04/25/22		22000260	601345	P	05/05/22	10001410 566000 00000	Library Books	114.12
	B6413912								
INVOICE:	04/25/22		22000260	601345	P	05/05/22	10001410 566000 00000	Library Books	101.56
	B6413914								
INVOICE:	04/25/22		22000260	601345	P	05/05/22	10001410 566000 00000	Library Books	163.16
	B6413922								
INVOICE:	04/25/22		22000260	601345	P	05/05/22	10001410 566000 00000	Library Books	49.14
	B6413923								
INVOICE:	04/25/22		22000260	601345	P	05/05/22	10001410 566000 00000	Library Books	122.66
	B6413933								
INVOICE:	04/25/22		22000260	601345	P	05/05/22	10001410 566000 00000	Library Books	72.38
	B6413938								
INVOICE:	04/25/22		22000260	601345	P	05/05/22	10001410 566000 00000	Library Books	65.56
	B6413941								
VENDOR TOTALS			25,768.67	YTD INVOICED			25,768.67	YTD PAID	1,076.21
10335 BUILDING MAINTENANCE SERVICES INC									
INVOICE:	04/30/22		22000455	601346	P	05/05/22	10000200 534000 00000	Other Services	66,621.06
	90696								
VENDOR TOTALS			517,096.37	YTD INVOICED			517,096.37	YTD PAID	66,621.06
10639 BUYERS POINT LLC									
INVOICE:	04/19/22		22001271	601347	P	05/05/22	10035500 552000 00000	Operating Supplies	49,728.00
	2300								
VENDOR TOTALS			49,728.00	YTD INVOICED			49,728.00	YTD PAID	49,728.00
10548 CENTRAL STATE GLASS INC									
INVOICE:	04/26/22		22000987	601348	P	05/05/22	10017360 546004 00000	Maintenance - Other Equip	2,127.15
	1735017								
VENDOR TOTALS			19,745.59	YTD INVOICED			18,878.51	YTD PAID	2,127.15
9505 INTEGRA CONNECT LLC									
INVOICE:	05/02/22		22000520	601349	P	05/05/22	10006510 534000 00000	Other Services	957.06
	CINV0007822								
INVOICE:	05/02/22		22000520	601349	P	05/05/22	10006510 534000 00000	Other Services	866.19
	CINV0007722								
INVOICE:	05/02/22		22000520	601349	P	05/05/22	10006510 534000 00000	Other Services	2,933.97
	CINV0007622								

PAID PAY RUN REPORT

PAY RUN: 16660C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,737.56	YTD INVOICED			12,072.84	YTD PAID	4,757.22
4318 EMBARQ FLORIDA INC	04/21/22			601350	P	05/05/22	10006430 534000 00000	Other Services	110.52
INVOICE: 465914429042122									
VENDOR TOTALS			70,350.56	YTD INVOICED			79,673.03	YTD PAID	110.52
6196 CHEMICAL SYSTEMS OF ORLANDO, INC.	04/21/22		22001395	601351	P	05/05/22	10060130 552010 00000	Chemicals	20,069.28
INVOICE: 62571									
VENDOR TOTALS			20,069.28	YTD INVOICED			20,069.28	YTD PAID	20,069.28
3375 CINTAS CORPORATION NO 2	02/16/22		22000252	601352	P	05/05/22	10004390 552007 00000	Apparel and Other Clothin	219.70
INVOICE: 1902813080	02/17/22		22000252	601352	P	05/05/22	10004390 552007 00000	Apparel and other Clothin	60.80
INVOICE: 1902817488	02/18/22		22000252	601352	P	05/05/22	10004390 552007 00000	Apparel and Other Clothin	106.54
INVOICE: 1902820318	02/18/22		22000252	601352	P	05/05/22	10004390 552007 00000	Apparel and Other Clothin	73.79
INVOICE: 1902820764	05/02/22		22000083	601352	P	05/05/22	10062010 534000 00000	other Services	108.61
INVOICE: 4118115349	04/26/22		22000036	601352	P	05/05/22	10022430 552007 00000	Apparel and Other Clothin	528.54
INVOICE: 4117571117	04/27/22		22000036	601352	P	05/05/22	10022430 552007 00000	Apparel and Other Clothin	263.40
INVOICE: 4117725931									
VENDOR TOTALS			129,598.52	YTD INVOICED			151,646.07	YTD PAID	1,361.38
5647 CITY OF NEW PORT RICHEY	04/18/22			601353	P	05/05/22	10004280 543003 00000	Utilities - Water/Wastewa	137.70
INVOICE: 30806136790041822									
VENDOR TOTALS			2,357,435.79	YTD INVOICED			2,518,883.41	YTD PAID	137.70
4517 CITY OF SAN ANTONIO	04/28/22			601354	P	05/05/22	10004310 543003 00000	Utilities - Water/Wastewa	43.56
INVOICE: 75042822	04/28/22			601354	P	05/05/22	10012630 543003 00000	Utilities - Water/Wastewa	49.77
INVOICE: 1515042822	04/28/22			601354	P	05/05/22	10012630 543003 00000	Utilities - Water/Wastewa	16.65
INVOICE: 1516042822									
VENDOR TOTALS			1,017.04	YTD INVOICED			1,145.41	YTD PAID	109.98
5652 CITY OF ZEPHYRHILLS	04/11/22			601355	P	05/05/22	10012760 543004 H0310	Utilities - Waste Disposa	271.45

PAID PAY RUN REPORT

PAY RUN: 16660C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03000012610024041122									
VENDOR TOTALS	367,161.10 YTD INVOICED			383,799.64 YTD PAID				271.45	
5363 COASTAL DESIGN CONSULTANTS INC	04/27/22			601356	P	05/05/22	10056890 565081 00000	DNU-Project Expenses - Ca	2,425.00
INVOICE: 6406	04/28/22			601356	P	05/05/22	10000240 563000 00000	Improvements Other Than B	3,900.00
INVOICE: 6415									
VENDOR TOTALS	222,657.20 YTD INVOICED			298,053.55 YTD PAID				6,325.00	
8850 COMPUTERS AT WORK INC	04/26/22		22001187	601357	P	05/05/22	10007580 552009 00000	IT Purchase Hardware/Soft	247.16
INVOICE: CAWI23342	04/28/22		22001290	601357	P	05/05/22	10035250 552009 00000	IT Purchase Hardware/Soft	1,605.98
INVOICE: CAWI23525									
VENDOR TOTALS	15,339.26 YTD INVOICED			14,540.30 YTD PAID				1,853.14	
6209 CROCKETTS TOWING LLC	03/10/22		22000155	601358	P	05/05/22	10062010 534000 00000	other Services	315.00
INVOICE: 255419									
VENDOR TOTALS	25,114.00 YTD INVOICED			27,235.00 YTD PAID				315.00	
10624 CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA LLC	04/29/22		22001287	601359	P	05/05/22	10062010 534000 00000	other Services	16,535.62
INVOICE: R20200250301									
VENDOR TOTALS	20,850.49 YTD INVOICED			20,685.49 YTD PAID				16,535.62	
7878 DADE CITY ANIMAL CLINIC	04/20/22			601360	P	05/05/22	10008380 534019 00000	Animal Services Spay Pasc	35.00
INVOICE: 42022	04/20/22			601360	P	05/05/22	10008380 534020 00000	Animal Services TNR	45.00
INVOICE: 42022									
VENDOR TOTALS	1,435.00 YTD INVOICED			1,985.00 YTD PAID				80.00	
10016 DAVE SYMONDS & ASSOCIATES INC	04/13/22		22000297	601361	P	05/05/22	10060110 552010 00000	Chemicals	2,592.15
INVOICE: 31763									
VENDOR TOTALS	5,465.30 YTD INVOICED			5,465.30 YTD PAID				2,592.15	
10690 DISTINCT DESIGNS CUSTOM & COMMERCIAL CASEWORK INC	05/02/22		22001400	601362	P	05/05/22	10000200 546001 00000	Maintenance - Buildings	1,100.00
INVOICE: 05220221									

PAID PAY RUN REPORT

PAY RUN: 16660C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									1,100.00
									1,100.00 YTD INVOICED
									1,100.00 YTD PAID
8116 PROGRESS ENERGY INC									
	04/07/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	39.84
INVOICE:	910085522935040722								
	04/14/22			601363	P	05/05/22	10063930 543001 00000	utilities - Electric	3,277.10
INVOICE:	910084958191041422								
	04/14/22			601363	P	05/05/22	10063600 543001 00000	utilities - Electric	7,230.26
INVOICE:	910080937546041422								
	04/12/22			601363	P	05/05/22	10062970 543001 00000	utilities - Electric	316.77
INVOICE:	910085937984041222								
	04/14/22			601363	P	05/05/22	10064180 543001 00000	utilities - Electric	4,066.57
INVOICE:	910085522597041422								
	04/14/22			601363	P	05/05/22	10063930 543001 00000	utilities - Electric	3,299.15
INVOICE:	910085563950041422								
	04/14/22			601364	P	05/05/22	10062820 543001 00000	utilities - Electric	20.14
INVOICE:	910080937992041422								
	04/14/22			601363	P	05/05/22	10064620 543001 00000	utilities - Electric	4,136.92
INVOICE:	910085709512041422								
	04/14/22			601363	P	05/05/22	10063440 543001 00000	utilities - Electric	2,201.93
INVOICE:	910085678786041422								
	04/14/22			601363	P	05/05/22	10063330 543001 00000	utilities - Electric	2,617.12
INVOICE:	910085935429041422								
	04/14/22			601363	P	05/05/22	10063500 543001 00000	utilities - Electric	291.51
INVOICE:	910084957439041422								
	04/14/22			601363	P	05/05/22	10063840 543001 00000	utilities - Electric	3,412.79
INVOICE:	910085632691041422								
	04/14/22			601363	P	05/05/22	10063040 543001 00000	utilities - Electric	2,204.39
INVOICE:	910085439527041422								
	04/14/22			601363	P	05/05/22	10063890 543001 00000	utilities - Electric	5,079.85
INVOICE:	910085084322041422								
	04/14/22			601363	P	05/05/22	10064550 543001 00000	utilities - Electric	1,005.46
INVOICE:	910085358543041422								
	04/14/22			601363	P	05/05/22	10063270 543001 00000	utilities - Electric	2,022.91
INVOICE:	910080778375041422								
	04/12/22			601363	P	05/05/22	10064140 543001 00000	utilities - Electric	789.23
INVOICE:	910085317841041222								
	04/12/22			601363	P	05/05/22	10062960 543001 00000	utilities - Electric	456.30
INVOICE:	910084957265041222								
	04/14/22			601363	P	05/05/22	10064110 543001 00000	utilities - Electric	419.84
INVOICE:	910085356004041422								
	04/14/22			601363	P	05/05/22	10064110 543001 00000	utilities - Electric	3,341.77
INVOICE:	910080823646041422								
	04/14/22			601363	P	05/05/22	10064390 543001 00000	utilities - Electric	135.83
INVOICE:	910085207523041422								
	04/14/22			601363	P	05/05/22	10064370 543001 00000	utilities - Electric	7,573.98
INVOICE:	910085749411041422								
	04/14/22			601363	P	05/05/22	10064470 543001 00000	utilities - Electric	226.15
INVOICE:	910088000340041422								
	04/14/22			601363	P	05/05/22	10064270 543001 00000	utilities - Electric	2,551.13

PAID PAY RUN REPORT

PAY RUN: 16660C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910087517085041422								
	04/14/22			601363	P	05/05/22	10062900 543001 00000	utilities - Electric	3,242.90
INVOICE:	910085394828041422								
	04/18/22			601363	P	05/05/22	10064020 543001 00000	utilities - Electric	196.65
INVOICE:	910085167944041822								
	04/18/22			601364	P	05/05/22	10063380 543001 00000	utilities - Electric	26.56
INVOICE:	910081161728041822								
	04/11/22			601363	P	05/05/22	10063930 543001 00000	utilities - Electric	220.45
INVOICE:	910085357881041122								
	04/14/22			601363	P	05/05/22	10064010 543001 00000	utilities - Electric	476.21
INVOICE:	910085083694041422								
	04/14/22			601363	P	05/05/22	10062850 543001 00000	utilities - Electric	4,483.05
INVOICE:	910080877492041422								
	04/14/22			601363	P	05/05/22	10064640 543001 00000	utilities - Electric	5,464.26
INVOICE:	910085484978041422								
	04/14/22			601363	P	05/05/22	10063110 543001 00000	utilities - Electric	133.58
INVOICE:	910081099133041422								
	04/18/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	64.60
INVOICE:	910080935396041822								
	04/12/22			601363	P	05/05/22	10064120 543001 00000	utilities - Electric	666.37
INVOICE:	910080825375041222								
	04/12/22			601363	P	05/05/22	10063260 543001 00000	utilities - Electric	1,044.16
INVOICE:	910080877137041222								
	04/12/22			601363	P	05/05/22	10063930 543001 00000	utilities - Electric	163.94
INVOICE:	910085042794041222								
	04/12/22			601363	P	05/05/22	10062830 543001 00000	utilities - Electric	233.24
INVOICE:	910080877319041222								
	04/12/22			601363	P	05/05/22	10064290 543001 00000	utilities - Electric	166.30
INVOICE:	910085123158041222								
	04/12/22			601363	P	05/05/22	10064110 543001 00000	utilities - Electric	180.07
INVOICE:	910085391255041222								
	04/12/22			601363	P	05/05/22	10062840 543001 00000	utilities - Electric	467.63
INVOICE:	910080824671041222								
	04/12/22			601363	P	05/05/22	10063930 543001 00000	utilities - Electric	1,516.03
INVOICE:	910085083868041222								
	04/12/22			601363	P	05/05/22	10064100 543001 00000	utilities - Electric	1,379.15
INVOICE:	910081047876041222								
	04/12/22			601363	P	05/05/22	10064110 543001 00000	utilities - Electric	196.22
INVOICE:	910081048190041222								
	04/18/22			601363	P	05/05/22	10063470 543001 00000	utilities - Electric	280.46
INVOICE:	910085750703041822								
	04/19/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	30.78
INVOICE:	910085707130041922								
	04/19/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	128.24
INVOICE:	910085677579041922								
	04/19/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	30.60
INVOICE:	910085708800041922								
	04/19/22			601363	P	05/05/22	10060130 543001 00000	utilities - Electric	203.68
INVOICE:	910085710854041922								
	04/19/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	48.73
INVOICE:	910085874100041922								

PAID PAY RUN REPORT

PAY RUN: 16660C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/21/22			601363	P	05/05/22	10012650 543001 00000	utilities - Electric	1,298.83
INVOICE:	910085041173042122								
	04/19/22			601363	P	05/05/22	10060130 543001 00000	utilities - Electric	600.06
INVOICE:	910085210859041922								
	04/19/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	36.94
INVOICE:	910085598787041922								
	04/19/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	30.67
INVOICE:	910085439014041922								
	04/19/22			601363	P	05/05/22	10060130 543001 00000	utilities - Electric	585.98
INVOICE:	910082121162041922								
	04/18/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	44.70
INVOICE:	910085442952041822								
	04/19/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	70.59
INVOICE:	910085483985041922								
	04/19/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	118.20
INVOICE:	910085316056041922								
	04/19/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	99.96
INVOICE:	910085439361041922								
	04/19/22			601363	P	05/05/22	10060130 543001 00000	utilities - Electric	262.72
INVOICE:	910085709736041922								
	04/19/22			601364	P	05/05/22	10061450 543001 00000	utilities - Electric	30.53
INVOICE:	910085123504041922								
	04/11/22			601363	P	05/05/22	10064690 543001 00000	utilities - Electric	137.27
INVOICE:	910080823480041122								
	04/11/22			601363	P	05/05/22	10063340 543001 00000	utilities - Electric	1,113.20
INVOICE:	910080876392041122								
	04/11/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	69.48
INVOICE:	910081161132041122								
	04/11/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	115.14
INVOICE:	910080876764041122								
	04/11/22			601363	P	05/05/22	10060130 543001 00000	utilities - Electric	927.23
INVOICE:	910085245826041122								
	04/11/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	60.85
INVOICE:	910085871488041122								
	04/11/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	49.57
INVOICE:	910080995926041122								
	04/11/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	90.35
INVOICE:	910080936701041122								
	04/11/22			601363	P	05/05/22	10063930 543001 00000	utilities - Electric	309.50
INVOICE:	910085983708041122								
	04/19/22			601364	P	05/05/22	10004210 543001 00000	utilities - Electric	30.73
INVOICE:	910085316238041922								
	04/19/22			601364	P	05/05/22	10004210 543001 00000	utilities - Electric	71.28
INVOICE:	910085316741041922								
	04/11/22			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	84.99
INVOICE:	910085936313041122								
	04/19/22			601363	P	05/05/22	10004210 543001 00000	utilities - Electric	150.92
INVOICE:	910085290467041922								
	04/11/22			601363	P	05/05/22	10063310 543001 00000	utilities - Electric	243.04
INVOICE:	910080935560041122								
	04/19/22			601364	P	05/05/22	10004210 543001 00000	utilities - Electric	91.48

PAID PAY RUN REPORT

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TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085290087041922								
	04/19/22			601364	P	05/05/22	10004210 543001 00000	utilities - Electric	71.84
INVOICE:	910085290798041922								
	04/19/22			601364	P	05/05/22	10004210 543001 00000	utilities - Electric	30.41
INVOICE:	910085316387041922								
	04/19/22			601364	P	05/05/22	10004210 543001 00000	utilities - Electric	79.10
INVOICE:	910085290996041922								
	04/11/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	125.02
INVOICE:	910085707768041122								
	04/20/22			601363	P	05/05/22	10004280 543001 00000	utilities - Electric	168.70
INVOICE:	910085085076042022								
	04/21/22			601364	P	05/05/22	10004240 543001 00000	utilities - Electric	7.84
INVOICE:	910085520959042122								
	04/21/22			601364	P	05/05/22	10002620 543001 00000	utilities - Electric	44.56
INVOICE:	910085125647042122								
	04/21/22			601363	P	05/05/22	10004240 543001 00000	utilities - Electric	568.75
INVOICE:	910080717752042122								
	04/21/22			601364	P	05/05/22	10004240 543001 00000	utilities - Electric	76.57
INVOICE:	910080716305042122								
	04/21/22			601363	P	05/05/22	10004370 543001 00000	utilities - Electric	272.91
INVOICE:	910085167043042122								
	04/21/22			601363	P	05/05/22	10004240 543001 00000	utilities - Electric	134.50
INVOICE:	910080938901042122								
	04/11/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	75.04
INVOICE:	910085168648041122								
	04/11/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	30.65
INVOICE:	910081159964041122								
	04/11/22			601363	P	05/05/22	10060130 543001 00000	utilities - Electric	181.97
INVOICE:	910081050954041122								
	04/11/22			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	53.56
INVOICE:	910085596769041122								
	04/12/22			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	91.98
INVOICE:	910085423876041222								
	04/12/22			601363	P	05/05/22	10063060 543001 00000	utilities - Electric	729.47
INVOICE:	910085288041041222								
	04/12/22			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	16.62
INVOICE:	910085678603041222								
	04/12/22			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	63.97
INVOICE:	910085566549041222								
	04/12/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	58.47
INVOICE:	910081100072041222								
	04/12/22			601363	P	05/05/22	10060110 543001 00000	utilities - Electric	5,402.12
INVOICE:	910081160537041222								
	04/12/22			601364	P	05/05/22	10064700 543001 00000	utilities - Electric	51.42
INVOICE:	910085123645041222								
	04/12/22			601363	P	05/05/22	10063930 543001 00000	utilities - Electric	235.05
INVOICE:	910085003359041222								
	04/12/22			601363	P	05/05/22	10064160 543001 00000	utilities - Electric	838.08
INVOICE:	910085246207041222								
	04/12/22			601363	P	05/05/22	10063160 543001 00000	utilities - Electric	715.22
INVOICE:	910085986222041222								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/12/22			601363	P	05/05/22	10063200 543001 00000	utilities - Electric	146.92
INVOICE:	910085519724041222								
	04/12/22			601363	P	05/05/22	10063390 543001 00000	utilities - Electric	578.25
INVOICE:	910085597538041222								
	04/12/22			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	54.69
INVOICE:	910081050475041222								
	04/12/22			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	42.35
INVOICE:	910085872207041222								
	04/12/22			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	51.58
INVOICE:	910085393976041222								
	04/12/22			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	56.30
INVOICE:	910085938737041222								
	04/12/22			601363	P	05/05/22	10063930 543001 00000	utilities - Electric	254.83
INVOICE:	910085830744041222								
	04/12/22			601363	P	05/05/22	10063150 543001 00000	utilities - Electric	1,642.03
INVOICE:	910085483810041222								
	04/12/22			601363	P	05/05/22	10063760 543001 00000	utilities - Electric	510.52
INVOICE:	910085356294041222								
	04/12/22			601363	P	05/05/22	10064670 543001 00000	utilities - Electric	555.40
INVOICE:	910085748345041222								
	04/12/22			601364	P	05/05/22	10063700 543001 00000	utilities - Electric	90.71
INVOICE:	910085317651041222								
	04/12/22			601363	P	05/05/22	10063930 543001 00000	utilities - Electric	350.26
INVOICE:	910085830934041222								
	04/12/22			601363	P	05/05/22	10064030 543001 00000	utilities - Electric	211.19
INVOICE:	910085566002041222								
	04/12/22			601363	P	05/05/22	10062930 543001 00000	utilities - Electric	613.38
INVOICE:	910085748890041222								
	04/12/22			601363	P	05/05/22	10010410 543001 00000	utilities - Electric	463.02
INVOICE:	910086020495041222								
	04/25/22			601363	P	05/05/22	10005110 543001 00000	utilities - Electric	595.07
INVOICE:	910085484655042522								
	04/19/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	95.94
INVOICE:	910085483133041922								
	04/19/22			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	41.85
INVOICE:	910085440744041922								
	04/19/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	90.64
INVOICE:	910085900668041922								
	04/19/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	101.65
INVOICE:	910085084786041922								
	04/20/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	57.65
INVOICE:	910085828956042022								
	04/20/22			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	49.47
INVOICE:	910085124422042022								
	04/20/22			601363	P	05/05/22	10060110 543001 00000	utilities - Electric	204.67
INVOICE:	910085207713042022								
	04/22/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	39.55
INVOICE:	910085357229042222								
	04/22/22			601363	P	05/05/22	10060130 543001 00000	utilities - Electric	1,448.97
INVOICE:	910085042653042222								
	04/22/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	30.67

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085126599042222								
	04/22/22			601363	P	05/05/22	10010410 543001 00000	utilities - Electric	1,538.74
INVOICE:	910080824845042222								
	04/22/22			601363	P	05/05/22	10036510 543001 00000	utilities - Electric	1,018.42
INVOICE:	910085208235042222								
	04/22/22			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	75.27
INVOICE:	910085564274042222								
	04/21/22			601363	P	05/05/22	10060130 543001 00000	utilities - Electric	504.87
INVOICE:	910081047727042122								
	04/21/22			601363	P	05/05/22	10010410 543001 00000	utilities - Electric	341.63
INVOICE:	910085086986042122								
	04/21/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	30.71
INVOICE:	910085708975042122								
	04/21/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	53.05
INVOICE:	910085595130042122								
	04/21/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	95.24
INVOICE:	910080775231042122								
	04/11/22			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	49.88
INVOICE:	910085676627041122								
	04/11/22			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	123.81
INVOICE:	910080875169041122								
	04/11/22			601363	P	05/05/22	10010410 543001 00000	utilities - Electric	160.29
INVOICE:	910080778581041122								
	04/18/22			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	121.91
INVOICE:	910085597132041822								
	04/28/22			601365	P	05/05/22	21315060 549003 00000	Public Assistance Utiliti	394.00
INVOICE:	NONEMAKER207318								
	04/25/22			601363	P	05/05/22	10012640 543001 00000	utilities - Electric	215.50
INVOICE:	910085793754042522								
	04/19/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	30.48
INVOICE:	910093731369041922								
	04/28/22			601363	P	05/05/22	10000200 543001 00000	utilities - Electric	808.88
INVOICE:	910080776894042822								
	04/29/22			601364	P	05/05/22	10000200 543001 00000	utilities - Electric	43.05
INVOICE:	910080998557042922								
	04/28/22			601363	P	05/05/22	10000200 543001 00000	utilities - Electric	3,118.39
INVOICE:	910085041462042822								
	04/29/22			601363	P	05/05/22	10000200 543001 00000	utilities - Electric	376.94
INVOICE:	910085486516042922								
	05/02/22			601363	P	05/05/22	10000200 543001 00000	utilities - Electric	238.79
INVOICE:	910085566911050222								
	04/29/22			601363	P	05/05/22	10000200 543001 00000	utilities - Electric	979.34
INVOICE:	910085872025042922								
	04/12/22			601363	P	05/05/22	10063960 543001 00000	utilities - Electric	333.86
INVOICE:	910085748155041222								
	04/12/22			601363	P	05/05/22	10064620 543001 00000	utilities - Electric	151.31
INVOICE:	910086022281041222								
	04/12/22			601364	P	05/05/22	10063930 543001 00000	utilities - Electric	35.92
INVOICE:	910085749586041222								
	04/12/22			601363	P	05/05/22	10063930 543001 00000	utilities - Electric	1,197.65
INVOICE:	910085393091041222								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/12/22			601363	P	05/05/22	10064580 543001 00000	utilities - Electric	357.08
INVOICE:	910085040718041222								
	04/12/22			601364	P	05/05/22	10063000 543001 00000	utilities - Electric	111.28
INVOICE:	910085565077041222								
	04/29/22			601364	P	05/05/22	10004200 543001 00000	utilities - Electric	30.41
INVOICE:	910085872405042922								
	04/26/22			601363	P	05/05/22	10004300 543001 00000	utilities - Electric	279.15
INVOICE:	910085521885042622								
	04/12/22			601363	P	05/05/22	10063950 543001 00000	utilities - Electric	220.61
INVOICE:	910085125952041222								
	04/26/22			601364	P	05/05/22	10004300 543001 00000	utilities - Electric	30.51
INVOICE:	910085170816042622								
	04/27/22			601363	P	05/05/22	10004300 543001 00000	utilities - Electric	318.87
INVOICE:	910085169186042722								
	04/12/22			601363	P	05/05/22	10063930 543001 00000	utilities - Electric	481.41
INVOICE:	910085565283041222								
	04/12/22			601363	P	05/05/22	10064070 543001 00000	utilities - Electric	162.12
INVOICE:	910085207359041222								
	04/12/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	50.70
INVOICE:	910085631335041222								
	04/12/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	43.16
INVOICE:	910086059606041222								
	04/12/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	92.31
INVOICE:	910085440091041222								
	05/02/22			601364	P	05/05/22	10012750 543001 H0309	utilities - Electric	96.88
INVOICE:	910080718175050222								
	04/28/22			601363	P	05/05/22	10012480 543001 00000	utilities - Electric	897.97
INVOICE:	910085124571042822								
	04/12/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	30.74
INVOICE:	910085899076041222								
	04/12/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	102.61
INVOICE:	910085439783041222								
	04/12/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	30.54
INVOICE:	910081049183041222								
	10/09/20			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	41.76
INVOICE:	2568320492100920								
	04/12/22			601363	P	05/05/22	10060130 543001 00000	utilities - Electric	193.97
INVOICE:	910082121542041222								
	04/12/22			601363	P	05/05/22	10060130 543001 00000	utilities - Electric	1,420.32
INVOICE:	910086021686041222								
	04/12/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	30.74
INVOICE:	910085439197041222								
	04/12/22			601364	P	05/05/22	10060130 543001 00000	utilities - Electric	37.74
INVOICE:	910085937801041222								
	04/12/22			601363	P	05/05/22	10060130 543001 00000	utilities - Electric	504.43
INVOICE:	910085677818041222								
	08/24/21			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	75.95
INVOICE:	9968578242082421								
	08/16/21			601364	P	05/05/22	10010410 543001 00000	utilities - Electric	62.49
INVOICE:	5769422349081621								
	04/20/22			601364	P	05/05/22	10063470 543001 00000	utilities - Electric	31.60

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910084958737042022	04/20/22			601364	P	05/05/22	10063970 543001 00000	Utilities - Electric	48.89
INVOICE: 910087517217042022	04/22/22			601363	P	05/05/22	10064400 543001 00000	Utilities - Electric	338.19
INVOICE: 910085086829042222	04/22/22			601363	P	05/05/22	10064510 543001 00000	Utilities - Electric	1,855.50
INVOICE: 910085986793042222	04/21/22			601364	P	05/05/22	10063350 543001 00000	Utilities - Electric	121.41
INVOICE: 910085039088042122									
VENDOR TOTALS		2,748,256.87		YTD INVOICED			3,328,517.07	YTD PAID	123,123.66
10387 EAST PASCO MATERIALS LLC	04/21/22		22000344	601366	P	05/05/22	10010350 552008 00000	Maint Materials-Not Rds&B	1,924.97
INVOICE: 210545									
VENDOR TOTALS		36,673.42		YTD INVOICED			36,673.42	YTD PAID	1,924.97
9759 ERNIE MORRIS ENTERPRISES INC	04/14/22		22000772	601367	P	05/05/22	10061940 562000 00000	Buildings	13,714.00
INVOICE: 4296190									
VENDOR TOTALS		81,538.62		YTD INVOICED			79,837.44	YTD PAID	13,714.00
3763 FAIRBANKS SCALES INC	04/26/22		22000590	601368	P	05/05/22	10061410 546004 00000	Maintenance - Other Equip	1,307.00
INVOICE: 1592208									
VENDOR TOTALS		25,136.18		YTD INVOICED			27,568.18	YTD PAID	1,307.00
9246 FERGUSON US HOLDINGS INC	04/19/22		22001134	601369	P	05/05/22	10060110 564010 00000	Other Equipment	1,544.00
INVOICE: 1945955	04/19/22		22001134	601369	P	05/05/22	10060130 564010 00000	Other Equipment	1,544.00
INVOICE: 1945955	04/19/22		22001134	601369	P	05/05/22	10060140 564010 00000	Other Equipment	772.00
INVOICE: 1945955	04/12/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	4,069.72
INVOICE: 19436761	04/13/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	883.42
INVOICE: 1960936	04/18/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	997.00
INVOICE: 1962823	04/29/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	523.62
INVOICE: 1962615	04/25/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	315.26
INVOICE: 19461613	04/22/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	1,102.94
INVOICE: 1963784	04/29/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	336.20
INVOICE: 1963989									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/18/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	177.75
INVOICE: 19421102	04/19/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	4,830.03
INVOICE: 19615431	04/19/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	1,961.74
INVOICE: 1961948	04/19/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	1,786.25
INVOICE: 1962177	04/19/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	1,277.40
INVOICE: 1962822	04/18/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	260.70
INVOICE: 1955685	04/15/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	229.28
INVOICE: 19414224	04/19/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	416.00
INVOICE: 1961373	04/19/22		22000407	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	247.59
INVOICE: 1961374	04/19/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	1,631.81
INVOICE: 1961701	04/19/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	1,317.24
INVOICE: 1962660	04/19/22		22000092	601369	P	05/05/22	10060190 141000 00000	Materials and Supplies	851.17
INVOICE: 1961850									
VENDOR TOTALS			886,752.63	YTD INVOICED			942,813.85	YTD PAID	27,075.12
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
INVOICE: 50010061658042222	04/22/22			601371	P	05/05/22	10012500 543003 00000	Utilities - water/wastewa	62.00
INVOICE: 10042222042022	04/20/22			601370	P	05/05/22	10004260 543003 00000	Utilities - water/wastewa	274.90
VENDOR TOTALS			867,302.39	YTD INVOICED			869,681.69	YTD PAID	336.90
2765 FISHER SCIENTIFIC COMPANY LLC									
INVOICE: 2026756	04/20/22		22000128	601372	P	05/05/22	10060130 552006 00000	Laboratory Supplies	1,079.28
INVOICE: 1501309	04/05/22		22000128	601372	P	05/05/22	10060130 552006 00000	Laboratory Supplies	1,590.04
VENDOR TOTALS			83,619.83	YTD INVOICED			87,256.06	YTD PAID	2,669.32
10697 F.L.A. ELECTRIC & DESIGN INC									
INVOICE: 220051	03/03/22			601373	P	05/05/22	10000200 546001 00000	Maintenance - Buildings	195.22
VENDOR TOTALS			195.22	YTD INVOICED			195.22	YTD PAID	195.22
4997 FLAMMER FORD OF SPRING HILL INC									
	04/22/22		22000355	601374	P	05/05/22	10062010 534000 00000	Other Services	79.95

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 316301C									
VENDOR TOTALS		38,194.81 YTD INVOICED			33,452.04 YTD PAID			79.95	
4977 FLORIDA COMBINED LIFE GROUP	04/25/22			601375	P	05/05/22	10007170 202435	Dental Insurance Emp Dedu	5,267.26
INVOICE: 075184214	04/25/22			601375	P	05/05/22	10007170 202999 00000	Retiree Health Insurance	373.02
INVOICE: 075184214	04/25/22			601376	P	05/05/22	10007170 202435	Dental Insurance Emp Dedu	14,248.94
INVOICE: APR22	04/25/22			601376	P	05/05/22	10007170 202999 00000	Retiree Health Insurance	817.54
INVOICE: APR22	04/25/22			601377	P	05/05/22	10007170 202435	Dental Insurance Emp Dedu	20,922.64
INVOICE: APR22A	04/25/22			601377	P	05/05/22	10007170 202999 00000	Retiree Health Insurance	1,264.48
INVOICE: APR22A									
VENDOR TOTALS		298,800.64 YTD INVOICED			338,105.24 YTD PAID			42,893.88	
10599 FORERUNNER INDUSTRIES INC	04/25/22	22001324		601378	P	05/05/22	10009870 534000 00000	Other Services	10,000.00
INVOICE: 1049	04/25/22	22001324		601378	P	05/05/22	10009870 534000 00000	Other Services	5,000.00
INVOICE: 1050									
VENDOR TOTALS		15,000.00 YTD INVOICED			15,000.00 YTD PAID			15,000.00	
4179 FORTILINE INC	04/27/22	22000100		601379	P	05/05/22	10060190 141000 00000	Materials and Supplies	1,307.88
INVOICE: 5613931	04/25/22	22000100		601379	P	05/05/22	10060190 141000 00000	Materials and Supplies	1,103.46
INVOICE: 5650960	03/28/22	22000100		601379	P	05/05/22	10060190 141000 00000	Materials and Supplies	2,232.00
INVOICE: 5615296									
VENDOR TOTALS		214,740.05 YTD INVOICED			154,999.46 YTD PAID			4,643.34	
4328 FRONTIER FLORIDA LLC	04/22/22			601380	P	05/05/22	10000400 541000 00000	Communications	105.99
INVOICE: 2391713214042222	04/21/22			601380	P	05/05/22	10012740 541000 00000	Communications	412.68
INVOICE: 8139910103042122	04/19/22			601380	P	05/05/22	10000400 541000 00000	Communications	229.45
INVOICE: 7278169497041922									
VENDOR TOTALS		362,709.92 YTD INVOICED			436,278.86 YTD PAID			748.12	
4533 GA FOOD SERVICES OF PINELLAS CO INC	04/23/22	22000135		601381	P	05/05/22	10000750 549023 00000	Food and Dietary	18,206.70
INVOICE: C001379042322									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/16/22		22000135	601381	P	05/05/22	10000750 549023 00000	Food and Dietary	18,206.51
INVOICE:	C001379041622								
VENDOR TOTALS			478,566.34	YTD INVOICED			550,527.81	YTD PAID	36,413.21
3498 W W GRAINGER INC	04/26/22		22000435	601382	P	05/05/22	10060130 552000 00000	Operating Supplies	337.04
INVOICE:	9291721505								
	04/25/22		22000435	601382	P	05/05/22	10060140 552000 00000	Operating Supplies	2.98
INVOICE:	9289244809								
	04/25/22		22000435	601382	P	05/05/22	10060130 552000 00000	Operating Supplies	53.04
INVOICE:	9290749564								
	04/26/22		22000435	601382	P	05/05/22	10060130 552000 00000	Operating Supplies	53.04
INVOICE:	9292073484								
	04/26/22		22000435	601382	P	05/05/22	10060110 552000 00000	Operating Supplies	340.92
INVOICE:	9292684769								
	04/26/22		22000435	601382	P	05/05/22	10060130 552000 00000	Operating Supplies	167.05
INVOICE:	9291721497								
	04/27/22		22000435	601382	P	05/05/22	10060130 552000 00000	Operating Supplies	135.76
INVOICE:	9293510237								
	04/27/22		22000435	601382	P	05/05/22	10060110 552000 00000	Operating Supplies	5.21
INVOICE:	9293510245								
	04/25/22		22000435	601382	P	05/05/22	10060130 552000 00000	Operating Supplies	6.09
INVOICE:	9289244783								
	04/26/22		22000435	601382	P	05/05/22	10060130 552000 00000	Operating Supplies	545.82
INVOICE:	9292132918								
	04/26/22		22000435	601382	P	05/05/22	10060130 552000 00000	Operating Supplies	157.52
INVOICE:	9292132926								
	04/21/22		22000393	601382	P	05/05/22	10000200 552000 00000	Operating Supplies	1,322.88
INVOICE:	9287083886								
	04/29/22		22000393	601382	P	05/05/22	10000200 552008 00000	Maint Materials-Not Rds&B	661.64
INVOICE:	9295908678								
	04/29/22		22000393	601382	P	05/05/22	10000200 552000 00000	Operating Supplies	73.86
INVOICE:	9296343826								
	04/29/22		22000393	601382	P	05/05/22	10000200 552000 00000	Operating Supplies	686.64
INVOICE:	9296343842								
	04/29/22		22000393	601382	P	05/05/22	10000200 552000 00000	Operating Supplies	233.28
INVOICE:	9296535298								
	04/29/22		22000393	601382	P	05/05/22	10000200 552000 00000	Operating Supplies	986.79
INVOICE:	9296535306								
	04/29/22		22000393	601382	P	05/05/22	10000200 552000 00000	Operating Supplies	559.50
INVOICE:	9296876288								
	04/25/22		22000504	601383	P	05/05/22	10012740 552000 00000	Operating Supplies	29.13
INVOICE:	9290362673								
	04/25/22		22000504	601383	P	05/05/22	10012740 552000 00000	Operating Supplies	29.13
INVOICE:	9290362715								
	04/25/22		22000504	601383	P	05/05/22	10012740 552000 00000	Operating Supplies	29.13
INVOICE:	9290362681								
	04/25/22		22000504	601383	P	05/05/22	10012740 552000 00000	Operating Supplies	29.13
INVOICE:	9290655795								
	04/25/22		22000504	601383	P	05/05/22	10012740 552000 00000	Operating Supplies	29.13

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9290362707								
	04/25/22		22000504	601383	P	05/05/22	10012740 552000 00000	Operating Supplies	29.13
INVOICE:	9290362657								
	04/25/22		22000504	601383	P	05/05/22	10012740 552000 00000	Operating Supplies	29.13
INVOICE:	9290362731								
	04/18/22		22000504	601383	P	05/05/22	10012740 552000 00000	Operating Supplies	135.59
INVOICE:	9281722885								
	04/25/22		22000504	601383	P	05/05/22	10012740 552000 00000	Operating Supplies	29.13
INVOICE:	9290655811								
	04/25/22		22000504	601383	P	05/05/22	10012740 552000 00000	Operating Supplies	65.85
INVOICE:	9290269142								
	04/25/22		22000504	601383	P	05/05/22	10012740 552000 00000	Operating Supplies	479.00
INVOICE:	9290828541								
	04/26/22		22000504	601383	P	05/05/22	10012740 552000 00000	Operating Supplies	186.50
INVOICE:	9291927490								
VENDOR TOTALS			353,586.92	YTD INVOICED			370,497.32	YTD PAID	7,429.04
3735 HACH COMPANY									
INVOICE:	02/21/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	385.47
	12894750								
	01/19/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	398.30
INVOICE:	12843024								
	02/17/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	380.84
INVOICE:	12891089								
	02/11/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	299.16
INVOICE:	12880196								
	02/22/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	754.92
INVOICE:	12900595								
	02/23/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	70.35
INVOICE:	12902334								
	02/24/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	124.88
INVOICE:	12902615								
	02/25/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	103.53
INVOICE:	12904840								
	02/28/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	289.75
INVOICE:	12908144								
	02/25/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	2,647.44
INVOICE:	12906727								
	03/04/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	362.49
INVOICE:	12917142								
	03/04/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	287.40
INVOICE:	12917179								
	03/11/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	181.26
INVOICE:	12925054								
	03/15/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	260.27
INVOICE:	12927428								
	03/16/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	213.00
INVOICE:	12930187								
	03/18/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	870.90
INVOICE:	12936041								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/17/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	298.86
INVOICE: 12932855	03/16/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	365.85
INVOICE: 12930207	03/17/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	209.00
INVOICE: 12932553	03/18/22		22000439	601384	P	05/05/22	10060370 552000 00000	Operating Supplies	360.26
INVOICE: 12935297	03/21/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	285.48
INVOICE: 12937337	03/22/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	751.80
INVOICE: 12940550	03/22/22		22000439	601384	P	05/05/22	10060370 552000 00000	Operating Supplies	411.65
INVOICE: 12942292	03/23/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	2,486.04
INVOICE: 12944006	03/24/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	594.18
INVOICE: 12947170	03/23/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	328.14
INVOICE: 12944007	03/24/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	466.14
INVOICE: 12947172	03/25/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	149.45
INVOICE: 12950439	03/31/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	177.72
INVOICE: 12959653	04/01/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	215.75
INVOICE: 12961956	04/05/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	63.75
INVOICE: 12966801	04/08/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	232.00
INVOICE: 12973561	04/12/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	274.14
INVOICE: 12978855	03/25/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	28.45
INVOICE: 12950414	03/25/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	266.00
INVOICE: 12950438	03/28/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	119.56
INVOICE: 12952707	04/01/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	172.60
INVOICE: 12962789	04/05/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	51.38
INVOICE: 12966808	04/05/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	501.20
INVOICE: 12966986	04/06/22		22000439	601384	P	05/05/22	10060190 141000 00000	Materials and Supplies	1,338.40
INVOICE: 12969460									
VENDOR TOTALS			97,577.85	YTD INVOICED			119,272.05	YTD PAID	17,777.76

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3700 HAWKINS INC	04/20/22		22000016	601385	P	05/05/22	10060130 552010 0000	Chemicals	228.00
INVOICE: 6166757	04/21/22		22000221	601385	P	05/05/22	10060110 552010 0000	Chemicals	468.16
INVOICE: 6168644	04/27/22		22000314	601385	P	05/05/22	10060130 552010 0000	Chemicals	1,345.00
INVOICE: 6171456	04/27/22		22000016	601385	P	05/05/22	10060110 552010 0000	Chemicals	142.50
INVOICE: 6171640	04/28/22		22000016	601385	P	05/05/22	10060110 552010 0000	Chemicals	237.50
INVOICE: 6172481									
VENDOR TOTALS			127,600.36	YTD INVOICED			150,204.28	YTD PAID	2,421.16
7889 KS DVM INC	04/15/22			601386	P	05/05/22	10008380 534019 0000	Animal Services Spay Pasc	1,050.00
INVOICE: 4560041522	04/15/22			601386	P	05/05/22	10008380 534020 0000	Animal Services TNR	315.00
INVOICE: 4560041522									
VENDOR TOTALS			10,645.00	YTD INVOICED			11,655.00	YTD PAID	1,365.00
8241 HAZEN & SAWYER DPC	12/13/21			601387	P	05/05/22	10060140 531000 0000	Professional Services	4,000.00
INVOICE: 3820P16	03/14/22			601387	P	05/05/22	10060700 563000 20021	Improvements Other Than B	13,014.40
INVOICE: 4753P2	04/27/22			601387	P	05/05/22	10060700 563000 20021	Improvements Other Than B	14,904.10
INVOICE: 4753P3									
VENDOR TOTALS			114,274.87	YTD INVOICED			170,613.51	YTD PAID	31,918.50
4145 HUDSON PUMP & EQUIPMENT ASSOCIATES	04/21/22		22000091	601388	P	05/05/22	10060130 552008 0000	Maint Materials-Not Rds&B	9,336.00
INVOICE: 943276									
VENDOR TOTALS			290,373.00	YTD INVOICED			341,201.00	YTD PAID	9,336.00
4501 HUDSON WATER WORKS INC	04/28/22			601389	P	05/05/22	10060130 543063 0000	Purchased water viva vill	17.28
INVOICE: 268500042822	04/28/22			601389	P	05/05/22	10060130 543063 0000	Purchased water viva vill	17.28
INVOICE: 268200042822	04/19/22			601389	P	05/05/22	10005090 543003 0000	Utilities - water/wastewa	17.28
INVOICE: 049500041922	04/14/22			601389	P	05/05/22	10005090 543003 0000	Utilities - water/wastewa	105.40
INVOICE: 249900041422	04/14/22			601389	P	05/05/22	10005090 543003 0000	Utilities - water/wastewa	122.31
INVOICE: 249600041422	04/14/22			601389	P	05/05/22	10012470 543003 0000	Utilities - water/wastewa	70.83
INVOICE: 256000041422									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,302.28	YTD INVOICED			5,463.93	YTD PAID	350.38
8602 HUMANA INSURANCE COMPANY	04/25/22			601390	P	05/05/22	10007170 202435	Dental Insurance Emp Dedu	17,210.02
INVOICE: 275210730	04/25/22			601390	P	05/05/22	10007170 202122	Vision Insurance	13,846.26
INVOICE: 275210730									
VENDOR TOTALS			227,501.56	YTD INVOICED			255,959.40	YTD PAID	31,056.28
7919 HUMANE SOCIETY OF TAMPA BAY INC	04/27/22			601391	P	05/05/22	10008380 534019 00000	Animal Services Spay Pasc	2,325.00
INVOICE: 432022									
VENDOR TOTALS			7,740.00	YTD INVOICED			7,740.00	YTD PAID	2,325.00
5201 ICON SUPPLY INC	04/25/22		22000415	601392	P	05/05/22	10060190 141000 00000	Materials and Supplies	3,563.64
INVOICE: 76362	04/28/22		22000415	601392	P	05/05/22	10060190 141000 00000	Materials and Supplies	1,187.88
INVOICE: 76363									
VENDOR TOTALS			152,559.24	YTD INVOICED			150,409.44	YTD PAID	4,751.52
9409 INFO TECH RESEARCH GROUP INC	04/18/22		22001336	601393	P	05/05/22	10000400 554000 00000	Subscriptions	23,546.60
INVOICE: 215963									
VENDOR TOTALS			23,546.60	YTD INVOICED			23,546.60	YTD PAID	23,546.60
9306 INTERNATIONAL CODE COUNCIL, INC.	02/22/22		22000595	601394	P	05/05/22	10009760 555000 00000	Training	2,500.00
INVOICE: 1001466648									
VENDOR TOTALS			11,393.09	YTD INVOICED			3,630.85	YTD PAID	2,500.00
5097 JERRY MILLS DISCOUNT PUMPING INC	04/27/22		22000447	601395	P	05/05/22	10000200 534000 00000	Other Services	510.00
INVOICE: 77704									
VENDOR TOTALS			9,187.00	YTD INVOICED			8,507.00	YTD PAID	510.00
4338 J H WILLIAMS OIL COMPANY INC	04/13/22		22000053	601396	P	05/05/22	10062060 552001 00000	Gas Oil Lubricants	29,118.20
INVOICE: 1811916	04/15/22		22000053	601396	P	05/05/22	10062060 552001 00000	Gas Oil Lubricants	32,128.18
INVOICE: 1812823	04/19/22		22000053	601396	P	05/05/22	10062060 552001 00000	Gas Oil Lubricants	35,770.04
INVOICE: 1813352	04/21/22		22000053	601396	P	05/05/22	10062060 552001 00000	Gas Oil Lubricants	34,615.93

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1814015	04/21/22		22000053	601396	P	05/05/22	10062060 552001 00000	Gas Oil Lubricants	29,783.05
INVOICE: 1814299									
VENDOR TOTALS			2,498,211.54	YTD INVOICED			2,702,387.87	YTD PAID	161,415.40
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	03/31/22		22000485	601397	P	05/05/22	10026670 544000 00000	Rentals and Leases	177.93
INVOICE: 279298077	03/02/22		22000068	601398	P	05/05/22	10009870 544000 00000	Rentals and Leases	2.79
INVOICE: 278685439									
VENDOR TOTALS			108,700.28	YTD INVOICED			126,930.99	YTD PAID	180.72
9899 MCKIM & CREED INC	03/30/22			601399	P	05/05/22	10060690 563005 21119	IOTB-Design	47,342.69
INVOICE: 182953									
VENDOR TOTALS			317,006.07	YTD INVOICED			335,307.73	YTD PAID	47,342.69
7026 DIGNITY FUNERAL SERVICES INC	05/03/22		22000174	601400	P	05/05/22	10007680 549005 00000	Public Assistance Burials	525.00
INVOICE: LEE050322									
VENDOR TOTALS			118,825.00	YTD INVOICED			118,825.00	YTD PAID	525.00
9929 MINUTEMAN SECURITY TECHNOLOGIES INC	03/02/22		22000607	601401	P	05/05/22	10000200 534000 00000	other Services	2,063.75
INVOICE: 67590	03/22/22		22000607	601401	P	05/05/22	10000200 534000 00000	other Services	282.00
INVOICE: 68412	04/25/22		22000607	601401	P	05/05/22	10000200 534000 00000	other Services	8,749.60
INVOICE: 69939	04/27/22		22001265	601401	P	05/05/22	10059830 552106 00000	Uncapitalized Equipment	3,689.83
INVOICE: 70151									
VENDOR TOTALS			83,317.43	YTD INVOICED			101,766.96	YTD PAID	14,785.18
9829 NETSYNC NETWORK SOLUTIONS INC	04/13/22		22001114	601402	P	05/05/22	10060720 552009 20256	IT Purchase Hardware/Soft	115,353.36
INVOICE: 2025025111									
VENDOR TOTALS			436,917.96	YTD INVOICED			436,917.96	YTD PAID	115,353.36
8429 ONSITE CONCRETE SERVICES INC	04/05/22		22000741	601403	P	05/05/22	10036510 552008 00000	Maint Materials-Not Rds&B	625.00
INVOICE: 8192	04/05/22		22000741	601403	P	05/05/22	10036510 552008 00000	Maint Materials-Not Rds&B	506.63
INVOICE: 8193	04/21/22		22000741	601403	P	05/05/22	10010350 552008 00000	Maint Materials-Not Rds&B	538.13
INVOICE: 8296									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			31,705.10	YTD INVOICED			36,496.85	YTD PAID	1,669.76
4667 PASCO PIPE SUPPLY INC	01/28/22			601404	P	05/05/22	10036510 552008 00000	Maint Materials-Not Rds&B	24,489.00
INVOICE: 197707									
VENDOR TOTALS			229,876.56	YTD INVOICED			167,621.74	YTD PAID	24,489.00
5401 PAW MATERIALS INC	04/16/22		22000746	601405	P	05/05/22	10061410 552008 00000	Maint Materials-Not Rds&B	829.00
INVOICE: 118742									
VENDOR TOTALS			12,195.75	YTD INVOICED			8,739.95	YTD PAID	829.00
7727 PC SOLUTIONS & INTEGRATION INC	08/12/21		21001537	601406	P	05/05/22	10000400 552009 00000	IT Purchase Hardware/Soft	4,032.43
INVOICE: 369492									
VENDOR TOTALS			4,032.43	YTD INVOICED			12,097.29	YTD PAID	4,032.43
3253 PHENOVA INC	10/20/21		22000278	601407	P	05/05/22	10060370 534000 00000	Other Services	80.03
INVOICE: 176139									
INVOICE: 180917	04/12/22		22000278	601407	P	05/05/22	10060370 534000 00000	Other Services	896.80
INVOICE: 180918	04/19/22		22000278	601407	P	05/05/22	10060370 534000 00000	Other Services	1,320.06
VENDOR TOTALS			10,483.72	YTD INVOICED			10,483.72	YTD PAID	2,296.89
5443 PREMIUM TITLE INC	02/04/22			601408	P	05/05/22	10036510 531002 00000	Outside Legal Counsel	100.00
INVOICE: 21246A									
INVOICE: 21245A	02/04/22			601408	P	05/05/22	10036510 531002 00000	Outside Legal Counsel	100.00
INVOICE: 21244A	02/04/22			601408	P	05/05/22	10036510 531002 00000	Outside Legal Counsel	100.00
INVOICE: 21243A	02/04/22			601408	P	05/05/22	10036510 531002 00000	Outside Legal Counsel	100.00
INVOICE: 21242A	02/04/22			601408	P	05/05/22	10036510 531002 00000	Outside Legal Counsel	100.00
INVOICE: 21241A	02/04/22			601408	P	05/05/22	10036510 531002 00000	Outside Legal Counsel	100.00
VENDOR TOTALS			71,609.49	YTD INVOICED			71,609.49	YTD PAID	600.00
4747 PRISON REHAB IND & DIVERSIFIED ENTER INC	04/25/22		22000127	601409	P	05/05/22	10059920 547000 00000	Printing and Binding	3,050.00
INVOICE: E2041802									
INVOICE: 22000126	04/25/22		22000126	601409	P	05/05/22	10059920 547000 00000	Printing and Binding	1,900.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: E2041803									
VENDOR TOTALS	47,268.25 YTD INVOICED			44,067.25 YTD PAID			4,950.00		
9926 PROTEGIS HOLDINGS LLC	04/27/22								
INVOICE: 12447470	04/27/22	22000454		601410	P	05/05/22	10000200 534000 00000	Other Services	350.04
INVOICE: 12452214	04/27/22	22000454		601410	P	05/05/22	10000200 534000 00000	Other Services	350.04
INVOICE: 12457036	04/27/22	22000454		601410	P	05/05/22	10000200 534000 00000	Other Services	350.04
INVOICE: 12461117	04/28/22	22000454		601410	P	05/05/22	10000200 534000 00000	Other Services	15.40
INVOICE: 12461159	04/28/22	22000454		601410	P	05/05/22	10000200 534000 00000	Other Services	180.00
INVOICE: 12461165	04/28/22	22000454		601410	P	05/05/22	10000200 534000 00000	Other Services	19.25
VENDOR TOTALS	24,742.52 YTD INVOICED			23,645.00 YTD PAID			1,264.77		
9478 RAZORBACK LLC	04/13/22								
INVOICE: 84	04/13/22	22000294		601411	P	05/05/22	10060130 534000 00000	Other Services	3,830.00
INVOICE: 83		22000294		601411	P	05/05/22	10060130 534000 00000	Other Services	1,820.00
VENDOR TOTALS	202,664.00 YTD INVOICED			202,664.00 YTD PAID			5,650.00		
5 REFUNDS	05/04/22								
INVOICE: PR137389				601412	P	05/05/22	10002970 347291 00000	Park&Rec Special Events	50.00
VENDOR TOTALS	801,615.59 YTD INVOICED			879,187.61 YTD PAID			50.00		
10057 RELIABLE TRANSMISSION SERVICE INC	04/20/22								
INVOICE: 2768		22000261		601413	P	05/05/22	10062010 534000 00000	Other Services	320.00
VENDOR TOTALS	320.00 YTD INVOICED			320.00 YTD PAID			320.00		
9224 RIGHT OF WAY CONTRACTING LLC	04/28/22								
INVOICE: 4772P1				601414	P	05/05/22	10044860 563000 20126	Improvements Other Than B	13,800.00
INVOICE: 4772P1R				601414	P	05/05/22	10044780 205999 00000	Contracts Payable Retaina	-690.00
VENDOR TOTALS	13,110.00 YTD INVOICED			34,826.02 YTD PAID			13,110.00		
7261 ROWLAND INC	04/11/22								
INVOICE: 4323P23				601415	P	05/05/22	10060700 563000 20017	Improvements Other Than B	82,088.16

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/01/22			601415	P	05/05/22	10060700 563000 20008	Improvements Other Than B	53,922.00
INVOICE:	4323P24								
	04/01/22			601415	P	05/05/22	10060750 205999 00000	Contracts Payable Retaina	-2,696.10
INVOICE:	4323P24R								
VENDOR TOTALS		1,110,375.94	YTD INVOICED				1,122,775.94	YTD PAID	133,314.06
10420 SAFETY ZONE AMERICA INC	04/22/22		22000639	601416	P	05/05/22	10060190 141000 00000	Materials and Supplies	311.40
INVOICE:	30163								
VENDOR TOTALS		22,598.43	YTD INVOICED				22,598.43	YTD PAID	311.40
8039 SANI-CHEM JANITORIAL SUPPLIES	03/31/22		22000107	601417	P	05/05/22	10060190 141000 00000	Materials and Supplies	295.54
INVOICE:	007582								
VENDOR TOTALS		7,970.45	YTD INVOICED				8,033.57	YTD PAID	295.54
3452 THE SHERWIN WILLIAMS COMPANY	04/20/22		22000216	601418	P	05/05/22	10060190 141000 00000	Materials and Supplies	172.80
INVOICE:	22721								
VENDOR TOTALS		20,066.71	YTD INVOICED				11,045.85	YTD PAID	172.80
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	04/16/22			601419	P	05/05/22	10008920 541000 00000	Communications	76.97
INVOICE:	051473302041622								
	03/28/22			601419	P	05/05/22	10012740 541000 00000	Communications	187.40
INVOICE:	093682201032822								
VENDOR TOTALS		308,390.17	YTD INVOICED				360,334.61	YTD PAID	264.37
9864 STANDARD INSURANCE COMPANY	04/27/22			601420	P	05/05/22	10007170 202430	Insurance Emp Deduct/Xtra	31,376.80
INVOICE:	APR22								
	04/27/22			601420	P	05/05/22	10007170 202431	Insurance Ded Vtl/Disb/Ac	72,265.93
INVOICE:	APR22								
VENDOR TOTALS		720,616.32	YTD INVOICED				720,616.32	YTD PAID	103,642.73
7737 STANTEC CONSULTING SERVICES INC	04/22/22			601421	P	05/05/22	10049810 563005 20F05	IOTB-Design	12,604.10
INVOICE:	1913775								
VENDOR TOTALS		123,319.61	YTD INVOICED				154,476.26	YTD PAID	12,604.10
5338 DEPT. OF MANAGEMENT SERVICES	04/14/22			601422	P	05/05/22	10000400 541000 00000	Communications	3,055.85
INVOICE:	2L6256								
	04/14/22			601422	P	05/05/22	10000400 541000 00000	Communications	34.22

PAID PAY RUN REPORT

PAY RUN: 16660C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2L3578	04/14/22			601422	P	05/05/22	10000400 541003 00000	Communications - Clerk	3.45
INVOICE: 2L3578	04/14/22			601422	P	05/05/22	10000400 541006 00000	Communications - Election	19.90
INVOICE: 2L3578	04/14/22			601422	P	05/05/22	10012740 541000 00000	Communications	4.54
INVOICE: 2L3578	04/14/22			601422	P	05/05/22	10061410 541000 00000	Communications	.18
INVOICE: 2L3578	04/14/22			601422	P	05/05/22	10000750 534000 00000	Other Services	58.85
INVOICE: 2L3579	04/14/22			601422	P	05/05/22	10000690 534000 00000	Other Services	58.85
INVOICE: 2L3579	04/14/22			601422	P	05/05/22	10000400 541005 00000	Communications - Tax Coll	.38
INVOICE: 2L3581									
VENDOR TOTALS		65,171.66	YTD INVOICED				76,835.57	YTD PAID	3,236.22
10471 STATEWIDE AMATEUR HOCKEY OF FLORIDA INC	04/22/22		22001099	601423	P	05/05/22	10010880 582001 00000	Sports Events Sponsorship	7,776.00
INVOICE: SSCPAS042222									
VENDOR TOTALS		7,776.00	YTD INVOICED				7,776.00	YTD PAID	7,776.00
9087 ST ELIZABETHS EPISCOPAL CHURCH OF ZEPHYRHILLS INC	04/30/22		22000156	601424	P	05/05/22	10000750 544000 00000	Rentals and Leases	500.00
INVOICE: APR22									
VENDOR TOTALS		3,500.00	YTD INVOICED				4,000.00	YTD PAID	500.00
3637 STRYKER SALES CORPORATION	04/26/22		22000535	601425	P	05/05/22	10006430 552000 00000	Operating Supplies	441.48
INVOICE: 3747247M									
VENDOR TOTALS		141,121.93	YTD INVOICED				140,680.45	YTD PAID	441.48
10028 SHAWN FOSTER LLC	05/02/22		22000428	601426	P	05/05/22	10005970 534029 00000	Lobbying Costs	5,000.00
INVOICE: 1092									
VENDOR TOTALS		40,000.00	YTD INVOICED				40,000.00	YTD PAID	5,000.00
4332 TAMPA ELECTRIC COMPANY	04/21/22			601427	P	05/05/22	10004310 543001 00000	Utilities - Electric	184.94
INVOICE: 211005000396042122	04/21/22			601427	P	05/05/22	10004230 543001 00000	Utilities - Electric	228.50
INVOICE: 211024981253042122	04/21/22			601427	P	05/05/22	10004230 543001 00000	Utilities - Electric	23.59
INVOICE: 221005040367042122	04/12/22			601427	P	05/05/22	10060110 543001 00000	Utilities - Electric	139.32
INVOICE: 211004862978041222									

PAID PAY RUN REPORT

PAY RUN: 16660C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/25/22			601427	P	05/05/22	10062010 543001 00000	utilities - Electric	641.22
INVOICE:	211005071876042522								
	04/21/22			601427	P	05/05/22	10060130 543001 00000	utilities - Electric	28.84
INVOICE:	221003567650042122								
	04/21/22			601427	P	05/05/22	10060130 543001 00000	utilities - Electric	99.01
INVOICE:	211004928910042122								
	04/21/22			601427	P	05/05/22	10060130 543001 00000	utilities - Electric	624.68
INVOICE:	211004927839042122								
	04/25/22			601427	P	05/05/22	10012630 543001 00000	utilities - Electric	801.98
INVOICE:	211005073096042522								
	04/27/22			601427	P	05/05/22	10000200 543001 00000	utilities - Electric	627.42
INVOICE:	211005075737042722								
	04/28/22			601427	P	05/05/22	10000200 543001 00000	utilities - Electric	341.95
INVOICE:	211005077246042822								
	04/28/22			601427	P	05/05/22	10000200 543001 00000	utilities - Electric	558.80
INVOICE:	211005077949042822								
	04/28/22			601427	P	05/05/22	10000200 543001 00000	utilities - Electric	1,149.63
INVOICE:	211005078319042822								
	04/26/22			601428	P	05/05/22	10012760 543002 H0310	utilities - Gas	124.33
INVOICE:	221005040359042622								
	04/01/22			601427	P	05/05/22	10000200 543001 00000	utilities - Electric	705.24
INVOICE:	211004783968040122								
	04/13/22			601427	P	05/05/22	10064220 543001 00000	utilities - Electric	1,337.74
INVOICE:	221005288669041322								
	04/21/22			601427	P	05/05/22	10063640 543001 00000	utilities - Electric	852.87
INVOICE:	211004924331042122								
	04/21/22			601427	P	05/05/22	10060130 543001 00000	utilities - Electric	30.42
INVOICE:	211006879673042122								
	03/14/22			601429	P	05/05/22	21315060 549003 00000	Public Assistance Utiliti	157.80
INVOICE:	GREEN207297								
	05/03/22			601427	P	05/05/22	10000200 543001 00000	utilities - Electric	1,226.97
INVOICE:	211004782846050322								
	05/03/22			601427	P	05/05/22	10000200 543001 00000	utilities - Electric	325.41
INVOICE:	211004783265050322								
	05/03/22			601427	P	05/05/22	10000200 543001 00000	utilities - Electric	267.93
INVOICE:	211004783604050322								
	05/03/22			601427	P	05/05/22	10000200 543001 00000	utilities - Electric	808.28
INVOICE:	211004783968050322								
	05/03/22			601427	P	05/05/22	10000200 543001 00000	utilities - Electric	2,617.84
INVOICE:	211004784396050322								
	05/03/22			601428	P	05/05/22	10000200 543002 00000	utilities - Gas	58.90
INVOICE:	211004785500050322								
	05/03/22			601427	P	05/05/22	10000200 543001 00000	utilities - Electric	939.00
INVOICE:	211004786193050322								
	05/03/22			601427	P	05/05/22	10000200 543001 00000	utilities - Electric	505.38
INVOICE:	211004788173050322								
VENDOR TOTALS		558,764.14	YTD INVOICED				662,961.43	YTD PAID	15,407.99
10686 THE NICOLETTI LAW FIRM PA									
04/20/22				601430	P	05/05/22	10062370 545003 00000	General Liability Claims	4,500.00

PAID PAY RUN REPORT

PAY RUN: 16660C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: HR220207									
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			4,500.00	
2994 TNT ENVIRONMENTAL LLC	04/15/22		22000025	601431	P	05/05/22	10007860 534000 00000	Other Services	46.98
INVOICE: 1633									
	04/15/22		22000025	601431	P	05/05/22	10007860 534000 00000	Other Services	420.00
INVOICE: 1634									
	04/15/22		22000025	601431	P	05/05/22	10007860 534000 00000	Other Services	112.91
INVOICE: 1635									
VENDOR TOTALS		46,466.40 YTD INVOICED			66,810.13 YTD PAID			579.89	
2481 TRAFFIC LOGIX CORP	03/29/22		22001060	601432	P	05/05/22	10010410 552021 00000	Safety Markings & Devices	5,750.00
INVOICE: SIN15544									
VENDOR TOTALS		5,750.00 YTD INVOICED			5,750.00 YTD PAID			5,750.00	
2456 US WATER SERVICES CORPORATION	04/21/22			601433	P	05/05/22	10060700 563000 20009	Improvements Other Than B	4,170.00
INVOICE: SI49197									
	04/21/22			601433	P	05/05/22	10060700 563000 20009	Improvements Other Than B	2,972.50
INVOICE: SI49198									
	04/21/22			601433	P	05/05/22	10060700 563000 20009	Improvements Other Than B	6,952.50
INVOICE: SI49195									
VENDOR TOTALS		664,358.51 YTD INVOICED			664,358.51 YTD PAID			14,095.00	
4097 FIRST HOSPITAL LABORATORIES INC	04/04/22			601434	P	05/05/22	10062370 545003 00000	General Liability Claims	495.00
INVOICE: FL00500769									
	04/04/22			601434	P	05/05/22	10062370 545003 00000	General Liability Claims	105.00
INVOICE: FL00500770									
VENDOR TOTALS		2,754.68 YTD INVOICED			2,754.68 YTD PAID			600.00	
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	12/09/21			601435	P	05/05/22	10060130 543001 00000	utilities - Electric	87.94
INVOICE: 2190112120921									
	04/25/22			601435	P	05/05/22	10004190 543001 00000	utilities - Electric	90.62
INVOICE: 1906665042522									
	04/13/22			601435	P	05/05/22	10010410 543001 00000	utilities - Electric	175.89
INVOICE: 2078630041322									
	04/13/22			601435	P	05/05/22	10010410 543001 00000	utilities - Electric	79.39
INVOICE: 2054785041322									
	04/13/22			601435	P	05/05/22	10010410 543001 00000	utilities - Electric	61.32
INVOICE: 2059134041322									
	04/13/22			601435	P	05/05/22	10010410 543001 00000	utilities - Electric	175.79
INVOICE: 2078626041322									

PAID PAY RUN REPORT

PAY RUN: 16660C

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/13/22			601435	P	05/05/22	10010410 543001 00000	utilities - Electric	99.89
INVOICE: 1697859041322	04/13/22			601435	P	05/05/22	10010410 543001 00000	utilities - Electric	80.70
INVOICE: 1697860041322	04/27/22			601435	P	05/05/22	10000200 543001 00000	utilities - Electric	40.89
INVOICE: 1906654042722	04/28/22			601435	P	05/05/22	10000200 543001 00000	utilities - Electric	1,142.69
INVOICE: 1906779042822	04/27/22			601435	P	05/05/22	10000200 543001 00000	utilities - Electric	487.55
INVOICE: 2034636042722	04/25/22			601435	P	05/05/22	10000200 543001 00000	utilities - Electric	172.58
INVOICE: 2054952042522	04/27/22			601435	P	05/05/22	10000200 543001 00000	utilities - Electric	1,040.99
INVOICE: 2125648042722									
VENDOR TOTALS		4,200,861.24	YTD INVOICED				4,881,199.74	YTD PAID	3,736.24
9644 WORLD WIDE TECHNOLOGY LLC	04/20/22	22001316		601436	P	05/05/22	10000430 552009 00000	IT Purchase Hardware/Soft	308.52
INVOICE: 10678393									
VENDOR TOTALS		100,937.72	YTD INVOICED				100,937.72	YTD PAID	308.52
9454 FLORIDA PARKING INC	03/01/22			601437	P	05/05/22	10048890 563000 20467	Improvements Other Than B	246,700.00
INVOICE: 030122									
VENDOR TOTALS		880,253.00	YTD INVOICED				880,253.00	YTD PAID	246,700.00
9068 YSI INC	04/27/22	22001372		601438	P	05/05/22	10060370 546004 00000	Maintenance - Other Equip	13,942.00
INVOICE: 934876									
VENDOR TOTALS		17,152.00	YTD INVOICED				17,152.00	YTD PAID	13,942.00
10517 SIEMENS MOBILITY INC	04/06/22	22000922		601439	P	05/05/22	10010410 563070 20963	Signalization Projects	29,639.00
INVOICE: 5620039319									
VENDOR TOTALS		75,313.00	YTD INVOICED				75,313.00	YTD PAID	29,639.00
1981 ZOLL MEDICAL CORPORATION	04/12/22	22001175		601440	P	05/05/22	10048060 552106 00000	Uncapitalized Equipment	5,812.28
INVOICE: 3485840	04/12/22	22001175		601440	P	05/05/22	10048580 552106 00000	Uncapitalized Equipment	4,491.32
INVOICE: 3485840	04/14/22	22001175		601440	P	05/05/22	10048060 564010 00000	Other Equipment	20,517.22
INVOICE: 3487262									
VENDOR TOTALS		333,270.24	YTD INVOICED				184,420.82	YTD PAID	30,820.82

PAID PAY RUN REPORT

PAY RUN: 16660D

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 2,687,261.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	2,687,261.27

PAID PAY RUN REPORT

PAY RUN: 16660D

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7007 BANK OF AMERICA NA									
	05/04/22			26281	M	05/05/22	10064790 201010 00000	P-Card Payable	116,125.70
INVOICE:	050422								
VENDOR TOTALS			5,349,276.04	YTD INVOICED			5,349,276.04	YTD PAID	116,125.70
9775 DML TAMPA LLC									
	04/15/22			26280	M	05/05/22	10052550 563010 21017	IOTB-Roads	1,858,909.74
INVOICE:	PMM22046								
VENDOR TOTALS			28,943,213.46	YTD INVOICED			28,943,213.46	YTD PAID	1,858,909.74
REPORT TOTALS									1,975,035.44
								COUNT	AMOUNT
TOTAL MANUAL CHECKS								2	1,975,035.44

PAID PAY RUN REPORT

PAY RUN: 16660E

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10187 ARCADIS US INC	04/27/22			17983	T	05/10/22	10060700 563000 20008	Improvements Other Than B	15,242.80
INVOICE: 34294810									
VENDOR TOTALS			72,198.20	YTD INVOICED			132,815.30	YTD PAID	15,242.80
4363 BARNEYS PUMPS INC	04/20/22		22000464	17984	T	05/10/22	10060130 552008 00000	Maint Materials-Not Rds&B	31,516.00
INVOICE: 3000317									
VENDOR TOTALS			93,158.16	YTD INVOICED			81,969.00	YTD PAID	31,516.00
10252 BLACKWATER CONSTRUCTION SERVICES LLC	01/31/22			17985	T	05/10/22	10070050 563000 20F21	Improvements Other Than B	13,000.00
INVOICE: 4145P6									
INVOICE: 4145P6R	01/31/22			17985	T	05/10/22	10070060 205999 00000	Contracts Payable Retaina	-1,300.00
VENDOR TOTALS			566,747.88	YTD INVOICED			674,714.58	YTD PAID	11,700.00
1973 CDM SMITH INC	04/29/22			17986	T	05/10/22	10060700 563005 20021	IOTB-Design	14,330.25
INVOICE: 90150596									
VENDOR TOTALS			64,257.13	YTD INVOICED			86,538.01	YTD PAID	14,330.25
5672 CHRISTOPHER NOCCO SHERIFF	04/27/22		22000364	17987	T	05/10/22	10061410 534000 00000	other Services	784.02
INVOICE: UTIL0364041722									
INVOICE: UTIL0364032022	04/27/22		22000364	17987	T	05/10/22	10061410 534000 00000	other Services	784.02
INVOICE: SUNWEST042722	04/27/22		22001281	17987	T	05/10/22	10005130 534000 00000	other Services	469.53
VENDOR TOTALS			169,402,589.48	YTD INVOICED			118,695,963.00	YTD PAID	2,037.57
6124 CUES INC	04/25/22		22000200	17988	T	05/10/22	10060130 546004 00000	Maintenance - Other Equip	1,052.71
INVOICE: 610094									
VENDOR TOTALS			24,551.18	YTD INVOICED			54,238.25	YTD PAID	1,052.71
8556 C W ROBERTS CONTRACTING INC	09/04/21			17989	T	05/10/22	10051520 563010 20429	IOTB-Roads	21,327.20
INVOICE: 4200P6F									
INVOICE: 4200P6FRR	09/04/21			17989	T	05/10/22	10051190 205999 00000	Contracts Payable Retaina	17,437.12
VENDOR TOTALS			46,079.86	YTD INVOICED			56,082.39	YTD PAID	38,764.32
9917 FISERV INC									

PAID PAY RUN REPORT

PAY RUN: 16660E

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/21/22		22000188	17990	T	05/10/22	10059920 534000 00000	other Services	365.93
INVOICE:	90002792								
VENDOR TOTALS			2,116.57	YTD INVOICED			2,460.37	YTD PAID	365.93
2330 HERC RENTALS INC	03/23/22		22000410	17991	T	05/10/22	10060110 544000 00000	Rentals and Leases	1,389.00
INVOICE:	32083849011								
VENDOR TOTALS			150,633.80	YTD INVOICED			163,643.20	YTD PAID	1,389.00
9814 HOUSING AND EDUCATION ALLIANCE INC	04/01/22			17992	T	05/10/22	10033310 549004 00000	Public Assistance	40,000.00
INVOICE:	APR22								
VENDOR TOTALS			160,000.00	YTD INVOICED			160,000.00	YTD PAID	40,000.00
3946 JMG ENGINEERING INC	05/02/22			17993	T	05/10/22	10061860 563005 20132	IOTB-Design	25,641.14
INVOICE:	1326								
VENDOR TOTALS			748,108.58	YTD INVOICED			890,117.86	YTD PAID	25,641.14
2594 NDL LLC	04/26/22		22000396	17994	T	05/10/22	10000200 534000 00000	other Services	2,750.00
INVOICE:	132170								
	04/30/22		22000042	17994	T	05/10/22	10022430 534000 00000	Other Services	490.00
INVOICE:	132044								
VENDOR TOTALS			2,144,613.62	YTD INVOICED			2,817,821.76	YTD PAID	3,240.00
9874 ONE COMMUNITY NOW INC	05/02/22			17995	T	05/10/22	10033310 549004 00000	Public Assistance	100,000.00
INVOICE:	MAY22								
VENDOR TOTALS			830,598.10	YTD INVOICED			830,598.10	YTD PAID	100,000.00
7495 PSI TECHNOLOGIES INC	04/28/22		22000222	17996	T	05/10/22	10060130 552001 00000	Gas Oil Lubricants	530.00
INVOICE:	P6179								
	04/28/22		22000222	17996	T	05/10/22	10060130 552001 00000	Gas Oil Lubricants	201.00
INVOICE:	P6180								
VENDOR TOTALS			405,522.29	YTD INVOICED			375,822.00	YTD PAID	731.00
3719 RED WING BRANDS OF AMERICA INC	04/24/22		22000436	17997	T	05/10/22	10036510 552021 00000	Safety Markings & Devices	150.00
INVOICE:	291191316								
	04/20/22		22000436	17997	T	05/10/22	10036510 552021 00000	Safety Markings & Devices	150.00
INVOICE:	609189873								
	03/24/22		22000436	17997	T	05/10/22	10060140 552021 00000	Safety Markings & Devices	150.00

PAID PAY RUN REPORT

PAY RUN: 16660E

TO FISCAL 2022/08 10/01/2021 TO 09/30/2022

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 85916347	04/08/22		22000436	17997	T	05/10/22	10060140 552021 00000	Safety Markings & Devices	150.00
INVOICE: 85916996	04/08/22		22000436	17997	T	05/10/22	10060140 552021 00000	Safety Markings & Devices	150.00
INVOICE: 85916997	03/16/22		22000436	17997	T	05/10/22	10008770 552021 00000	Safety Markings & Devices	150.00
INVOICE: 2917114244									
VENDOR TOTALS			41,233.42	YTD INVOICED			48,134.77	YTD PAID	900.00
3898 SOUTHERN ROAD & BRIDGE LLC	03/31/22			17998	T	05/10/22	10047150 563000 20075	Improvements Other Than B	2,769,035.00
INVOICE: 4749P1	03/31/22			17998	T	05/10/22	10047020 205999 00000	Contracts Payable Retaina	-138,451.75
INVOICE: 4749P1R									
VENDOR TOTALS			4,370,121.84	YTD INVOICED			4,370,121.84	YTD PAID	2,630,583.25
9812 SOCIETY OF ST VINCENT DE PAUL SOUTH PINELLAS INC	01/19/22			17999	T	05/10/22	10033420 534000 00000	Other Services	38,422.43
INVOICE: COALITION3993P7									
VENDOR TOTALS			149,324.43	YTD INVOICED			401,347.33	YTD PAID	38,422.43
2312 SUNBELT SOD & GRADING CO., INC.	02/18/22		22000335	18000	T	05/10/22	10061410 552008 00000	Maint Materials-Not Rds&B	2,574.00
INVOICE: 244247AA									
VENDOR TOTALS			7,755.00	YTD INVOICED			10,510.00	YTD PAID	2,574.00
9896 TAKE CHARGE WELLNESS CENTER EXTREME INC	05/01/22			18001	T	05/10/22	10033310 549004 00000	Public Assistance	50,000.00
INVOICE: MAY22									
VENDOR TOTALS			382,048.88	YTD INVOICED			440,382.22	YTD PAID	50,000.00
6051 WEX BANK	04/30/22		22000050	18002	T	05/10/22	10062060 552001 00000	Gas Oil Lubricants	121,352.50
INVOICE: 80663022									
VENDOR TOTALS			664,360.38	YTD INVOICED			739,016.44	YTD PAID	121,352.50
								REPORT TOTALS	3,129,842.90

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	20	3,129,842.90

** END OF REPORT - Generated by Carter, Jessica **