

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	05/10/2022
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	601441	601642	16661C
HEART Program Checks	Included with Operating Checks		
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	29342	29505	051022
EFT Transfers	18003	18031	16661E
Wire Transfers	26282	26283	16661D

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

05/10/22

Approvals:

Commissioner Starkey 

or

Commissioner Mariano \_\_\_\_\_

Will be uploaded to website on weekly basis.

PAID PAY RUN REPORT

PAY RUN: 16661C

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	
10625 1ST NEEDS MEDICAL	03/29/22		22001241	601441	P	05/10/22	10035500 552000 00000	Operating Supplies	17,130.00
INVOICE: 1265									
VENDOR TOTALS			17,130.00	YTD INVOICED			17,130.00	YTD PAID	17,130.00
10668 24 SEVEN GRAPHIC DESIGN & SUPPLY INC	05/03/22		22001358	601442	P	05/10/22	10041820 562000 FMP00	Buildings	606.00
INVOICE: 81465									
INVOICE: 81465	05/03/22		22001358	601442	P	05/10/22	10041890 562000 20F12	Buildings	638.00
VENDOR TOTALS			1,244.00	YTD INVOICED			1,244.00	YTD PAID	1,244.00
4596 ACCESS MAIL PROCESSING SERVICES LLC	04/30/22		22000217	601443	P	05/10/22	10000540 542000 00000	Freight and Postage Servi	78.48
INVOICE: PSBC22005									
INVOICE: PSUT22005	04/30/22		22000874	601443	P	05/10/22	10059920 534000 00000	Other Services	3,383.70
VENDOR TOTALS			25,099.01	YTD INVOICED			27,974.87	YTD PAID	3,462.18
8175 ACROSS THE STREET PRODUCTIONS INC	05/05/22		22001409	601444	P	05/10/22	10012740 555000 00000	Training	80,734.50
INVOICE: INV11221									
VENDOR TOTALS			80,734.50	YTD INVOICED			80,734.50	YTD PAID	80,734.50
6753 AD-VANCE PERSONNEL SERVICES INC	05/06/22		22000437	601445	P	05/10/22	10059920 534000 00000	Other Services	1,843.08
INVOICE: 9166080									
INVOICE: 9166079	05/06/22		22000437	601445	P	05/10/22	10059920 534000 00000	Other Services	4,287.84
VENDOR TOTALS			182,513.72	YTD INVOICED			197,933.10	YTD PAID	6,130.92
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	04/28/22		22000372	601446	P	05/10/22	10010350 552008 00000	Maint Materials-Not Rds&B	200.33
INVOICE: 224760									
INVOICE: 224966	05/03/22		22000372	601446	P	05/10/22	10010350 552008 00000	Maint Materials-Not Rds&B	199.66
VENDOR TOTALS			34,121.31	YTD INVOICED			2,125,277.39	YTD PAID	399.99
5488 ALTRA MEDICAL CORPORATION	04/08/22			601447	P	05/10/22	10006430 546004 00000	Maintenance - Other Equip	31.00
INVOICE: 23504									
VENDOR TOTALS			16,004.00	YTD INVOICED			16,004.00	YTD PAID	31.00
5328 ANGELOS AGGREGATE MATERIALS LTD									

PAID PAY RUN REPORT

PAY RUN: 16661C

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	
	04/17/22		22000236	601448	P	05/10/22	10061410 534000 00000	other Services	5,786.25
INVOICE:	94620								
VENDOR TOTALS			95,998.36	YTD INVOICED			104,183.75	YTD PAID	5,786.25
6048 ARBITRAGE COMPLIANCE SPECIALISTS INC	04/29/22			601449	P	05/10/22	10067920 573000 00000	other Debt Service Costs	900.00
INVOICE:	1030731								
VENDOR TOTALS			2,700.00	YTD INVOICED			2,700.00	YTD PAID	900.00
9383 FISHER FAMILY ADVENTURES INC	04/20/22		22000478	601450	P	05/10/22	10008130 547000 00000	Printing and Binding	18.85
INVOICE:	16785								
VENDOR TOTALS			4,598.95	YTD INVOICED			2,959.45	YTD PAID	18.85
10361 A & V HOLDINGS MIDCO LLC	02/25/22		22000707	601451	P	05/10/22	10036510 552009 00000	IT Purchase Hardware/Soft	11,267.95
INVOICE:	1677343								
VENDOR TOTALS			11,267.95	YTD INVOICED			11,267.95	YTD PAID	11,267.95
3663 BADGER METER INC	04/27/22		22000095	601452	P	05/10/22	10060190 141000 00000	Materials and Supplies	327.79
INVOICE:	1501612								
INVOICE:	1501613		22000095	601452	P	05/10/22	10060190 141000 00000	Materials and Supplies	5,184.80
INVOICE:	1501960		22000095	601452	P	05/10/22	10060190 141000 00000	Materials and Supplies	80,520.00
INVOICE:	1502371		22000095	601452	P	05/10/22	10060190 141000 00000	Materials and Supplies	84,168.00
INVOICE:	1502372		22000095	601452	P	05/10/22	10060190 141000 00000	Materials and Supplies	80,520.00
INVOICE:	1502751		22000095	601452	P	05/10/22	10060190 141000 00000	Materials and Supplies	1,209.12
VENDOR TOTALS			2,916,935.04	YTD INVOICED			3,278,626.78	YTD PAID	251,929.71
5708 BANK OF AMERICA MERCHANT SERVICES LLC	04/19/22		22000391	601453	P	05/10/22	10002620 534000 00000	other Services	319.69
INVOICE:	REMI1599755		22000391	601453	P	05/10/22	10002620 534000 00000	other Services	329.91
INVOICE:	REMI1600014		22000391	601453	P	05/10/22	10002620 534000 00000	other Services	1,009.36
INVOICE:	REMI1599699								
VENDOR TOTALS			13,693.40	YTD INVOICED			15,197.71	YTD PAID	1,658.96
10641 BAY CITY OUTFITTERS LLC	04/27/22		22001286	601454	P	05/10/22	10005710 552106 00000	uncapitalized Equipment	2,089.00

PAID PAY RUN REPORT

PAY RUN: 16661C

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: D75									
VENDOR TOTALS		2,089.00 YTD INVOICED			2,089.00 YTD PAID			2,089.00	
4496 BEST LINE OIL COMPANY INC	04/28/22		22000055	601455	P	05/10/22	10062060 552001 00000	Gas Oil Lubricants	1,785.83
INVOICE: 548668									
	04/28/22		22000055	601455	P	05/10/22	10062060 552001 00000	Gas Oil Lubricants	765.36
INVOICE: 548667									
VENDOR TOTALS		169,503.66 YTD INVOICED			178,882.88 YTD PAID			2,551.19	
3982 BLUE BEACON INTERNATIONAL INC	04/30/22		22000246	601456	P	05/10/22	10062010 534000 00000	Other Services	178.50
INVOICE: 3788251									
VENDOR TOTALS		1,044.90 YTD INVOICED			865.70 YTD PAID			178.50	
5670 BOARD OF COUNTY COMMISSIONERS	04/26/22			601457	P	05/10/22	10001360 543003 00000	Utilities - Water/Wastewa	234.18
INVOICE: 0423610042622									
	04/26/22			601457	P	05/10/22	10001360 543003 00000	Utilities - Water/Wastewa	58.99
INVOICE: 0423605042622									
	04/25/22			601457	P	05/10/22	10001370 543003 00000	Utilities - Water/Wastewa	202.42
INVOICE: 0424030042522									
	04/25/22			601457	P	05/10/22	10001370 543003 00000	Utilities - Water/Wastewa	145.12
INVOICE: 0424035042522									
	05/03/22			601457	P	05/10/22	10012590 543003 00000	Utilities - Water/Wastewa	133.23
INVOICE: 0143115050322									
	05/03/22			601457	P	05/10/22	10012600 543003 00000	Utilities - Water/Wastewa	25.48
INVOICE: 0004060050322									
	05/03/22			601457	P	05/10/22	10012480 543003 00000	Utilities - Water/Wastewa	38.06
INVOICE: 0136570050322									
	05/03/22			601457	P	05/10/22	10012660 543003 00000	Utilities - Water/Wastewa	54.14
INVOICE: 0427705050322									
	05/03/22			601457	P	05/10/22	10012690 543003 00000	Utilities - Water/Wastewa	30.50
INVOICE: 0255110050322									
	05/03/22			601457	P	05/10/22	10012710 543003 00000	Utilities - Water/Wastewa	184.03
INVOICE: 0141650050322									
	05/03/22			601457	P	05/10/22	10012730 543003 00000	Utilities - Water/Wastewa	202.93
INVOICE: 0141405050322									
	05/04/22			601457	P	05/10/22	10000200 543003 00000	Utilities - Water/Wastewa	71.05
INVOICE: 0142465050422									
	05/04/22			601457	P	05/10/22	10000200 543003 00000	Utilities - Water/Wastewa	152.80
INVOICE: 0142645050422									
	05/03/22			601457	P	05/10/22	10012520 543003 00000	Utilities - Water/Wastewa	286.58
INVOICE: 0212620050322									
	05/03/22			601457	P	05/10/22	10000200 543003 00000	Utilities - Water/Wastewa	1,099.65
INVOICE: 0142895050322									
	05/04/22			601457	P	05/10/22	10000200 543003 00000	Utilities - Water/Wastewa	42,707.42
INVOICE: 0143120050422									

PAID PAY RUN REPORT

PAY RUN: 16661C

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	
	05/04/22			601457	P	05/10/22	1000200 543003 0000	Utilities - water/Wastewa	185.88
INVOICE:	0143130050422								
VENDOR TOTALS		3,687,555.06	YTD INVOICED				4,078,374.19	YTD PAID	45,812.46
3378 BOUND TREE MEDICAL LLC									
	04/13/22		22001243	601458	P	05/10/22	10035500 552000 0000	Operating Supplies	1,027.50
INVOICE:	64662425								
	04/13/22		22001243	601458	P	05/10/22	10035500 552000 0000	Operating Supplies	369.90
INVOICE:	64662214								
VENDOR TOTALS		97,064.61	YTD INVOICED				32,756.53	YTD PAID	1,397.40
2752 BRODART CO									
	04/21/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	7.21
INVOICE:	B6411778								
	04/21/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	18.75
INVOICE:	B6412075								
	04/21/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	26.79
INVOICE:	B6412120								
	04/21/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	27.69
INVOICE:	B6412121								
	04/21/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	25.80
INVOICE:	B6412126								
	04/26/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	295.12
INVOICE:	B6414531								
	04/26/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	83.57
INVOICE:	B6414532								
	04/26/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	27.69
INVOICE:	B6414536								
	04/26/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	15.19
INVOICE:	B6414539								
	04/27/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	128.27
INVOICE:	B6415352								
	04/27/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	167.18
INVOICE:	B6415353								
	04/27/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	51.01
INVOICE:	B6415355								
	04/27/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	165.15
INVOICE:	B6415356								
	04/27/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	125.91
INVOICE:	B6415362								
	04/27/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	214.89
INVOICE:	B6415365								
	04/27/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	32.76
INVOICE:	B6415369								
	04/27/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	234.80
INVOICE:	B6415370								
	04/27/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	44.69
INVOICE:	B6415373								
	04/27/22		22000260	601459	P	05/10/22	10001410 566000 0000	Library Books	35.72

PAID PAY RUN REPORT

PAY RUN: 16661C

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: B6415375									
VENDOR TOTALS	27,496.86 YTD INVOICED			27,496.86 YTD PAID			1,728.19		
10639 BUYERS POINT LLC	04/27/22		22001253	601460	P	05/10/22	10035500 552000 00000	Operating Supplies	30,130.98
INVOICE: 2303	05/03/22		22001271	601460	P	05/10/22	10035500 552000 00000	Operating Supplies	80,640.00
INVOICE: 2305	04/19/22		22001271	601460	P	05/10/22	10035500 552000 00000	Operating Supplies	55,104.00
INVOICE: 2307									
VENDOR TOTALS	215,602.98 YTD INVOICED			215,602.98 YTD PAID			165,874.98		
4465 CARLTON FIELDS PA	04/11/22			601461	P	05/10/22	10006000 531002 00000	Outside Legal Counsel	560.40
INVOICE: 1155367									
VENDOR TOTALS	45,238.64 YTD INVOICED			45,358.88 YTD PAID			560.40		
8134 CARR RIGGS & INGRAM LLC	04/29/22		22000606	601462	P	05/10/22	10007090 532000 00000	Accounting & Auditing	65,000.00
INVOICE: 17350340									
VENDOR TOTALS	340,900.00 YTD INVOICED			340,900.00 YTD PAID			65,000.00		
3526 CDW LLC	04/15/22		22000778	601463	P	05/10/22	10000400 552009 00000	IT Purchase Hardware/Soft	347.58
INVOICE: W013009	01/06/22		22000778	601463	P	05/10/22	10000400 552009 00000	IT Purchase Hardware/Soft	4,322.78
INVOICE: Q534702	04/28/22		22000547	601463	P	05/10/22	10000400 546009 00000	IT Maint/Suppt Hardware/S	164.75
INVOICE: W563473									
VENDOR TOTALS	259,226.51 YTD INVOICED			268,375.81 YTD PAID			4,835.11		
4659 CENTRAL FLORIDA LANDSCAPING INC	03/31/22		22000934	601464	P	05/10/22	10026530 534000 00000	Other Services	1,512.00
INVOICE: 23719	04/30/22		22000934	601464	P	05/10/22	10026530 534000 00000	Other Services	1,512.00
INVOICE: 23792									
VENDOR TOTALS	4,158.00 YTD INVOICED			4,158.00 YTD PAID			3,024.00		
7234 CENTRAL FLORIDA TRANSPORT LLC	04/25/22		22000433	601465	P	05/10/22	10010350 552008 00000	Maint Materials-Not Rds&B	8,744.18
INVOICE: 00103784M									
VENDOR TOTALS	55,478.15 YTD INVOICED			139,805.11 YTD PAID			8,744.18		
10548 CENTRAL STATE GLASS INC									

PAID PAY RUN REPORT

PAY RUN: 16661C

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	
	05/02/22		22000987	601466	P	05/10/22	10017360 546004 00000	Maintenance - Other Equip	1,353.30
INVOICE:	1735113								
VENDOR TOTALS			21,098.89	YTD INVOICED			20,231.81	YTD PAID	1,353.30
4318 EMBARQ FLORIDA INC	05/01/22		22000061	601467	P	05/10/22	10026670 541000 00000	Communications	3,009.72
INVOICE:	311183166050122			601467	P	05/10/22	10000400 541000 00000	Communications	1,319.69
INVOICE:	311611368042222			601467	P	05/10/22	10000400 541002 00000	Communications - Sheriff	997.35
INVOICE:	311611368042222			601467	P	05/10/22	10000400 541003 00000	Communications - Clerk	169.23
INVOICE:	311611368042222			601467	P	05/10/22	10000400 541008 00000	Communications- State Att	56.41
INVOICE:	311611368042222			601467	P	05/10/22	10061410 541000 00000	Communications	242.06
INVOICE:	311611368042222			601467	P	05/10/22	10012740 541000 00000	Communications	477.70
INVOICE:	311611368042222			601467	P	05/10/22	10006430 534000 00000	Other Services	145.34
INVOICE:	311611368042222			601467	P	05/10/22	10000790 541000 00000	Communications	56.41
INVOICE:	311611368042222			601467	P	05/10/22	10005160 541000 00000	Communications	56.41
INVOICE:	311611368042222			601467	P	05/10/22	10060130 541000 00000	Communications	56.41
INVOICE:	311611368042222			601467	P	05/10/22	10008920 541000 00000	Communications	111.06
VENDOR TOTALS			77,048.35	YTD INVOICED			86,370.82	YTD PAID	6,697.79
3375 CINTAS CORPORATION NO 2	03/17/22		22000354	601468	P	05/10/22	10059830 552007 00000	Apparel and Other Clothin	30.35
INVOICE:	1902891698		22000083	601468	P	05/10/22	10062010 534000 00000	other services	74.38
INVOICE:	4118259380		22000252	601468	P	05/10/22	10004390 552007 00000	Apparel and Other Clothin	257.35
INVOICE:	1902821054		22000252	601468	P	05/10/22	10004390 552007 00000	Apparel and Other Clothin	87.69
INVOICE:	1902839372		22000252	601468	P	05/10/22	10004390 552007 00000	Apparel and other clothin	60.48
INVOICE:	1902797603		22000252	601468	P	05/10/22	10004390 552007 00000	Apparel and Other Clothin	12.64
INVOICE:	1902797581		22000252	601468	P	05/10/22	10004390 552007 00000	Apparel and Other Clothin	53.00
INVOICE:	1902812526		22000252	601468	P	05/10/22	10004390 552007 00000	Apparel and other clothin	37.50
INVOICE:	1902816970		22000252	601468	P	05/10/22	10004390 552007 00000	Apparel and Other Clothin	61.15

PAID PAY RUN REPORT

PAY RUN: 16661C

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: 1902821526	02/02/22		22000252	601468	P	05/10/22	10005830 552007 00000	Apparel and Other Clothin	88.84
INVOICE: 1902775292	05/03/22		22000198	601468	P	05/10/22	10060370 549022 00000	Laundry and Dry Cleaning	25.75
INVOICE: 4118259356	05/02/22		22000198	601468	P	05/10/22	10010350 544000 00000	Rentals and Leases	16.09
INVOICE: 4118108054	05/02/22		22000198	601468	P	05/10/22	10036510 544000 00000	Rentals and Leases	9.57
INVOICE: 4118108054	04/28/22		22000198	601468	P	05/10/22	10036510 544000 00000	Rentals and Leases	6.21
INVOICE: 4117882349	01/10/22		22000252	601468	P	05/10/22	10004390 552007 00000	Apparel and Other Clothin	237.31
INVOICE: 1902716376	01/10/22		22000252	601468	P	05/10/22	10005830 552007 00000	Apparel and Other Clothin	103.27
INVOICE: 1902716376	04/15/22		22000354	601468	P	05/10/22	10059960 552007 00000	Apparel and other Clothin	31.11
INVOICE: 1902967429	04/14/22		22000354	601468	P	05/10/22	10059960 552007 00000	Apparel and Other Clothin	20.48
INVOICE: 1902964241	04/15/22		22000354	601468	P	05/10/22	10059960 552007 00000	Apparel and Other Clothin	31.11
INVOICE: 1902967333	04/15/22		22000354	601468	P	05/10/22	10059960 552007 00000	Apparel and other Clothin	68.38
INVOICE: 1902967342	04/20/22		22000354	601468	P	05/10/22	10059960 552007 00000	Apparel and Other Clothin	78.39
INVOICE: 1902977517	04/07/22		22000113	601468	P	05/10/22	10060190 141000 00000	Materials and Supplies	444.75
INVOICE: 1902946990	03/31/22		22000354	601468	P	05/10/22	10059920 552007 00000	Apparel and other Clothin	49.90
INVOICE: 1902929822									
VENDOR TOTALS			131,484.22	YTD INVOICED			153,531.77	YTD PAID	1,885.70
5647 CITY OF NEW PORT RICHEY	05/03/22			601469	P	05/10/22	10000200 543003 00000	Utilities - water/wastewa	98.13
INVOICE: 30867137800050322	05/03/22			601469	P	05/10/22	10000200 543003 00000	Utilities - water/wastewa	356.47
INVOICE: 30986267670050322	05/03/22			601469	P	05/10/22	10000200 543003 00000	Utilities - water/wastewa	782.73
INVOICE: 31158145370050322	05/03/22			601469	P	05/10/22	10012650 543003 00000	Utilities - water/wastewa	399.39
INVOICE: 39957050322									
VENDOR TOTALS			2,939,634.71	YTD INVOICED			3,101,082.33	YTD PAID	1,636.72
5643 CITY OF DADE CITY	04/27/22			601470	P	05/10/22	10060360 543065 00000	Purchased Wtr Dade City	181.38
INVOICE: 110278100042722									
VENDOR TOTALS			506,695.28	YTD INVOICED			525,054.53	YTD PAID	181.38
4517 CITY OF SAN ANTONIO									



PAID PAY RUN REPORT

PAY RUN: 16661C

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	
	04/28/22			601471	P	05/10/22	10060360 543060 00000	Purchased Water San Anton	16.65
INVOICE:	1497042822								
VENDOR TOTALS		1,033.69	YTD INVOICED				1,162.06	YTD PAID	16.65
5650 CITY OF TARPON SPRINGS	04/22/22			601472	P	05/10/22	10005020 543003 00000	Utilities - water/wastewa	968.54
INVOICE:	9677280000343042222								
VENDOR TOTALS		6,510.72	YTD INVOICED				7,394.49	YTD PAID	968.54
10709 CITY OF WEST PALM BEACH	05/05/22			601473	P	05/10/22	10001410 566000 00000	Library Books	10.25
INVOICE:	ILL53729								
VENDOR TOTALS		10.25	YTD INVOICED				10.25	YTD PAID	10.25
4990 COALITION FOR THE HOMELESS OF PASCO COUNTY INC	01/25/22			601474	P	05/10/22	10033450 534000 00000	other Services	30,200.39
INVOICE:	4747P1								
VENDOR TOTALS		683,389.30	YTD INVOICED				1,033,858.37	YTD PAID	30,200.39
5363 COASTAL DESIGN CONSULTANTS INC	04/30/22			601475	P	05/10/22	10048990 565081 20F38	DNU-Project Expenses - Ca	4,562.50
INVOICE:	6450			601475	P	05/10/22	10049580 562000 20F02	Buildings	1,566.00
INVOICE:	6455								
VENDOR TOTALS		228,785.70	YTD INVOICED				304,182.05	YTD PAID	6,128.50
6209 CROCKETTS TOWING LLC	05/02/22		22000155	601476	P	05/10/22	10062010 534000 00000	other Services	121.00
INVOICE:	274769		22000155	601476	P	05/10/22	10062010 534000 00000	other Services	279.00
INVOICE:	274257		22000155	601476	P	05/10/22	10062010 534000 00000	other Services	405.00
INVOICE:	274181		22000155	601476	P	05/10/22	10062010 534000 00000	other Services	180.00
INVOICE:	274734		22000155	601476	P	05/10/22	10062010 534000 00000	other Services	185.00
INVOICE:	276020								
VENDOR TOTALS		26,284.00	YTD INVOICED				28,405.00	YTD PAID	1,170.00
7878 DADE CITY ANIMAL CLINIC	03/21/22			601477	P	05/10/22	10008380 534019 00000	Animal Services Spay Pasc	35.00
INVOICE:	32122			601477	P	05/10/22	10008380 534019 00000	Animal Services Spay Pasc	75.00
INVOICE:	42822								

PAID PAY RUN REPORT

PAY RUN: 16661C

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									1,545.00 YTD INVOICED
									2,095.00 YTD PAID
									110.00
2180 DENNIS KULIK									
INVOICE:	05/03/22			22000084		601478 P 05/10/22	10062010 534000 00000	other Services	65.00
INVOICE:	05/03/22			22000084		601478 P 05/10/22	10062010 534000 00000	other Services	90.00
INVOICE:	05/06/22			22000084		601478 P 05/10/22	10062010 534000 00000	other Services	90.00
INVOICE:	05/03/22			22000084		601478 P 05/10/22	10062010 534000 00000	other Services	105.00
INVOICE:	05/03/22			22000084		601478 P 05/10/22	10062010 534000 00000	other Services	105.00
INVOICE:	05/06/22			22000084		601478 P 05/10/22	10062010 534000 00000	other Services	105.00
INVOICE:	05/03/22			22000084		601478 P 05/10/22	10062010 534000 00000	other Services	140.00
VENDOR TOTALS									24,785.00 YTD INVOICED
									25,610.00 YTD PAID
									700.00
3619 DOUGLAS N HIGGINS INC									
INVOICE:	03/20/22					601479 P 05/10/22	10047150 563000 20067	Improvements Other Than B	178,910.00
INVOICE:	03/20/22					601479 P 05/10/22	10047020 205999 00000	Contracts Payable Retaina	61,531.08
VENDOR TOTALS									415,937.89 YTD INVOICED
									613,460.89 YTD PAID
									240,441.08
8116 PROGRESS ENERGY INC									
INVOICE:	04/14/22					601480 P 05/10/22	10063170 543001 00000	utilities - Electric	6,845.40
INVOICE:	04/14/22					601480 P 05/10/22	10063460 543001 00000	utilities - Electric	1,658.17
INVOICE:	04/11/22					601480 P 05/10/22	10060110 543001 00000	utilities - Electric	4,449.01
INVOICE:	04/21/22					601480 P 05/10/22	10060130 543001 00000	utilities - Electric	4,761.72
INVOICE:	04/27/22					601480 P 05/10/22	10061430 543001 00000	utilities - Electric	10,656.21
INVOICE:	03/28/22					601480 P 05/10/22	10012560 543001 00000	utilities - Electric	610.34
INVOICE:	04/12/22					601480 P 05/10/22	10060130 543001 00000	utilities - Electric	82.98
INVOICE:	04/12/22					601480 P 05/10/22	10060110 543001 00000	utilities - Electric	30.41
INVOICE:	04/12/22					601480 P 05/10/22	10060130 543001 00000	utilities - Electric	160.25
INVOICE:	04/21/22					601480 P 05/10/22	10063930 543001 00000	utilities - Electric	54.07
INVOICE:	04/21/22					601480 P 05/10/22	10064060 543001 00000	utilities - Electric	103.77

PAID PAY RUN REPORT

PAY RUN: 16661C

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: 910085985205042122	04/19/22			601480	P	05/10/22	10010410 543001 00000	utilities - Electric	30.41
INVOICE: 910080823125041922	04/21/22			601480	P	05/10/22	10010410 543001 00000	utilities - Electric	30.41
INVOICE: 910080778763042122	04/21/22			601480	P	05/10/22	10010410 543001 00000	utilities - Electric	30.41
INVOICE: 910080825036042122	04/22/22			601480	P	05/10/22	10064710 543001 00000	utilities - Electric	48.22
INVOICE: 910093786223042222	04/22/22			601480	P	05/10/22	10064710 543001 00000	utilities - Electric	48.22
INVOICE: 910093786223042222A	04/22/22			601480	P	05/10/22	10064710 543001 00000	utilities - Electric	10.85
INVOICE: 910093786223042222B	04/19/22			601480	P	05/10/22	10064380 543001 00000	utilities - Electric	2,458.23
INVOICE: 910080824291041922	04/21/22			601480	P	05/10/22	10064710 543001 00000	utilities - Electric	48.22
INVOICE: 910093786223042122	04/21/22			601480	P	05/10/22	10063430 543001 00000	utilities - Electric	1,137.51
INVOICE: 910080996505042122	05/03/22			601481	P	05/10/22	21315060 549003 00000	Public Assistance Utiliti	382.70
INVOICE: COLLINS207914	05/03/22			601481	P	05/10/22	21315060 549003 00000	Public Assistance Utiliti	57.10
INVOICE: BOGART207944	05/04/22			601481	P	05/10/22	21315060 549003 00000	Public Assistance Utiliti	104.93
INVOICE: DUNLAP207916	05/03/22			601481	P	05/10/22	21315060 549003 00000	Public Assistance Utiliti	439.26
INVOICE: ANTUNA209079	04/13/22			601481	P	05/10/22	21315060 549003 00000	Public Assistance Utiliti	660.68
INVOICE: AITKEN207298	05/03/22			601480	P	05/10/22	10012750 543001 H0309	utilities - Electric	740.92
INVOICE: 910080715833050322	05/06/22			601481	P	05/10/22	21315060 549003 00000	Public Assistance Utiliti	1,647.60
INVOICE: ROBERTS207312	05/06/22			601481	P	05/10/22	21315060 549003 00000	Public Assistance Utiliti	927.11
INVOICE: ZUNICH207339	05/05/22			601480	P	05/10/22	10000200 543001 00000	utilities - Electric	18.42
INVOICE: 910093477695050522	05/04/22			601480	P	05/10/22	10000200 543001 00000	utilities - Electric	514.24
INVOICE: 910080673757050422	05/04/22			601480	P	05/10/22	10000200 543001 00000	utilities - Electric	288.15
INVOICE: 910080674518050422	05/06/22			601480	P	05/10/22	10000200 543001 00000	utilities - Electric	74.11
INVOICE: 910081211135050622									
<b>VENDOR TOTALS</b>									
	2,787,366.90	YTD INVOICED		3,367,627.10	YTD PAID				39,110.03
10387 EAST PASCO MATERIALS LLC	04/28/22		22000344	601482	P	05/10/22	10010350 552008 00000	Maint Materials-Not Rds&B	915.74
INVOICE: 210558									

PAID PAY RUN REPORT

PAY RUN: 16661C

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									37,589.16 YTD INVOICED
									37,589.16 YTD PAID
									915.74
5039 REDS AUTO BODY & MARINE									
	05/03/22		22000856	601483	P	05/10/22	10062010 534000 00000	Other Services	603.75
INVOICE: EST346									
VENDOR TOTALS									47,958.09 YTD INVOICED
									42,111.84 YTD PAID
									603.75
2561 CCA INDUSTRIES INC									
	04/30/22		22000229	601484	P	05/10/22	10062010 534000 00000	Other Services	132.36
INVOICE: 043022									
VENDOR TOTALS									1,001.15 YTD INVOICED
									1,001.15 YTD PAID
									132.36
9246 FERGUSON US HOLDINGS INC									
	04/28/22		22001133	601485	P	05/10/22	10060110 552004 00000	Tools and Implements	2,130.26
INVOICE: 19417132									
	04/28/22		22001133	601485	P	05/10/22	10060130 552004 00000	Tools and Implements	2,130.26
INVOICE: 19417132									
	04/28/22		22001133	601485	P	05/10/22	10060140 552004 00000	Tools and Implements	1,065.13
INVOICE: 19417132									
	04/19/22		22000092	601485	P	05/10/22	10060190 141000 00000	Materials and Supplies	5,339.31
INVOICE: 1962104									
	04/19/22		22000332	601485	P	05/10/22	10010350 552008 00000	Maint Materials-Not Rds&B	3,458.00
INVOICE: 1961196									
	04/19/22		22000332	601485	P	05/10/22	10036510 552008 00000	Maint Materials-Not Rds&B	10,927.28
INVOICE: 1961196									
	03/09/22		22000092	601485	P	05/10/22	10060190 141000 00000	Materials and Supplies	228.60
INVOICE: 1954944									
	03/09/22		22000092	601485	P	05/10/22	10060190 141000 00000	Materials and Supplies	1,521.00
INVOICE: 1954963									
	03/14/22		22000092	601485	P	05/10/22	10060190 141000 00000	Materials and Supplies	3,042.48
INVOICE: 1955886									
	03/09/22		22000092	601485	P	05/10/22	10060190 141000 00000	Materials and Supplies	38.40
INVOICE: 19369911									
	04/15/22		22000092	601485	P	05/10/22	10060190 141000 00000	Materials and Supplies	1,215.65
INVOICE: 1962095									
	04/19/22		22000108	601485	P	05/10/22	10060190 141000 00000	Materials and Supplies	184.00
INVOICE: 19613721									
	04/21/22		22000092	601485	P	05/10/22	10060190 141000 00000	Materials and Supplies	1,662.28
INVOICE: 19436762									
	04/21/22		22000092	601485	P	05/10/22	10060190 141000 00000	Materials and Supplies	10,176.00
INVOICE: 1963678									
	04/20/22		22000092	601485	P	05/10/22	10060190 141000 00000	Materials and Supplies	924.30
INVOICE: 19556851									
	04/21/22		22000092	601485	P	05/10/22	10060190 141000 00000	Materials and Supplies	3,267.24
INVOICE: 19461612									
VENDOR TOTALS									934,062.82 YTD INVOICED
									990,124.04 YTD PAID
									47,310.19

PAID PAY RUN REPORT

PAY RUN: 16661C

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	
2765 FISHER SCIENTIFIC COMPANY LLC	04/26/22		22000128	601486	P	05/10/22	10060130 552006 00000	Laboratory Supplies	719.52
INVOICE:	2210033								
VENDOR TOTALS			84,339.35	YTD INVOICED			87,975.58	YTD PAID	719.52
4997 FLAMMER FORD OF SPRING HILL INC	04/29/22		22000355	601487	P	05/10/22	10062010 534000 00000	Other Services	238.36
INVOICE:	316619								
INVOICE:	04/28/22		22000355	601487	P	05/10/22	10062010 534000 00000	Other Services	69.95
INVOICE:	316566								
INVOICE:	05/02/22		22000355	601487	P	05/10/22	10062010 534000 00000	Other Services	46.91
INVOICE:	316700C								
INVOICE:	04/29/22		22000355	601487	P	05/10/22	10062010 534000 00000	Other Services	206.38
INVOICE:	316372C								
INVOICE:	05/06/22		22000355	601487	P	05/10/22	10062010 534000 00000	Other Services	1,015.32
INVOICE:	316645C								
INVOICE:	05/05/22		22000355	601487	P	05/10/22	10062010 534000 00000	Other Services	669.09
INVOICE:	316767								
VENDOR TOTALS			40,440.82	YTD INVOICED			35,698.05	YTD PAID	2,246.01
9931 FLORIDA ARMATURE WORKS INC	04/27/22		22000254	601488	P	05/10/22	10060130 546004 00000	Maintenance - Other Equip	100.00
INVOICE:	20962								
VENDOR TOTALS			85,982.84	YTD INVOICED			104,208.80	YTD PAID	100.00
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES	03/31/22		22000867	601489	P	05/10/22	10008320 531000 00000	Professional Services	50.00
INVOICE:	I22010204								
VENDOR TOTALS			3,090.89	YTD INVOICED			2,181.00	YTD PAID	50.00
5272 FLORIDA DESIGN CONSULTANTS INC	04/29/22			601490	P	05/10/22	10044860 563000 22024	Improvements Other Than B	28,162.50
INVOICE:	43840								
VENDOR TOTALS			214,516.70	YTD INVOICED			290,617.00	YTD PAID	28,162.50
4179 FORTILINE INC	04/25/22		22000100	601491	P	05/10/22	10060190 141000 00000	Materials and Supplies	709.80
INVOICE:	5649356								
INVOICE:	04/25/22		22000100	601491	P	05/10/22	10060190 141000 00000	Materials and Supplies	1,297.68
INVOICE:	5652797								
INVOICE:	04/29/22		22000100	601491	P	05/10/22	10060190 141000 00000	Materials and Supplies	7,487.92
INVOICE:	5656299								
INVOICE:	03/28/22		22000100	601491	P	05/10/22	10060190 141000 00000	Materials and Supplies	7,640.00
INVOICE:	5613923								
INVOICE:	04/29/22		22000100	601491	P	05/10/22	10060190 141000 00000	Materials and Supplies	3,839.36
INVOICE:	5650164								

PAID PAY RUN REPORT

PAY RUN: 16661C

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	235,714.81 YTD INVOICED			175,974.22 YTD PAID			20,974.76		
4328 FRONTIER FLORIDA LLC	04/14/22			601492	P	05/10/22	10036510 541000 00000	Communications	4,202.00
INVOICE: 8131971700041422	05/02/22			601492	P	05/10/22	10000400 541000 00000	Communications	225.99
INVOICE: 7278153405050222	05/01/22			601492	P	05/10/22	10060130 541000 00000	Communications	110.98
INVOICE: 8139943473050122	04/01/22			601492	P	05/10/22	10000400 541000 00000	Communications	1,200.00
INVOICE: 8131971829040122	05/01/22			601492	P	05/10/22	10012740 541000 00000	Communications	197.22
INVOICE: 2391880194050122	05/01/22			601492	P	05/10/22	10036510 541000 00000	Communications	117.34
INVOICE: 2391880194050122	05/01/22			601492	P	05/10/22	10000200 541000 00000	Communications	115.59
INVOICE: 2391880194050122	05/01/22			601492	P	05/10/22	10005020 541000 00000	Communications	58.83
INVOICE: 2391880194050122	05/01/22			601492	P	05/10/22	10010410 541000 00000	Communications	117.34
INVOICE: 2391882026050122	05/01/22			601492	P	05/10/22	10000400 541002 00000	Communications - Sheriff	174.26
INVOICE: 2391882026050122	05/01/22			601492	P	05/10/22	10000400 541000 00000	Communications	1,357.99
INVOICE: 7278472411050122	05/01/22			601492	P	05/10/22	10000400 541000 00000	Communications	4,660.47
INVOICE: 2391882765050122	05/01/22			601492	P	05/10/22	10010410 541000 00000	Communications	-47.28
INVOICE: 2391881570050122	05/01/22			601492	P	05/10/22	10060130 541000 00000	Communications	102.07
INVOICE: 2391881570050122	05/01/22			601492	P	05/10/22	10000400 541000 00000	Communications	23.27
INVOICE: 2391881570050122	05/01/22			601492	P	05/10/22	10000400 541005 00000	Communications - Tax Coll	163.79
INVOICE: 2391881570050122	05/01/22			601492	P	05/10/22	10000400 541008 00000	Communications- State Att	9.92
INVOICE: 2391881570050122	05/01/22			601492	P	05/10/22	10008770 541000 00000	Communications	30.26
INVOICE: 2391881570050122	05/01/22			601492	P	05/10/22	10012740 541000 00000	Communications	404.17
INVOICE: 2391881570050122	05/01/22			601492	P	05/10/22	10060110 541000 00000	Communications	92.12
INVOICE: 2391881570050122	05/01/22			601492	P	05/10/22	10000750 541000 00000	Communications	20.76
INVOICE: 2391881570050122	05/01/22			601492	P	05/10/22	10006600 541000 00000	Communications	30.26
INVOICE: 2391881570050122	05/01/22			601492	P	05/10/22	10026670 541000 00000	Communications	-67.00

PAID PAY RUN REPORT

PAY RUN: 16661C

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			376,010.27	YTD INVOICED			449,579.21	YTD PAID	13,300.35
4533 GA FOOD SERVICES OF PINELLAS CO INC									
	04/30/22		22000135	601493	P	05/10/22	10000750 549023 00000	Food and Dietary	18,150.78
INVOICE:	C001379043022								
VENDOR TOTALS			496,717.12	YTD INVOICED			568,678.59	YTD PAID	18,150.78
3613 SPX CORPORATION									
	04/13/22		22001267	601494	P	05/10/22	10020080 534000 00000	Other Services	73.90
INVOICE:	90182457								
	04/13/22		22001267	601494	P	05/10/22	10020080 564010 00000	Other Equipment	14,090.00
INVOICE:	90182457								
VENDOR TOTALS			14,475.19	YTD INVOICED			14,163.90	YTD PAID	14,163.90
3498 W W GRAINGER INC									
	04/20/22		22000377	601495	P	05/10/22	10005020 552000 00000	Operating Supplies	224.76
INVOICE:	9284555746								
	05/03/22		22000393	601495	P	05/10/22	10000200 552106 00000	Uncapitalized Equipment	72.64
INVOICE:	9298906794								
	05/03/22		22000393	601495	P	05/10/22	10000200 552000 00000	Operating Supplies	51.16
INVOICE:	9299236662								
	05/04/22		22000393	601495	P	05/10/22	10000200 552008 00000	Maint Materials-Not Rds&B	32.54
INVOICE:	9301294394								
	04/19/22		22000377	601495	P	05/10/22	10004240 552000 00000	Operating Supplies	67.14
INVOICE:	9284108678								
	04/19/22		22000377	601495	P	05/10/22	10004240 552000 00000	Operating Supplies	162.00
INVOICE:	9284264208								
	05/05/22		22000393	601495	P	05/10/22	10000200 552008 00000	Maint Materials-Not Rds&B	881.00
INVOICE:	9302158887								
	05/05/22		22000393	601495	P	05/10/22	10000200 552008 00000	Maint Materials-Not Rds&B	86.44
INVOICE:	9302484820								
	05/05/22		22000393	601495	P	05/10/22	10000200 552008 00000	Maint Materials-Not Rds&B	1,216.44
INVOICE:	9302557856								
	05/05/22		22000393	601495	P	05/10/22	10000200 552000 00000	Operating Supplies	301.20
INVOICE:	9303223300								
	05/05/22		22000393	601495	P	05/10/22	10000200 552000 00000	Operating Supplies	258.88
INVOICE:	9303263462								
	05/05/22		22000393	601495	P	05/10/22	10000200 552000 00000	Operating Supplies	980.16
INVOICE:	9303325758								
	05/06/22		22000393	601495	P	05/10/22	10000200 552000 00000	Operating Supplies	93.84
INVOICE:	9303963038								
VENDOR TOTALS			358,015.12	YTD INVOICED			374,925.52	YTD PAID	4,428.20
3896 BICI FITNESS LLC									
	04/28/22		22001178	601496	P	05/10/22	10010880 582001 00000	Sports Events Sponsorship	5,100.00
INVOICE:	0100352								

PAID PAY RUN REPORT

PAY RUN: 16661C

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			5,100.00	YTD INVOICED			5,100.00	YTD PAID	5,100.00
2254 GRAYBAR ELECTRIC CO INC	05/05/22		22000453	601497	P	05/10/22	10060190 141000 00000	Materials and Supplies	402.40
INVOICE: 9326750505									
VENDOR TOTALS			62,357.94	YTD INVOICED			11,118.32	YTD PAID	402.40
9212 H2O DIVING SOLUTIONS LLC	04/26/22		22000253	601498	P	05/10/22	10060110 534000 00000	Other Services	11,500.00
INVOICE: 012836									
VENDOR TOTALS			11,500.00	YTD INVOICED			11,500.00	YTD PAID	11,500.00
3735 HACH COMPANY	01/12/22		22000439	601499	P	05/10/22	10060190 141000 00000	Materials and Supplies	1,470.72
INVOICE: 12829458	01/17/22		22000439	601499	P	05/10/22	10060370 552000 00000	Operating Supplies	682.16
INVOICE: 12837473	01/20/22		22000439	601499	P	05/10/22	10060190 141000 00000	Materials and Supplies	479.00
INVOICE: 12843331	01/20/22		22000439	601499	P	05/10/22	10060190 141000 00000	Materials and Supplies	531.30
INVOICE: 12843353	02/07/22		22000550	601499	P	05/10/22	10060110 552106 00000	Uncapitalized Equipment	4,833.00
INVOICE: 12872928	04/13/22		22000439	601499	P	05/10/22	10060190 141000 00000	Materials and Supplies	103.77
INVOICE: 12984018	04/15/22		22000439	601499	P	05/10/22	10060190 141000 00000	Materials and Supplies	482.87
INVOICE: 12985942	04/15/22		22000439	601499	P	05/10/22	10060190 141000 00000	Materials and Supplies	137.50
INVOICE: 12987907	04/18/22		22000439	601499	P	05/10/22	10060190 141000 00000	Materials and Supplies	996.68
INVOICE: 12988833	04/19/22		22000439	601499	P	05/10/22	10060190 141000 00000	Materials and Supplies	986.84
INVOICE: 12990090	04/19/22		22000439	601499	P	05/10/22	10060190 141000 00000	Materials and Supplies	190.32
INVOICE: 12990122	04/20/22		22000439	601499	P	05/10/22	10060190 141000 00000	Materials and Supplies	113.98
INVOICE: 12992045	04/20/22		22000439	601499	P	05/10/22	10060190 141000 00000	Materials and Supplies	598.00
INVOICE: 12992147	04/21/22		22000439	601499	P	05/10/22	10060190 141000 00000	Materials and Supplies	270.92
INVOICE: 12995083	04/21/22		22000439	601499	P	05/10/22	10060190 141000 00000	Materials and Supplies	276.94
INVOICE: 12995100	04/22/22		22000439	601499	P	05/10/22	10060190 141000 00000	Materials and Supplies	657.00
INVOICE: 12996859	04/22/22		22000439	601499	P	05/10/22	10060190 141000 00000	Materials and Supplies	529.50
INVOICE: 12996861									



PAID PAY RUN REPORT

PAY RUN: 16661C

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		110,918.35 YTD INVOICED			132,612.55 YTD PAID			13,340.50	
3700 HAWKINS INC									
INVOICE:	04/28/22		22000016	601500	P	05/10/22	10060130 552010 00000	Chemicals	570.00
	6172480								
INVOICE:	05/04/22		22000221	601500	P	05/10/22	10060110 552010 00000	Chemicals	146.30
	6177099								
INVOICE:	05/04/22		22000221	601500	P	05/10/22	10060110 552010 00000	Chemicals	574.75
	6177100								
INVOICE:	05/04/22		22000314	601500	P	05/10/22	10060130 552010 00000	Chemicals	1,614.00
	6177121								
INVOICE:	05/04/22		22000016	601500	P	05/10/22	10060110 552010 00000	Chemicals	47.50
	6177261								
INVOICE:	05/04/22		22000016	601500	P	05/10/22	10060110 552010 00000	Chemicals	57.00
	6177262								
INVOICE:	05/04/22		22000016	601500	P	05/10/22	10060110 552010 00000	Chemicals	38.00
	6177263								
INVOICE:	05/05/22		22000221	601500	P	05/10/22	10060110 552010 00000	Chemicals	574.75
	6177992								
INVOICE:	05/05/22		22000221	601500	P	05/10/22	10060110 552010 00000	Chemicals	407.55
	6178006								
INVOICE:	05/05/22		22000016	601500	P	05/10/22	10060130 552010 00000	Chemicals	551.00
	6178013								
VENDOR TOTALS		132,181.21 YTD INVOICED			154,785.13 YTD PAID			4,580.85	
2822 HERITAGE-CRYSTAL CLEAN INC									
INVOICE:	04/01/22		22001388	601501	P	05/10/22	10061610 534000 00000	Other Services	130.00
	17325686								
INVOICE:	03/23/22		22001388	601501	P	05/10/22	10061610 534000 00000	Other Services	35.00
	17310830								
VENDOR TOTALS		1,513.50 YTD INVOICED			165.00 YTD PAID			165.00	
5405 HEYWARD FLORIDA INC									
INVOICE:	09/08/21			601502	P	05/10/22	10060190 141000 00000	Materials and Supplies	2,250.00
	JH090821PASCOCO1								
VENDOR TOTALS		36,937.76 YTD INVOICED			36,937.76 YTD PAID			2,250.00	
10245 THE RECOVERY VILLAGE MARYLAND LLC									
INVOICE:	05/04/22			601503	P	05/10/22	10062620 534000 00000	Other Services	5,000.00
	HR22208								
VENDOR TOTALS		25,000.00 YTD INVOICED			25,000.00 YTD PAID			5,000.00	
10304 INFAX INC									
INVOICE:	04/29/22		21001695	601504	P	05/10/22	10006710 552009 00000	IT Purchase Hardware/Soft	4,175.00
	372								
INVOICE:	04/29/22		21001695	601504	P	05/10/22	10006710 552009 00000	IT Purchase Hardware/Soft	1,300.00

PAID PAY RUN REPORT

PAY RUN: 16661C

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: 373	04/29/22		21001696	601504	P	05/10/22	10006710 552009 00000	IT Purchase Hardware/Soft	1,300.00
INVOICE: 374	04/29/22		21001696	601504	P	05/10/22	10006710 552009 00000	IT Purchase Hardware/Soft	4,175.00
INVOICE: 375									
VENDOR TOTALS			15,250.00	YTD INVOICED			15,250.00	YTD PAID	10,950.00
10346 INVOICE CLOUD INC	04/30/22			601505	P	05/10/22	10059920 534000 00000	other Services	365.00
INVOICE: 286820224									
VENDOR TOTALS			2,010.00	YTD INVOICED			2,010.00	YTD PAID	365.00
10091 JAMES E LEWIS PHD	05/01/22			601506	P	05/10/22	10035590 534000 00000	other Services	1,442.92
INVOICE: 20659									
VENDOR TOTALS			10,100.44	YTD INVOICED			11,831.94	YTD PAID	1,442.92
10475 JASON B LONG	04/01/22		22001091	601507	P	05/10/22	10005830 534000 00000	other Services	952.50
INVOICE: 040122									
VENDOR TOTALS			1,950.00	YTD INVOICED			1,950.00	YTD PAID	952.50
9199 WASTE PRO OF FLORIDA INC	04/30/22		22000117	601508	P	05/10/22	10036510 543004 00000	utilities - waste Disposa	814.30
INVOICE: 0000395901	04/30/22		22000117	601508	P	05/10/22	10060110 543004 00000	utilities - waste Disposa	137.86
INVOICE: 0000395901	04/30/22		22000117	601508	P	05/10/22	10060130 543004 00000	utilities - waste Disposa	1,748.17
INVOICE: 0000395901	04/30/22		22000131	601508	P	05/10/22	10061450 534000 00000	other Services	1,000.00
INVOICE: 0000395905	04/30/22		22000865	601508	P	05/10/22	10008320 543004 00000	utilities - waste Disposa	165.96
INVOICE: 0000395898	04/30/22		22000518	601508	P	05/10/22	10012740 543004 00000	utilities - waste Disposa	1,147.86
INVOICE: 0000395903									
VENDOR TOTALS			140,622.59	YTD INVOICED			181,959.37	YTD PAID	5,014.15
4338 J H WILLIAMS OIL COMPANY INC	04/19/22		22000053	601509	P	05/10/22	10062060 552001 00000	Gas Oil Lubricants	30,310.31
INVOICE: 1813351									
VENDOR TOTALS			2,528,521.85	YTD INVOICED			2,732,698.18	YTD PAID	30,310.31
5805 KENNETH C EVANS PA	03/21/22			601510	P	05/10/22	10053770 561010 20061	Land-Appraisals	2,012.50
INVOICE: 17115L7									

PAID PAY RUN REPORT

PAY RUN: 16661C

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		11,800.00 YTD INVOICED			11,800.00 YTD PAID			2,012.50	
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	11/30/21		22000485	601511	P	05/10/22	10026670 544000 00000	Rentals and Leases	231.90
INVOICE: 277654826	01/31/22		22000485	601511	P	05/10/22	10026670 544000 00000	Rentals and Leases	173.51
INVOICE: 278079617	02/28/22		22000485	601511	P	05/10/22	10026670 544000 00000	Rentals and Leases	235.08
INVOICE: 278626713	04/30/22		22000159	601512	P	05/10/22	10000690 544000 00000	Rentals and Leases	124.20
INVOICE: 279903848	04/30/22		22000226	601511	P	05/10/22	10000690 544000 00000	Rentals and Leases	117.25
INVOICE: 279903962	04/30/22		22000703	601511	P	05/10/22	10036510 544000 00000	Rentals and Leases	45.54
INVOICE: 279756003	04/18/22		22000143	601511	P	05/10/22	10059920 544000 00000	Rentals and Leases	114.93
INVOICE: 279526050	04/30/22		22000275	601511	P	05/10/22	10060370 544000 00000	Rentals and Leases	141.53
INVOICE: 279754985	04/30/22		22000147	601511	P	05/10/22	10059860 544000 00000	Rentals and Leases	161.95
INVOICE: 279755270	04/30/22		22000146	601511	P	05/10/22	10059860 544000 00000	Rentals and Leases	160.61
INVOICE: 279755417	04/26/22		22001121	601511	P	05/10/22	10059920 544000 00000	Rentals and Leases	1.78
INVOICE: 279640029	04/30/22		22000145	601511	P	05/10/22	10059920 544000 00000	Rentals and Leases	191.55
INVOICE: 279755450	04/30/22		22000115	601511	P	05/10/22	10010410 544000 00000	Rentals and Leases	150.09
INVOICE: 279755578	04/30/22		22000186	601511	P	05/10/22	10008840 544000 00000	Rentals and Leases	151.82
INVOICE: 279755679	04/30/22		22001121	601511	P	05/10/22	10059920 544000 00000	Rentals and Leases	1.39
INVOICE: 279755738	04/30/22		22001159	601511	P	05/10/22	10059920 544000 00000	Rentals and Leases	.89
INVOICE: 279755812	04/30/22		22000298	601511	P	05/10/22	10059830 544000 00000	Rentals and Leases	127.58
INVOICE: 279755841	04/30/22		22000705	601511	P	05/10/22	10010350 544000 00000	Rentals and Leases	44.55
INVOICE: 279755851	04/30/22		22000143	601511	P	05/10/22	10059920 544000 00000	Rentals and Leases	96.76
INVOICE: 279756009	04/30/22		22000121	601511	P	05/10/22	10059920 544000 00000	Rentals and Leases	937.64
INVOICE: 279903562	04/30/22		22000125	601511	P	05/10/22	10060140 544000 00000	Rentals and Leases	234.97
INVOICE: 279903659	04/30/22		22000124	601511	P	05/10/22	10059860 544000 00000	Rentals and Leases	99.83
INVOICE: 279904051	04/30/22		22000123	601511	P	05/10/22	10060110 544000 00000	Rentals and Leases	139.92
INVOICE: 279904129	04/30/22		22000154	601512	P	05/10/22	10009870 544000 00000	Rentals and Leases	3.28

PAID PAY RUN REPORT

PAY RUN: 16661C

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: 279904021	04/30/22		22000020	601511	P	05/10/22	10008130 544000 00000	Rentals and Leases	44.55
INVOICE: 279755392	04/30/22		22000022	601512	P	05/10/22	10009870 544000 00000	Rentals and Leases	226.65
INVOICE: 279757536	04/28/22		22000023	601513	P	05/10/22	10009870 544000 00000	Rentals and Leases	1,268.51
INVOICE: 39902424	04/21/22		22000525	601512	P	05/10/22	10000280 544000 00000	Rentals and Leases	37.34
INVOICE: 279581304	04/21/22		22000525	601512	P	05/10/22	10062370 544000 00000	Rentals and Leases	37.35
INVOICE: 279581304									
VENDOR TOTALS			114,003.23	YTD INVOICED			132,233.94	YTD PAID	5,302.95
5972 MADDEN PREPRINT MEDIA LLC	04/30/22		22000591	601514	P	05/10/22	10010880 534043 00000	Miscellaneous Projects	14,569.17
INVOICE: 2022012605	04/30/22		22000375	601514	P	05/10/22	10010880 549020 00000	Advertising	19,347.66
INVOICE: 2022012582									
VENDOR TOTALS			169,518.49	YTD INVOICED			180,544.62	YTD PAID	33,916.83
10263 MAGNEGAS WELDING SUPPLY-SOUTHEAST LLC	04/30/22			601515	P	05/10/22	10012740 543002 00000	Utilities - Gas	76.50
INVOICE: 00153239									
VENDOR TOTALS			1,006.02	YTD INVOICED			1,006.02	YTD PAID	76.50
6869 MARION COUNTY PUBLIC LIBRARY SYSTEM	05/04/22			601516	P	05/10/22	10001410 566000 00000	Library Books	16.95
INVOICE: ILL43376									
VENDOR TOTALS			47.89	YTD INVOICED			47.89	YTD PAID	16.95
10708 MARTIN COUNTY BOARD OF COUNTY COMMISSIONERS	05/04/22			601517	P	05/10/22	10001410 566000 00000	Library Books	34.99
INVOICE: 40882									
VENDOR TOTALS			34.99	YTD INVOICED			34.99	YTD PAID	34.99
2119 JAMES MATHIEU	05/04/22			601518	P	05/10/22	10068020 534000 00000	Other Services	113.75
INVOICE: 050422JM									
VENDOR TOTALS			113.75	YTD INVOICED			113.75	YTD PAID	113.75
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	05/02/22		22000300	601519	P	05/10/22	10036510 552008 00000	Maint Materials-Not Rds&B	2,033.50
INVOICE: 30548	05/02/22		22000300	601519	P	05/10/22	10036510 552008 00000	Maint Materials-Not Rds&B	1,952.16
INVOICE: 30549									

PAID PAY RUN REPORT

PAY RUN: 16661C

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	
	05/02/22		22000300	601519	P	05/10/22	10010350 552008 00000	Maint Materials-Not Rds&B	574.20
INVOICE:	30552								
VENDOR TOTALS			384,251.85	YTD INVOICED			414,097.07	YTD PAID	4,559.86
5440 MERIDIAN TITLE COMPANY INC	05/02/22		22000009	601520	P	05/10/22	10026900 534000 00000	Other Services	75.00
INVOICE:	220437JFP								
INVOICE:	05/02/22		22000009	601520	P	05/10/22	10026900 534000 00000	Other Services	75.00
INVOICE:	220428JFP								
VENDOR TOTALS			10,393.21	YTD INVOICED			10,858.79	YTD PAID	150.00
7026 DIGNITY FUNERAL SERVICES INC	05/04/22		22000174	601521	P	05/10/22	10007680 549005 00000	Public Assistance Burials	175.00
INVOICE:	ARCHER050422								
INVOICE:	05/04/22		22000174	601521	P	05/10/22	10007680 549005 00000	Public Assistance Burials	175.00
INVOICE:	PALMER050422								
INVOICE:	05/05/22		22000174	601521	P	05/10/22	10007680 549005 00000	Public Assistance Burials	175.00
INVOICE:	YOUNG050522								
INVOICE:	05/05/22		22000174	601521	P	05/10/22	10007680 549005 00000	Public Assistance Burials	175.00
INVOICE:	IPOCK050522								
INVOICE:	05/05/22		22000174	601521	P	05/10/22	10007680 549005 00000	Public Assistance Burials	175.00
INVOICE:	EVANS050522								
INVOICE:	05/05/22		22000174	601521	P	05/10/22	10007680 549005 00000	Public Assistance Burials	525.00
INVOICE:	LINDERMAN050522								
INVOICE:	05/05/22		22000174	601521	P	05/10/22	10007680 549005 00000	Public Assistance Burials	525.00
INVOICE:	STEWART050522								
INVOICE:	05/05/22		22000174	601521	P	05/10/22	10007680 549005 00000	Public Assistance Burials	525.00
INVOICE:	RODEN050522								
VENDOR TOTALS			121,275.00	YTD INVOICED			121,275.00	YTD PAID	2,450.00
9962 MOLLY COOK ONEAL	05/02/22		22000056	601522	P	05/10/22	10010880 534000 00000	Other Services	1,034.40
INVOICE:	22805								
VENDOR TOTALS			4,238.40	YTD INVOICED			4,621.60	YTD PAID	1,034.40
6845 MUNICIPAL EMERGENCY SERVICES, INC.	03/24/22		22000843	601523	P	05/10/22	10012740 552106 00000	Uncapitalized Equipment	34,030.08
INVOICE:	IN1691681								
VENDOR TOTALS			159,895.16	YTD INVOICED			180,833.16	YTD PAID	34,030.08
4666 NATIONAL TRAFFIC SIGNS INC	04/22/22		22001314	601524	P	05/10/22	10010350 553000 00000	Road Materials & Supplies	11,519.75
INVOICE:	273172								
VENDOR TOTALS			17,106.75	YTD INVOICED			11,519.75	YTD PAID	11,519.75

PAID PAY RUN REPORT

PAY RUN: 16661C

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	
10438 OSCEOLA COUNTY FLORIDA	05/04/22			601525	P	05/10/22	10001410 566000 00000	Library Books	7.95
INVOICE: ILL43377									
VENDOR TOTALS			22.94	YTD INVOICED			22.94	YTD PAID	7.95
3718 PACE ANALYTICAL SERVICES LLC	04/29/22		22000465	601526	P	05/10/22	10060370 534000 00000	Other Services	157.75
INVOICE: 2235482560	04/29/22		22000465	601526	P	05/10/22	10060370 534000 00000	other Services	4.00
INVOICE: 2235482767	05/02/22		22000465	601526	P	05/10/22	10060110 534000 00000	Other Services	24.00
INVOICE: 2235483093	05/02/22		22000465	601526	P	05/10/22	10060370 534000 00000	Other Services	458.25
INVOICE: 2235483155	05/02/22		22000465	601526	P	05/10/22	10060110 534000 00000	other Services	24.00
INVOICE: 2235483191	05/02/22		22000465	601526	P	05/10/22	10060130 534000 00000	Other Services	76.00
INVOICE: 2235483192	05/03/22		22000465	601526	P	05/10/22	10036510 534000 00000	Other Services	92.00
INVOICE: 2235483257									
VENDOR TOTALS			36,405.50	YTD INVOICED			36,405.50	YTD PAID	836.00
17 PASCO CARES ACT	03/10/22			601542	P	05/10/22	10033560 549004 00000	Public Assistance	4,783.94
INVOICE: CHANCE206043R	03/10/22			601544	P	05/10/22	10033560 549004 00000	Public Assistance	40.14
INVOICE: CHANCE206043W	03/29/22			601530	P	05/10/22	10033560 549004 00000	Public Assistance	3,448.00
INVOICE: HERNANDEZREST201146R	03/23/22			601546	P	05/10/22	10033560 549004 00000	Public Assistance	7,663.33
INVOICE: JONES207628R	04/05/22			601547	P	05/10/22	10033560 549004 00000	Public Assistance	192.00
INVOICE: HOPSON207770E	04/13/22			601540	P	05/10/22	10033560 549004 00000	Public Assistance	2,342.32
INVOICE: FRENCH207705R	04/13/22			601536	P	05/10/22	10033560 549004 00000	Public Assistance	2,890.00
INVOICE: WAGNER201204R	04/15/22			601539	P	05/10/22	10033560 549004 00000	Public Assistance	2,792.00
INVOICE: JEFFERS207709R	04/12/22			601545	P	05/10/22	10033560 549004 00000	Public Assistance	715.00
INVOICE: NEIGER207776R	04/11/22			601532	P	05/10/22	10033560 549004 00000	Public Assistance	361.55
INVOICE: GANT206761E	04/13/22			601548	P	05/10/22	10033560 549004 00000	Public Assistance	19,648.20
INVOICE: WRIGHT207704R	04/14/22			601528	P	05/10/22	10033560 549004 00000	Public Assistance	2,760.00
INVOICE: GROSE207781R	04/14/22			601533	P	05/10/22	10033560 549004 00000	Public Assistance	234.88
INVOICE: GROSE207781E									

PAID PAY RUN REPORT

PAY RUN: 16661C

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	
	04/14/22			601538	P	05/10/22	10033560 549004 00000	Public Assistance	1,288.00
INVOICE: DECOIL207884R	04/22/22			601543	P	05/10/22	10033560 549004 00000	Public Assistance	1,450.00
INVOICE: ODOMS204658R	04/22/22			601534	P	05/10/22	10033560 549004 00000	Public Assistance	169.57
INVOICE: ODOMS204658E	04/22/22			601541	P	05/10/22	10033560 549004 00000	Public Assistance	88.39
INVOICE: ODOMS204658W	04/19/22			601537	P	05/10/22	10033560 549004 00000	Public Assistance	1,844.00
INVOICE: GRIFFIN207784R	04/21/22			601531	P	05/10/22	10033560 549004 00000	Public Assistance	2,500.00
INVOICE: NERY204657R	04/21/22			601535	P	05/10/22	10033560 549004 00000	Public Assistance	322.15
INVOICE: NERY204657E	05/02/22			601527	P	05/10/22	10033560 549004 00000	Public Assistance	3,861.00
INVOICE: MIMS207134R	04/13/22			601529	P	05/10/22	10033560 549004 00000	Public Assistance	7,625.00
INVOICE: PERKINS207780R									
VENDOR TOTALS		3,099,610.50						YTD INVOICED	3,616,080.59
									YTD PAID
									67,019.47
4667 PASCO PIPE SUPPLY INC	04/18/22		22000098	601549	P	05/10/22	10060190 141000 00000	Materials and Supplies	288.00
INVOICE: 198539									
VENDOR TOTALS		230,164.56						YTD INVOICED	167,909.74
									YTD PAID
									288.00
9241 PAWS VET CARE CENTER	05/03/22			601550	P	05/10/22	10008380 534019 00000	Animal Services Spay Pasc	455.00
INVOICE: 5322									
INVOICE: 5322	05/03/22			601550	P	05/10/22	10008380 534020 00000	Animal Services TNR	525.00
INVOICE: 5322									
VENDOR TOTALS		6,500.00						YTD INVOICED	11,120.00
									YTD PAID
									980.00
3464 POLYDYNE INC	04/20/22		22000440	601551	P	05/10/22	10060130 552010 00000	Chemicals	853.88
INVOICE: 1636601									
VENDOR TOTALS		140,113.82						YTD INVOICED	140,113.82
									YTD PAID
									853.88
10629 PORT-O-POTTY INC	03/15/22		22001273	601552	P	05/10/22	10005830 544000 00000	Rentals and Leases	475.00
INVOICE: 76338									
VENDOR TOTALS		950.00						YTD INVOICED	950.00
									YTD PAID
									475.00
4747 PRISON REHAB IND & DIVERSIFIED ENTER INC	04/25/22		22000127	601553	P	05/10/22	10059920 547000 00000	Printing and Binding	3,050.00
INVOICE: E2041794									

PAID PAY RUN REPORT

PAY RUN: 16661C

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									50,318.25 YTD INVOICED
									47,117.25 YTD PAID
									3,050.00
9926 PROTEGIS HOLDINGS LLC	05/02/22								
INVOICE: 12461808	05/02/22	22000454		601554	P	05/10/22	10000200 534000 00000	Other Services	30.80
INVOICE: 12461856	05/02/22	22000454		601554	P	05/10/22	10000200 534000 00000	Other Services	195.40
INVOICE: 12461883	05/04/22	22000454		601554	P	05/10/22	10000200 534000 00000	Other Services	191.55
INVOICE: 12462195	05/04/22	22000454		601554	P	05/10/22	10000200 534000 00000	Other Services	263.40
INVOICE: 12462216	05/04/22	22000454		601554	P	05/10/22	10000200 534000 00000	Other Services	360.65
INVOICE: 12462225	05/06/22	22000454		601554	P	05/10/22	10000200 534000 00000	Other Services	79.40
INVOICE: 12462550	05/06/22	22000454		601554	P	05/10/22	10000200 534000 00000	Other Services	513.20
INVOICE: 12462574									15.40
VENDOR TOTALS									26,392.32 YTD INVOICED
									25,294.80 YTD PAID
									1,649.80
5 REFUNDS									
INVOICE: PR170086	05/02/22			601555	P	05/10/22	10003140 347215 00000	Summer Day Camp	1,365.00
INVOICE: PR170083	04/27/22			601556	P	05/10/22	10003140 347215 00000	Summer Day Camp	150.00
VENDOR TOTALS									984,369.05 YTD INVOICED
									880,702.61 YTD PAID
									1,515.00
9538 R L BURNS INC	03/31/22								
INVOICE: 4146P10	03/31/22			601557	P	05/10/22	10048940 562000 20F39	Buildings	105,694.24
INVOICE: 4146P10R				601557	P	05/10/22	10049010 205999 00000	Contracts Payable Retaina	-5,284.71
VENDOR TOTALS									4,579,794.35 YTD INVOICED
									5,456,005.52 YTD PAID
									100,409.53
8074 SAFETY-KLEEN SYSTEMS INC	04/29/22	22000171		601558	P	05/10/22	10062010 534000 00000	Other Services	180.00
INVOICE: 88755903									
VENDOR TOTALS									9,217.50 YTD INVOICED
									6,415.00 YTD PAID
									180.00
5937 SATCOM GLOBAL INC	05/01/22								
INVOICE: AI05220019				601559	P	05/10/22	10006710 541000 00000	Communications	52.92
VENDOR TOTALS									376.78 YTD INVOICED
									431.97 YTD PAID
									52.92



PAID PAY RUN REPORT

PAY RUN: 16661C

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	
9980 SAVANA OF FLORIDA LLC	04/30/22		22000605	601560	P	05/10/22	10062010 534000 00000	other Services	1,425.00
INVOICE: 0401043022									
VENDOR TOTALS			5,810.00	YTD INVOICED			6,110.00	YTD PAID	1,425.00
4 SETTLEMENT	04/25/22			601563	P	05/10/22	10062370 545003 00000	General Liability Claims	500.00
INVOICE: HR220206	04/22/22			601562	P	05/10/22	10062370 545003 00000	General Liability Claims	298.08
INVOICE: HR220205	05/06/22			601561	P	05/10/22	10062370 545003 00000	General Liability Claims	365.44
INVOICE: HR220211									
VENDOR TOTALS			67,438.88	YTD INVOICED			67,438.88	YTD PAID	1,163.52
3553 SITEONE LANDSCAPE SUPPLY, LLC	11/16/21		22000665	601564	P	05/10/22	10004390 552003 00000	Insecticides/Pesticides	167.58
INVOICE: 114696061001									
VENDOR TOTALS			28,044.68	YTD INVOICED			21,404.99	YTD PAID	167.58
10611 SONIC SENTINEL LLC	03/28/22		22001235	601565	P	05/10/22	10000400 552106 00000	Uncapitalized Equipment	1,166.24
INVOICE: 20220307SR131411									
VENDOR TOTALS			1,166.24	YTD INVOICED			1,166.24	YTD PAID	1,166.24
10013 SOURCE TECHNOLOGIES LLC	04/29/22		22001120	601566	P	05/10/22	10060130 534000 00000	other Services	19,318.50
INVOICE: 2022635	04/28/22		22001120	601566	P	05/10/22	10060130 534000 00000	other Services	42,900.00
INVOICE: 2022624	04/30/22		22001120	601566	P	05/10/22	10060130 534000 00000	other Services	3,750.00
INVOICE: 2022625	04/25/22		22001120	601566	P	05/10/22	10060130 534000 00000	other Services	26,260.00
INVOICE: 2022623	04/25/22		22001120	601566	P	05/10/22	10060130 534000 00000	other Services	19,264.50
INVOICE: 2022608	04/18/22		22001120	601566	P	05/10/22	10060130 534000 00000	other Services	10,380.50
INVOICE: 2022614									
VENDOR TOTALS			830,684.00	YTD INVOICED			912,378.50	YTD PAID	121,873.50
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	03/16/22			601567	P	05/10/22	10000400 541004 00000	Communications - Property	474.50
INVOICE: 046597901031622	03/16/22			601567	P	05/10/22	10000400 541006 00000	Communications - Election	474.50
INVOICE: 046597901031622	03/16/22			601567	P	05/10/22	10000400 541005 00000	Communications - Tax Coll	1,075.00
INVOICE: 046597901031622									

PAID PAY RUN REPORT

PAY RUN: 16661C

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	
	03/16/22			601567	P	05/10/22	10000400 541000 00000	Communications	9,442.00
INVOICE:	046597901031622								
	03/16/22			601567	P	05/10/22	10026670 541000 00000	Communications	1,575.00
INVOICE:	046597901031622								
	03/16/22			601567	P	05/10/22	10059830 541000 00000	Communications	1,150.00
INVOICE:	046597901031622								
	04/16/22			601567	P	05/10/22	10000400 541004 00000	Communications - Property	474.50
INVOICE:	046597901041622								
	04/16/22			601567	P	05/10/22	10000400 541006 00000	Communications - Election	474.50
INVOICE:	046597901041622								
	04/16/22			601567	P	05/10/22	10000400 541005 00000	Communications - Tax Coll	1,075.00
INVOICE:	046597901041622								
	04/16/22			601567	P	05/10/22	10000400 541000 00000	Communications	10,017.00
INVOICE:	046597901041622								
	04/16/22			601567	P	05/10/22	10026670 541000 00000	Communications	1,575.00
INVOICE:	046597901041622								
	04/16/22			601567	P	05/10/22	10059830 541000 00000	Communications	1,150.00
INVOICE:	046597901041622								
	04/24/22			601567	P	05/10/22	10008890 541000 00000	Communications	6.99
INVOICE:	040178801042422								
	04/22/22			601567	P	05/10/22	10000400 541005 00000	Communications - Tax Coll	600.00
INVOICE:	080408401042222								
	04/01/22			601567	P	05/10/22	10000200 541000 00000	Communications	134.98
INVOICE:	097002301040122								
	04/01/22			601567	P	05/10/22	10000400 541000 00000	Communications	628.99
INVOICE:	097002301040122								
	04/01/22			601567	P	05/10/22	10000400 541002 00000	Communications - Sheriff	134.98
INVOICE:	097002301040122								
	04/01/22			601567	P	05/10/22	10000400 541003 00000	Communications - Clerk	534.93
INVOICE:	097002301040122								
	04/01/22			601567	P	05/10/22	10000400 541006 00000	Communications - Election	-10.23
INVOICE:	097002301040122								
	04/01/22			601567	P	05/10/22	10005160 541000 00000	Communications	134.98
INVOICE:	097002301040122								
	04/01/22			601567	P	05/10/22	10005970 541000 00000	Communications	64.43
INVOICE:	097002301040122								
	04/01/22			601567	P	05/10/22	10008890 541000 00000	Communications	94.43
INVOICE:	097002301040122								
	04/01/22			601567	P	05/10/22	10010350 541000 00000	Communications	72.42
INVOICE:	097002301040122								
	04/01/22			601567	P	05/10/22	10010410 541000 00000	Communications	134.98
INVOICE:	097002301040122								
	04/01/22			601567	P	05/10/22	10012740 541000 00000	Communications	2,569.63
INVOICE:	097002301040122								
	04/01/22			601567	P	05/10/22	10026670 541000 00000	Communications	620.97
INVOICE:	097002301040122								
	04/01/22			601567	P	05/10/22	10036510 541000 00000	Communications	128.86
INVOICE:	097002301040122								
	04/01/22			601567	P	05/10/22	10060110 541000 00000	Communications	434.94
INVOICE:	097002301040122								
	04/01/22			601567	P	05/10/22	10060130 541000 00000	Communications	424.94

PAID PAY RUN REPORT

PAY RUN: 16661C

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: 097002301040122	04/01/22			601567	P	05/10/22	10061410 541000 00000	Communications	289.96
INVOICE: 097002301040122	04/01/22			601567	P	05/10/22	10062620 541000 00000	Communications	404.94
INVOICE: 097002301040122									
VENDOR TOTALS		344,753.29	YTD INVOICED				396,697.73	YTD PAID	36,363.12
9864 STANDARD INSURANCE COMPANY									
INVOICE: 04/27/22				601568	P	05/10/22	10007170 202999 00000	Retiree Health Insurance	1,618.65
INVOICE: APR22A									
VENDOR TOTALS		722,234.97	YTD INVOICED				722,234.97	YTD PAID	1,618.65
1994 STAPLES CONTRACT & COMMERCIAL INC									
INVOICE: 04/30/22		22000468		601569	P	05/10/22	10061410 551000 00000	office Supplies	122.19
INVOICE: 3506710750	04/30/22	22000468		601569	P	05/10/22	10059830 551000 00000	office Supplies	163.40
INVOICE: 3506710751	04/30/22	22000468		601569	P	05/10/22	10008840 551000 00000	office Supplies	78.69
INVOICE: 3506710753	04/30/22	22000468		601569	P	05/10/22	10059920 551000 00000	office Supplies	33.99
INVOICE: 3506710752									
VENDOR TOTALS		217,785.92	YTD INVOICED				99,078.65	YTD PAID	398.27
2559 STATE ALARM INC									
INVOICE: 12/13/21				601570	P	05/10/22	10004230 534000 00000	other Services	35.00
INVOICE: 207581	12/13/21			601570	P	05/10/22	10004300 534000 00000	other Services	35.00
INVOICE: 207581	12/13/21			601570	P	05/10/22	10005770 534000 00000	other Services	35.00
INVOICE: 207581	12/13/21			601570	P	05/10/22	10005810 534000 00000	other Services	35.00
INVOICE: 207581	12/13/21			601570	P	05/10/22	10004150 534000 00000	other Services	35.00
INVOICE: 207581									
VENDOR TOTALS		28,229.95	YTD INVOICED				27,043.00	YTD PAID	175.00
3453 STATE INDUSTRIAL PRODUCTS CORPORATION									
INVOICE: 03/09/22		22000183		601571	P	05/10/22	10006430 552000 00000	Operating Supplies	1,562.08
INVOICE: 902362404	03/09/22	22000183		601571	P	05/10/22	10012740 552000 00000	Operating Supplies	1,562.08
INVOICE: 902362404									
VENDOR TOTALS		25,847.48	YTD INVOICED				26,531.19	YTD PAID	3,124.16
5338 DEPT. OF MANAGEMENT SERVICES									
INVOICE: 04/14/22				601572	P	05/10/22	10000400 541005 00000	Communications - Tax Coll	1.36
INVOICE: 2L3576									

PAID PAY RUN REPORT

PAY RUN: 16661C

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	
	04/14/22			601572	P	05/10/22	10060110 541000 00000	Communications	.64
INVOICE:	2L3576								
	04/14/22			601572	P	05/10/22	10005160 541000 00000	Communications	.46
INVOICE:	2L3576								
VENDOR TOTALS			65,174.12	YTD INVOICED			76,838.03	YTD PAID	2.46
3844 STROUD ENGINEERING CONSULTANTS INC									
	05/06/22			601573	P	05/10/22	10060720 563000 20164	Improvements Other Than B	3,198.40
INVOICE:	20011746								
	05/06/22			601573	P	05/10/22	10060720 563000 20164	Improvements Other Than B	10,920.50
INVOICE:	20032017								
VENDOR TOTALS			224,822.22	YTD INVOICED			268,391.42	YTD PAID	14,118.90
10589 SUMMIT MEDICAL LLC									
	01/01/22		22001430	601574	P	05/10/22	10000200 534000 00000	Other Services	2,271.78
INVOICE:	1045								
	02/02/22		22001430	601574	P	05/10/22	10000200 543001 00000	Utilities - Electric	2,057.46
INVOICE:	1046								
VENDOR TOTALS			4,329.24	YTD INVOICED			4,329.24	YTD PAID	4,329.24
1965 GREGORY D'ARMAND									
	04/05/22		22000120	601575	P	05/10/22	10059920 547000 00000	Printing and Binding	4,200.00
INVOICE:	7984								
	04/27/22		22000120	601575	P	05/10/22	10059920 547000 00000	Printing and Binding	4,200.00
INVOICE:	8026								
VENDOR TOTALS			32,898.00	YTD INVOICED			33,200.70	YTD PAID	8,400.00
5813 SUNSHINE STATE ONE CALL OF FL INC									
	04/30/22		22000245	601576	P	05/10/22	10010410 534000 00000	Other Services	1,005.08
INVOICE:	PSINV1010816								
	04/30/22		22000245	601576	P	05/10/22	10060110 534000 00000	Other Services	1,363.74
INVOICE:	PSINV1010817								
	04/30/22		22000245	601576	P	05/10/22	10060130 534000 00000	Other Services	1,363.75
INVOICE:	PSINV1010817								
	04/30/22		22000245	601576	P	05/10/22	10060140 534000 00000	Other Services	681.88
INVOICE:	PSINV1010817								
VENDOR TOTALS			30,901.15	YTD INVOICED			45,038.96	YTD PAID	4,414.45
4332 TAMPA ELECTRIC COMPANY									
	04/28/22			601577	P	05/10/22	10012660 543001 00000	utilities - Electric	828.29
INVOICE:	211005074078042622								
	04/26/22			601578	P	05/10/22	10012750 543002 H0309	Utilities - Gas	87.91
INVOICE:	221005040342042622								
	05/03/22			601577	P	05/10/22	10000200 543001 00000	utilities - Electric	15,417.47
INVOICE:	211004785120050322								
	05/03/22			601577	P	05/10/22	10000200 543001 00000	utilities - Electric	13,802.87

PAID PAY RUN REPORT

PAY RUN: 16661C

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:	211004785807050322								
	05/03/22			601577	P	05/10/22	10000200 543001 00000	Utilities - Electric	582.81
INVOICE:	221002188920050322								
	05/04/22			601577	P	05/10/22	10000200 543001 00000	Utilities - Electric	22.61
INVOICE:	211004788819050422								
VENDOR TOTALS		589,506.10	YTD INVOICED				693,703.39	YTD PAID	30,741.96
9288 GOVBROS LLC	04/20/22	22000863		601579	P	05/10/22	10010410 552008 00000	Maint Materials-Not Rds&B	1,021.20
INVOICE:	651								
VENDOR TOTALS		20,084.76	YTD INVOICED				20,084.76	YTD PAID	1,021.20
4333 TIMES PUBLISHING COMPANY	05/04/22	22000557		601580	P	05/10/22	10008040 549020 00000	Advertising	261.04
INVOICE:	0000224068								
VENDOR TOTALS		44,771.11	YTD INVOICED				23,244.63	YTD PAID	261.04
8761 T MOBILE USA INC	04/23/22			601581	P	05/10/22	10006710 541000 00000	Communications	115.94
INVOICE:	980713468042322								
VENDOR TOTALS		51,122.80	YTD INVOICED				58,295.18	YTD PAID	115.94
4582 TRANSPORTATION CONTROL SYSTEMS INC	05/02/22	22001295		601582	P	05/10/22	10010410 552106 00000	Uncapitalized Equipment	41,600.00
INVOICE:	16507								
VENDOR TOTALS		80,946.90	YTD INVOICED				55,100.00	YTD PAID	41,600.00
7530 TRANS UNION LLC	04/25/22	22000175		601583	P	05/10/22	10026900 534000 00000	Other Services	56.68
INVOICE:	04203343								
VENDOR TOTALS		404.43	YTD INVOICED				404.43	YTD PAID	56.68
10588 TRINITY ELEVATOR SERVICES INC	05/07/22	22001092		601584	P	05/10/22	10000200 534000 00000	Other Services	865.00
INVOICE:	1307								
INVOICE:	1305	22001092		601584	P	05/10/22	10000200 534000 00000	Other Services	800.00
INVOICE:	1306	22001092		601584	P	05/10/22	10000200 534000 00000	Other Services	500.00
INVOICE:	1308	22001092		601584	P	05/10/22	10000200 534000 00000	Other Services	800.00
INVOICE:	1309	22001092		601584	P	05/10/22	10000200 534000 00000	Other Services	222.00
INVOICE:	1310	22001092		601584	P	05/10/22	10000200 534000 00000	Other Services	834.95

PAID PAY RUN REPORT

PAY RUN: 16661C

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			13,144.35	YTD INVOICED			13,144.35	YTD PAID	4,021.95
4993 UNIQUE AWARDS & ENGRAVING	04/06/22		22001345	601585	P	05/10/22	10028530 549052 00000	Awards and Incentives	490.00
INVOICE:	31086								
VENDOR TOTALS			1,614.00	YTD INVOICED			490.00	YTD PAID	490.00
15 UTILITIES REFUND	04/20/22			601590	P	05/10/22	10060190 115000 00000	Accounts Receivable	401.61
INVOICE:	013948231162340								
INVOICE:	010446490037565			601593	P	05/10/22	10060190 115000 00000	Accounts Receivable	11.18
INVOICE:	011528531148090			601614	P	05/10/22	10060190 115000 00000	Accounts Receivable	49.29
INVOICE:	011819080464305A			601616	P	05/10/22	10060190 115000 00000	Accounts Receivable	7.92
INVOICE:	012221491157265			601622	P	05/10/22	10060190 115000 00000	Accounts Receivable	453.75
INVOICE:	013515750247635A			601631	P	05/10/22	10060190 115000 00000	Accounts Receivable	62.15
INVOICE:	014056831072665			601634	P	05/10/22	10060190 115000 00000	Accounts Receivable	6.10
INVOICE:	013856790924460			601587	P	05/10/22	10060190 115000 00000	Accounts Receivable	38.77
INVOICE:	013743821137700			601588	P	05/10/22	10060190 115000 00000	Accounts Receivable	27.13
INVOICE:	010650441155805			601597	P	05/10/22	10060190 115000 00000	Accounts Receivable	32.63
INVOICE:	010650441150305			601598	P	05/10/22	10060190 115000 00000	Accounts Receivable	42.34
INVOICE:	013885240237025			601602	P	05/10/22	10060190 115000 00000	Accounts Receivable	81.30
INVOICE:	013574060501110A			601607	P	05/10/22	10060190 115000 00000	Accounts Receivable	55.76
INVOICE:	013836420278570			601609	P	05/10/22	10060190 115000 00000	Accounts Receivable	68.39
INVOICE:	011528531149930			601615	P	05/10/22	10060190 115000 00000	Accounts Receivable	19.90
INVOICE:	012094020108420			601620	P	05/10/22	10060190 115000 00000	Accounts Receivable	47.04
INVOICE:	013997850123000A			601621	P	05/10/22	10060190 115000 00000	Accounts Receivable	130.00
INVOICE:	014228990229905			601625	P	05/10/22	10060190 115000 00000	Accounts Receivable	71.85
INVOICE:	014183610321715			601626	P	05/10/22	10060190 115000 00000	Accounts Receivable	116.15
INVOICE:	014183610321680			601627	P	05/10/22	10060190 115000 00000	Accounts Receivable	1,498.14
INVOICE:				601628	P	05/10/22	10060190 115000 00000	Accounts Receivable	363.41

PAID PAY RUN REPORT

PAY RUN: 16661C

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: 014183610321660	04/21/22			601632	P	05/10/22	10060190 115000 00000	Accounts Receivable	180.71
INVOICE: 013054751154460	04/22/22			601589	P	05/10/22	10060190 115000 00000	Accounts Receivable	238.27
INVOICE: 013693941020155	04/22/22			601591	P	05/10/22	10060190 115000 00000	Accounts Receivable	222.55
INVOICE: 013948231165110	04/22/22			601592	P	05/10/22	10060190 115000 00000	Accounts Receivable	10.14
INVOICE: 013023900327120	04/22/22			601594	P	05/10/22	10060190 115000 00000	Accounts Receivable	42.83
INVOICE: 013363900255640	04/22/22			601595	P	05/10/22	10060190 115000 00000	Accounts Receivable	206.17
INVOICE: 013734760021285	04/22/22			601596	P	05/10/22	10060190 115000 00000	Accounts Receivable	286.43
INVOICE: 013490770097150	04/22/22			601599	P	05/10/22	10060190 115000 00000	Accounts Receivable	144.20
INVOICE: 010650441148440	04/22/22			601600	P	05/10/22	10060190 115000 00000	Accounts Receivable	52.56
INVOICE: 010650441148430	04/22/22			601601	P	05/10/22	10060190 115000 00000	Accounts Receivable	42.61
INVOICE: 010650441146325	04/22/22			601603	P	05/10/22	10060190 115000 00000	Accounts Receivable	47.04
INVOICE: 010853240159455	04/22/22			601604	P	05/10/22	10060190 115000 00000	Accounts Receivable	139.30
INVOICE: 011070160209010	04/22/22			601605	P	05/10/22	10060190 115000 00000	Accounts Receivable	23.49
INVOICE: 013397000066500	04/22/22			601606	P	05/10/22	10060190 115000 00000	Accounts Receivable	200.40
INVOICE: 013902750970225	04/22/22			601608	P	05/10/22	10060190 115000 00000	Accounts Receivable	63.64
INVOICE: 011344360986230	04/22/22			601610	P	05/10/22	10060190 115000 00000	Accounts Receivable	227.51
INVOICE: 011476471156795	04/22/22			601612	P	05/10/22	10060190 115000 00000	Accounts Receivable	14.16
INVOICE: 011548620020625	04/22/22			601613	P	05/10/22	10060190 115000 00000	Accounts Receivable	30.50
INVOICE: 013373940334125	04/22/22			601618	P	05/10/22	10060190 115000 00000	Accounts Receivable	23.69
INVOICE: 013840760491330	04/22/22			601619	P	05/10/22	10060190 115000 00000	Accounts Receivable	30.50
INVOICE: 013979870254605	04/22/22			601623	P	05/10/22	10060190 115000 00000	Accounts Receivable	113.81
INVOICE: 013191650462345	04/22/22			601624	P	05/10/22	10060190 115000 00000	Accounts Receivable	39.18
INVOICE: 014294160958645A	04/22/22			601629	P	05/10/22	10060190 115000 00000	Accounts Receivable	30.50
INVOICE: 012785870342665	04/22/22			601630	P	05/10/22	10060190 115000 00000	Accounts Receivable	125.49
INVOICE: 012386740474780	04/22/22			601633	P	05/10/22	10060190 115000 00000	Accounts Receivable	10.14
INVOICE: 013054751152090									

PAID PAY RUN REPORT

PAY RUN: 16661C

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	
	05/04/22			601611	P	05/10/22	10060190 115000 00000	Accounts Receivable	243.00
INVOICE:	014970320039775								
	05/05/22			601617	P	05/10/22	10060190 115000 00000	Accounts Receivable	26,761.33
INVOICE:	011528630081005								
	05/09/22			601586	P	05/10/22	10059900 599001 00000	Refund of Prior Year Reve	138.49
INVOICE:	014264590165630								
VENDOR TOTALS		820,360.81	YTD INVOICED			1,084,523.99	YTD PAID		33,273.45
2714 VERIZON WIRELESS SERVICES LLC									
	04/26/22			601635	P	05/10/22	10006710 541000 00000	Communications	45.35
INVOICE:	9905107139								
	04/23/22			601635	P	05/10/22	10022430 541000 00000	Communications	3,283.76
INVOICE:	9904929692								
	04/23/22			601635	P	05/10/22	10000200 552106 00000	Uncapitalized Equipment	77.43
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10000200 541000 00000	Communications	3,892.12
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10000400 541000 00000	Communications	1,062.18
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10000540 541000 00000	Communications	226.75
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10000600 541000 00000	Communications	45.35
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10000750 541000 00000	Communications	483.85
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10000790 541000 00000	Communications	211.75
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10000810 541000 00000	Communications	90.70
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10001400 541000 00000	Communications	725.60
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10002620 541000 00000	Communications	267.10
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10004320 552106 00000	Uncapitalized Equipment	37.48
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10004320 541000 00000	Communications	822.00
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10004390 541000 00000	Communications	45.35
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10004410 552106 00000	Uncapitalized Equipment	57.46
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10004410 541000 00000	Communications	48.43
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10005010 552106 00000	Uncapitalized Equipment	94.94
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10005010 541000 00000	Communications	644.32
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10005630 541000 00000	Communications	307.45
INVOICE:	9904826462								
	04/23/22			601635	P	05/10/22	10005940 541000 00000	Communications	413.20



PAID PAY RUN REPORT

PAY RUN: 16661C

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: 9904826462	04/23/22			601635	P	05/10/22	10005970 541000 00000	Communications	136.05
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10006000 541000 00000	Communications	169.09
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10006020 541000 00000	Communications	263.08
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10006430 541000 00000	Communications	81.85
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10006550 541000 00000	Communications	36.07
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10006600 541000 00000	Communications	561.23
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10007810 541000 00000	Communications	85.70
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10007860 541000 00000	Communications	1,167.19
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10007910 541000 00000	Communications	45.35
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10008040 541000 00000	Communications	156.02
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10008230 544000 00000	Rentals and Leases	40.35
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10008320 541000 00000	Communications	806.30
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10008520 541000 00000	Communications	216.75
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10008690 541000 00000	Communications	136.05
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10008770 541000 00000	Communications	952.35
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10008840 541000 00000	Communications	317.45
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10008890 541000 00000	Communications	257.10
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10009670 541000 00000	Communications	372.07
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10009760 552106 00000	Uncapitalized Equipment	37.48
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10009760 541000 00000	Communications	2,782.77
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10009870 552106 00000	Uncapitalized Equipment	164.91
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10009870 541000 00000	Communications	301.87
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10009900 541000 00000	Communications	361.72
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10009960 541000 00000	Communications	45.35
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10010350 552106 00000	Uncapitalized Equipment	19.97

PAID PAY RUN REPORT

PAY RUN: 16661C

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	
	04/23/22			601635	P	05/10/22	10010350 541000 00000	Communications	3,298.67
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10010410 541000 00000	Communications	784.20
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10010880 541000 00000	Communications	284.29
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10012360 541000 00000	Communications	181.40
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10012740 541000 00000	Communications	90.70
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10013960 541000 00000	Communications	90.70
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10018200 541000 00000	Communications	45.35
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10019230 541000 00000	Communications	45.35
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10022430 552106 00000	Uncapitalized Equipment	24.99
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10022430 541000 00000	Communications	958.05
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10026670 541000 00000	Communications	45.35
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10026900 541000 00000	Communications	136.85
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10036510 552106 00000	Uncapitalized Equipment	24.99
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10036510 541000 00000	Communications	2,668.08
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10059830 541000 00000	Communications	534.20
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10059860 541000 00000	Communications	408.15
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10059920 541000 00000	Communications	1,360.75
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10059960 541000 00000	Communications	1,088.40
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10060110 552106 00000	Uncapitalized Equipment	24.99
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10060110 541000 00000	Communications	5,512.53
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10060130 552106 00000	Uncapitalized Equipment	184.90
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10060130 541000 00000	Communications	6,989.46
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10060140 552106 00000	Uncapitalized Equipment	127.44
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10060140 541000 00000	Communications	1,280.15
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10060150 541000 00000	Communications	90.70
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10060160 541000 00000	Communications	92.04

PAID PAY RUN REPORT

PAY RUN: 16661C

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: 9904826462	04/23/22			601635	P	05/10/22	10061410 541000 00000	Communications	489.57
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10061450 541000 00000	Communications	136.30
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10061610 541000 00000	Communications	317.45
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10062010 541000 00000	Communications	498.85
INVOICE: 9904826462	04/23/22			601635	P	05/10/22	10062060 541000 00000	Communications	116.77
INVOICE: 9904826462	04/13/22			601635	P	05/10/22	10000350 541000 00000	Communications	36.07
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10000400 541000 00000	Communications	178.30
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10000400 541007 00000	Communications - Judicial	36.07
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10000750 541000 00000	Communications	72.14
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10004320 541000 00000	Communications	432.84
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10005010 541000 00000	Communications	108.21
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10005940 541000 00000	Communications	-68.60
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10006000 541000 00000	Communications	72.14
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10006020 541000 00000	Communications	36.07
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10006430 541000 00000	Communications	1,313.65
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10006550 541000 00000	Communications	72.14
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10006600 541000 00000	Communications	72.14
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10006610 541000 00000	Communications	36.07
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10006690 541000 00000	Communications	208.18
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10006710 541000 00000	Communications	36.07
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10007580 541000 00000	Communications	15.13
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10007810 541000 00000	Communications	36.07
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10007860 541000 00000	Communications	961.10
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10008130 541000 00000	Communications	-4.61
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10008320 541000 00000	Communications	396.77

PAID PAY RUN REPORT

PAY RUN: 16661C

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			601635	P	05/10/22	10008770 541000 00000	Communications	36.07
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10008840 541000 00000	Communications	-1,422.65
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10008890 541000 00000	Communications	36.07
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10008920 541000 00000	Communications	432.84
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10009760 541000 00000	Communications	3,931.63
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10009900 541000 00000	Communications	144.28
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10010350 541000 00000	Communications	1,213.08
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10010410 541000 00000	Communications	1,118.17
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10012360 541000 00000	Communications	-16.28
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10012740 541000 00000	Communications	772.60
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10022430 541000 00000	Communications	1,085.73
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10026900 541000 00000	Communications	36.07
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10036510 541000 00000	Communications	1,339.25
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10059830 541000 00000	Communications	36.07
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10059920 541000 00000	Communications	1,186.96
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10059960 541000 00000	Communications	541.05
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10060110 541000 00000	Communications	1,450.96
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10060130 541000 00000	Communications	2,904.23
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10060140 541000 00000	Communications	1,332.71
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10060370 541000 00000	Communications	36.07
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10061410 541000 00000	Communications	147.79
INVOICE: 9904154510	04/13/22			601635	P	05/10/22	10062010 541000 00000	Communications	72.14
INVOICE: 9904154510	04/13/22								
VENDOR TOTALS							533,149.07 YTD INVOICED	537,281.02 YTD PAID	70,789.10
5682 THE COUNTY OF VOLUSIA									
INVOICE: 40883	05/04/22			601636	P	05/10/22	10001410 566000 00000	Library Books	24.99

PAID PAY RUN REPORT

PAY RUN: 16661C

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				408.63	YTD INVOICED			408.63	YTD PAID	24.99
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC										
INVOICE:	04/25/22	1906749042522		601639	P	05/10/22	10005150 543001 00000	Utilities - Electric		219.46
INVOICE:	04/19/22	2202111041922		601639	P	05/10/22	10010410 543001 00000	Utilities - Electric		31.74
INVOICE:	05/03/22	BROWN207309		601638	P	05/10/22	21315060 549003 00000	Public Assistance Utiliti		285.46
INVOICE:	04/29/22	2056944042922		601639	P	05/10/22	10000200 543001 00000	Utilities - Electric		43.16
INVOICE:	04/29/22	2072306042922		601639	P	05/10/22	10000200 543001 00000	Utilities - Electric		114.26
INVOICE:	04/29/22	2152771042922		601639	P	05/10/22	10000200 543001 00000	Utilities - Electric		47.32
INVOICE:	04/29/22	2166052042922		601639	P	05/10/22	10000200 543001 00000	Utilities - Electric		4,794.37
INVOICE:	05/05/22	DAY208523S		601638	P	05/10/22	10033570 549003 00000	Public Assistance Utiliti		300.00
INVOICE:	05/03/22	HEPPARD207310S		601638	P	05/10/22	10033570 549003 00000	Public Assistance Utiliti		300.00
INVOICE:	05/04/22	ALLEN209121S		601638	P	05/10/22	10033570 549003 00000	Public Assistance Utiliti		300.00
INVOICE:	05/04/22	COLON209104S		601638	P	05/10/22	10033570 549003 00000	Public Assistance Utiliti		300.00
INVOICE:	05/04/22	DONOFRIO209112S		601638	P	05/10/22	10033570 549003 00000	Public Assistance Utiliti		237.67
INVOICE:	05/03/22	TAYLOR208506S		601638	P	05/10/22	10033570 549003 00000	Public Assistance Utiliti		300.00
INVOICE:	05/03/22	RUSO208511S		601638	P	05/10/22	10033720 534030 00000	Federal Contracted Servic		300.00
INVOICE:	05/04/22	HART209100S		601639	P	05/10/22	10000200 543001 00000	Utilities - Electric		36.12
INVOICE:	05/05/22	2201039050522		601639	P	05/10/22	10000200 543001 00000	Utilities - Electric		6,123.18
INVOICE:	05/05/22	1697838050522		601639	P	05/10/22	10000200 543001 00000	Utilities - Electric		43.52
INVOICE:	05/05/22	2123196050522		601639	P	05/10/22	10000200 543001 00000	Utilities - Electric		217.21
INVOICE:	05/05/22	2124966050522		601639	P	05/10/22	10000200 543001 00000	Utilities - Electric		875.41
INVOICE:	05/05/22	2185458050522		601639	P	05/10/22	10000200 543001 00000	Utilities - Electric		316.63
INVOICE:	05/05/22	2188964050522		601639	P	05/10/22	10000200 543001 00000	Utilities - Electric		251.54
INVOICE:	05/05/22	2191272050522		601639	P	05/10/22	10000200 543001 00000	Utilities - Electric		36.41
INVOICE:	05/05/22	2192788050522		601639	P	05/10/22	10000200 543001 00000	Utilities - Electric		204.79

PAID PAY RUN REPORT

PAY RUN: 16661C

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:	2192793050522								
	04/29/22			601637	P	05/10/22	10060370 543001 00000	utilities - Electric	1,010.04
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10062010 543001 00000	utilities - Electric	1,340.83
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10012510 543001 00000	utilities - Electric	632.48
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10012480 543001 00000	utilities - Electric	107.26
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10012570 543001 00000	utilities - Electric	627.95
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10012580 543001 00000	utilities - Electric	643.03
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10012680 543001 00000	utilities - Electric	528.52
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10012410 543001 00000	utilities - Electric	881.97
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10000200 543001 00000	utilities - Electric	73,472.63
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10024690 543001 00000	utilities - Electric	108.58
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10005030 543001 00000	utilities - Electric	380.72
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10005080 543001 00000	utilities - Electric	113.99
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10005050 543001 00000	utilities - Electric	362.63
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10005150 543001 00000	utilities - Electric	558.61
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10004190 543001 00000	utilities - Electric	1,771.35
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10004320 543001 00000	utilities - Electric	277.46
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10004360 543001 00000	utilities - Electric	469.82
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10060140 543001 00000	utilities - Electric	255.86
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10062860 543001 00000	utilities - Electric	2,294.58
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10062870 543001 00000	utilities - Electric	231.78
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10062880 543001 00000	utilities - Electric	194.15
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10063120 543001 00000	utilities - Electric	1,499.92
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10063240 543001 00000	utilities - Electric	209.37
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10063400 543001 00000	utilities - Electric	1,315.13
INVOICE:	16932010042922								
	04/29/22			601637	P	05/10/22	10063420 543001 00000	utilities - Electric	2,299.38
INVOICE:	16932010042922								

PAID PAY RUN REPORT

PAY RUN: 16661C

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	
	04/29/22			601637	P	05/10/22	10063430 543001 00000	utilities - Electric	444.00
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10063510 543001 00000	utilities - Electric	5,061.40
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10063530 543001 00000	utilities - Electric	72.48
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10063610 543001 00000	utilities - Electric	59.87
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10063660 543001 00000	utilities - Electric	62.29
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10063750 543001 00000	utilities - Electric	1,650.87
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10063810 543001 00000	utilities - Electric	1,106.92
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10063830 543001 00000	utilities - Electric	2,763.21
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10063930 543001 00000	utilities - Electric	17,343.01
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10064170 543001 00000	utilities - Electric	306.85
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10064200 543001 00000	utilities - Electric	389.76
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10064210 543001 00000	utilities - Electric	158.23
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10064230 543001 00000	utilities - Electric	119.97
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10064300 543001 00000	utilities - Electric	489.22
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10064410 543001 00000	utilities - Electric	314.53
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10064420 543001 00000	utilities - Electric	576.62
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10064480 543001 00000	utilities - Electric	91.52
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10064500 543001 00000	utilities - Electric	1,542.83
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10010410 543001 00000	utilities - Electric	7,997.99
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10060110 543001 00000	utilities - Electric	1,647.95
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10060130 543001 00000	utilities - Electric	60,811.97
INVOICE: 16932010042922	04/29/22			601637	P	05/10/22	10061410 543001 00000	utilities - Electric	103.35
VENDOR TOTALS									
							4,411,542.37 YTD INVOICED	5,091,880.87 YTD PAID	210,681.13
8015 WEST CENTRAL FLORIDA BROADCASTING LLC	04/30/22		22000320	601640	P	05/10/22	10061450 549020 00000	Advertising	700.00
INVOICE: 1694000060006									

**PAID PAY RUN REPORT**

PAY RUN: 16661C

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			4,200.00	YTD INVOICED			4,200.00	YTD PAID	700.00	
10517 SIEMENS MOBILITY INC	05/03/22		22000922	601641	P	05/10/22	10010410 563070 20963	Signalization Projects	8,027.00	
INVOICE: 5620039726										
VENDOR TOTALS			83,340.00	YTD INVOICED			83,340.00	YTD PAID	8,027.00	
5815 ZOLL DATA SYSTEMS INC	05/02/22		22000513	601642	P	05/10/22	10006430 546009 00000	IT Maint/Suppt Hardware/S	24,914.47	
INVOICE: INV00113699										
VENDOR TOTALS			215,874.13	YTD INVOICED			214,484.13	YTD PAID	24,914.47	
								REPORT TOTALS	2,153,726.85	
								TOTAL PRINTED CHECKS	COUNT 202	AMOUNT 2,153,726.85



PAID PAY RUN REPORT

PAY RUN: 16661D

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	
4494 FLORIDA RETIREMENT SYSTEM	05/04/22			26282	M	05/10/22	10007170 202421	Retirement	534,597.07
INVOICE: APR22	05/04/22			26282	M	05/10/22	10007170 202421	Retirement	2,942,857.36
INVOICE: APR22	05/04/22			26282	M	05/10/22	10062010 522000 00000	Retirement Contributions	21.56
INVOICE: APR22	05/04/22			26282	M	05/10/22	10007860 522000 00000	Retirement Contributions	-331.70
INVOICE: APR22	05/04/22			26282	M	05/10/22	10059920 522000 00000	Retirement Contributions	32.16
INVOICE: APR22	01/31/22			26283	M	05/10/22	10007170 202421	Retirement	360,887.14
INVOICE: JAN22	01/31/22			26283	M	05/10/22	10007170 202421	Retirement	2,002,035.67
INVOICE: JAN22	01/31/22			26283	M	05/10/22	10060140 522000 00000	Retirement Contributions	-1,313.76
INVOICE: JAN22	01/31/22			26283	M	05/10/22	10012360 522000 00000	Retirement Contributions	-579.61
INVOICE: JAN22	01/31/22			26283	M	05/10/22	10010350 522000 00000	Retirement Contributions	1,247.42
INVOICE: JAN22	01/31/22			26283	M	05/10/22	10010350 522000 00000	Retirement Contributions	1,133.03
INVOICE: JAN22	01/31/22			26283	M	05/10/22	10007170 202421	Retirement	3,658.38
INVOICE: JAN22	01/31/22			26283	M	05/10/22	10007170 202421	Retirement	19,884.97
VENDOR TOTALS	18,709,657.01 YTD INVOICED			20,974,879.87 YTD PAID			5,864,129.69		
								REPORT TOTALS	5,864,129.69
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							2	5,864,129.69	

PAID PAY RUN REPORT

PAY RUN: 16661E

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	
4368 ALLIED UNIVERSAL CORP	04/22/22		22000015	18003	T	05/13/22	10060110 552010 00000	Chemicals	236.61
INVOICE: I2773306	04/22/22		22000015	18003	T	05/13/22	10060130 552010 00000	Chemicals	3,011.40
INVOICE: I2773304	04/22/22		22000015	18003	T	05/13/22	10060110 552010 00000	Chemicals	200.76
INVOICE: I2773307	04/22/22		22000015	18003	T	05/13/22	10060110 552010 00000	Chemicals	401.52
INVOICE: I2773309	04/25/22		22000015	18003	T	05/13/22	10060130 552010 00000	Chemicals	3,579.26
INVOICE: I2773445	04/25/22		22000015	18003	T	05/13/22	10060130 552010 00000	Chemicals	3,611.53
INVOICE: I2773448	04/27/22		22000015	18003	T	05/13/22	10060130 552010 00000	Chemicals	1,075.50
INVOICE: I2773915	04/27/22		22000015	18003	T	05/13/22	10060130 552010 00000	Chemicals	2,222.70
INVOICE: I2774058	04/27/22		22000015	18003	T	05/13/22	10060130 552010 00000	Chemicals	3,567.79
INVOICE: I2774129	05/02/22		22000015	18003	T	05/13/22	10060130 552010 00000	Chemicals	1,505.70
INVOICE: I2775013	05/02/22		22000015	18003	T	05/13/22	10060130 552010 00000	Chemicals	2,509.50
INVOICE: I2775075	05/02/22		22000015	18003	T	05/13/22	10060130 552010 00000	Chemicals	3,572.09
INVOICE: I2775076	05/03/22		22000015	18003	T	05/13/22	10060130 552010 00000	Chemicals	2,324.51
INVOICE: I2775506	05/04/22		22000015	18003	T	05/13/22	10060130 552010 00000	Chemicals	3,416.51
INVOICE: I2775823	05/04/22		22000015	18003	T	05/13/22	10060130 552010 00000	Chemicals	3,544.13
INVOICE: I2775945									
VENDOR TOTALS			743,816.56	YTD INVOICED			808,678.71	YTD PAID	34,779.51
4363 BARNEYS PUMPS INC	04/21/22		22001104	18004	T	05/13/22	10060130 552008 00000	Maint Materials-Not Rds&B	6,746.00
INVOICE: 3000338									
VENDOR TOTALS			99,904.16	YTD INVOICED			88,715.00	YTD PAID	6,746.00
1888 MARTIN BETTS	05/02/22			18005	T	05/13/22	10005730 534000 00000	Other Services	619.50
INVOICE: PR139426									
VENDOR TOTALS			6,993.00	YTD INVOICED			8,760.50	YTD PAID	619.50
8824 CHRISTINE M HAUGSBY	04/27/22			18006	T	05/13/22	10005730 534000 00000	Other Services	75.60
INVOICE: PR139425									

PAID PAY RUN REPORT

PAY RUN: 16661E

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		495.60 YTD INVOICED			495.60 YTD PAID			75.60	
5672 CHRISTOPHER NOCCO SHERIFF	09/30/21			18007	T	05/13/22	10010640 534000 00000	Other Services	90,612.11
INVOICE: AR001198	09/30/21			18007	T	05/13/22	10010640 534000 00000	Other Services	55,000.00
INVOICE: AR001195	04/27/22	22000544		18007	T	05/13/22	10006880 534016 00000	Contracts Law Enforcement	52,833.50
INVOICE: AR001427	04/27/22	22000571		18007	T	05/13/22	10006880 534016 00000	Contracts Law Enforcement	52,833.50
INVOICE: AR001426									
VENDOR TOTALS		169,653,868.59 YTD INVOICED			118,947,242.11 YTD PAID			251,279.11	
5647 CITY OF NEW PORT RICHEY	04/25/22			18008	T	05/13/22	10060140 534000 00000	Other Services	22,077.64
INVOICE: OCT21A	04/25/22			18008	T	05/13/22	10060130 543004 00000	Utilities - waste Disposa	68,186.39
INVOICE: OCT21	04/25/22			18008	T	05/13/22	10060140 534000 00000	Other Services	24,225.35
INVOICE: NOV21A	04/25/22			18008	T	05/13/22	10060130 543004 00000	Utilities - waste Disposa	74,819.56
INVOICE: NOV21	04/25/22			18008	T	05/13/22	10060140 534000 00000	Other Services	23,098.24
INVOICE: DEC21A	04/25/22			18008	T	05/13/22	10060140 534000 00000	Other Services	22,907.90
INVOICE: JAN22A	04/25/22			18008	T	05/13/22	10060130 543004 00000	Utilities - waste Disposa	70,750.64
INVOICE: JAN22	04/25/22			18008	T	05/13/22	10060140 534000 00000	Other Services	22,611.51
INVOICE: FEB22A	04/25/22			18008	T	05/13/22	10060130 543004 00000	Utilities - waste Disposa	69,835.23
INVOICE: FEB22	04/25/22			18008	T	05/13/22	10060140 534000 00000	Other Services	27,079.15
INVOICE: MAR22A	04/25/22			18008	T	05/13/22	10060130 543004 00000	Utilities - waste Disposa	83,632.08
INVOICE: MAR22	04/25/22			18008	T	05/13/22	10060130 543004 00000	Utilities - waste Disposa	71,338.51
INVOICE: DEC21									
VENDOR TOTALS		2,939,634.71 YTD INVOICED			3,101,082.33 YTD PAID			580,562.20	
4990 COALITION FOR THE HOMELESS OF PASCO COUNTY INC	05/01/22			18009	T	05/13/22	10033310 549004 00000	Public Assistance	80,416.67
INVOICE: MAY22									
VENDOR TOTALS		683,389.30 YTD INVOICED			1,033,858.37 YTD PAID			80,416.67	
4491 COMMERCIAL RISK MGMT INC	05/04/22			18010	T	05/13/22	10062460 524000 00000	wc Claims County	34,779.62

PAID PAY RUN REPORT

PAY RUN: 16661E

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: 0426050322	05/04/22			18010	T	05/13/22	10062460 524001 00000	WC Claims - Sheriff	15,429.86
INVOICE: 0426050322	05/04/22			18010	T	05/13/22	10062460 524005 00000	WC Claims - Supervisor of	312.00
INVOICE: 0426050322									
VENDOR TOTALS		2,267,886.37	YTD INVOICED				2,341,183.85	YTD PAID	50,521.48
4657 CONE & GRAHAM INC	04/25/22			18011	T	05/13/22	10044860 563010 20095	IOTB-Roads	262,694.60
INVOICE: 4427P7	04/25/22			18011	T	05/13/22	10044780 205999 00000	Contracts Payable Retaina	-13,134.73
INVOICE: 4427P7R									
VENDOR TOTALS		16,030,789.28	YTD INVOICED				18,808,434.50	YTD PAID	249,559.87
8250 CONTRACT MANAGEMENT SERVICES FL LLC	04/26/22		22001090	18012	T	05/13/22	10060130 534000 00000	Other Services	13,183.00
INVOICE: 127733									
VENDOR TOTALS		201,151.52	YTD INVOICED				237,271.52	YTD PAID	13,183.00
4155 DESIGNLAB INC	04/28/22		22000114	18013	T	05/13/22	10060190 141000 00000	Materials and Supplies	1,065.75
INVOICE: 255812	04/28/22		22000114	18013	T	05/13/22	10060190 141000 00000	Materials and Supplies	121.80
INVOICE: 255806	04/28/22		22000114	18013	T	05/13/22	10060190 141000 00000	Materials and Supplies	24.74
INVOICE: 255805	04/29/22		22000818	18013	T	05/13/22	10000400 552007 00000	Apparel and Other Clothin	164.50
INVOICE: 255838	05/05/22		22000136	18013	T	05/13/22	10062010 552007 00000	Apparel and Other Clothin	149.86
INVOICE: 255967	05/03/22		22000114	18013	T	05/13/22	10060190 141000 00000	Materials and Supplies	56.00
INVOICE: 255870									
VENDOR TOTALS		305,400.80	YTD INVOICED				351,143.21	YTD PAID	1,582.65
5852 ENVIROWASTE SERVICES GROUP INC	04/26/22		22000231	18014	T	05/13/22	10060130 534000 00000	Other Services	3,588.00
INVOICE: 20221951	04/26/22		22000231	18014	T	05/13/22	10060130 534000 00000	Other Services	5,796.00
INVOICE: 20221926									
VENDOR TOTALS		277,400.00	YTD INVOICED				301,598.00	YTD PAID	9,384.00
5674 MIKE FASANO, TAX COLLECTOR	04/29/22			18015	T	05/13/22	10026900 534000 00000	Other Services	2,955.84
INVOICE: CD220139									

PAID PAY RUN REPORT

PAY RUN: 16661E

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									1,993,312.58 YTD INVOICED
									1,993,036.90 YTD PAID
									2,955.84
6354 REV RTC INC									
INVOICE: 04/29/22									
INVOICE: S42698									
									55,926.12
VENDOR TOTALS									2,401,205.44 YTD INVOICED
									2,400,353.84 YTD PAID
									55,926.12
2330 HERC RENTALS INC									
INVOICE: 04/21/22									
INVOICE: 32524053005									
INVOICE: 04/18/22									
INVOICE: 32775436001									
									1,333.00
									2,036.00
VENDOR TOTALS									154,002.80 YTD INVOICED
									167,012.20 YTD PAID
									3,369.00
7559 H W LOCHNER INC									
INVOICE: 05/04/22									
INVOICE: 3380P25									
									2,054.99
VENDOR TOTALS									101,341.41 YTD INVOICED
									122,175.79 YTD PAID
									2,054.99
7560 INGRAM INDUSTRIES INC									
INVOICE: 04/21/22									
INVOICE: 59107414									
INVOICE: 04/21/22									
INVOICE: 59107415									
INVOICE: 04/22/22									
INVOICE: 59134821									
INVOICE: 04/22/22									
INVOICE: 59134822									
INVOICE: 04/22/22									
INVOICE: 59134823									
INVOICE: 04/24/22									
INVOICE: 59152404									
INVOICE: 04/24/22									
INVOICE: 59152405									
INVOICE: 04/24/22									
INVOICE: 59152406									
INVOICE: 04/24/22									
INVOICE: 59152407									
INVOICE: 04/24/22									
INVOICE: 59152408									
INVOICE: 04/24/22									
INVOICE: 59152409									
INVOICE: 04/24/22									
INVOICE: 59152410									
INVOICE: 04/26/22									
INVOICE: 59195912									
INVOICE: 04/26/22									

PAID PAY RUN REPORT

PAY RUN: 16661E

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: 59195913	04/27/22		22000137	18020	T	05/13/22	10001410 566000 00000	Library Books	18.84
INVOICE: 59221020	04/27/22		22000137	18020	T	05/13/22	10001410 566000 00000	Library Books	20.64
INVOICE: 59221021	04/27/22		22000137	18019	T	05/13/22	10001410 566000 00000	Library Books	24.46
INVOICE: 59221022	04/27/22		22000137	18020	T	05/13/22	10001410 566000 00000	Library Books	4.43
INVOICE: 59221023	04/27/22		22000137	18020	T	05/13/22	10001410 566000 00000	Library Books	7.43
INVOICE: 59221024	04/27/22		22000137	18019	T	05/13/22	10001410 566000 00000	Library Books	40.29
INVOICE: 59221025	04/27/22		22000137	18019	T	05/13/22	10001410 566000 00000	Library Books	65.95
INVOICE: 59221026	04/27/22		22000137	18020	T	05/13/22	10001410 566000 00000	Library Books	18.24
INVOICE: 59221027	04/27/22		22000137	18019	T	05/13/22	10001410 566000 00000	Library Books	536.89
INVOICE: 59221028	04/27/22		22000137	18019	T	05/13/22	10001410 566000 00000	Library Books	180.50
INVOICE: 59221029	04/27/22		22000137	18019	T	05/13/22	10001410 566000 00000	Library Books	460.51
INVOICE: 59221030	04/27/22		22000137	18020	T	05/13/22	10001410 566000 00000	Library Books	6.58
INVOICE: 59221031	04/27/22		22000137	18019	T	05/13/22	10001410 566000 00000	Library Books	137.92
INVOICE: 59221032	04/27/22		22000137	18020	T	05/13/22	10001410 566000 00000	Library Books	9.58
INVOICE: 59221033	04/27/22		22000137	18019	T	05/13/22	10001410 566000 00000	Library Books	190.45
INVOICE: 59221034	05/05/22		22000137	18019	T	05/13/22	10001410 566000 00000	Library Books	47.52
INVOICE: 59373468	04/27/22		22000137	18019	T	05/13/22	10001410 566000 00000	Library Books	30.39
INVOICE: 59209775	04/27/22		22000137	18020	T	05/13/22	10001410 566000 00000	Library Books	6.41
INVOICE: 59209776	04/29/22		22000137	18020	T	05/13/22	10001410 566000 00000	Library Books	12.11
INVOICE: 59266584	04/29/22		22000137	18020	T	05/13/22	10001410 566000 00000	Library Books	6.68
INVOICE: 59266585	04/29/22		22000137	18019	T	05/13/22	10001410 566000 00000	Library Books	57.14
INVOICE: 59266586	04/29/22		22000137	18019	T	05/13/22	10001410 566000 00000	Library Books	131.85
INVOICE: 59266587	05/05/22		22000137	18019	T	05/13/22	10001410 566000 00000	Library Books	217.42
INVOICE: 59373467									
VENDOR TOTALS			89,087.67	YTD INVOICED			89,091.12	YTD PAID	2,923.99

2594 NDL LLC

PAID PAY RUN REPORT

PAY RUN: 16661E

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	
	04/30/22		22000490	18021	T	05/13/22	10004140 534000 00000	other Services	650.64
INVOICE: 132293	04/30/22		22000490	18021	T	05/13/22	10004160 534000 00000	other Services	643.02
INVOICE: 132293	04/30/22		22000490	18021	T	05/13/22	10004350 534000 00000	other Services	496.84
INVOICE: 132293	04/30/22		22000490	18021	T	05/13/22	10004380 534000 00000	other Services	4,722.44
INVOICE: 132293	04/30/22		22000490	18021	T	05/13/22	10005040 534000 00000	other Services	557.60
INVOICE: 132293	04/30/22		22000490	18021	T	05/13/22	10005070 534000 00000	other Services	4,911.18
INVOICE: 132293	04/30/22		22000490	18021	T	05/13/22	10005080 534000 00000	other Services	1,056.15
INVOICE: 132293	04/30/22		22000490	18021	T	05/13/22	10005830 534000 00000	other Services	271.48
INVOICE: 132293	04/30/22		22000273	18021	T	05/13/22	10012740 534000 00000	other Services	7,976.28
INVOICE: 132291	04/30/22		22000396	18021	T	05/13/22	10000200 534000 00000	other Services	270.00
INVOICE: 132294	04/30/22		22000396	18021	T	05/13/22	10000200 534000 00000	other Services	22,303.22
INVOICE: 132290									
VENDOR TOTALS			2,188,472.47	YTD INVOICED			2,861,680.61	YTD PAID	43,858.85
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
INVOICE: 04/27/22				18022	T	05/13/22	10007020 549037 00000	Clerks Service Fees CCC	3,360.00
INVOICE: MAR22A	04/27/22			18022	T	05/13/22	10011180 549037 00000	Clerks Service Fees CCC	2,249.50
INVOICE: MAR22	04/27/22			18022	T	05/13/22	10013270 549030 00000	Commissions Fees Costs	10.00
INVOICE: MAR22	04/27/22			18022	T	05/13/22	10013960 549030 00000	Commissions Fees Costs	20.00
INVOICE: MAR22	04/27/22			18022	T	05/13/22	10014070 549030 00000	Commissions Fees Costs	10.00
INVOICE: MAR22	04/27/22			18022	T	05/13/22	10018220 549030 00000	Commissions Fees Costs	40.00
INVOICE: MAR22	04/27/22			18022	T	05/13/22	10018420 549030 00000	Commissions Fees Costs	10.00
INVOICE: MAR22	04/27/22			18022	T	05/13/22	10026860 549030 00000	Commissions Fees Costs	20.00
INVOICE: MAR22	04/27/22			18022	T	05/13/22	10026900 549030 00000	Commissions Fees Costs	1,397.40
INVOICE: MAR22	04/27/22			18022	T	05/13/22	10059920 549037 00000	Clerks Service Fees CCC	2,118.50
INVOICE: MAR22	04/27/22			18022	T	05/13/22	10061410 549037 00000	Clerks Service Fees CCC	710.00
INVOICE: MAR22	04/27/22			18022	T	05/13/22	10007020 549037 00000	Clerks Service Fees CCC	1,872.45
INVOICE: MAR22									

PAID PAY RUN REPORT

PAY RUN: 16661E

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			5,512,351.99	YTD INVOICED			4,272,088.72	YTD PAID	11,817.85
7014 PERSONNEL SOLUTIONS PLUS LLC	05/04/22		22000241	18023	T	05/13/22	10061450 534000 00000	Other Services	500.40
INVOICE: 108417									
VENDOR TOTALS			22,668.12	YTD INVOICED			24,569.64	YTD PAID	500.40
7085 PFM ASSET MANAGEMENT LLC	03/31/22			18024	T	05/13/22	10007090 534000 00000	Other Services	31,714.87
INVOICE: 13169650									
VENDOR TOTALS			222,469.66	YTD INVOICED			286,433.44	YTD PAID	31,714.87
3576 PROFESSIONAL SERVICE INDUSTRIES INC	04/30/22			18025	T	05/13/22	10061860 563000 20172	Improvements Other Than B	520.00
INVOICE: 00819150									
VENDOR TOTALS			359,056.25	YTD INVOICED			492,844.60	YTD PAID	520.00
7495 PSI TECHNOLOGIES INC	04/29/22		22000311	18026	T	05/13/22	10060130 546004 00000	Maintenance - Other Equip	10,124.80
INVOICE: P5755									
INVOICE: P5970	04/27/22		22000311	18026	T	05/13/22	10060130 546004 00000	Maintenance - Other Equip	13,936.26
VENDOR TOTALS			429,583.35	YTD INVOICED			399,883.06	YTD PAID	24,061.06
3719 RED WING BRANDS OF AMERICA INC	03/26/22		22000018	18027	T	05/13/22	10005650 552007 00000	Apparel and other clothin	144.49
INVOICE: 85916482									
VENDOR TOTALS			41,377.91	YTD INVOICED			48,279.26	YTD PAID	144.49
9812 SOCIETY OF ST VINCENT DE PAUL SOUTH PINELLAS INC	01/19/22			18028	T	05/13/22	10033420 534000 00000	Other Services	50,987.63
INVOICE: COALITION3993P8									
VENDOR TOTALS			200,312.06	YTD INVOICED			452,334.96	YTD PAID	50,987.63
10572 TIFFANY MCFARLANE	05/03/22			18029	T	05/13/22	10005730 534000 00000	Other Services	63.00
INVOICE: PR139430									
INVOICE: PR139429	05/03/22			18029	T	05/13/22	10005730 534000 00000	Other Services	42.00
VENDOR TOTALS			1,074.50	YTD INVOICED			1,074.50	YTD PAID	105.00
6822 VORTEX SERVICES LLC	04/21/22			18030	T	05/13/22	10060700 563000 20015	Improvements Other Than B	22,467.10



**PAID PAY RUN REPORT**

PAY RUN: 16661E

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: 306639	04/22/22			18030	T	05/13/22	10060700 563000 20015	Improvements Other Than B	188,243.30
INVOICE: 306644	04/25/22			18030	T	05/13/22	10060700 563000 20020	Improvements Other Than B	4,841.60
INVOICE: 306647	04/26/22			18030	T	05/13/22	10060700 563000 20015	Improvements Other Than B	194,564.90
INVOICE: 306660									
<b>VENDOR TOTALS</b>									
		5,139,634.79	YTD INVOICED				6,243,396.62	YTD PAID	410,116.90
6051 WEX BANK	04/30/22		22000050	18031	T	05/13/22	10062060 552001 00000	Gas Oil Lubricants	75.92
INVOICE: 80651056	04/30/22		22000050	18031	T	05/13/22	10062060 552001 00000	Gas Oil Lubricants	494.59
INVOICE: 80681257									
<b>VENDOR TOTALS</b>									
		664,930.89	YTD INVOICED				739,586.95	YTD PAID	570.51
								<b>REPORT TOTALS</b>	<b>1,920,337.09</b>

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	29	1,920,337.09

\*\* 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
29342	05/10/2022	PRTD	15 A PLUS REALTY MANAGEMENT	04/25/2022		051022	48.72
				CHECK		29342 TOTAL:	48.72
29343	05/10/2022	PRTD	15 AARON WARD	04/25/2022		051022	116.64
				CHECK		29343 TOTAL:	116.64
29344	05/10/2022	PRTD	15 ADALBERTO MOJICA	04/25/2022		051022	82.88
				CHECK		29344 TOTAL:	82.88
29345	05/10/2022	PRTD	15 ALAA ELGAOUNI	04/25/2022		051022	119.00
				CHECK		29345 TOTAL:	119.00
29346	05/10/2022	PRTD	15 ALBERTO PEREZ	04/25/2022		051022	103.07
				CHECK		29346 TOTAL:	103.07
29347	05/10/2022	PRTD	15 ALEXANDER VAZQUEZ HERNANDEZ	04/25/2022		051022	119.00
				CHECK		29347 TOTAL:	119.00
29348	05/10/2022	PRTD	15 ALYSSA R JONES	04/25/2022		051022	107.23
				CHECK		29348 TOTAL:	107.23
29349	05/10/2022	PRTD	15 AMANDA DELAUTER	04/25/2022		051022	67.93
				CHECK		29349 TOTAL:	67.93
29350	05/10/2022	PRTD	15 AMBRIA GRIFFIN	04/25/2022		051022	24.08
				CHECK		29350 TOTAL:	24.08
29351	05/10/2022	PRTD	15 ANGELA GRAY TAYLOR	04/25/2022		051022	120.44
				CHECK		29351 TOTAL:	120.44

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
29352	05/10/2022	PRTD	15 ANITA D LAIN	04/25/2022		051022	44.07
					CHECK	29352 TOTAL:	44.07
29353	05/10/2022	PRTD	15 ANNIE RICHARDSON	04/25/2022		051022	121.92
					CHECK	29353 TOTAL:	121.92
29354	05/10/2022	PRTD	15 ANTHONY CHENDEMI	04/25/2022		051022	91.42
					CHECK	29354 TOTAL:	91.42
29355	05/10/2022	PRTD	15 ANTHONY R BISESTI JR	04/25/2022		051022	87.82
					CHECK	29355 TOTAL:	87.82
29356	05/10/2022	PRTD	15 ANTONIO IRIZARRY	04/25/2022		051022	156.63
					CHECK	29356 TOTAL:	156.63
29357	05/10/2022	PRTD	15 ARLEY M GONZALEZ RODRIGUEZ	04/25/2022		051022	149.57
					CHECK	29357 TOTAL:	149.57
29358	05/10/2022	PRTD	15 ASEEM RAMBANI	04/25/2022		051022	112.07
					CHECK	29358 TOTAL:	112.07
29359	05/10/2022	PRTD	15 AUSTIN OUTDOOR	04/25/2022		051022	1,033.70
					CHECK	29359 TOTAL:	1,033.70
29360	05/10/2022	PRTD	15 BEN ALLEN WILLIAMS III	04/25/2022		051022	82.01
					CHECK	29360 TOTAL:	82.01
29361	05/10/2022	PRTD	15 BENNY ALAVA FERNANDEZ	04/20/2022		051022	12.88
					CHECK	29361 TOTAL:	12.88

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
29362	05/10/2022	PRTD	15 BERNARD J CAPASSO	04/21/2022		051022	165.47
				CHECK		29362 TOTAL:	165.47
29363	05/10/2022	PRTD	15 BRANDI K SNIDER	04/25/2022		051022	138.39
				CHECK		29363 TOTAL:	138.39
29364	05/10/2022	PRTD	15 BRANDON CALIGUIRAN	04/25/2022		051022	107.18
				CHECK		29364 TOTAL:	107.18
29365	05/10/2022	PRTD	15 BRENDA K HELMS	04/25/2022		051022	125.57
				CHECK		29365 TOTAL:	125.57
29366	05/10/2022	PRTD	15 BRIAN JAMES RAHN	04/25/2022		051022	85.78
				CHECK		29366 TOTAL:	85.78
29367	05/10/2022	PRTD	15 BURGESS CIVIL LLC	04/25/2022		051022	920.48
				CHECK		29367 TOTAL:	920.48
29368	05/10/2022	PRTD	15 CEDARS HOME SOLUTIONS LLC	04/25/2022		051022	121.64
				CHECK		29368 TOTAL:	121.64
29369	05/10/2022	PRTD	15 CHARLES ARTHUR POST	04/25/2022		051022	109.86
				CHECK		29369 TOTAL:	109.86
29370	05/10/2022	PRTD	15 CHARLES M JOHNSON	04/21/2022		051022	180.00
				CHECK		29370 TOTAL:	180.00
29371	05/10/2022	PRTD	15 CHELSEA AMBER-LYNN MATHEWS	04/25/2022		051022	91.38
				CHECK		29371 TOTAL:	91.38

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
29372	05/10/2022	PRTD	15 CHRISTINA MARIE HERNANDEZ	04/21/2022		051022	53.82
				CHECK		29372 TOTAL:	53.82
29373	05/10/2022	PRTD	15 CHRISTINE PERALTA	04/25/2022		051022	138.52
				CHECK		29373 TOTAL:	138.52
29374	05/10/2022	PRTD	15 CROSS CONSTRUCTION	04/21/2022		051022	650.51
				CHECK		29374 TOTAL:	650.51
29375	05/10/2022	PRTD	15 CURTIS L SNYDER	04/25/2022		051022	33.43
				CHECK		29375 TOTAL:	33.43
29376	05/10/2022	PRTD	15 CUYLER PROPERTY MGMT LLC	04/25/2022		051022	146.59
				CHECK		29376 TOTAL:	146.59
29377	05/10/2022	PRTD	15 D & L INVESTMENT GROUP LLC.	04/25/2022		051022	43.83
				CHECK		29377 TOTAL:	43.83
29378	05/10/2022	PRTD	15 DARWIN HOMES	04/25/2022		051022	136.29
				CHECK		29378 TOTAL:	136.29
29379	05/10/2022	PRTD	15 DAVID WEEKLEY HOMES	04/25/2022		051022	173.26
				CHECK		29379 TOTAL:	173.26
29380	05/10/2022	PRTD	15 DAVID WEEKLEY HOMES	04/25/2022		051022	175.61
				CHECK		29380 TOTAL:	175.61
29381	05/10/2022	PRTD	15 DAVID WEEKLEY HOMES	04/20/2022		051022	139.86
				CHECK		29381 TOTAL:	139.86

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
29382	05/10/2022	PRTD	15 DAVIS-CLARKE INC	04/21/2022		051022	197.70
				CHECK		29382 TOTAL:	197.70
29383	05/10/2022	PRTD	15 DEBORAH BLACK IVERY	04/20/2022		051022	135.24
				CHECK		29383 TOTAL:	135.24
29384	05/10/2022	PRTD	15 DEBORAH LYNN MANN	04/25/2022		051022	168.96
				CHECK		29384 TOTAL:	168.96
29385	05/10/2022	PRTD	15 DENISE M SINGLETON	04/21/2022		051022	171.59
				CHECK		29385 TOTAL:	171.59
29386	05/10/2022	PRTD	15 DONALD PACKARD	04/25/2022		051022	53.60
				CHECK		29386 TOTAL:	53.60
29387	05/10/2022	PRTD	15 DOUGLAS OSCAR NYLAND	04/25/2022		051022	49.71
				CHECK		29387 TOTAL:	49.71
29388	05/10/2022	PRTD	15 DUVER ALBERTO GRAJALES-ORSONO	04/25/2022		051022	6.10
				CHECK		29388 TOTAL:	6.10
29389	05/10/2022	PRTD	15 DYNAHLY M SOTO	04/25/2022		051022	55.55
				CHECK		29389 TOTAL:	55.55
29390	05/10/2022	PRTD	15 EHB OF TAMPA BAY INC	04/20/2022		051022	36.47
				CHECK		29390 TOTAL:	36.47
29391	05/10/2022	PRTD	15 ELIZABETH M GROSSER	04/22/2022		051022	128.02
				CHECK		29391 TOTAL:	128.02

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
29392	05/10/2022	PRTD	15 ELVIN R RODRIGUEZ	04/25/2022		051022	271.88
					CHECK	29392 TOTAL:	271.88
29393	05/10/2022	PRTD	15 ESTATE OF WILLIAM PITTS	04/21/2022		051022	159.64
					CHECK	29393 TOTAL:	159.64
29394	05/10/2022	PRTD	15 FELICIA R MARCHICA	04/25/2022		051022	91.75
					CHECK	29394 TOTAL:	91.75
29395	05/10/2022	PRTD	15 FLETA MAY CLARK	04/25/2022		051022	129.04
					CHECK	29395 TOTAL:	129.04
29396	05/10/2022	PRTD	15 GALE STEVENS	04/20/2022		051022	180.00
					CHECK	29396 TOTAL:	180.00
29397	05/10/2022	PRTD	15 GILES MCIVOR INC	04/21/2022		051022	1,043.57
					CHECK	29397 TOTAL:	1,043.57
29398	05/10/2022	PRTD	15 GREGORY R ABBOTT	04/25/2022		051022	196.69
					CHECK	29398 TOTAL:	196.69
29399	05/10/2022	PRTD	15 H & R ENTERPRICE LLC	04/20/2022		051022	117.71
					CHECK	29399 TOTAL:	117.71
29400	05/10/2022	PRTD	15 HAWKINS CONSTRUCTION INC	04/21/2022		051022	984.58
					CHECK	29400 TOTAL:	984.58
29401	05/10/2022	PRTD	15 HONG SHI	04/22/2022		051022	130.01
					CHECK	29401 TOTAL:	130.01

05/10/2022 14:44 | Pasco County, FL LIVE  
 cartje | A/P CASH DISBURSEMENTS JOURNAL

| P 7  
 | apcshdsb

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
29402	05/10/2022	PRTD	15 HRG MANAGEMENT LLC	04/20/2022		051022	159.94
					CHECK	29402 TOTAL:	159.94
29403	05/10/2022	PRTD	15 HUND INVESTMENTS LLC	04/22/2022		051022	133.10
					CHECK	29403 TOTAL:	133.10
29404	05/10/2022	PRTD	15 JADWIGA GABREL	04/21/2022		051022	59.64
					CHECK	29404 TOTAL:	59.64
29405	05/10/2022	PRTD	15 JAMES L MUNRO	04/25/2022		051022	110.43
					CHECK	29405 TOTAL:	110.43
29406	05/10/2022	PRTD	15 JEAN VAILLANCOURT	04/20/2022		051022	119.00
					CHECK	29406 TOTAL:	119.00
29407	05/10/2022	PRTD	15 JEFFREY L MACHADO	04/21/2022		051022	49.86
					CHECK	29407 TOTAL:	49.86
29408	05/10/2022	PRTD	15 JENNIFER JONES	04/21/2022		051022	42.48
					CHECK	29408 TOTAL:	42.48
29409	05/10/2022	PRTD	15 JERRY KACHEL BUILDER INC.	04/25/2022		051022	520.52
					CHECK	29409 TOTAL:	520.52
29410	05/10/2022	PRTD	15 JESSICA NORMAN	04/25/2022		051022	103.66
					CHECK	29410 TOTAL:	103.66
29411	05/10/2022	PRTD	15 JESUS M SANTIAGO JR	04/21/2022		051022	23.40
					CHECK	29411 TOTAL:	23.40



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
29412	05/10/2022	PRTD	15 JOHAN GONZALEZ-MIRA	04/25/2022		051022	120.53
					CHECK	29412 TOTAL:	120.53
29413	05/10/2022	PRTD	15 JOHN B EWERT	04/20/2022		051022	133.10
					CHECK	29413 TOTAL:	133.10
29414	05/10/2022	PRTD	15 JOHN OWEN WALKER	04/20/2022		051022	39.74
					CHECK	29414 TOTAL:	39.74
29415	05/10/2022	PRTD	15 JOHN TRAVIS MOFFITT	04/25/2022		051022	53.70
					CHECK	29415 TOTAL:	53.70
29416	05/10/2022	PRTD	15 JON C LENHART	04/25/2022		051022	210.92
					CHECK	29416 TOTAL:	210.92
29417	05/10/2022	PRTD	15 JONATHAN ALEXANDER JACOBS	04/25/2022		051022	161.00
					CHECK	29417 TOTAL:	161.00
29418	05/10/2022	PRTD	15 JONATHAN J LEDFORD	04/25/2022		051022	89.20
					CHECK	29418 TOTAL:	89.20
29419	05/10/2022	PRTD	15 JONATHON EDWARD-ZAVE GOLDMAN	04/25/2022		051022	25.24
					CHECK	29419 TOTAL:	25.24
29420	05/10/2022	PRTD	15 JOSEPH FOREST BALL JR	04/25/2022		051022	132.82
					CHECK	29420 TOTAL:	132.82
29421	05/10/2022	PRTD	15 JOSHUA LAVINE	04/25/2022		051022	102.46
					CHECK	29421 TOTAL:	102.46

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
29422	05/10/2022	PRTD	15 JOSHUA O JOHNSON	04/25/2022		051022	62.81
				CHECK		29422 TOTAL:	62.81
29423	05/10/2022	PRTD	15 JUDITH TROTTER	04/20/2022		051022	98.70
				CHECK		29423 TOTAL:	98.70
29424	05/10/2022	PRTD	15 JUE ZHANG	04/20/2022		051022	88.34
				CHECK		29424 TOTAL:	88.34
29425	05/10/2022	PRTD	15 JULIO PEREIRA	04/25/2022		051022	48.22
				CHECK		29425 TOTAL:	48.22
29426	05/10/2022	PRTD	15 JUN YAO	04/21/2022		051022	121.97
				CHECK		29426 TOTAL:	121.97
29427	05/10/2022	PRTD	15 JUSTIN JAMES POTTS	04/20/2022		051022	116.07
				CHECK		29427 TOTAL:	116.07
29428	05/10/2022	PRTD	15 KENNETH JON-KON KIM	04/25/2022		051022	132.51
				CHECK		29428 TOTAL:	132.51
29429	05/10/2022	PRTD	15 KENNETH K MCNEISH	04/21/2022		051022	180.65
				CHECK		29429 TOTAL:	180.65
29430	05/10/2022	PRTD	15 KIAXUS ENTERPRISE	04/25/2022		051022	171.27
				CHECK		29430 TOTAL:	171.27
29431	05/10/2022	PRTD	15 KIMBERLY SUE JACH	04/25/2022		051022	94.93
				CHECK		29431 TOTAL:	94.93

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
29432	05/10/2022	PRTD	15 KRUNAL J PATEL	04/25/2022		051022	104.35
				CHECK		29432 TOTAL:	104.35
29433	05/10/2022	PRTD	15 LACI MELVIN	04/20/2022		051022	65.26
				CHECK		29433 TOTAL:	65.26
29434	05/10/2022	PRTD	15 LEAH S TAE	04/21/2022		051022	153.92
				CHECK		29434 TOTAL:	153.92
29435	05/10/2022	PRTD	15 LMBM SERVICES LLC	04/25/2022		051022	149.36
				CHECK		29435 TOTAL:	149.36
29436	05/10/2022	PRTD	15 LOREN C GARLANGER	04/22/2022		051022	135.27
				CHECK		29436 TOTAL:	135.27
29437	05/10/2022	PRTD	15 LUIS ALBERTO GONZALEZ	04/25/2022		051022	116.33
				CHECK		29437 TOTAL:	116.33
29438	05/10/2022	PRTD	15 MAIYUMI MORENO HEREDIA	04/21/2022		051022	149.23
				CHECK		29438 TOTAL:	149.23
29439	05/10/2022	PRTD	15 MARY E MARTINO	04/25/2022		051022	88.88
				CHECK		29439 TOTAL:	88.88
29440	05/10/2022	PRTD	15 MARY E MCCARTHY	04/25/2022		051022	172.88
				CHECK		29440 TOTAL:	172.88
29441	05/10/2022	PRTD	15 MATTHEW BARROVECCHIO	04/25/2022		051022	94.01
				CHECK		29441 TOTAL:	94.01

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
29442	05/10/2022	PRTD	15 MEGAN R LAUDANDO	04/25/2022		051022	84.17
				CHECK		29442 TOTAL:	84.17
29443	05/10/2022	PRTD	15 MICHAEL SISSON	04/25/2022		051022	140.42
				CHECK		29443 TOTAL:	140.42
29444	05/10/2022	PRTD	15 MICHELLE L MAY	04/25/2022		051022	211.29
				CHECK		29444 TOTAL:	211.29
29445	05/10/2022	PRTD	15 MISSION PROPERTY INVESTMENT GROUP L	04/20/2022		051022	147.33
				CHECK		29445 TOTAL:	147.33
29446	05/10/2022	PRTD	15 NUREDIN MEMISOVSKI	04/25/2022		051022	108.42
				CHECK		29446 TOTAL:	108.42
29447	05/10/2022	PRTD	15 OP SPE TPA1 LLC	04/25/2022		051022	154.44
				CHECK		29447 TOTAL:	154.44
29448	05/10/2022	PRTD	15 ORCA INVESTMENTS LLC	04/25/2022		051022	45.84
				CHECK		29448 TOTAL:	45.84
29449	05/10/2022	PRTD	15 OWNERS SELF FINANCE	04/25/2022		051022	98.70
				CHECK		29449 TOTAL:	98.70
29450	05/10/2022	PRTD	15 PAMELA BLACKMAN	04/20/2022		051022	32.47
				CHECK		29450 TOTAL:	32.47
29451	05/10/2022	PRTD	15 PAMELA KATINA HAMILTON	04/20/2022		051022	130.04
				CHECK		29451 TOTAL:	130.04

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
29452	05/10/2022	PRTD	15 PASCO INVESTMENT LAND LLC	04/25/2022		051022	58.36
					CHECK	29452 TOTAL:	58.36
29453	05/10/2022	PRTD	15 PENINSULA RENTALS FOUR LLC	04/25/2022		051022	156.62
					CHECK	29453 TOTAL:	156.62
29454	05/10/2022	PRTD	15 PETER GOTSIS	04/22/2022		051022	65.24
					CHECK	29454 TOTAL:	65.24
29455	05/10/2022	PRTD	15 PULTE HOME CO LLC	04/21/2022		051022	171.65
					CHECK	29455 TOTAL:	171.65
29456	05/10/2022	PRTD	15 PULTE HOME CO LLC	04/25/2022		051022	49.70
					CHECK	29456 TOTAL:	49.70
29457	05/10/2022	PRTD	15 PULTE HOME CO LLC	04/25/2022		051022	138.44
					CHECK	29457 TOTAL:	138.44
29458	05/10/2022	PRTD	15 PULTE HOME CO LLC	04/25/2022		051022	147.24
					CHECK	29458 TOTAL:	147.24
29459	05/10/2022	PRTD	15 RACHEL PEREZ	04/20/2022		051022	65.04
					CHECK	29459 TOTAL:	65.04
29460	05/10/2022	PRTD	15 RANIA BOKTOR	04/21/2022		051022	119.88
					CHECK	29460 TOTAL:	119.88
29461	05/10/2022	PRTD	15 RAUL MONZON CAPOTE	04/21/2022		051022	165.77
					CHECK	29461 TOTAL:	165.77

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
29462	05/10/2022	PRTD	15 RAY K BRANDON	04/25/2022		051022	45.79
				CHECK		29462 TOTAL:	45.79
29463	05/10/2022	PRTD	15 RELEVE REAL ESTATE LLC	04/25/2022		051022	73.67
				CHECK		29463 TOTAL:	73.67
29464	05/10/2022	PRTD	15 RHONA FOX	04/22/2022		051022	162.58
				CHECK		29464 TOTAL:	162.58
29465	05/10/2022	PRTD	15 RIPA & ASSOC	04/21/2022		051022	756.57
				CHECK		29465 TOTAL:	756.57
29466	05/10/2022	PRTD	15 ROBERT DWAYNE CORNETT	04/20/2022		051022	134.25
				CHECK		29466 TOTAL:	134.25
29467	05/10/2022	PRTD	15 RONALD A FERRER	04/21/2022		051022	73.74
				CHECK		29467 TOTAL:	73.74
29468	05/10/2022	PRTD	15 RYAN HOMES	04/25/2022		051022	146.53
				CHECK		29468 TOTAL:	146.53
29469	05/10/2022	PRTD	15 RYAN HOMES	04/25/2022		051022	144.14
				CHECK		29469 TOTAL:	144.14
29470	05/10/2022	PRTD	15 RYAN HOMES	04/25/2022		051022	121.94
				CHECK		29470 TOTAL:	121.94
29471	05/10/2022	PRTD	15 RYAN HOMES	04/25/2022		051022	135.46
				CHECK		29471 TOTAL:	135.46

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
29472	05/10/2022	PRTD	15 RYAN HOMES	04/25/2022		051022	150.86
				CHECK		29472 TOTAL:	150.86
29473	05/10/2022	PRTD	15 SABRINA TOLEDO	04/22/2022		051022	5.44
				CHECK		29473 TOTAL:	5.44
29474	05/10/2022	PRTD	15 SAGE MOUNTAIN TRUST JEFFREY S CATAN	04/25/2022		051022	43.04
				CHECK		29474 TOTAL:	43.04
29475	05/10/2022	PRTD	15 SAIMA NOORALI	04/25/2022		051022	102.46
				CHECK		29475 TOTAL:	102.46
29476	05/10/2022	PRTD	15 SAMANTHA JOANN WEDMORE	04/25/2022		051022	6.31
				CHECK		29476 TOTAL:	6.31
29477	05/10/2022	PRTD	15 SANDRA EILEEN RAMIREZ	04/20/2022		051022	12.50
				CHECK		29477 TOTAL:	12.50
29478	05/10/2022	PRTD	15 SANDY O CONNOR	04/25/2022		051022	87.66
				CHECK		29478 TOTAL:	87.66
29479	05/10/2022	PRTD	15 SCARLETT KANOA	04/20/2022		051022	71.63
				CHECK		29479 TOTAL:	71.63
29480	05/10/2022	PRTD	15 SFR ACQUISITIONS 2 LLC	04/25/2022		051022	157.36
				CHECK		29480 TOTAL:	157.36
29481	05/10/2022	PRTD	15 SFR JV-1 PROPERTY LLC.	04/21/2022		051022	155.60
				CHECK		29481 TOTAL:	155.60

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
29482	05/10/2022	PRTD	15 SFR JV-2 PROPERTY LLC	04/20/2022		051022	118.26
					CHECK	29482 TOTAL:	118.26
29483	05/10/2022	PRTD	15 SFR JV-2 PROPERTY LLC	04/25/2022		051022	147.19
					CHECK	29483 TOTAL:	147.19
29484	05/10/2022	PRTD	15 SFR JV-2 PROPERTY LLC	04/25/2022		051022	133.23
					CHECK	29484 TOTAL:	133.23
29485	05/10/2022	PRTD	15 SIMON J FERGUSON	04/25/2022		051022	149.50
					CHECK	29485 TOTAL:	149.50
29486	05/10/2022	PRTD	15 ST. VERENA INVESTMENTS INC	04/25/2022		051022	127.13
					CHECK	29486 TOTAL:	127.13
29487	05/10/2022	PRTD	15 STARLIGHT HOMES FLORIDA LLC	04/21/2022		051022	170.05
					CHECK	29487 TOTAL:	170.05
29488	05/10/2022	PRTD	15 STARLIGHT HOMES FLORIDA LLC	04/21/2022		051022	170.05
					CHECK	29488 TOTAL:	170.05
29489	05/10/2022	PRTD	15 STEVEN BJORN CARLSEN	04/21/2022		051022	41.07
					CHECK	29489 TOTAL:	41.07
29490	05/10/2022	PRTD	15 STYLIST DESIGN CUSTOM HOMES	04/25/2022		051022	1,457.76
					CHECK	29490 TOTAL:	1,457.76
29491	05/10/2022	PRTD	15 SULEI ZHANG	04/25/2022		051022	150.25
					CHECK	29491 TOTAL:	150.25



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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
29492	05/10/2022	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/21/2022		051022	88.48
				CHECK		29492 TOTAL:	88.48
29493	05/10/2022	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/22/2022		051022	149.61
				CHECK		29493 TOTAL:	149.61
29494	05/10/2022	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/25/2022		051022	54.12
				CHECK		29494 TOTAL:	54.12
29495	05/10/2022	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/25/2022		051022	136.75
				CHECK		29495 TOTAL:	136.75
29496	05/10/2022	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/25/2022		051022	119.34
				CHECK		29496 TOTAL:	119.34
29497	05/10/2022	PRTD	15 TERANCE MICHAEL RICH	04/25/2022		051022	152.42
				CHECK		29497 TOTAL:	152.42
29498	05/10/2022	PRTD	15 THE KEARNEY COMPANIES LLC	04/20/2022		051022	1,473.54
				CHECK		29498 TOTAL:	1,473.54
29499	05/10/2022	PRTD	15 TIFFANY L NIMMONS	04/25/2022		051022	51.97
				CHECK		29499 TOTAL:	51.97
29500	05/10/2022	PRTD	15 TJO GROUP LLC AND RIMESSA REALTY CA	04/25/2022		051022	157.63
				CHECK		29500 TOTAL:	157.63
29501	05/10/2022	PRTD	15 TRACY RENE PATE	04/25/2022		051022	27.51
				CHECK		29501 TOTAL:	27.51

05/10/2022 14:44 | Pasco County, FL LIVE  
 cartje | A/P CASH DISBURSEMENTS JOURNAL

| P 17  
 | apcshdsb

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
29502	05/10/2022	PRTD	15 TYSON STOCKGLAUSNER	04/22/2022		051022	100.56
				CHECK		29502 TOTAL:	100.56
29503	05/10/2022	PRTD	15 VITALE HOMES INC	04/25/2022		051022	163.83
				CHECK		29503 TOTAL:	163.83
29504	05/10/2022	PRTD	15 VITALE HOMES INC	04/25/2022		051022	142.72
				CHECK		29504 TOTAL:	142.72
29505	05/10/2022	PRTD	15 VITALE HOMES INC	04/25/2022		051022	117.23
				CHECK		29505 TOTAL:	117.23
NUMBER OF CHECKS				164	*** CASH ACCOUNT TOTAL ***		26,060.85
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				164	26,060.85		
				*** GRAND TOTAL ***		26,060.85	

05/10/2022 14:44  
 cartje

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

|P 18  
 |apcshdsb

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 8 684							
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	26,060.85	
05/10/2022 051022 051022					AP CASH DISBURSEMENTS JOURNAL		
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds	26,060.85	
05/10/2022 051022 051022					AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL						26,060.85	26,060.85
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwtr Unit Fund	26,060.85	
05/10/2022 051022 051022							
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash	26,060.85	
05/10/2022 051022 051022							
SYSTEM GENERATED ENTRIES TOTAL						26,060.85	26,060.85
JOURNAL 2022/08/684 TOTAL						52,121.70	52,121.70

05/10/2022 14:44  
cartje

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

|P 19  
|apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2022	8	684	05/10/2022	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		26,060.85
					2401-00000-000000-201000-00000-0000-000000-000-0000	26,060.85	
					Vouchers Payable		
					FUND TOTAL	26,060.85	26,060.85
2801	2022	8	684	05/10/2022	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		26,060.85
					2801-00000-000000-207401-00000-0000-000000-000-0000	26,060.85	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	26,060.85	26,060.85

05/10/2022 14:44  
cartje

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

| P 20  
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		26,060.85
2801 Board Pooled Cash	26,060.85	
	-----	-----
TOTAL	26,060.85	26,060.85

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	05/12/2022
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	601643	601741	16662C
HEART Program Checks	Included with Operating Checks		
Payroll Checks, including Direct Deposits	1689	1691	10
Utility System Refund Checks	29506	29563	051222
EFT Transfers	18032	18042	16662E
Wire Transfers	26284	26286	16662D

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

05/12/22

Approvals:

Commissioner Starkey 

or KL

Commissioner Mariano \_\_\_\_\_

Will be uploaded to website on weekly basis.

PAID PAY RUN REPORT

PAY RUN: 16662C

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	
6571 ACMS INC	04/30/22		22000185	601643	P	05/12/22	10061410 534000 00000	Other Services	171,769.19
INVOICE: 5313									
VENDOR TOTALS			2,007,894.70	YTD INVOICED			2,269,211.67	YTD PAID	171,769.19
6753 AD-VANCE PERSONNEL SERVICES INC	05/06/22		22000437	601644	P	05/12/22	10059830 534000 00000	Other Services	967.18
INVOICE: 9166077									
INVOICE: 9166078	05/06/22		22000437	601644	P	05/12/22	10036510 534000 00000	Other Services	632.40
VENDOR TOTALS			184,113.30	YTD INVOICED			199,532.68	YTD PAID	1,599.58
5789 ALAN JAY CHEVROLET CADILLAC INC	04/11/22		22000584	601645	P	05/12/22	10017360 564000 00000	Fleet Machinery & Equipme	1,816.61
INVOICE: FNUA73229	04/11/22		22000584	601645	P	05/12/22	10017450 564000 00000	Fleet Machinery & Equipme	3,846.62
INVOICE: FNUA73229	04/11/22		22000584	601645	P	05/12/22	10035250 564000 00000	Fleet Machinery & Equipme	11,835.75
INVOICE: FNUA73229	04/11/22		22000584	601645	P	05/12/22	10020070 534030 00000	Federal Contracted Servic	4,432.02
INVOICE: FNUA73229	04/11/22		22000584	601645	P	05/12/22	10020070 534032 00000	Local Contracted Services	1,108.00
VENDOR TOTALS			216,822.00	YTD INVOICED			216,822.00	YTD PAID	23,039.00
6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES	04/30/22		22000713	601646	P	05/12/22	10001320 534000 00000	Other Services	.40
INVOICE: 3090042441043022									
VENDOR TOTALS			720.12	YTD INVOICED			845.97	YTD PAID	.40
2579 APPLIED SCIENCES CONSULTING INC	05/09/22			601647	P	05/12/22	10036510 534000 00000	Other Services	7,480.00
INVOICE: 222148									
VENDOR TOTALS			30,557.00	YTD INVOICED			38,800.00	YTD PAID	7,480.00
4196 BELLSOUTH TELECOMMUNICATIONS INC	05/01/22		22000503	601648	P	05/12/22	10026670 541000 00000	Communications	392.00
INVOICE: 352M840620050122									
VENDOR TOTALS			3,136.00	YTD INVOICED			3,136.00	YTD PAID	392.00
10009 BTAC ACQUISITION CORP	05/02/22		22000387	601649	P	05/12/22	10001410 566000 00000	Library Books	2,493.75
INVOICE: LS22050048									

PAID PAY RUN REPORT

PAY RUN: 16662C

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			26,283.78	YTD INVOICED			19,950.00	YTD PAID	2,493.75
9236 BIBLIOTHECA LLC	05/04/22		22001402	601650	P	05/12/22	10001420 546009 00000	IT Maint/Suppt Hardware/S	31,355.41
INVOICE: INVUS53784									
VENDOR TOTALS			59,636.41	YTD INVOICED			59,636.41	YTD PAID	31,355.41
9345 BLUE SKIES PROFESSIONAL SERVICES LLC	05/06/22		22000913	601651	P	05/12/22	10032970 555000 00000	Training	3,700.00
INVOICE: 202202									
INVOICE: 202202	05/06/22		22000913	601651	P	05/12/22	10032980 555000 00000	Training	4,300.00
VENDOR TOTALS			8,000.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00
5670 BOARD OF COUNTY COMMISSIONERS	05/03/22			601652	P	05/12/22	10012730 543003 00000	Utilities - water/wastewa	38.06
INVOICE: 0141410050322	05/03/22			601652	P	05/12/22	10012730 543003 00000	Utilities - water/wastewa	54.30
INVOICE: 0004225050322	05/03/22			601652	P	05/12/22	10012500 543003 00000	Utilities - water/wastewa	169.47
INVOICE: 0999890050322	05/03/22			601652	P	05/12/22	10012630 543003 00000	Utilities - water/wastewa	102.79
INVOICE: 0925760050322	05/03/22			601652	P	05/12/22	10012640 543003 00000	Utilities - water/wastewa	38.77
INVOICE: 0143170050322									
VENDOR TOTALS			3,950,582.77	YTD INVOICED			4,341,401.90	YTD PAID	403.39
2779 COMMUNITY AGING & RETIREMENT SVCS INC.	05/02/22			601653	P	05/12/22	10033450 534000 00000	Other Services	11,512.50
INVOICE: 4687P3									
VENDOR TOTALS			35,631.43	YTD INVOICED			55,282.77	YTD PAID	11,512.50
4465 CARLTON FIELDS PA	05/05/22			601654	P	05/12/22	10044760 563010 20448	IOTB-Roads	1,252.40
INVOICE: 1159758									
VENDOR TOTALS			46,491.04	YTD INVOICED			46,611.28	YTD PAID	1,252.40
3526 CDW LLC	04/28/22		22000547	601655	P	05/12/22	10000400 546009 00000	IT Maint/Suppt Hardware/S	13,833.54
INVOICE: W563468									
VENDOR TOTALS			273,060.05	YTD INVOICED			282,209.35	YTD PAID	13,833.54
10548 CENTRAL STATE GLASS INC	05/09/22		22000987	601656	P	05/12/22	10017360 546004 00000	Maintenance - Other Equip	1,581.84



PAID PAY RUN REPORT

PAY RUN: 16662C

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: 1735271									
VENDOR TOTALS		22,680.73 YTD INVOICED			21,813.65 YTD PAID			1,581.84	
10570 CERTIFIED RECORDS MANAGEMENT	04/30/22		22001106	601657	P	05/12/22	10006600 534000 00000	Other Services	425.57
INVOICE: 0176478									
VENDOR TOTALS		1,276.71 YTD INVOICED			1,276.71 YTD PAID			425.57	
5672 CHRISTOPHER NOCCO SHERIFF	05/10/22			601658	P	05/12/22	10007460 369900 00000	Miscellaneous Revenue	7,028.76
INVOICE: January 2022									
	05/10/22			601658	P	05/12/22	10007460 369900 00000	Miscellaneous Revenue	264.48
INVOICE: February 2022									
VENDOR TOTALS		169,707,318.45 YTD INVOICED			119,000,691.97 YTD PAID			7,293.24	
3375 CINTAS CORPORATION NO 2	02/02/22		22000252	601659	P	05/12/22	10005830 552007 00000	Apparel and Other Clothin	30.78
INVOICE: 1902777870									
	02/09/22		22000252	601659	P	05/12/22	10004390 552007 00000	Apparel and other Clothin	19.49
INVOICE: 1902790419									
	02/09/22		22000252	601659	P	05/12/22	10004390 552007 00000	Apparel and Other Clothin	357.07
INVOICE: 1902790531									
	02/09/22		22000252	601659	P	05/12/22	10005830 552007 00000	Apparel and Other Clothin	51.75
INVOICE: 1902790531									
	02/16/22		22000252	601659	P	05/12/22	10004390 552007 00000	Apparel and other Clothin	53.00
INVOICE: 1902812422									
	02/17/22		22000252	601659	P	05/12/22	10005830 552007 00000	Apparel and Other Clothin	10.72
INVOICE: 1902817617									
	02/22/22		22000252	601659	P	05/12/22	10004390 552007 00000	Apparel and Other Clothin	150.25
INVOICE: 1902827749									
	02/01/22		22000252	601659	P	05/12/22	10005830 552007 00000	Apparel and other Clothin	15.71
INVOICE: 1902774061									
	02/07/22		22000252	601659	P	05/12/22	10005830 552007 00000	Apparel and Other Clothin	9.96
INVOICE: 1902786907									
	02/25/22		22000252	601659	P	05/12/22	10005830 552007 00000	Apparel and Other Clothin	32.96
INVOICE: 1902835389									
VENDOR TOTALS		132,571.12 YTD INVOICED			154,263.46 YTD PAID			731.69	
8850 COMPUTERS AT WORK INC	04/26/22		22001168	601660	P	05/12/22	10026670 552009 00000	IT Purchase Hardware/Soft	15,288.79
INVOICE: CAWI23267									
	04/11/22		22001171	601660	P	05/12/22	10026670 552009 00000	IT Purchase Hardware/Soft	12,044.85
INVOICE: CAWI23268									
VENDOR TOTALS		43,916.18 YTD INVOICED			43,117.22 YTD PAID			27,333.64	
5310 CROSS CONSTRUCTION SERVICES INC									

PAID PAY RUN REPORT

PAY RUN: 16662C

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	
	05/09/22		21001760	601661	P	05/12/22	10047150 563000 20326	Improvements Other Than B	91,497.50
INVOICE:	CS17839								
VENDOR TOTALS			130,528.25	YTD INVOICED			134,520.25	YTD PAID	91,497.50
10696 DELRAY BEACH PUBLIC LIBRARY ASSOCIATION INC	04/13/22			601662	P	05/12/22	10001410 566000 00000	Library Books	21.00
INVOICE:	DB2009528								
VENDOR TOTALS			21.00	YTD INVOICED			21.00	YTD PAID	21.00
10620 DS VENTURES LLC	04/20/22		22001245	601663	P	05/12/22	10035500 552000 00000	Operating Supplies	2,422.99
INVOICE:	20220420002								
VENDOR TOTALS			2,422.99	YTD INVOICED			2,422.99	YTD PAID	2,422.99
8116 PROGRESS ENERGY INC	04/14/22			601664	P	05/12/22	10001400 543001 00000	utilities - Electric	3,802.96
INVOICE:	910085246512041422								
INVOICE:	910080718795042522			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	141.59
INVOICE:	910080877674042522			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	209.57
INVOICE:	910085902800042522			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	37.18
INVOICE:	910085083553042522			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	30.66
INVOICE:	910085391776042522			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	71.84
INVOICE:	910085392412042522			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	249.78
INVOICE:	910085486665042522			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	116.53
INVOICE:	910085317114042522			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	4,937.55
INVOICE:	910085441084042522			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	107.09
INVOICE:	91008541084042522			601664	P	05/12/22	10060110 543001 00000	utilities - Electric	257.01
INVOICE:	910085935982042522			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	31.47
INVOICE:	910081159766042522			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	2,895.08
INVOICE:	910081048380042522			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	287.09
INVOICE:	910085710268042522			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	159.29
INVOICE:	910087516919042522			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	286.39
INVOICE:	910085209955042622			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	167.42

PAID PAY RUN REPORT

PAY RUN: 16662C

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:	910080876946042622								
	04/26/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	66.99
INVOICE:	910080718604042622								
	04/26/22			601664	P	05/12/22	10060110 543001 00000	utilities - Electric	570.99
INVOICE:	910085125168042622								
	04/28/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	39.25
INVOICE:	910085902678042822								
	04/28/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	19.90
INVOICE:	910085871660042822								
	04/25/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	22.73
INVOICE:	910085124729042522								
	04/28/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	1,253.81
INVOICE:	910085085349042822								
	04/28/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	174.74
INVOICE:	910085003028042822								
	04/28/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	126.21
INVOICE:	910085041595042822								
	04/28/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	37.60
INVOICE:	910085521504042822								
	04/28/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	219.70
INVOICE:	910085935669042822								
	04/28/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	298.10
INVOICE:	910085084629042822								
	04/28/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	40.95
INVOICE:	910085040148042822								
	04/29/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	50.86
INVOICE:	910085596397042922								
	04/29/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	30.35
INVOICE:	910080875888042922								
	04/27/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	538.51
INVOICE:	910085041321042722								
	04/28/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	808.51
INVOICE:	910085984840042822								
	04/28/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	67.86
INVOICE:	910086020106042822								
	04/28/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	38.16
INVOICE:	910085984238042822								
	04/29/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	30.53
INVOICE:	910085168507042922								
	04/29/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	16.81
INVOICE:	910085828401042922								
	04/29/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	39.35
INVOICE:	910085244841042922								
	04/29/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	86.51
INVOICE:	910085391627042922								
	04/29/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	47.12
INVOICE:	910081159104042922								
	04/29/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	1,219.66
INVOICE:	910086059391042922								
	04/29/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	391.18
INVOICE:	910085208079042922								

PAID PAY RUN REPORT

PAY RUN: 16662C

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	
	05/02/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	41.95
INVOICE:	910085791447050222								
	05/02/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	30.56
INVOICE:	910085168250050222								
	05/02/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	46.49
INVOICE:	910081161322050222								
	05/02/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	41.59
INVOICE:	910085440439050222								
	05/02/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	30.35
INVOICE:	910081050326050222								
	05/05/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	4,439.14
INVOICE:	910081100949050522								
	04/28/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	2,344.67
INVOICE:	910081100949042822								
	05/05/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	140.08
INVOICE:	910085596959050522								
	05/05/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	99.34
INVOICE:	910085357039050522								
	05/05/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	234.46
INVOICE:	910085749958050522								
	05/05/22			601664	P	05/12/22	10060110 543001 00000	utilities - Electric	90.50
INVOICE:	910085707502050522								
	05/05/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	48.17
INVOICE:	910085083082050522								
	05/05/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	38.55
INVOICE:	910085485812050522								
	05/05/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	45.70
INVOICE:	910085829163050522								
	05/05/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	35.20
INVOICE:	910081159500050522								
	05/05/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	168.94
INVOICE:	910085520462050522								
	05/05/22			601664	P	05/12/22	10060130 543001 00000	utilities - Electric	30.65
INVOICE:	910081102628050522								
	05/02/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	538.32
INVOICE:	910080823381050222								
	05/02/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	40.52
INVOICE:	910080826300050222								
	05/06/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	76.32
INVOICE:	910085936313050622								
	05/06/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	24.34
INVOICE:	910086020289050622								
	05/04/22			601664	P	05/12/22	10010410 543001 00000	utilities - Electric	108.15
INVOICE:	910081049406050422								
VENDOR TOTALS									
		2,816,085.77	YTD INVOICED				3,396,345.97	YTD PAID	28,718.87
9246 FERGUSON US HOLDINGS INC									
	04/25/22		22000092	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	455.46
INVOICE:	19613731								
	04/25/22		22000092	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	721.25

PAID PAY RUN REPORT

PAY RUN: 16662C

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: 19620951	04/25/22		22000092	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	1,584.75
INVOICE: 19626601	04/25/22		22000092	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	890.60
INVOICE: 19404755	04/25/22		22000092	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	1,335.90
INVOICE: 19420902	04/25/22		22000092	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	2,671.80
INVOICE: 19437711	04/25/22		22000092	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	126.45
INVOICE: 19533994	04/25/22		22000092	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	64.80
INVOICE: 19593632	04/25/22		22000407	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	271.30
INVOICE: 1961947	04/25/22		22000407	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	41.00
INVOICE: 19597041	04/25/22		22000092	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	187.95
INVOICE: 19621041	04/25/22		22000092	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	189.60
INVOICE: 1962696	04/25/22		22000092	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	1,143.24
INVOICE: 1962861	04/25/22		22000092	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	3,660.89
INVOICE: 1963722	04/26/22		22000092	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	2,688.50
INVOICE: 1964324	04/25/22		22000092	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	311.71
INVOICE: 19396961	04/25/22		22000092	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	311.71
INVOICE: 19424832	04/25/22		22000092	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	1,335.90
INVOICE: 19458291	04/25/22		22000407	601665	P	05/12/22	10060190 141000 00000	Materials and Supplies	79.50
INVOICE: 1957199									
<b>VENDOR TOTALS</b>			<b>952,161.02</b>	<b>YTD INVOICED</b>			<b>1,008,196.35</b>	<b>YTD PAID</b>	<b>18,072.31</b>
5373 FLORIDA DEPT OF HEALTH	04/29/22		22000148	601667	P	05/12/22	10000750 534000 00000	Other Services	1,250.00
INVOICE: APR22			22000653	601666	P	05/12/22	10006430 549024 00000	Medical Services Expenses	418.41
INVOICE: PE05062022	05/06/22		22000653	601666	P	05/12/22	10012740 549024 00000	Medical Services Expenses	836.83
INVOICE: PE05062022	05/06/22								
<b>VENDOR TOTALS</b>			<b>56,943.88</b>	<b>YTD INVOICED</b>			<b>325,281.13</b>	<b>YTD PAID</b>	<b>2,505.24</b>
4328 FRONTIER FLORIDA LLC	04/26/22			601668	P	05/12/22	10004210 541000 00000	Communications	720.00
INVOICE: 7271970701042622									

PAID PAY RUN REPORT

PAY RUN: 16662C

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			601668	P	05/12/22	10004360 541000 00000	Communications	720.00
INVOICE:	7271970701042622								
	04/26/22			601668	P	05/12/22	10004250 541000 00000	Communications	720.00
INVOICE:	7271970701042622								
	05/01/22			601668	P	05/12/22	10012740 541000 00000	Communications	90.98
INVOICE:	8137794007050122								
	05/01/22			601668	P	05/12/22	10012740 541000 00000	Communications	90.98
INVOICE:	8137794249050122								
<b>VENDOR TOTALS</b>			<b>378,352.23</b>	<b>YTD INVOICED</b>			<b>451,921.17</b>	<b>YTD PAID</b>	<b>2,341.96</b>
9545 GEOPOINT SURVEYING INC									
	04/30/22		22000119	601669	P	05/12/22	10060110 534000 00000	Other Services	15,300.24
INVOICE:	69453								
	04/30/22		22000119	601669	P	05/12/22	10060130 534000 00000	Other Services	15,300.24
INVOICE:	69453								
	04/30/22		22000119	601669	P	05/12/22	10060140 534000 00000	Other Services	7,650.12
INVOICE:	69453								
<b>VENDOR TOTALS</b>			<b>240,097.72</b>	<b>YTD INVOICED</b>			<b>307,996.76</b>	<b>YTD PAID</b>	<b>38,250.60</b>
3498 W W GRAINGER INC									
	04/25/22		22000377	601670	P	05/12/22	10004370 552000 00000	Operating Supplies	183.84
INVOICE:	9290955096								
	04/25/22		22000377	601670	P	05/12/22	10004370 552000 00000	Operating Supplies	487.94
INVOICE:	9291113901								
	04/28/22		22000377	601670	P	05/12/22	10004390 552000 00000	Operating Supplies	540.22
INVOICE:	9295476866								
	04/25/22		22000377	601670	P	05/12/22	10004270 552000 00000	Operating Supplies	138.11
INVOICE:	9291113885								
	04/04/22		22000377	601670	P	05/12/22	10004210 552000 00000	Operating Supplies	292.88
INVOICE:	9267217645								
<b>VENDOR TOTALS</b>			<b>359,658.11</b>	<b>YTD INVOICED</b>			<b>376,568.51</b>	<b>YTD PAID</b>	<b>1,642.99</b>
3700 HAWKINS INC									
	05/05/22		22000016	601671	P	05/12/22	10060130 552010 00000	Chemicals	389.50
INVOICE:	6178014								
	05/05/22		22000221	601671	P	05/12/22	10060110 552010 00000	Chemicals	167.20
INVOICE:	6178220								
<b>VENDOR TOTALS</b>			<b>132,737.91</b>	<b>YTD INVOICED</b>			<b>155,341.83</b>	<b>YTD PAID</b>	<b>556.70</b>
5721 HAYES PIPE SUPPLY INC									
	05/05/22		22000099	601672	P	05/12/22	10060190 141000 00000	Materials and Supplies	704.80
INVOICE:	945229								
	05/05/22		22000099	601672	P	05/12/22	10060190 141000 00000	Materials and Supplies	194.65
INVOICE:	945230								
	05/05/22		22000099	601672	P	05/12/22	10060190 141000 00000	Materials and Supplies	147.00
INVOICE:	945242								

PAID PAY RUN REPORT

PAY RUN: 16662C

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		31,983.35 YTD INVOICED			29,627.50 YTD PAID			1,046.45	
3540 INSIGHT PUBLIC SECTOR INC	03/21/22		22001148	601673	P	05/12/22	10000400 546009 00000	IT Maint/Suppt Hardware/S	143,983.12
INVOICE: 1100925198									
VENDOR TOTALS		704,411.52 YTD INVOICED			703,336.66 YTD PAID			143,983.12	
4338 J H WILLIAMS OIL COMPANY INC	04/15/22		22000053	601674	P	05/12/22	10062060 552001 00000	Gas Oil Lubricants	32,722.12
INVOICE: 1812821									
	04/27/22		22000053	601674	P	05/12/22	10062060 552001 00000	Gas Oil Lubricants	34,786.08
INVOICE: 1815701									
	04/27/22		22000053	601674	P	05/12/22	10062060 552001 00000	Gas Oil Lubricants	30,695.26
INVOICE: 18157002									
VENDOR TOTALS		2,626,725.31 YTD INVOICED			2,830,901.64 YTD PAID			98,203.46	
9481 KANOPY INC	04/30/22		22000138	601675	P	05/12/22	10001410 566000 00000	Library Books	2,168.00
INVOICE: 295130PPU									
VENDOR TOTALS		16,514.00 YTD INVOICED			19,024.00 YTD PAID			2,168.00	
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	04/30/22		22000318	601677	P	05/12/22	10060110 544000 00000	Rentals and Leases	104.52
INVOICE: 279755776									
	03/31/22		22000030	601678	P	05/12/22	10009960 544000 00000	Rentals and Leases	182.38
INVOICE: 279297280									
	04/30/22		22000021	601678	P	05/12/22	10007810 544000 00000	Rentals and Leases	373.94
INVOICE: 279905114									
	04/30/22		22000563	601677	P	05/12/22	10008040 544000 00000	Rentals and Leases	22.49
INVOICE: 279756138									
	04/30/22		22000563	601677	P	05/12/22	10008130 544000 00000	Rentals and Leases	16.17
INVOICE: 279756138									
	04/30/22		22000563	601677	P	05/12/22	10008200 544000 00000	Rentals and Leases	60.96
INVOICE: 279756138									
	04/30/22		22000563	601677	P	05/12/22	10033200 544000 00000	Rentals and Leases	254.12
INVOICE: 279756138									
	04/30/22		22000034	601678	P	05/12/22	10009790 544000 00000	Rentals and Leases	139.21
INVOICE: 279756305									
	04/30/22		22000034	601678	P	05/12/22	10009870 544000 00000	Rentals and Leases	139.20
INVOICE: 279756305									
	04/30/22		22000405	601678	P	05/12/22	10002620 544000 00000	Rentals and Leases	91.40
INVOICE: 279755181									
	04/30/22		22000405	601678	P	05/12/22	10002620 544000 00000	Rentals and Leases	90.97
INVOICE: 279756000									
	04/30/22		22000002	601677	P	05/12/22	10005940 544000 00000	Rentals and Leases	289.99
INVOICE: 279915353									
	04/30/22		22000405	601678	P	05/12/22	10002620 544000 00000	Rentals and Leases	79.98

PAID PAY RUN REPORT

PAY RUN: 16662C

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: 279755180	04/30/22		22000405	601678	P	05/12/22	10002620 544000 00000	Rentals and Leases	82.08
INVOICE: 279755993	04/30/22		22000451	601677	P	05/12/22	10000200 544000 00000	Rentals and Leases	82.96
INVOICE: 279904185	04/30/22		22000462	601677	P	05/12/22	10000200 544000 00000	Rentals and Leases	284.82
INVOICE: 279915820	04/30/22		22000003	601677	P	05/12/22	10005970 544000 00000	Rentals and Leases	326.09
INVOICE: 279757045	04/30/22		22000001	601677	P	05/12/22	10005940 544000 00000	Rentals and Leases	295.75
INVOICE: 279915601	04/30/22		22000041	601676	P	05/12/22	10006020 544000 00000	Rentals and Leases	185.19
INVOICE: 279756637	04/30/22		22000405	601678	P	05/12/22	10002620 544000 00000	Rentals and Leases	80.87
INVOICE: 279755629	04/30/22		22000406	601678	P	05/12/22	10002620 544000 00000	Rentals and Leases	171.33
INVOICE: 279755072	04/30/22		22000485	601677	P	05/12/22	10026670 544000 00000	Rentals and Leases	181.67
INVOICE: 279905360									
VENDOR TOTALS			117,539.32	YTD INVOICED			135,770.03	YTD PAID	3,536.09
7457 KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	04/25/22			601679	P	05/12/22	10006680 546003 00000	Maintenance - Office Equi	22.67
INVOICE: 55V1270186									
VENDOR TOTALS			158.69	YTD INVOICED			181.36	YTD PAID	22.67
9543 LANGTON ASSOCIATES INC	04/25/22		22000736	601680	P	05/12/22	10000030 534000 00000	Other Services	4,166.00
INVOICE: 030									
VENDOR TOTALS			29,170.00	YTD INVOICED			33,344.00	YTD PAID	4,166.00
5739 MAYER ELECTRIC FINANCIAL CORPORATION	05/04/22		22000102	601681	P	05/12/22	10060190 141000 00000	Materials and Supplies	36.57
INVOICE: 30006135									
VENDOR TOTALS			42,780.76	YTD INVOICED			44,372.31	YTD PAID	36.57
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	05/02/22		22000300	601682	P	05/12/22	10036510 552008 00000	Maint Materials-Not Rds&B	487.50
INVOICE: 30551									
INVOICE: 30556	05/02/22		22000300	601682	P	05/12/22	10036510 552008 00000	Maint Materials-Not Rds&B	16,174.79
VENDOR TOTALS			400,914.14	YTD INVOICED			430,759.36	YTD PAID	16,662.29
3479 MERRELL BROS INC	05/04/22		22001276	601683	P	05/12/22	10061410 534000 00000	Other Services	3,949.44
INVOICE: 39954									



PAID PAY RUN REPORT

PAY RUN: 16662C

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									1,529,849.52 YTD INVOICED
									1,712,890.17 YTD PAID
									3,949.44
8887 MIDWEST TAPE LLC									
INVOICE: 04/30/22									
INVOICE: 502048055			22000139	601684	P	05/12/22	10001410 566000 00000	Library Books	21,222.28
VENDOR TOTALS									154,141.42 YTD INVOICED
									164,051.57 YTD PAID
									21,222.28
10036 ONE STOP LANDSCAPE SUPPLY LLC									
INVOICE: 05/09/22									
INVOICE: 050922			22001357	601685	P	05/12/22	10026530 534000 00000	Other Services	1,190.21
VENDOR TOTALS									1,406.21 YTD INVOICED
									1,190.21 YTD PAID
									1,190.21
3718 PACE ANALYTICAL SERVICES LLC									
INVOICE: 04/29/22									
INVOICE: 2235482555			22000465	601686	P	05/12/22	10061410 534000 00000	Other Services	122.00
INVOICE: 05/05/22									
INVOICE: 2235483654			22000465	601686	P	05/12/22	10060110 534000 00000	Other Services	60.00
INVOICE: 05/05/22									
INVOICE: 2235483697			22000465	601686	P	05/12/22	10061410 534000 00000	Other Services	103.00
VENDOR TOTALS									36,690.50 YTD INVOICED
									36,690.50 YTD PAID
									285.00
17 PASCO CARES ACT									
INVOICE: 03/22/22									
INVOICE: RIGGINS207623R									
INVOICE: 03/09/22									
INVOICE: CARRASQUILLO206039R									
INVOICE: 04/06/22									
INVOICE: MARSTON207633R									
INVOICE: 03/08/22									
INVOICE: WYKEL200634R									
INVOICE: 05/02/22									
INVOICE: TERMILUS207785R									
INVOICE: 05/02/22									
INVOICE: TERMILUS207785E									
INVOICE: 04/22/22									
INVOICE: WOITOWITZ207713R									
INVOICE: 03/01/22									
INVOICE: KIBIBA204359RA									
VENDOR TOTALS									3,128,843.59 YTD INVOICED
									3,645,313.68 YTD PAID
									29,233.09
1875 POSTMASTER									
INVOICE: 04/28/22									
INVOICE: 22001393			22001393	601695	P	05/12/22	10059920 542000 00000	Freight and Postage Servi	200,000.00
VENDOR TOTALS									566,120.87 YTD INVOICED
									566,061.07 YTD PAID
									200,000.00

PAID PAY RUN REPORT

PAY RUN: 16662C

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	
5 REFUNDS									
	04/28/22			601696	P	05/12/22	10003120 347215 00000	Summer Day Camp	220.00
INVOICE:	PR138551								
	04/28/22			601697	P	05/12/22	10003120 347215 00000	Summer Day Camp	165.00
INVOICE:	PR138550								
	04/26/22			601698	P	05/12/22	10003120 347215 00000	Summer Day Camp	150.00
INVOICE:	PR138544								
VENDOR TOTALS			980,555.23	YTD INVOICED			1,058,082.65	YTD PAID	535.00
10378 RENTOKIL NORTH AMERICA INC									
	04/30/22		22000651	601699	P	05/12/22	10001330 534000 00000	Other Services	120.00
INVOICE:	043022								
	04/30/22		22000651	601699	P	05/12/22	10001350 534000 00000	Other Services	120.00
INVOICE:	043022								
	04/30/22		22000651	601699	P	05/12/22	10001370 534000 00000	Other Services	120.00
INVOICE:	043022								
	04/30/22		22000651	601699	P	05/12/22	10001380 534000 00000	Other Services	120.00
INVOICE:	043022								
	04/30/22		22000651	601699	P	05/12/22	10001400 534000 00000	Other Services	120.00
INVOICE:	043022								
VENDOR TOTALS			16,103.82	YTD INVOICED			16,103.82	YTD PAID	600.00
3453 STATE INDUSTRIAL PRODUCTS CORPORATION									
	05/04/22		22000183	601700	P	05/12/22	10006430 552000 00000	Operating Supplies	2,104.39
INVOICE:	902434764								
	05/04/22		22000183	601700	P	05/12/22	10012740 552000 00000	Operating Supplies	2,104.39
INVOICE:	902434764								
VENDOR TOTALS			30,056.26	YTD INVOICED			30,739.97	YTD PAID	4,208.78
10588 TRINITY ELEVATOR SERVICES INC									
	04/30/22		22001092	601701	P	05/12/22	10000200 534000 00000	Other Services	5,939.20
INVOICE:	1276								
	05/07/22		22001092	601701	P	05/12/22	10000200 534000 00000	Other Services	4,447.00
INVOICE:	1304								
VENDOR TOTALS			23,530.55	YTD INVOICED			23,530.55	YTD PAID	10,386.20
10592 TWO TOROS LLC									
	05/05/22		22001184	601702	P	05/12/22	10010880 548000 00000	Promotional Activities	20,000.00
INVOICE:	050522								
VENDOR TOTALS			20,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
15 UTILITIES REFUND									
	05/10/22			601703	P	05/12/22	10060190 115000 00000	Accounts Receivable	150.54
INVOICE:	010018060403255								
	05/10/22			601704	P	05/12/22	10060190 115000 00000	Accounts Receivable	291.47
INVOICE:	014016830057340								

PAID PAY RUN REPORT

PAY RUN: 16662C

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	
	05/10/22			601705	P	05/12/22	10060190 115000 00000	Accounts Receivable	244.00
INVOICE:	013852580102065								
	05/10/22			601706	P	05/12/22	10060190 115000 00000	Accounts Receivable	188.81
INVOICE:	014964920281820								
	05/10/22			601707	P	05/12/22	10060190 115000 00000	Accounts Receivable	187.55
INVOICE:	014173620150820								
	05/10/22			601708	P	05/12/22	10060190 115000 00000	Accounts Receivable	213.15
INVOICE:	013386230440235								
	05/10/22			601709	P	05/12/22	10060190 115000 00000	Accounts Receivable	111.52
INVOICE:	013027540515025								
	05/10/22			601710	P	05/12/22	10060190 115000 00000	Accounts Receivable	10.14
INVOICE:	010578930228985								
	05/10/22			601711	P	05/12/22	10060190 115000 00000	Accounts Receivable	103.44
INVOICE:	010650441160200								
	05/10/22			601712	P	05/12/22	10060190 115000 00000	Accounts Receivable	32.44
INVOICE:	010650441155700								
	05/10/22			601713	P	05/12/22	10060190 115000 00000	Accounts Receivable	311.51
INVOICE:	014309270305805								
	05/10/22			601714	P	05/12/22	10060190 115000 00000	Accounts Receivable	30.50
INVOICE:	010866180058420								
	05/10/22			601715	P	05/12/22	10060190 115000 00000	Accounts Receivable	210.36
INVOICE:	013305900274195								
	05/10/22			601716	P	05/12/22	10060190 115000 00000	Accounts Receivable	72.62
INVOICE:	012170410029280								
	05/10/22			601717	P	05/12/22	10060190 115000 00000	Accounts Receivable	77.54
INVOICE:	013419980241565								
	05/10/22			601718	P	05/12/22	10060190 115000 00000	Accounts Receivable	129.49
INVOICE:	011533010321455								
	05/10/22			601719	P	05/12/22	10060190 115000 00000	Accounts Receivable	109.65
INVOICE:	011601190233895								
	05/10/22			601720	P	05/12/22	10060190 115000 00000	Accounts Receivable	22.29
INVOICE:	013968161158275								
	05/10/22			601721	P	05/12/22	10060190 115000 00000	Accounts Receivable	72.78
INVOICE:	012786850385985								
	05/10/22			601722	P	05/12/22	10060190 115000 00000	Accounts Receivable	189.92
INVOICE:	011878100147785								
	05/10/22			601723	P	05/12/22	10060190 115000 00000	Accounts Receivable	117.19
INVOICE:	013979870462660								
	05/10/22			601724	P	05/12/22	10060190 115000 00000	Accounts Receivable	15.25
INVOICE:	013979870154580								
	05/10/22			601725	P	05/12/22	10060190 115000 00000	Accounts Receivable	139.79
INVOICE:	011997741159620								
	05/10/22			601726	P	05/12/22	10060190 115000 00000	Accounts Receivable	211.52
INVOICE:	012156690182860								
	05/10/22			601727	P	05/12/22	10060190 115000 00000	Accounts Receivable	58.58
INVOICE:	012208370495225								
	05/10/22			601728	P	05/12/22	10060190 115000 00000	Accounts Receivable	96.37
INVOICE:	014294160322590								
	05/10/22			601729	P	05/12/22	10060190 115000 00000	Accounts Receivable	76.45
INVOICE:	014294160383420								
	05/10/22			601730	P	05/12/22	10060190 115000 00000	Accounts Receivable	353.66

PAID PAY RUN REPORT

PAY RUN: 16662C

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: 014266511159540	05/10/22			601731	P	05/12/22	10060190 115000 00000	Accounts Receivable	117.38
INVOICE: 013054751143465	05/10/22			601732	P	05/12/22	10060190 115000 00000	Accounts Receivable	60.19
INVOICE: 013016920023760	05/10/22			601733	P	05/12/22	10060190 115000 00000	Accounts Receivable	200.47
INVOICE: 014369930248105	05/10/22			601734	P	05/12/22	10060190 115000 00000	Accounts Receivable	20.36
INVOICE: 013125810083570	05/10/22			601735	P	05/12/22	10060190 115000 00000	Accounts Receivable	38.77
INVOICE: 012622660221215	05/10/22			601736	P	05/12/22	10060190 115000 00000	Accounts Receivable	109.65
INVOICE: 013764950349585	05/10/22			601737	P	05/12/22	10060190 115000 00000	Accounts Receivable	30.50
INVOICE: 014219940249495									
VENDOR TOTALS		830,935.45	YTD INVOICED				1,095,098.63	YTD PAID	4,405.85
8075 WARREN EQUIPMENT INC									
INVOICE: WEI33437	01/31/22		21001492	601738	P	05/12/22	10062140 564000 00000	Fleet Machinery & Equipme	60,790.00
INVOICE: WEI33430	01/29/22		21001492	601738	P	05/12/22	10062140 564000 00000	Fleet Machinery & Equipme	54,090.00
VENDOR TOTALS		114,880.00	YTD INVOICED				114,880.00	YTD PAID	114,880.00
3709 WEST PUBLISHING CORPORATION									
INVOICE: 846265940	05/01/22		22000458	601739	P	05/12/22	10006000 534000 00000	Other Services	2,940.02
VENDOR TOTALS		37,437.20	YTD INVOICED				43,145.98	YTD PAID	2,940.02
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: HAYES209123S	05/04/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: HELSEL209115S	05/04/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: HERRMANN209116S	05/04/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: ALVAREZ208508S	05/03/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: JUTRAS208522S	05/05/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: LINDBOM208502S	05/03/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: TUCKER208507S	05/03/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: LAIN209105S	05/04/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: LIEBERSTEIN209122S	05/04/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00

PAID PAY RUN REPORT

PAY RUN: 16662C

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	
	05/04/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: LINACEROS209114S	05/03/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: MATTEO208503S	05/03/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: SPICER208512S	05/04/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: MADDERN209101S	05/04/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: MARTIN209107S	05/04/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: MEYER209120S	05/04/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: MORALES209118S	05/03/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: BROWN208509S	05/04/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: PERRYCOTNEY209102S	05/04/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: PRUETT209119S	05/03/22			601740	P	05/12/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: BERSS208504S									
VENDOR TOTALS		4,417,542.37	YTD INVOICED				5,115,580.87	YTD PAID	6,000.00
2404 XEROX CORPORATION	05/01/22			601741	P	05/12/22	10006680 546003 00000	Maintenance - Office Equi	35.36
INVOICE: 016086978									
VENDOR TOTALS		2,066.20	YTD INVOICED				2,469.54	YTD PAID	35.36
REPORT TOTALS									1,186,223.18
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								99	1,186,223.18

**PAID PAY RUN REPORT**

PAY RUN: 16662D

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									
	05/11/22			26285	M	05/12/22	10064790 201010 00000	P-Card Payable	130,181.22
	INVOICE: 051122								
VENDOR TOTALS			5,479,457.26	YTD INVOICED			5,479,457.26	YTD PAID	130,181.22
1019 FLORIDA DEPARTMENT OF REVENUE									
	05/09/22			26286	M	05/12/22	10007170 217002 00000	Sales Tax 7% Comm Prop Le	5,290.42
	INVOICE: APR22								
	05/09/22			26286	M	05/12/22	10007170 217001 00000	Sales Tax 9% Transient Re	632.35
	INVOICE: APR22								
	05/09/22			26286	M	05/12/22	10007170 217003 00000	Sales Tax 7% Admn/Auct/Ot	376.10
	INVOICE: APR22								
	05/09/22			26286	M	05/12/22	10000050 369900 00000	Miscellaneous Revenue	-55.21
	INVOICE: APR22								
VENDOR TOTALS			37,262.93	YTD INVOICED			41,156.96	YTD PAID	6,243.66
3362 US BANK NATIONAL ASSOCIATION									
	04/26/22			26284	M	05/12/22	10007090 534000 00000	Other Services	1,948.12
	INVOICE: 13204907								
VENDOR TOTALS			55,259,278.12	YTD INVOICED			55,259,278.12	YTD PAID	1,948.12
REPORT TOTALS									138,373.00
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							3	138,373.00	

PAID PAY RUN REPORT

PAY RUN: 16662E

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	
4368 ALLIED UNIVERSAL CORP	05/02/22		22000015	18032	T	05/17/22	10060110 552010 00000	Chemicals	717.00
INVOICE: I2775099	05/03/22		22000015	18032	T	05/17/22	10060110 552010 00000	Chemicals	1,140.03
INVOICE: I2775518	04/27/22		22000015	18032	T	05/17/22	10060110 552010 00000	Chemicals	1,648.38
INVOICE: I2774068	04/28/22		22000015	18032	T	05/17/22	10060130 552010 00000	Chemicals	3,590.74
INVOICE: I2774514	04/25/22		22000015	18032	T	05/17/22	10060130 552010 00000	Chemicals	2,219.12
INVOICE: I2773408	05/02/22		22000015	18032	T	05/17/22	10060130 552010 00000	Chemicals	2,351.76
INVOICE: I2775059									
VENDOR TOTALS			755,483.59	YTD INVOICED			820,345.74	YTD PAID	11,667.03
4657 CONE & GRAHAM INC	04/25/22			18033	T	05/17/22	10052550 563010 21074	IOTB-Roads	8,722.00
INVOICE: 4211P14	04/25/22			18033	T	05/17/22	10052210 205999 00000	Contracts Payable Retaina	-436.10
INVOICE: 4211P14R	04/25/22			18033	T	05/17/22	10051520 563010 20060	IOTB-Roads	1,124,040.61
INVOICE: 3543P27	04/25/22			18033	T	05/17/22	10044860 563010 20060	IOTB-Roads	373,886.66
INVOICE: 3543P27	04/25/22			18033	T	05/17/22	10051190 205999 00000	Contracts Payable Retaina	-56,202.03
INVOICE: 3543P27R	04/25/22			18033	T	05/17/22	10044780 205999 00000	Contracts Payable Retaina	-18,694.33
INVOICE: 3543P27R									
VENDOR TOTALS			17,462,106.09	YTD INVOICED			20,239,751.31	YTD PAID	1,431,316.81
4155 DESIGNLAB INC	05/04/22		22000114	18034	T	05/17/22	10059830 552007 00000	Apparel and other Clothin	77.44
INVOICE: 255926	05/04/22		22000114	18034	T	05/17/22	10059830 552007 00000	Apparel and other Clothin	79.81
INVOICE: 255927									
VENDOR TOTALS			305,558.05	YTD INVOICED			351,300.46	YTD PAID	157.25
4474 ELECTRIC SUPPLY OF TAMPA INC	05/02/22		22000211	18035	T	05/17/22	10060190 141000 00000	Materials and Supplies	528.81
INVOICE: S3507217001	05/04/22		22000211	18035	T	05/17/22	10060190 141000 00000	Materials and Supplies	-15.00
INVOICE: S3507217003	05/03/22		22000211	18035	T	05/17/22	10060190 141000 00000	Materials and Supplies	15.00
INVOICE: S3507217002	05/03/22		22000211	18035	T	05/17/22	10060190 141000 00000	Materials and Supplies	402.00
INVOICE: S3507535001	04/19/22		22000211	18035	T	05/17/22	10060190 141000 00000	Materials and Supplies	622.30
INVOICE: S3503179001									

PAID PAY RUN REPORT

PAY RUN: 16662E

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		22000211	18035	T	05/17/22	10060190 141000 00000	Materials and Supplies	174.90
INVOICE:	S3503179002								
	04/19/22		22000211	18035	T	05/17/22	10060190 141000 00000	Materials and Supplies	20.00
INVOICE:	S3502517002								
VENDOR TOTALS			173,641.40	YTD INVOICED			154,641.12	YTD PAID	1,748.01
9917 FISERV INC									
INVOICE:	05/03/22		22000188	18036	T	05/17/22	10059920 534000 00000	Other Services	336.03
	90013148								
VENDOR TOTALS			2,452.60	YTD INVOICED			2,796.40	YTD PAID	336.03
8913 GLOBAL TRADING INC									
INVOICE:	12/30/21		22000403	18037	T	05/17/22	10004390 552007 00000	Apparel and Other Clothin	143.99
	123039								
INVOICE:	12/30/21		22000403	18037	T	05/17/22	10005160 552007 00000	Apparel and Other Clothin	1,483.93
	123039								
VENDOR TOTALS			32,713.11	YTD INVOICED			33,612.12	YTD PAID	1,627.92
10066 THE NETWORK GROUP									
INVOICE:	04/14/22		22001341	18038	T	05/17/22	10018890 534031 00000	State Contracted Services	1,407.03
	6905								
INVOICE:	04/14/22		22001341	18038	T	05/17/22	10032580 547000 00000	Printing and Binding	9,750.50
	6905								
INVOICE:	04/14/22		22001341	18038	T	05/17/22	10032920 534000 00000	Other Services	2,652.50
	6905								
INVOICE:	04/14/22		22001341	18038	T	05/17/22	10033010 534000 00000	Other Services	283.72
	6905								
VENDOR TOTALS			14,093.75	YTD INVOICED			14,093.75	YTD PAID	14,093.75
5496 JON R THOGMARTIN MD PA									
INVOICE:	03/31/22			18039	T	05/17/22	10006590 549030 00000	Commissions Fees Costs	186,775.00
	0301033122								
INVOICE:	03/31/22			18039	T	05/17/22	10006590 549030 00000	Commissions Fees Costs	4,388.00
	6526								
VENDOR TOTALS			1,000,923.95	YTD INVOICED			1,265,708.95	YTD PAID	191,163.00
5993 LANGUAGE LINE SERVICES									
INVOICE:	04/30/22		22000575	18040	T	05/17/22	10026670 534000 00000	Other Services	1,320.24
	10516258								
VENDOR TOTALS			12,265.67	YTD INVOICED			13,224.20	YTD PAID	1,320.24
2520 NEW VISTA BUILDERS GROUP LLC									
INVOICE:	04/30/22			18041	T	05/17/22	10048850 563000 20F20	Improvements Other Than B	95,047.31
	4079P7								
INVOICE:	04/30/22			18041	T	05/17/22	10049010 205999 00000	Contracts Payable Retaina	-4,752.37





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
29506	05/12/2022	PRTD	15 AALIYAH TARNAWA	05/10/2022		051222	40.62
				CHECK		29506 TOTAL:	40.62
29507	05/12/2022	PRTD	15 AMANDA WU	05/10/2022		051222	123.44
				CHECK		29507 TOTAL:	123.44
29508	05/12/2022	PRTD	15 BARBARA JEAN SPRAYBERRY	05/10/2022		051222	168.96
				CHECK		29508 TOTAL:	168.96
29509	05/12/2022	PRTD	15 BELKYS BARRIOS	04/25/2022		051222	168.82
				CHECK		29509 TOTAL:	168.82
29510	05/12/2022	PRTD	15 BRENDA HARRIS	04/25/2022		051222	153.56
				CHECK		29510 TOTAL:	153.56
29511	05/12/2022	PRTD	15 BRIAN CEBUHAR	04/25/2022		051222	132.98
				CHECK		29511 TOTAL:	132.98
29512	05/12/2022	PRTD	15 BRIAN REAVES	04/25/2022		051222	123.51
				CHECK		29512 TOTAL:	123.51
29513	05/12/2022	PRTD	15 BROOKLYNN MOORE	04/25/2022		051222	123.54
				CHECK		29513 TOTAL:	123.54
29514	05/12/2022	PRTD	15 CAROL HUMPHRIES	04/25/2022		051222	46.50
				CHECK		29514 TOTAL:	46.50
29515	05/12/2022	PRTD	15 CECILIA MCCARTNEY	04/25/2022		051222	103.21
				CHECK		29515 TOTAL:	103.21

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
29516	05/12/2022	PRTD	15 CLAIRINE V ANDERSON	04/25/2022		051222	106.16
				CHECK		29516 TOTAL:	106.16
29517	05/12/2022	PRTD	15 CLIFF CULTRERI	04/25/2022		051222	72.57
				CHECK		29517 TOTAL:	72.57
29518	05/12/2022	PRTD	15 COLE MACHNIK	04/25/2022		051222	177.23
				CHECK		29518 TOTAL:	177.23
29519	05/12/2022	PRTD	15 DAMIANA DIAZ	05/10/2022		051222	69.38
				CHECK		29519 TOTAL:	69.38
29520	05/12/2022	PRTD	15 DARWIN HOMES	05/10/2022		051222	172.28
				CHECK		29520 TOTAL:	172.28
29521	05/12/2022	PRTD	15 DAVID WEEKLEY HOMES	04/25/2022		051222	171.91
				CHECK		29521 TOTAL:	171.91
29522	05/12/2022	PRTD	15 DEBORAH K KLEINBUB	04/25/2022		051222	132.96
				CHECK		29522 TOTAL:	132.96
29523	05/12/2022	PRTD	15 DEBORAH TURNER	04/25/2022		051222	157.77
				CHECK		29523 TOTAL:	157.77
29524	05/12/2022	PRTD	15 DHARMESH U PATEL	04/25/2022		051222	79.52
				CHECK		29524 TOTAL:	79.52
29525	05/12/2022	PRTD	15 DYLAN T FLETCHER	04/25/2022		051222	50.45
				CHECK		29525 TOTAL:	50.45

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
04/25/2022		051222	53.40
	CHECK	29526 TOTAL:	53.40
04/25/2022		051222	64.25
	CHECK	29527 TOTAL:	64.25
04/25/2022		051222	131.81
	CHECK	29528 TOTAL:	131.81
04/25/2022		051222	140.35
	CHECK	29529 TOTAL:	140.35
04/25/2022		051222	149.50
	CHECK	29530 TOTAL:	149.50
04/25/2022		051222	93.05
	CHECK	29531 TOTAL:	93.05
04/25/2022		051222	161.00
	CHECK	29532 TOTAL:	161.00
04/25/2022		051222	131.95
	CHECK	29533 TOTAL:	131.95
04/25/2022		051222	54.25
	CHECK	29534 TOTAL:	54.25
04/25/2022		051222	46.16
	CHECK	29535 TOTAL:	46.16

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
29536	05/12/2022	PRTD	15 JAMES CRAWLEY	04/25/2022		051222	117.57
				CHECK		29536 TOTAL:	117.57
29537	05/12/2022	PRTD	15 JANELLE M OKEEFE	04/25/2022		051222	140.80
				CHECK		29537 TOTAL:	140.80
29538	05/12/2022	PRTD	15 JANINE D GARCIA	05/10/2022		051222	50.53
				CHECK		29538 TOTAL:	50.53
29539	05/12/2022	PRTD	15 JARED TEMPLETON	04/25/2022		051222	153.57
				CHECK		29539 TOTAL:	153.57
29540	05/12/2022	PRTD	15 JASON KICK	05/10/2022		051222	170.86
				CHECK		29540 TOTAL:	170.86
29541	05/12/2022	PRTD	15 JEFFREY RYAN BURGESS	05/10/2022		051222	50.21
				CHECK		29541 TOTAL:	50.21
29542	05/12/2022	PRTD	15 JENNIE NICHOLE WHITE	04/25/2022		051222	8.72
				CHECK		29542 TOTAL:	8.72
29543	05/12/2022	PRTD	15 JOHN DONNELLY	05/10/2022		051222	102.46
				CHECK		29543 TOTAL:	102.46
29544	05/12/2022	PRTD	15 JOHN T KNIGHT	05/10/2022		051222	44.71
				CHECK		29544 TOTAL:	44.71
29545	05/12/2022	PRTD	15 JON W VOLPE	04/25/2022		051222	134.97
				CHECK		29545 TOTAL:	134.97

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
29546	05/12/2022	PRTD	15 JOSEPH L VITALE	04/25/2022		051222	119.00
				CHECK		29546 TOTAL:	119.00
29547	05/12/2022	PRTD	15 JOSHUA D POE	05/10/2022		051222	37.69
				CHECK		29547 TOTAL:	37.69
29548	05/12/2022	PRTD	15 JOVITA NEWMAN	04/25/2022		051222	86.33
				CHECK		29548 TOTAL:	86.33
29549	05/12/2022	PRTD	15 JUAN R RODRIGUEZ	04/25/2022		051222	146.76
				CHECK		29549 TOTAL:	146.76
29550	05/12/2022	PRTD	15 LE HUANG	04/25/2022		051222	122.92
				CHECK		29550 TOTAL:	122.92
29551	05/12/2022	PRTD	15 LGI HOMES - FLORIDA LLC	05/10/2022		051222	159.72
				CHECK		29551 TOTAL:	159.72
29552	05/12/2022	PRTD	15 MACEY LEA DARIES	05/10/2022		051222	25.28
				CHECK		29552 TOTAL:	25.28
29553	05/12/2022	PRTD	15 MD OLIULLAH SARKER	05/10/2022		051222	50.34
				CHECK		29553 TOTAL:	50.34
29554	05/12/2022	PRTD	15 PULTE HOME CO LLC	05/10/2022		051222	118.89
				CHECK		29554 TOTAL:	118.89
29555	05/12/2022	PRTD	15 ROLLEI J HARAYO	05/10/2022		051222	43.32
				CHECK		29555 TOTAL:	43.32

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
29556	05/12/2022	PRTD	15 RYAN HOMES	05/10/2022		051222	96.98
					CHECK	29556 TOTAL:	96.98
29557	05/12/2022	PRTD	15 RYAN HOMES	05/10/2022		051222	143.29
					CHECK	29557 TOTAL:	143.29
29558	05/12/2022	PRTD	15 SHANNON R MARTIN	05/10/2022		051222	39.25
					CHECK	29558 TOTAL:	39.25
29559	05/12/2022	PRTD	15 SMYTHE & ASSOCIATES REALTY LLC	05/10/2022		051222	184.35
					CHECK	29559 TOTAL:	184.35
29560	05/12/2022	PRTD	15 STARLIGHT HOMES FLORIDA LLC	05/10/2022		051222	155.38
					CHECK	29560 TOTAL:	155.38
29561	05/12/2022	PRTD	15 TABITHA LEE MCGRAW	05/10/2022		051222	31.62
					CHECK	29561 TOTAL:	31.62
29562	05/12/2022	PRTD	15 VIVIAN J BRANDT	05/10/2022		051222	121.77
					CHECK	29562 TOTAL:	121.77
29563	05/12/2022	PRTD	15 YI ZHANG DUENSKIE	05/10/2022		051222	110.41
					CHECK	29563 TOTAL:	110.41

05/12/2022 14:40  
cartje

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

| P 7  
| apcshdsb

NUMBER OF CHECKS 58 \*\*\* CASH ACCOUNT TOTAL \*\*\* 6,168.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	6,168.79

\*\*\* GRAND TOTAL \*\*\* 6,168.79



05/12/2022 14:40  
 cartje

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

|P 8  
 |apcshdsb

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	1008						
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	6,168.79	
05/12/2022 051222	051222				AP CASH DISBURSEMENTS JOURNAL		
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds	6,168.79	
05/12/2022 051222	051222				AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL						6,168.79	6,168.79
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T water&wstwtr Unit Fund	6,168.79	
05/12/2022 051222	051222						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash	6,168.79	
05/12/2022 051222	051222						
SYSTEM GENERATED ENTRIES TOTAL						6,168.79	6,168.79
JOURNAL 2022/08/1008 TOTAL						12,337.58	12,337.58

05/12/2022 14:40  
cartje

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

P 9  
apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2022	8	1008	05/12/2022	water & Wastewater Unit Fund		
					2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		6,168.79
					2401-00000-000000-201000-00000-0000-000000-000-0000	6,168.79	
					Vouchers Payable		
					FUND TOTAL	6,168.79	6,168.79
2801	2022	8	1008	05/12/2022	Board Pooled Cash		
					2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		6,168.79
					2801-00000-000000-207401-00000-0000-000000-000-0000	6,168.79	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	6,168.79	6,168.79

05/12/2022 14:40  
cartje

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

| P 10  
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		6,168.79
2801 Board Pooled Cash	6,168.79	
	-----	-----
TOTAL	6,168.79	6,168.79

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

**BCC PAYROLL INFORMATION**

BCC PAYROLL # 10  
PAYPERIOD: 4/24/22 - 5/7/22  
PAY DATE: 05/13/22  
PAYROLL REGISTER PAGES 1 - 1005  
CHECK # 1689 - 1691

REGULAR WAGES	\$	6,200,287.63
EMERG CALL OUT	\$	-
OVERTIME	\$	141,364.24
HOLIDAY	\$	156.74
EXPENSE REIMB	\$	13,803.47
MOVING EXPENSE	\$	-
STIPENDS	\$	-
MED/ANNL/PTO BUYBACK	\$	-
EMR SOC SEC	\$	377,643.37
EMR MEDICARE	\$	88,319.68
REFUND ADJ	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>6,821,575.13</b>

PAYROLL INITIAL: \_\_ ES