

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	05/17/2022
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	601742	601926	16663C
HEART Program Checks	Included with Operating Checks		
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	29564	29659	051722
EFT Transfers	18043	18067	16663E
Wire Transfers	26287	26290	16663D

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

05/17/22

Approvals:

Commissioner Starkey \_\_\_\_\_

or KL

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

Will be uploaded to website on weekly basis.

PAID PAY RUN REPORT

PAY RUN: 16663C

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	
4596 ACCESS MAIL PROCESSING SERVICES LLC	03/31/22		22000217	601742	P	05/17/22	10000540 542000 00000	Freight and Postage Servi	240.13
INVOICE: PSBC22004									
VENDOR TOTALS			25,367.80	YTD INVOICED			28,215.00	YTD PAID	240.13
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	05/06/22		22000372	601743	P	05/17/22	10010350 552008 00000	Maint Materials-Not Rds&B	200.33
INVOICE: 225193	05/05/22		22000372	601743	P	05/17/22	10010350 552008 00000	Maint Materials-Not Rds&B	201.67
INVOICE: 225123	05/10/22		22000372	601743	P	05/17/22	10010350 552008 00000	Maint Materials-Not Rds&B	203.32
INVOICE: 225327	05/04/22		22000372	601743	P	05/17/22	10010350 552008 00000	Maint Materials-Not Rds&B	499.82
INVOICE: 225449	05/04/22		22000372	601743	P	05/17/22	10010350 552008 00000	Maint Materials-Not Rds&B	200.33
INVOICE: 225450	05/11/22		22000372	601743	P	05/17/22	10010350 552008 00000	Maint Materials-Not Rds&B	205.36
INVOICE: 225403									
VENDOR TOTALS			35,632.14	YTD INVOICED			2,126,788.22	YTD PAID	1,510.83
3458 AKCA LLC	05/06/22		22000505	601744	P	05/17/22	10010350 534000 00000	Other Services	126,707.50
INVOICE: 11396									
VENDOR TOTALS			261,792.35	YTD INVOICED			305,454.35	YTD PAID	126,707.50
5789 ALAN JAY CHEVROLET CADILLAC INC	05/11/22		22000584	601745	P	05/17/22	10017360 564000 00000	Fleet Machinery & Equipme	2,329.28
INVOICE: FNGB00105	05/11/22		22000584	601745	P	05/17/22	10017450 564000 00000	Fleet Machinery & Equipme	4,932.20
INVOICE: FNGB00105	05/11/22		22000584	601745	P	05/17/22	10035250 564000 00000	Fleet Machinery & Equipme	15,176.01
INVOICE: FNGB00105	05/11/22		22000584	601745	P	05/17/22	10020070 534030 00000	Federal Contracted Servic	5,682.80
INVOICE: FNGB00105	05/11/22		22000584	601745	P	05/17/22	10020070 534032 00000	Local Contracted Services	1,420.71
INVOICE: FNGB00105	05/11/22		22000584	601745	P	05/17/22	10017360 564000 00000	Fleet Machinery & Equipme	2,329.29
INVOICE: FNGB01561	05/11/22		22000584	601745	P	05/17/22	10017450 564000 00000	Fleet Machinery & Equipme	4,932.20
INVOICE: FNGB01561	05/11/22		22000584	601745	P	05/17/22	10035250 564000 00000	Fleet Machinery & Equipme	15,176.00
INVOICE: FNGB01561	05/11/22		22000584	601745	P	05/17/22	10020070 534030 00000	Federal Contracted Servic	5,682.81
INVOICE: FNGB01561	05/11/22		22000584	601745	P	05/17/22	10020070 534032 00000	Local Contracted Services	1,420.70
INVOICE: FNGB01561	05/11/22		22000584	601745	P	05/17/22	10017360 564000 00000	Fleet Machinery & Equipme	2,329.28
INVOICE: FNGB02593									

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PAY RUN: 16663C

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	
	05/11/22		22000584	601745	P	05/17/22	10017450 564000 00000	Fleet Machinery & Equipme	4,932.20
INVOICE: FNGB02593	05/11/22		22000584	601745	P	05/17/22	10035250 564000 00000	Fleet Machinery & Equipme	15,176.01
INVOICE: FNGB02593	05/11/22		22000584	601745	P	05/17/22	10020070 534030 00000	Federal Contracted Servic	5,682.80
INVOICE: FNGB02593	05/11/22		22000584	601745	P	05/17/22	10020070 534032 00000	Local Contracted Services	1,420.71
INVOICE: FNGB02593	05/11/22		22000584	601745	P	05/17/22	10017360 564000 00000	Fleet Machinery & Equipme	2,329.29
INVOICE: FNGB02941	05/11/22		22000584	601745	P	05/17/22	10017450 564000 00000	Fleet Machinery & Equipme	4,932.20
INVOICE: FNGB02941	05/11/22		22000584	601745	P	05/17/22	10035250 564000 00000	Fleet Machinery & Equipme	15,176.00
INVOICE: FNGB02941	05/11/22		22000584	601745	P	05/17/22	10020070 534030 00000	Federal Contracted Servic	5,682.81
INVOICE: FNGB02941	05/11/22		22000584	601745	P	05/17/22	10020070 534032 00000	Local Contracted Services	1,420.70
INVOICE: FNGB02941	05/11/22		22000584	601745	P	05/17/22	10017360 564000 00000	Fleet Machinery & Equipme	2,329.28
INVOICE: FNGB02964	05/11/22		22000584	601745	P	05/17/22	10017450 564000 00000	Fleet Machinery & Equipme	4,932.20
INVOICE: FNGB02964	05/11/22		22000584	601745	P	05/17/22	10035250 564000 00000	Fleet Machinery & Equipme	15,176.01
INVOICE: FNGB02964	05/11/22		22000584	601745	P	05/17/22	10020070 534030 00000	Federal Contracted Servic	5,682.80
INVOICE: FNGB02964	05/11/22		22000584	601745	P	05/17/22	10020070 534032 00000	Local Contracted Services	1,420.71
INVOICE: FNGB02964	05/11/22		22000584	601745	P	05/17/22	10017360 564000 00000	Fleet Machinery & Equipme	2,329.29
INVOICE: FNGA99791	05/11/22		22000584	601745	P	05/17/22	10017450 564000 00000	Fleet Machinery & Equipme	4,932.20
INVOICE: FNGA99791	05/11/22		22000584	601745	P	05/17/22	10035250 564000 00000	Fleet Machinery & Equipme	15,176.00
INVOICE: FNGA99791	05/11/22		22000584	601745	P	05/17/22	10020070 534030 00000	Federal Contracted Servic	5,682.81
INVOICE: FNGA99791	05/11/22		22000584	601745	P	05/17/22	10020070 534032 00000	Local Contracted Services	1,420.70
INVOICE: FNGA99791	05/11/22		22000584	601745	P	05/17/22	10020070 534030 00000	Federal Contracted Servic	29,541.00
INVOICE: FNGA99878	05/11/22		22000584	601745	P	05/17/22	10017360 564000 00000	Fleet Machinery & Equipme	1,025.34
INVOICE: FNGA99888	05/11/22		22000584	601745	P	05/17/22	10017450 564000 00000	Fleet Machinery & Equipme	2,171.17
INVOICE: FNGA99888	05/11/22		22000584	601745	P	05/17/22	10035250 564000 00000	Fleet Machinery & Equipme	6,680.51
INVOICE: FNGA99888	05/11/22		22000584	601745	P	05/17/22	10020070 534030 00000	Federal Contracted Servic	19,038.58
INVOICE: FNGA99888	05/11/22		22000584	601745	P	05/17/22	10020070 534032 00000	Local Contracted Services	625.40

PAID PAY RUN REPORT

PAY RUN: 16663C

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			453,150.00	YTD INVOICED			453,150.00	YTD PAID	236,328.00
8051 ALL IN SAFETY CORP	04/29/22		22001368	601746	P	05/17/22	10010350 552008 00000	Maint Materials-Not Rds&B	12,421.50
INVOICE: 8112512	04/29/22		22001368	601746	P	05/17/22	10036510 552008 00000	Maint Materials-Not Rds&B	12,421.50
INVOICE: 8112512									
VENDOR TOTALS			24,843.00	YTD INVOICED			24,843.00	YTD PAID	24,843.00
1 AMBULANCE REFUNDS	05/16/22			601747	P	05/17/22	10007170 115040 00000	Ambulance Billing	225.00
INVOICE: 2181532	05/16/22			601748	P	05/17/22	10007170 115040 00000	Ambulance Billing	50.00
INVOICE: 1786750101									
VENDOR TOTALS			66,332.14	YTD INVOICED			66,332.14	YTD PAID	275.00
6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES	04/30/22		22000677	601749	P	05/17/22	10022430 549030 00000	Commissions Fees Costs	35.51
INVOICE: 3090042417043022									
VENDOR TOTALS			755.63	YTD INVOICED			881.48	YTD PAID	35.51
8974 ASPHALT MILLINGS INC	05/04/22		22000760	601750	P	05/17/22	10060110 552008 00000	Maint Materials-Not Rds&B	1,317.80
INVOICE: 7755									
VENDOR TOTALS			36,117.15	YTD INVOICED			38,915.41	YTD PAID	1,317.80
9383 FISHER FAMILY ADVENTURES INC	02/14/22		22000603	601751	P	05/17/22	10009760 547000 00000	Printing and Binding	18.85
INVOICE: 16335	01/19/22		22000434	601751	P	05/17/22	10010350 547000 00000	Printing and Binding	18.85
INVOICE: 16162									
VENDOR TOTALS			4,636.65	YTD INVOICED			2,997.15	YTD PAID	37.70
4015 ARGUS SEARCH INC	04/01/22		22000424	601752	P	05/17/22	10000280 531000 00000	Professional Services	1,527.50
INVOICE: 0301033122									
VENDOR TOTALS			5,663.23	YTD INVOICED			6,182.07	YTD PAID	1,527.50
3663 BADGER METER INC	04/29/22		22000095	601753	P	05/17/22	10060190 141000 00000	Materials and Supplies	386,496.00
INVOICE: 1502370	05/04/22		22000095	601753	P	05/17/22	10060190 141000 00000	Materials and Supplies	8,205.75
INVOICE: 1503108									

PAID PAY RUN REPORT

PAY RUN: 16663C

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			3,311,636.79	YTD INVOICED			3,673,328.53	YTD PAID	394,701.75
9236 BIBLIOTHECA LLC									
INVOICE:	05/04/22		22000694	601754	P	05/17/22	10001410 566000 00000	Library Books	4,237.54
INVOICE:	INVUS54062								
VENDOR TOTALS			63,873.95	YTD INVOICED			63,873.95	YTD PAID	4,237.54
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE:	05/03/22			601755	P	05/17/22	10012510 543003 00000	utilities - water/wastewa	20.62
INVOICE:	0293715050322			601755	P	05/17/22	10012520 543003 00000	utilities - water/wastewa	25.48
INVOICE:	05/03/22			601755	P	05/17/22	10006210 543003 00000	utilities - water/wastewa	38.96
INVOICE:	0003740050322			601755	P	05/17/22	10012530 543003 00000	utilities - water/wastewa	174.58
INVOICE:	05/03/22			601755	P	05/17/22	10012550 543003 00000	utilities - water/wastewa	36.14
INVOICE:	0424465050322			601755	P	05/17/22	10012570 543003 00000	utilities - water/wastewa	76.25
INVOICE:	05/03/22			601755	P	05/17/22	10012580 543003 00000	utilities - water/wastewa	149.77
INVOICE:	0448675050322			601755	P	05/17/22	10012480 543003 00000	utilities - water/wastewa	243.77
INVOICE:	05/03/22			601755	P	05/17/22	10006400 543003 00000	utilities - water/wastewa	334.74
INVOICE:	0143365050322			601755	P	05/17/22	10012490 543003 00000	utilities - water/wastewa	93.69
INVOICE:	05/03/22			601755	P	05/17/22	10000200 543003 00000	utilities - water/wastewa	38.71
INVOICE:	0138785050322			601755	P	05/17/22	10004210 543003 00000	utilities - water/wastewa	490.55
INVOICE:	05/03/22			601755	P	05/17/22	10004210 543003 00000	utilities - water/wastewa	10.14
INVOICE:	0136565050322			601755	P	05/17/22	10004210 543003 00000	utilities - water/wastewa	292.07
INVOICE:	05/03/22			601755	P	05/17/22	10005060 543003 00000	utilities - water/wastewa	71.05
INVOICE:	0999900050322			601755	P	05/17/22	10005010 543003 00000	utilities - water/wastewa	110.59
INVOICE:	05/03/22			601755	P	05/17/22	10000200 543003 00000	utilities - water/wastewa	64.05
INVOICE:	011381055050322			601755	P	05/17/22	10001330 543003 00000	utilities - water/wastewa	616.95
INVOICE:	05/03/22			601755	P	05/17/22	10001390 543003 00000	utilities - water/wastewa	14.16
INVOICE:	0142650050422			601755	P	05/17/22	10001390 543003 00000	utilities - water/wastewa	10.14
INVOICE:	05/03/22			601755	P	05/17/22	10005110 543003 00000	utilities - water/wastewa	692.55
INVOICE:	0104365050522			601755	P	05/17/22	10005110 543003 00000	utilities - water/wastewa	692.55
INVOICE:	05/05/22			601755	P	05/17/22	10005110 543003 00000	utilities - water/wastewa	692.55
INVOICE:	0104370050522			601755	P	05/17/22	10005110 543003 00000	utilities - water/wastewa	692.55
INVOICE:	05/05/22			601755	P	05/17/22	10005110 543003 00000	utilities - water/wastewa	692.55
INVOICE:	0104375050522			601755	P	05/17/22	10005110 543003 00000	utilities - water/wastewa	692.55
INVOICE:	05/05/22			601755	P	05/17/22	10005110 543003 00000	utilities - water/wastewa	692.55
INVOICE:	0104380050522			601755	P	05/17/22	10005110 543003 00000	utilities - water/wastewa	692.55
INVOICE:	05/10/22			601755	P	05/17/22	10005110 543003 00000	utilities - water/wastewa	692.55
INVOICE:	0212625051022			601755	P	05/17/22	10005110 543003 00000	utilities - water/wastewa	692.55
INVOICE:	05/06/22			601755	P	05/17/22	10005110 543003 00000	utilities - water/wastewa	692.55
INVOICE:	0179500050622			601755	P	05/17/22	10005110 543003 00000	utilities - water/wastewa	692.55
INVOICE:	05/05/22			601755	P	05/17/22	10005110 543003 00000	utilities - water/wastewa	692.55
INVOICE:	0115500050522			601755	P	05/17/22	10005110 543003 00000	utilities - water/wastewa	692.55
INVOICE:	05/05/22			601755	P	05/17/22	10005110 543003 00000	utilities - water/wastewa	692.55
INVOICE:	0115495050522			601755	P	05/17/22	10005110 543003 00000	utilities - water/wastewa	692.55
INVOICE:	05/10/22			601755	P	05/17/22	10005110 543003 00000	utilities - water/wastewa	692.55

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PAY RUN: 16663C

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: 0224755051022	05/03/22			601755	P	05/17/22	10012620 543003 00000	Utilities - Water/Wastewa	221.83
INVOICE: 0502295050322	05/10/22			601755	P	05/17/22	10005110 543001 00000	Utilities - Electric	63.58
INVOICE: 0228720051022	05/03/22			601755	P	05/17/22	10012400 543003 00000	Utilities - Water/Wastewa	619.39
INVOICE: 0143360050322	05/10/22			601755	P	05/17/22	10012280 543003 00000	Utilities - Water/Wastewa	18.18
INVOICE: 0212615051022	05/04/22			601755	P	05/17/22	10000200 543003 00000	Utilities - water/Wastewa	63.01
INVOICE: 1141295050422	05/11/22			601755	P	05/17/22	10000200 543003 00000	Utilities - Water/Wastewa	10.14
INVOICE: 0418075051122									
VENDOR TOTALS		4,548,560.61	YTD INVOICED				4,346,002.99	YTD PAID	4,601.09
3378 BOUND TREE MEDICAL LLC	05/03/22		22000215	601756	P	05/17/22	10060190 141000 00000	Materials and Supplies	2,035.90
INVOICE: 84509284									
VENDOR TOTALS		100,349.53	YTD INVOICED				34,792.43	YTD PAID	2,035.90
7223 BREANNA WILLIAMS	04/30/22			601757	P	05/17/22	10005700 534000 00000	Other Services	51.00
INVOICE: PR137408	04/30/22			601757	P	05/17/22	10005700 534000 00000	Other Services	51.00
INVOICE: PR137415	05/07/22			601757	P	05/17/22	10005700 534000 00000	Other Services	51.00
INVOICE: PR137421									
VENDOR TOTALS		153.00	YTD INVOICED				153.00	YTD PAID	153.00
2752 BRODART CO	05/03/22		22000260	601758	P	05/17/22	10001410 566000 00000	Library Books	128.13
INVOICE: B6419087	05/03/22		22000260	601758	P	05/17/22	10001410 566000 00000	Library Books	11.78
INVOICE: B6419117	05/03/22		22000260	601758	P	05/17/22	10001410 566000 00000	Library Books	24.13
INVOICE: B6419119									
VENDOR TOTALS		27,660.90	YTD INVOICED				27,660.90	YTD PAID	164.04
10460 C&D INDUSTRIAL MAINTENANCE LLC	04/30/22		22000998	601759	P	05/17/22	10060130 534000 00000	Other Services	960.65
INVOICE: 20223507	03/31/22		22000998	601759	P	05/17/22	10060140 534000 00000	Other Services	281.25
INVOICE: 20222684									
VENDOR TOTALS		2,036.21	YTD INVOICED				2,036.21	YTD PAID	1,241.90
3526 CDW LLC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/28/22		22001351	601760	P	05/17/22	10000430 552009 00000	IT Purchase Hardware/Soft	6,135.21
INVOICE:	W580954								
	05/04/22		22000051	601760	P	05/17/22	10000430 534000 00000	Other Services	1,250.00
INVOICE:	TA2202501								
	05/04/22		22000049	601760	P	05/17/22	10000430 534000 00000	Other Services	307.50
INVOICE:	TA2202502								
VENDOR TOTALS			280,752.76	YTD INVOICED			289,902.06	YTD PAID	7,692.71
10437 CHAMPIONS IN MOTION INC									
	05/06/22			601761	P	05/17/22	10005820 534000 00000	Other Services	1,950.20
INVOICE:	PR170080								
VENDOR TOTALS			9,392.60	YTD INVOICED			9,392.60	YTD PAID	1,950.20
10403 CHANNEL INNOVATIONS CORPORATION									
	05/10/22		22000675	601762	P	05/17/22	10012740 534000 00000	Other Services	1,128.72
INVOICE:	13004								
VENDOR TOTALS			6,758.54	YTD INVOICED			6,354.95	YTD PAID	1,128.72
3375 CINTAS CORPORATION NO 2									
	04/21/22		22000198	601763	P	05/17/22	10036510 544000 00000	Rentals and Leases	6.21
INVOICE:	4117194513								
	04/28/22		22000198	601763	P	05/17/22	10060130 549022 00000	Laundry and Dry Cleaning	35.64
INVOICE:	4117881776								
	04/28/22		22000198	601763	P	05/17/22	10060130 549022 00000	Laundry and Dry Cleaning	55.26
INVOICE:	4117873430								
	04/28/22		22000198	601763	P	05/17/22	10060110 549022 00000	Laundry and Dry Cleaning	25.36
INVOICE:	4117885313								
	04/28/22		22000198	601763	P	05/17/22	10060130 549022 00000	Laundry and Dry Cleaning	135.28
INVOICE:	4117885313								
	04/28/22		22000198	601763	P	05/17/22	10060140 549022 00000	Laundry and Dry Cleaning	4.03
INVOICE:	4117885313								
	05/02/22		22000198	601763	P	05/17/22	10060110 549022 00000	Laundry and Dry Cleaning	250.98
INVOICE:	4118113445								
	05/02/22		22000198	601763	P	05/17/22	10060130 549022 00000	Laundry and Dry Cleaning	289.12
INVOICE:	4118113445								
	05/02/22		22000198	601763	P	05/17/22	10060140 549022 00000	Laundry and Dry Cleaning	22.68
INVOICE:	4118113445								
	05/06/22		22000198	601763	P	05/17/22	10060110 549022 00000	Laundry and Dry Cleaning	147.10
INVOICE:	4118683703								
	05/06/22		22000198	601763	P	05/17/22	10060130 549022 00000	Laundry and Dry Cleaning	194.30
INVOICE:	4118683703								
	05/06/22		22000198	601763	P	05/17/22	10060140 549022 00000	Laundry and Dry Cleaning	57.25
INVOICE:	4118683703								
	05/05/22		22000198	601763	P	05/17/22	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE:	4118548535								
	05/10/22		22000198	601763	P	05/17/22	10060370 549022 00000	Laundry and Dry Cleaning	25.75
INVOICE:	4118905229								
	05/09/22		22000198	601763	P	05/17/22	10010350 544000 00000	Rentals and Leases	16.09

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4118784642	05/09/22		22000198	601763	P	05/17/22	10036510 544000 00000	Rentals and Leases	9.57
INVOICE: 4118784642	05/09/22		22000083	601763	P	05/17/22	10062010 534000 00000	other Services	110.21
INVOICE: 4118792193	04/26/22		22000083	601763	P	05/17/22	10062010 534000 00000	Other Services	146.65
INVOICE: 4117571699	05/05/22		22000198	601763	P	05/17/22	10060130 549022 00000	Laundry and Dry Cleaning	56.57
INVOICE: 4118556306	02/10/22		22000252	601763	P	05/17/22	10004390 552007 00000	Apparel and other clothin	42.99
INVOICE: 1902797544	02/02/22		22000252	601763	P	05/17/22	10005160 552007 00000	Apparel and Other Clothin	55.63
INVOICE: 1902777750	02/25/22		22000252	601763	P	05/17/22	10004390 552007 00000	Apparel and Other Clothin	11.50
INVOICE: 1902840487	02/01/22		22000252	601763	P	05/17/22	10004390 552007 00000	Apparel and other clothin	23.00
INVOICE: 1902774212	05/05/22		22000198	601763	P	05/17/22	10060110 549022 00000	Laundry and Dry Cleaning	25.36
INVOICE: 4118516857	05/05/22		22000198	601763	P	05/17/22	10060130 549022 00000	Laundry and Dry Cleaning	135.28
INVOICE: 4118516857	05/05/22		22000198	601763	P	05/17/22	10060140 549022 00000	Laundry and Dry Cleaning	4.03
INVOICE: 4118516857	05/12/22		22000198	601763	P	05/17/22	10060130 549022 00000	Laundry and Dry Cleaning	32.22
INVOICE: 4119232266									
VENDOR TOTALS			134,516.90	YTD INVOICED			156,209.24	YTD PAID	1,945.78
5647 CITY OF NEW PORT RICHEY	05/03/22			601764	P	05/17/22	10004280 543003 00000	Utilities - Water/Wastewa	552.92
INVOICE: 30808136810050322	05/03/22			601764	P	05/17/22	10002620 543003 00000	Utilities - Water/Wastewa	240.91
INVOICE: 30816136910050322	05/03/22			601764	P	05/17/22	10004280 543003 00000	Utilities - water/Wastewa	116.01
INVOICE: 30806501112050322									
VENDOR TOTALS			2,975,687.70	YTD INVOICED			3,136,187.32	YTD PAID	909.84
5641 CITY OF CLEARWATER	05/11/22			601765	P	05/17/22	10000200 543002 00000	Utilities - Gas	10,026.45
INVOICE: 4146615051122	05/12/22			601765	P	05/17/22	10000200 543002 00000	Utilities - Gas	40.00
INVOICE: 4146438051222									
VENDOR TOTALS			72,486.40	YTD INVOICED			91,110.92	YTD PAID	10,066.45
8276 CLC HAULING INC	05/02/22		22000116	601766	P	05/17/22	10060110 552008 00000	Maint Materials-Not Rds&B	272.16
INVOICE: 2264605	05/02/22		22000116	601766	P	05/17/22	10060130 552008 00000	Maint Materials-Not Rds&B	272.16
INVOICE: 2264605									



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/02/22		22000116	601766	P	05/17/22	10060110 552008 00000	Maint Materials-Not Rds&B	272.16
INVOICE:	2264611								
	05/02/22		22000116	601766	P	05/17/22	10060130 552008 00000	Maint Materials-Not Rds&B	272.16
INVOICE:	2264611								
<b>VENDOR TOTALS</b>			<b>49,815.39</b>	<b>YTD INVOICED</b>			<b>49,996.83</b>	<b>YTD PAID</b>	<b>1,088.64</b>
5363 COASTAL DESIGN CONSULTANTS INC	04/30/22			601767	P	05/17/22	10049580 563005 20F01	Iotb-Design	1,925.00
INVOICE:	6445								
<b>VENDOR TOTALS</b>			<b>230,710.70</b>	<b>YTD INVOICED</b>			<b>306,107.05</b>	<b>YTD PAID</b>	<b>1,925.00</b>
8850 COMPUTERS AT WORK INC	05/10/22		22001227	601768	P	05/17/22	10062370 552009 00000	IT Purchase Hardware/Soft	2,779.78
INVOICE:	CAWI23412								
	05/09/22		22001309	601768	P	05/17/22	10000400 552009 00000	IT Purchase Hardware/Soft	986.10
INVOICE:	CAWI23583								
<b>VENDOR TOTALS</b>			<b>47,682.06</b>	<b>YTD INVOICED</b>			<b>46,883.10</b>	<b>YTD PAID</b>	<b>3,765.88</b>
6209 CROCKETTS TOWING LLC	05/12/22		22000155	601769	P	05/17/22	10062010 534000 00000	other Services	165.00
INVOICE:	278845								
	05/12/22		22000155	601769	P	05/17/22	10062010 534000 00000	other Services	175.00
INVOICE:	278918								
	05/09/22		22000155	601769	P	05/17/22	10062010 534000 00000	other Services	237.00
INVOICE:	277802								
	05/11/22		22000155	601769	P	05/17/22	10062010 534000 00000	other Services	875.00
INVOICE:	278379								
<b>VENDOR TOTALS</b>			<b>27,736.00</b>	<b>YTD INVOICED</b>			<b>29,857.00</b>	<b>YTD PAID</b>	<b>1,452.00</b>
7878 DADE CITY ANIMAL CLINIC	04/25/22			601770	P	05/17/22	10008380 534019 00000	Animal Services Spay Pasc	35.00
INVOICE:	42522								
<b>VENDOR TOTALS</b>			<b>1,580.00</b>	<b>YTD INVOICED</b>			<b>2,130.00</b>	<b>YTD PAID</b>	<b>35.00</b>
2180 DENNIS KULIK	05/10/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	50.00
INVOICE:	12996								
	05/10/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	65.00
INVOICE:	12994								
	05/10/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	65.00
INVOICE:	12995								
	05/09/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	80.00
INVOICE:	13001								
	05/09/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	90.00
INVOICE:	12999								
	05/10/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	110.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12993	05/04/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	10.00
INVOICE: 12948	05/06/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	35.00
INVOICE: 12987	05/04/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	50.00
INVOICE: 12926	05/04/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	50.00
INVOICE: 12929	05/04/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	50.00
INVOICE: 12958	05/04/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	60.00
INVOICE: 12928	05/06/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	60.00
INVOICE: 12986	05/06/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	60.00
INVOICE: 12989	05/06/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	65.00
INVOICE: 12943	05/04/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	80.00
INVOICE: 12959	05/06/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	90.00
INVOICE: 12945	05/04/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	100.00
INVOICE: 12947	05/04/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	105.00
INVOICE: 12949	05/06/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	110.00
INVOICE: 12988	05/13/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	60.00
INVOICE: 12850	05/16/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	60.00
INVOICE: 12997	05/09/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	90.00
INVOICE: 12917	05/12/22		22000084	601771	P	05/17/22	10062010 534000 00000	other Services	140.00
INVOICE: 12849									
VENDOR TOTALS			26,520.00	YTD INVOICED			27,345.00	YTD PAID	1,735.00
4034 DEPT OF HEALTH AND HUMAN SERVICES									
INVOICE: 2049839	05/16/22			601772	P	05/17/22	10007170 115040 00000	Ambulance Billing	357.64
INVOICE: 21100875	05/16/22			601773	P	05/17/22	10007170 115040 00000	Ambulance Billing	317.98
INVOICE: 2112921	05/16/22			601774	P	05/17/22	10007170 115040 00000	Ambulance Billing	640.37
INVOICE: 2113409	05/16/22			601775	P	05/17/22	10007170 115040 00000	Ambulance Billing	142.76
INVOICE: 2113464	05/16/22			601776	P	05/17/22	10007170 115040 00000	Ambulance Billing	191.12

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/16/22			601777	P	05/17/22	10007170 115040 00000	Ambulance Billing	374.89
INVOICE: 2113596	05/16/22			601778	P	05/17/22	10007170 115040 00000	Ambulance Billing	290.51
INVOICE: 2142882	05/16/22			601779	P	05/17/22	10007170 115040 00000	Ambulance Billing	227.75
INVOICE: 21103182	05/16/22			601780	P	05/17/22	10007170 115040 00000	Ambulance Billing	290.51
INVOICE: 2112478	05/16/22			601781	P	05/17/22	10007170 115040 00000	Ambulance Billing	358.86
INVOICE: 1784630101									
VENDOR TOTALS			28,663.41	YTD INVOICED			28,663.41	YTD PAID	3,192.39
10593 DOODIE CALLS INC	05/04/22		22001097	601782	P	05/17/22	10005690 534000 00000	Other Services	800.00
INVOICE: I24894									
VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	800.00
8116 PROGRESS ENERGY INC	08/18/21			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	111.64
INVOICE: 4279201459081821	08/18/21			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	283.45
INVOICE: 6757870452081821	04/25/22			601783	P	05/17/22	10063930 543001 00000	utilities - Electric	87.29
INVOICE: 910085675840042522	04/25/22			601783	P	05/17/22	10063930 543001 00000	utilities - Electric	229.11
INVOICE: 910080936884042522	04/25/22			601783	P	05/17/22	10063280 543001 00000	utilities - Electric	135.13
INVOICE: 910080876201042522	04/25/22			601783	P	05/17/22	10063930 543001 00000	utilities - Electric	2,764.10
INVOICE: 910080775314042522	04/26/22			601783	P	05/17/22	10036510 543001 00000	utilities - Electric	327.89
INVOICE: 910085633296042622	04/28/22			601783	P	05/17/22	10063540 543001 00000	utilities - Electric	2,007.05
INVOICE: 910085392256042822	04/29/22			601783	P	05/17/22	10064560 543001 00000	utilities - Electric	106.44
INVOICE: 910080878089042922	04/29/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	30.50
INVOICE: 910085520280042922	04/29/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	59.02
INVOICE: 910086022843042922	04/29/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	35.21
INVOICE: 910086060815042922	04/29/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	73.36
INVOICE: 910080775067042922	04/29/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	70.34
INVOICE: 910085209426042922	04/28/22			601783	P	05/17/22	10010410 543001 00000	utilities - Electric	744.63
INVOICE: 910085793275042822	04/28/22			601783	P	05/17/22	10063860 543001 00000	utilities - Electric	196.22

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910080778200042822								
	04/28/22			601784	P	05/17/22	10063480 543001 00000	utilities - Electric	45.44
INVOICE:	910085598985042822								
	04/28/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	82.57
INVOICE:	910085936131042822								
	04/28/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	30.67
INVOICE:	910085086697042822								
	04/28/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	30.73
INVOICE:	910085874879042822								
	04/28/22			601783	P	05/17/22	10064250 543001 00000	utilities - Electric	279.84
INVOICE:	910085566367042822								
	04/27/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	129.06
INVOICE:	910085938175042722								
	04/28/22			601785	P	05/17/22	10010410 543001 00000	utilities - Electric	15.31
INVOICE:	910085902090042822								
	04/28/22			601783	P	05/17/22	10064000 543001 00000	utilities - Electric	1,364.58
INVOICE:	910085355285042822								
	04/28/22			601783	P	05/17/22	10063330 543001 00000	utilities - Electric	181.26
INVOICE:	910080876079042822								
	04/29/22			601783	P	05/17/22	10063930 543001 00000	utilities - Electric	401.24
INVOICE:	910086871044042922								
	04/29/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	46.09
INVOICE:	910082196187042922								
	04/29/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	76.44
INVOICE:	910086060576042922								
	04/29/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	63.07
INVOICE:	910086060229042922								
	04/29/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	31.32
INVOICE:	910085750878042922								
	04/29/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	72.42
INVOICE:	910085750498042922								
	04/29/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	62.23
INVOICE:	910085748717042922								
	04/29/22			601783	P	05/17/22	10064250 543001 00000	utilities - Electric	2,769.50
INVOICE:	910085937372042922								
	04/29/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	47.33
INVOICE:	910086021876042922								
	04/27/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	244.21
INVOICE:	910085083230042722								
	04/27/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	433.79
INVOICE:	910085901031042722								
	04/27/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	56.95
INVOICE:	910085356864042722								
	04/27/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	606.26
INVOICE:	910082196038042722								
	04/29/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	85.64
INVOICE:	910081162604042922								
	04/29/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	30.65
INVOICE:	910080997647042922								
	04/29/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	30.70
INVOICE:	910082509499042922								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/29/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	96.90
INVOICE:	910080776068042922								
	04/29/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	30.50
INVOICE:	910085522422042922								
	04/29/22			601784	P	05/17/22	10036510 543001 00000	utilities - Electric	30.48
INVOICE:	910086059804042922								
	04/29/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	36.35
INVOICE:	910081162753042922								
	05/10/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	QUINONES209170S								
	05/10/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	VALLIERE209173S								
	05/10/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	VILLALPANDO209175S								
	05/10/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	WHITE209174S								
	05/10/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	WYNN209171S								
	05/05/22			601783	P	05/17/22	10012650 543001 00000	utilities - Electric	1,273.94
INVOICE:	910085041173050522								
	05/05/22			601783	P	05/17/22	10012710 543001 00000	utilities - Electric	224.69
INVOICE:	910080878641050522								
	05/05/22			601783	P	05/17/22	10012530 543001 00000	utilities - Electric	641.29
INVOICE:	910081099886050522								
	05/05/22			601784	P	05/17/22	10006280 543001 00000	utilities - Electric	36.46
INVOICE:	910086020859050522								
	05/04/22			601783	P	05/17/22	10012270 543001 00000	utilities - Electric	181.25
INVOICE:	910081048041050422								
	05/04/22			601783	P	05/17/22	10012270 543001 00000	utilities - Electric	224.23
INVOICE:	910081100246050422								
	05/02/22			601784	P	05/17/22	10036510 543001 00000	utilities - Electric	34.27
INVOICE:	910080674112050222								
	05/02/22			601784	P	05/17/22	10036510 543001 00000	utilities - Electric	34.67
INVOICE:	910080673492050222								
	05/02/22			601784	P	05/17/22	10036510 543001 00000	utilities - Electric	33.69
INVOICE:	910080672996050222								
	05/02/22			601783	P	05/17/22	10010410 543001 00000	utilities - Electric	79.02
INVOICE:	910081159328050222								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	30.57
INVOICE:	910085794763050222								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	59.41
INVOICE:	910085874308050222								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	50.78
INVOICE:	910080935221050222								
	05/02/22			601784	P	05/17/22	10036510 543001 00000	utilities - Electric	32.57
INVOICE:	910080718878050222								
	05/02/22			601783	P	05/17/22	10036510 543001 00000	utilities - Electric	80.63
INVOICE:	910080718000050222								
	05/05/22			601783	P	05/17/22	10010410 543001 00000	utilities - Electric	94.15
INVOICE:	910085392769050522								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	58.34

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085210148050222								
	05/05/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	44.95
INVOICE:	910081211854050522								
	05/05/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	39.65
INVOICE:	910085872570050522								
	05/05/22			601785	P	05/17/22	10010410 543001 00000	utilities - Electric	16.52
INVOICE:	910085597926050522								
	05/05/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	55.89
INVOICE:	910085004730050522								
	05/05/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	37.97
INVOICE:	910085167796050522								
	05/05/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	34.55
INVOICE:	910085439668050522								
	05/05/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	46.29
INVOICE:	910085984428050522								
	05/05/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	47.94
INVOICE:	910085246687050522								
	05/05/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	38.13
INVOICE:	910085522076050522								
	05/05/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	30.42
INVOICE:	910082121344050522								
	05/05/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	85.19
INVOICE:	910080673939050522								
	05/05/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	35.72
INVOICE:	910085126086050522								
	05/05/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	85.47
INVOICE:	910085083397050522								
	05/05/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	35.20
INVOICE:	910085872744050522								
	05/05/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	70.19
INVOICE:	910085039228050522								
	05/05/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	33.21
INVOICE:	910081101510050522								
	05/06/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	30.47
INVOICE:	910085208889050622								
	05/06/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	67.41
INVOICE:	910085597348050622								
	05/06/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	47.24
INVOICE:	910080995926050622								
	05/06/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	50.39
INVOICE:	910085596769050622								
	05/06/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	45.98
INVOICE:	910085871488050622								
	05/06/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	146.10
INVOICE:	910081050954050622								
	05/06/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	30.62
INVOICE:	910081159964050622								
	05/06/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	111.10
INVOICE:	910085707768050622								
	05/06/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	31.84
INVOICE:	910082196872050622								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/06/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	81.70
INVOICE:	910080936701050622								
	05/06/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	92.19
INVOICE:	910080876764050622								
	05/06/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	64.88
INVOICE:	910081161132050622								
	05/04/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	34.73
INVOICE:	910082509225050422								
	05/04/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	51.72
INVOICE:	910085442952050422								
	05/04/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	30.51
INVOICE:	910080775629050422								
	05/02/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	79.35
INVOICE:	910087934616050222								
	05/04/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	33.79
INVOICE:	910081050780050422								
	05/04/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	44.95
INVOICE:	910080995067050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	344.37
INVOICE:	910088000184050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	78.76
INVOICE:	910085209252050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	510.86
INVOICE:	910081211664050422								
	05/04/22			601783	P	05/17/22	10010410 543001 00000	utilities - Electric	100.15
INVOICE:	910080935974050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	118.37
INVOICE:	910082195201050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	90.78
INVOICE:	910085632518050422								
	05/04/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	69.87
INVOICE:	910085520628050422								
	05/11/22			601786	P	05/17/22	21315060 549003 00000	Public Assistance Utiliti	131.27
INVOICE:	KISER209088								
	05/04/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	72.55
INVOICE:	910081160933050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	160.66
INVOICE:	910081161520050422								
	05/04/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	32.76
INVOICE:	910082509655050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	90.78
INVOICE:	910082121716050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	120.75
INVOICE:	910082196682050422								
	05/02/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	139.24
INVOICE:	910082195384050222								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	43.63
INVOICE:	910080937760050222								
	05/02/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	30.66
INVOICE:	910087515299050222								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	104.50



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910080775702050422								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	52.82
INVOICE:	910085676015050222								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	224.53
INVOICE:	910085598604050422								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	41.68
INVOICE:	910085483620050222								
	05/04/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	39.26
INVOICE:	910085355110050422								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	35.34
INVOICE:	910085871298050222								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	52.78
INVOICE:	910086060013050222								
	05/04/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	60.54
INVOICE:	910080718373050422								
	05/02/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	70.59
INVOICE:	910085246356050222								
	05/04/22			601783	P	05/17/22	10010410 543001 00000	utilities - Electric	95.31
INVOICE:	910085983138050422								
	05/02/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	143.13
INVOICE:	910082121865050222								
	05/04/22			601783	P	05/17/22	10010410 543001 00000	utilities - Electric	81.57
INVOICE:	910085871123050422								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	32.56
INVOICE:	910085675006050222								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	172.69
INVOICE:	910080778028050422								
	05/02/22			601785	P	05/17/22	10010410 543001 00000	utilities - Electric	17.42
INVOICE:	910085004392050222								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	162.48
INVOICE:	910080936496050422								
	05/02/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	30.56
INVOICE:	910085873141050222								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	203.24
INVOICE:	910081100452050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	166.40
INVOICE:	910080998218050422								
	05/02/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	64.18
INVOICE:	910085287579050222								
	05/04/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	73.56
INVOICE:	910080875565050422								
	05/02/22			601784	P	05/17/22	10036510 543001 00000	utilities - Electric	34.27
INVOICE:	910080776464050222								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	62.97
INVOICE:	910080938703050222								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	36.07
INVOICE:	910085393679050222								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	50.83
INVOICE:	910085829551050222								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	45.50
INVOICE:	910085042348050222								



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/02/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	35.65
INVOICE:	910085287884050222								
	05/02/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	58.62
INVOICE:	910086022661050222								
	05/02/22			601783	P	05/17/22	10010410 543001 00000	utilities - Electric	87.04
INVOICE:	910086061014050222								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	44.53
INVOICE:	910085005616050222								
	05/02/22			601783	P	05/17/22	10010410 543001 00000	utilities - Electric	702.47
INVOICE:	910080997465050222								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	32.49
INVOICE:	910085391081050222								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	47.19
INVOICE:	910085633668050222								
	05/02/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	71.28
INVOICE:	910085595677050222								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	125.24
INVOICE:	910080777259050422								
	05/04/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	41.79
INVOICE:	910080776258050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	158.57
INVOICE:	910080674302050422								
	05/04/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	42.76
INVOICE:	910080716719050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	167.81
INVOICE:	910085936660050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	288.37
INVOICE:	910080718240050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	131.80
INVOICE:	910080778953050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	84.62
INVOICE:	910081047545050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	84.76
INVOICE:	910081161900050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	224.95
INVOICE:	910080826110050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	148.35
INVOICE:	910080717538050422								
	05/04/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	49.30
INVOICE:	910080674691050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	89.82
INVOICE:	910080775893050422								
	05/06/22			601784	P	05/17/22	10004210 543001 00000	utilities - Electric	30.44
INVOICE:	910080776688050622								
	05/04/22			601784	P	05/17/22	10060130 543001 00000	utilities - Electric	35.90
INVOICE:	910085829733050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	113.21
INVOICE:	910085710656050422								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	112.91
INVOICE:	910085984618050422								
	05/06/22			601783	P	05/17/22	10004260 543001 00000	utilities - Electric	465.79

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910087515843050622								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	85.31
INVOICE:	910085708595050422								
	05/04/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	30.63
INVOICE:	910085210320050422								
	05/06/22			601783	P	05/17/22	10004210 543001 00000	utilities - Electric	1,824.05
INVOICE:	910085315344050622								
	05/04/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	121.73
INVOICE:	910085827567050422								
	05/06/22			601783	P	05/17/22	10004210 543001 00000	utilities - Electric	165.84
INVOICE:	910085290649050622								
	05/04/22			601785	P	05/17/22	10010410 543001 00000	utilities - Electric	14.04
INVOICE:	910085794408050422								
	05/04/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	41.28
INVOICE:	910080996266050422								
	05/06/22			601783	P	05/17/22	10004210 543001 00000	utilities - Electric	204.20
INVOICE:	910085315542050622								
	05/06/22			601783	P	05/17/22	10004210 543001 00000	utilities - Electric	202.67
INVOICE:	910085316923050622								
	05/05/22			601783	P	05/17/22	10005020 543001 00000	utilities - Electric	337.80
INVOICE:	910085935172050522								
	05/05/22			601784	P	05/17/22	10004250 543001 00000	utilities - Electric	73.69
INVOICE:	910085005880050522								
	05/04/22			601783	P	05/17/22	10010410 543001 00000	utilities - Electric	881.64
INVOICE:	910080775166050422								
	05/05/22			601783	P	05/17/22	10004250 543001 00000	utilities - Electric	126.37
INVOICE:	910085039848050522								
	05/04/22			601784	P	05/17/22	10010410 543001 00000	utilities - Electric	64.58
INVOICE:	910081049612050422								
	05/05/22			601783	P	05/17/22	10004250 543001 00000	utilities - Electric	219.89
INVOICE:	910085039509050522								
	05/05/22			601783	P	05/17/22	10004250 543001 00000	utilities - Electric	264.57
INVOICE:	910085040255050522								
	05/05/22			601784	P	05/17/22	10004250 543001 00000	utilities - Electric	51.60
INVOICE:	910085006021050522								
	05/05/22			601784	P	05/17/22	10004240 543001 00000	utilities - Electric	38.43
INVOICE:	910080715396050522								
	05/05/22			601783	P	05/17/22	10004240 543001 00000	utilities - Electric	198.90
INVOICE:	910080716040050522								
	05/05/22			601784	P	05/17/22	10004250 543001 00000	utilities - Electric	66.43
INVOICE:	910085040411050522								
	05/05/22			601783	P	05/17/22	10004250 543001 00000	utilities - Electric	75.96
INVOICE:	910085597728050522								
	04/18/22			601784	P	05/17/22	10060110 543001 00000	utilities - Electric	30.44
INVOICE:	910085318537041822								
	05/02/22			601784	P	05/17/22	10004260 543001 00000	utilities - Electric	30.41
INVOICE:	910087515124050222								
	04/18/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	1,372.80
INVOICE:	910082122494041822								
	05/02/22			601784	P	05/17/22	10004260 543001 00000	utilities - Electric	30.49
INVOICE:	910085042033050222								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/26/22			601783	P	05/17/22	10060130 543001 00000	utilities - Electric	376.85
INVOICE:	910080998953042622								
	04/07/22			601784	P	05/17/22	10060110 543001 00000	utilities - Electric	32.86
INVOICE:	910085318537040722								
	05/03/22			601784	P	05/17/22	10004260 543001 00000	utilities - Electric	32.50
INVOICE:	910085317461050322								
	05/03/22			601785	P	05/17/22	10004260 543001 00000	utilities - Electric	27.29
INVOICE:	910085317304050322								
	05/05/22			601783	P	05/17/22	10004250 543001 00000	utilities - Electric	135.46
INVOICE:	910085040552050522								
	05/03/22			601783	P	05/17/22	10004280 543001 00000	utilities - Electric	773.18
INVOICE:	910085084950050322								
	05/04/22			601784	P	05/17/22	10004240 543001 00000	utilities - Electric	30.67
INVOICE:	910080674881050422								
	05/04/22			601783	P	05/17/22	10005010 543001 00000	utilities - Electric	189.47
INVOICE:	910085483274050422								
	05/04/22			601783	P	05/17/22	10005020 543001 00000	utilities - Electric	432.78
INVOICE:	910085441787050422								
	05/04/22			601783	P	05/17/22	10004210 543001 00000	utilities - Electric	399.88
INVOICE:	910085315162050422								
	05/02/22			601783	P	05/17/22	10004240 543001 00000	utilities - Electric	148.39
INVOICE:	910080715073050222								
	05/09/22			601783	P	05/17/22	10000200 543001 00000	utilities - Electric	737.45
INVOICE:	910085288893050922								
	05/09/22			601783	P	05/17/22	10000200 543001 00000	utilities - Electric	1,889.92
INVOICE:	910085484837050922								
	05/09/22			601785	P	05/17/22	10000200 543001 00000	utilities - Electric	21.45
INVOICE:	910085983873050922								
	05/09/22			601783	P	05/17/22	10000200 543001 00000	utilities - Electric	1,359.70
INVOICE:	910085986032050922								
	05/10/22			601783	P	05/17/22	10001390 543001 00000	utilities - Electric	177.48
INVOICE:	910085357550051022								
	05/05/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	COLLINS208537S								
	05/05/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	CUNNINGHAM208528S								
	05/05/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	MARTIN208534S								
	05/05/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	JENKINS208557S								
	05/05/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	PETERS208564S								
	05/10/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	ATKINS208544S								
	05/12/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	141.25
INVOICE:	FRICKHOLM208542S								
	05/05/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	KIEWRA208559S								
	05/05/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	KISER208558S								
	05/12/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PALMER208561S	05/05/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: POPE208527S	05/05/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: RAYMOND208565S	05/12/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: WASMUND208573S	05/12/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: COLLAZO208550S	05/12/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: HENRIQUEZ208556S	05/05/22			601786	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: SLAUGHTER208569S	05/13/22			601783	P	05/17/22	10000200 543001 00000	Utilities - Electric	1,073.79
INVOICE: 910092307636051322	05/12/22			601783	P	05/17/22	10062620 543001 00000	Utilities - Electric	241.16
INVOICE: 910080998359051222									
VENDOR TOTALS		2,864,282.08		YTD INVOICED			3,444,542.28	YTD PAID	48,196.31
10308 ROBERT RIVERS III	05/06/22			601787	P	05/17/22	10005820 534000 00000	other Services	571.90
INVOICE: PR170081									
VENDOR TOTALS		1,588.30		YTD INVOICED			1,588.30	YTD PAID	571.90
9950 ECOM GROUP INC	04/26/22	22000430		601788	P	05/17/22	10010410 552008 00000	Maint Materials-Not Rds&B	25,600.00
INVOICE: MAXP226813504									
VENDOR TOTALS		51,130.00		YTD INVOICED			51,130.00	YTD PAID	25,600.00
2584 ENTERPRISE MEDIA LLC	05/02/22	22001100		601789	P	05/17/22	10010880 582001 00000	Sports Events Sponsorship	5,000.00
INVOICE: 202213									
VENDOR TOTALS		5,000.00		YTD INVOICED			9,800.00	YTD PAID	5,000.00
5384 ERICA N FECHTER	05/04/22			601790	P	05/17/22	10005820 534000 00000	other Services	171.50
INVOICE: PR170075									
VENDOR TOTALS		499.10		YTD INVOICED			499.10	YTD PAID	171.50
3704 FASTENAL COMPANY	05/05/22	22000206		601791	P	05/17/22	10060110 552008 00000	Maint Materials-Not Rds&B	233.64
INVOICE: FLBRK94619	05/05/22	22000206		601791	P	05/17/22	10060130 552008 00000	Maint Materials-Not Rds&B	233.63
INVOICE: FLBRK94619	05/05/22	22000206		601791	P	05/17/22	10060110 552008 00000	Maint Materials-Not Rds&B	158.72
INVOICE: FLBRK94620									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/05/22		22000206	601791	P	05/17/22	10060130 552008 00000	Maint Materials-Not Rds&B	158.71
INVOICE:	FLBRK94620								
VENDOR TOTALS			10,550.89	YTD INVOICED			6,506.26	YTD PAID	784.70
3963 SZILARD FERENCSEK									
	05/05/22			601792	P	05/17/22	10005700 534000 00000	Other Services	577.50
INVOICE:	PR137418								
VENDOR TOTALS			5,212.90	YTD INVOICED			6,733.30	YTD PAID	577.50
9246 FERGUSON US HOLDINGS INC									
	05/06/22		22000092	601793	P	05/17/22	10060190 141000 00000	Materials and Supplies	248.40
INVOICE:	1963785								
	05/05/22		22000092	601793	P	05/17/22	10060190 141000 00000	Materials and Supplies	2,951.98
INVOICE:	19461614								
	05/05/22		22000092	601793	P	05/17/22	10060190 141000 00000	Materials and Supplies	117.45
INVOICE:	19518224								
	05/02/22		22000407	601793	P	05/17/22	10060190 141000 00000	Materials and Supplies	13.00
INVOICE:	19571992								
	04/29/22		22000092	601793	P	05/17/22	10060190 141000 00000	Materials and Supplies	289.00
INVOICE:	1964762								
	04/28/22		22000407	601793	P	05/17/22	10060190 141000 00000	Materials and Supplies	315.48
INVOICE:	1964236								
	04/28/22		22000092	601793	P	05/17/22	10060190 141000 00000	Materials and Supplies	325.10
INVOICE:	19627711								
	04/28/22		22001161	601793	P	05/17/22	10060190 141000 00000	Materials and Supplies	945.00
INVOICE:	19627781								
	04/25/22		22000092	601793	P	05/17/22	10060190 141000 00000	Materials and Supplies	255.50
INVOICE:	1962824								
	04/28/22		22000092	601793	P	05/17/22	10060190 141000 00000	Materials and Supplies	273.81
INVOICE:	19637221								
	04/28/22		22000092	601793	P	05/17/22	10060190 141000 00000	Materials and Supplies	134.21
INVOICE:	1964337								
	04/28/22		22000407	601793	P	05/17/22	10060190 141000 00000	Materials and Supplies	27.30
INVOICE:	19571991								
	04/28/22		22000407	601793	P	05/17/22	10060190 141000 00000	Materials and Supplies	45.15
INVOICE:	1963625								
	04/28/22		22000092	601793	P	05/17/22	10060190 141000 00000	Materials and Supplies	492.80
INVOICE:	1964078								
	05/04/22		22000332	601793	P	05/17/22	10036510 552008 00000	Maint Materials-Not Rds&B	10,881.36
INVOICE:	1962776								
	05/04/22		22000092	601793	P	05/17/22	10060190 141000 00000	Materials and Supplies	32.05
INVOICE:	19637222								
	05/04/22		22000092	601793	P	05/17/22	10060190 141000 00000	Materials and Supplies	1,568.67
INVOICE:	1965029								
	05/04/22		22000092	601793	P	05/17/22	10060190 141000 00000	Materials and Supplies	894.84
INVOICE:	1965903								
VENDOR TOTALS			971,972.12	YTD INVOICED			1,028,007.45	YTD PAID	19,811.10

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY	05/08/22			601794	P	05/17/22	10000200 543003 00000	Utilities - Water/Wastewa	1,400.74
INVOICE: 300003343050822									
VENDOR TOTALS		868,703.13	YTD INVOICED				871,082.43	YTD PAID	1,400.74
4997 FLAMMER FORD OF SPRING HILL INC	05/10/22		22000355	601795	P	05/17/22	10062010 534000 00000	Other Services	94.95
INVOICE: 316956C									
VENDOR TOTALS		40,535.77	YTD INVOICED				35,793.00	YTD PAID	94.95
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA	04/29/22			601796	P	05/17/22	10067760 562005 20F42	Buildings-Architecture/De	2,942.50
INVOICE: 15247									
VENDOR TOTALS		336,349.45	YTD INVOICED				376,421.60	YTD PAID	2,942.50
9931 FLORIDA ARMATURE WORKS INC	05/04/22		22000254	601797	P	05/17/22	10060130 546004 00000	Maintenance - Other Equip	8,678.99
INVOICE: 20972									
INVOICE: 20970	05/04/22		22000254	601797	P	05/17/22	10060130 546004 00000	Maintenance - Other Equip	8,541.22
INVOICE: 20971									
INVOICE: 20970	05/04/22		22000254	601797	P	05/17/22	10060130 546004 00000	Maintenance - Other Equip	3,010.19
INVOICE: 20971									
VENDOR TOTALS		106,213.24	YTD INVOICED				124,439.20	YTD PAID	20,230.40
5272 FLORIDA DESIGN CONSULTANTS INC	04/29/22			601798	P	05/17/22	10044760 563005 20127	IOTB-Design	676.00
INVOICE: 43847									
VENDOR TOTALS		215,192.70	YTD INVOICED				291,293.00	YTD PAID	676.00
4214 FORD & HARRISON LLP	04/22/22			601799	P	05/17/22	10059960 531002 00000	Outside Legal Counsel	22,240.75
INVOICE: 852467									
INVOICE: 852466	04/22/22			601799	P	05/17/22	10062370 534000 00000	Other Services	157.50
INVOICE: 852466									
VENDOR TOTALS		37,294.75	YTD INVOICED				54,880.07	YTD PAID	22,398.25
4328 FRONTIER FLORIDA LLC	05/01/22			601800	P	05/17/22	10000750 541000 00000	Communications	105.99
INVOICE: 8139290331050122									
INVOICE: 7271970408050122	05/01/22			601800	P	05/17/22	10012740 541000 00000	Communications	2,100.00
INVOICE: 8139260635050122									
INVOICE: 8139260635050122	05/01/22			601800	P	05/17/22	10012740 541000 00000	Communications	105.99
INVOICE: 8131971829050122									
INVOICE: 8131971829050122	05/01/22			601800	P	05/17/22	10000400 541000 00000	Communications	1,200.00
INVOICE: 8131971829050122									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/02/22			601800	P	05/17/22	10004380 541000 00000	Communications	720.00
INVOICE:	8131973036050222								
	05/04/22			601800	P	05/17/22	10001330 541000 00000	Communications	70.52
INVOICE:	2391881451050422								
	05/04/22			601800	P	05/17/22	10001350 541000 00000	Communications	65.52
INVOICE:	2391881451050422								
	05/04/22			601800	P	05/17/22	10001360 541000 00000	Communications	70.52
INVOICE:	2391881451050422								
	05/04/22			601800	P	05/17/22	10001370 541000 00000	Communications	134.58
INVOICE:	2391881451050422								
	05/04/22			601800	P	05/17/22	10001380 541000 00000	Communications	171.71
INVOICE:	2391881451050422								
	05/04/22			601800	P	05/17/22	10001390 541000 00000	Communications	319.83
INVOICE:	2391881451050422								
	05/04/22			601800	P	05/17/22	10001410 541000 00000	Communications	88.61
INVOICE:	7278613165050422								
VENDOR TOTALS		383,505.50	YTD INVOICED			457,074.44	YTD PAID		5,153.27
4713 GARDNER BIST BOWDEN BUSH DEE LAVIA WRIGHT	05/05/22			601801	P	05/17/22	10061860 563000 20132	Improvements Other Than B	1,842.50
INVOICE:	21818								
VENDOR TOTALS		38,115.00	YTD INVOICED			38,252.50	YTD PAID		1,842.50
3498 W W GRAINGER INC	02/28/22		22000377	601802	P	05/17/22	10004390 552000 00000	Operating Supplies	32.94
INVOICE:	9227964740								
	03/18/22		22000377	601802	P	05/17/22	10004250 552000 00000	Operating Supplies	36.62
INVOICE:	9249306078								
	04/04/22		22000377	601802	P	05/17/22	10005030 552000 00000	Operating Supplies	423.06
INVOICE:	9267217652								
	04/18/22		22000377	601802	P	05/17/22	10005030 552000 00000	Operating Supplies	24.98
INVOICE:	9282452532								
	04/06/22		22000377	601802	P	05/17/22	10005030 552000 00000	Operating Supplies	160.02
INVOICE:	9271152101								
	04/20/22		22000377	601802	P	05/17/22	10005150 552000 00000	Operating Supplies	137.88
INVOICE:	9285099538								
	04/20/22		22000377	601802	P	05/17/22	10005150 552000 00000	Operating Supplies	377.58
INVOICE:	9285743556								
	04/20/22		22000377	601802	P	05/17/22	10005150 552000 00000	Operating Supplies	326.29
INVOICE:	9285936572								
	04/29/22		22000377	601802	P	05/17/22	10005100 552000 00000	Operating Supplies	169.53
INVOICE:	9296146385								
	04/29/22		22000377	601802	P	05/17/22	10005100 552000 00000	Operating Supplies	418.89
INVOICE:	9296848840								
	04/29/22		22000377	601802	P	05/17/22	10005070 552000 00000	Operating Supplies	294.42
INVOICE:	9296513162								
	04/29/22		22000377	601802	P	05/17/22	10005090 552000 00000	Operating Supplies	632.70
INVOICE:	9296513188								
	04/29/22		22000377	601802	P	05/17/22	10005030 552000 00000	Operating Supplies	482.63



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9296513212	04/26/22		22000377	601802	P	05/17/22	10005150 552000 00000	Operating Supplies	36.62
INVOICE: 9292555563	04/28/22		22000435	601802	P	05/17/22	10060190 141000 00000	Materials and Supplies	65.38
INVOICE: 9295160528	04/28/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	30.61
INVOICE: 9295861398	04/28/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	141.33
INVOICE: 9294910774	04/29/22		22000435	601802	P	05/17/22	10060110 552000 00000	Operating Supplies	124.61
INVOICE: 9295908660	04/26/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	60.29
INVOICE: 9291540939	04/25/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	66.47
INVOICE: 9290027128	04/30/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	19.25
INVOICE: 9297307952	04/29/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	315.04
INVOICE: 9295908652	04/29/22		22000435	601802	P	05/17/22	10060110 552000 00000	Operating Supplies	210.24
INVOICE: 9296876296	04/28/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	53.82
INVOICE: 9295160510	04/29/22		22000435	601802	P	05/17/22	10060140 552000 00000	Operating Supplies	276.50
INVOICE: 9296343834	05/02/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	67.50
INVOICE: 9298059222	05/02/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	221.05
INVOICE: 9298059230	04/29/22		22000435	601802	P	05/17/22	10060110 552000 00000	Operating Supplies	256.78
INVOICE: 9296876304	04/29/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	154.54
INVOICE: 9296535314	04/28/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	193.36
INVOICE: 9294654695	04/27/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	241.16
INVOICE: 9293132438	05/02/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	154.38
INVOICE: 9297713597	05/03/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	234.61
INVOICE: 9299841750	05/03/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	350.47
INVOICE: 9298906810	05/04/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	43.56
INVOICE: 9300293868	05/02/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	130.87
INVOICE: 9297958036	05/05/22		22000435	601802	P	05/17/22	10060110 552000 00000	Operating Supplies	165.22
INVOICE: 9289792781	04/22/22		22000435	601802	P	05/17/22	10060190 141000 00000	Materials and Supplies	624.54
INVOICE: 9288737944									



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/04/22		22000435	601802	P	05/17/22	10060190 141000 00000	Materials and Supplies	53.20
INVOICE: 9301002250	05/04/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	105.84
INVOICE: 9301002227	05/04/22		22000435	601802	P	05/17/22	10060110 552000 00000	Operating Supplies	17.98
INVOICE: 9301688504	05/02/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	189.55
INVOICE: 9298519746	05/02/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	109.05
INVOICE: 9297713621	05/02/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	425.93
INVOICE: 9297713605	05/02/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	599.55
INVOICE: 9297713613	05/05/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	99.20
INVOICE: 9301876539	05/05/22		22000435	601802	P	05/17/22	10060110 552000 00000	Operating Supplies	20.56
INVOICE: 9302158879	05/04/22		22000435	601802	P	05/17/22	10060140 552000 00000	Operating Supplies	27.32
INVOICE: 9301002235	04/22/22		22000435	601802	P	05/17/22	10060190 141000 00000	Materials and Supplies	104.97
INVOICE: 9287797501	05/06/22		22000377	601802	P	05/17/22	10004250 552000 00000	Operating Supplies	500.31
INVOICE: 9304478812	05/06/22		22000377	601802	P	05/17/22	10004360 552000 00000	Operating Supplies	738.52
INVOICE: 9304255772	05/02/22		22000377	601802	P	05/17/22	10004380 552000 00000	Operating Supplies	276.62
INVOICE: 9298214819	05/02/22		22000377	601802	P	05/17/22	10004380 552000 00000	Operating Supplies	665.54
INVOICE: 9298595423	05/10/22		22000393	601802	P	05/17/22	10000200 552008 00000	Maint Materials-Not Rds&B	390.48
INVOICE: 9307100165	05/11/22		22000393	601802	P	05/17/22	10000200 552106 00000	Uncapitalized Equipment	217.92
INVOICE: 9309193267	05/11/22		22000393	601802	P	05/17/22	10000200 552000 00000	Operating Supplies	92.37
INVOICE: 9308089706	05/11/22		22000267	601802	P	05/17/22	10001420 552000 00000	Operating Supplies	53.22
INVOICE: 9308992198	05/09/22		22000267	601802	P	05/17/22	10001420 552000 00000	Operating Supplies	178.82
INVOICE: 9305573009	05/09/22		22000267	601802	P	05/17/22	10001420 552000 00000	Operating Supplies	37.44
INVOICE: 9305736986	05/09/22		22000267	601802	P	05/17/22	10001420 552000 00000	Operating Supplies	85.07
INVOICE: 9305736994	05/12/22		22000267	601802	P	05/17/22	10001420 552000 00000	Operating Supplies	179.25
INVOICE: 9309646587	05/13/22		22000393	601802	P	05/17/22	10000200 552008 00000	Maint Materials-Not Rds&B	600.00
INVOICE: 9311157037	05/06/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	72.93
INVOICE: 9304693766	05/10/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	175.70

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9306424731	05/10/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	146.71
INVOICE: 9306752610	05/10/22		22000435	601802	P	05/17/22	10060110 552000 00000	Operating Supplies	14.78
INVOICE: 9307100181	05/10/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	60.19
INVOICE: 9307100108	05/11/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	103.26
INVOICE: 9308186130	05/12/22		22000435	601802	P	05/17/22	10060190 141000 00000	Materials and Supplies	39.61
INVOICE: 9309597806	05/12/22		22000435	601802	P	05/17/22	10060190 141000 00000	Materials and Supplies	6.99
INVOICE: 9309633460	05/11/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	221.05
INVOICE: 9308641852	05/10/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	1,398.95
INVOICE: 9307100074	05/10/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	114.20
INVOICE: 9307100140	05/11/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	9.10
INVOICE: 9309193275	05/12/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	14.30
INVOICE: 9309646595	05/12/22		22000435	601802	P	05/17/22	10060110 552000 00000	Operating Supplies	81.60
INVOICE: 9310327482	05/10/22		22000435	601802	P	05/17/22	10060130 552000 00000	Operating Supplies	18.39
INVOICE: 9307100041									
VENDOR TOTALS			375,660.32	YTD INVOICED			392,570.72	YTD PAID	16,002.21
2254 GRAYBAR ELECTRIC CO INC	05/06/22		22000453	601803	P	05/17/22	10060190 141000 00000	Materials and Supplies	1,372.60
INVOICE: 9326769969	05/09/22		22000453	601803	P	05/17/22	10060190 141000 00000	Materials and Supplies	686.30
INVOICE: 9326790535	05/12/22		22000453	601803	P	05/17/22	10060190 141000 00000	Materials and Supplies	746.55
INVOICE: 9326852763									
VENDOR TOTALS			66,664.39	YTD INVOICED			13,923.77	YTD PAID	2,805.45
10573 GREGORY J SMITH	05/06/22			601804	P	05/17/22	10005820 534000 00000	Other Services	147.00
INVOICE: PR170079									
VENDOR TOTALS			693.00	YTD INVOICED			693.00	YTD PAID	147.00
3735 HACH COMPANY	04/28/22		22000439	601805	P	05/17/22	10060190 141000 00000	Materials and Supplies	2,104.04
INVOICE: 13007344									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			113,022.39	YTD INVOICED			134,716.59	YTD PAID	2,104.04
10654 HAILEY JOHNSON	05/07/22			601806	P	05/17/22	10005800 534000 00000	Other Services	18.00
INVOICE: PR138571	04/22/22			601806	P	05/17/22	10005800 534000 00000	Other Services	18.00
INVOICE: PR138542	04/23/22			601806	P	05/17/22	10005800 534000 00000	Other Services	24.00
INVOICE: PR138547	04/29/22			601806	P	05/17/22	10005800 534000 00000	Other Services	15.00
INVOICE: PR138554									
VENDOR TOTALS			165.00	YTD INVOICED			165.00	YTD PAID	75.00
2822 HERITAGE-CRYSTAL CLEAN INC	05/04/22		22001388	601807	P	05/17/22	10061610 534000 00000	Other Services	100.00
INVOICE: 17381510									
VENDOR TOTALS			1,613.50	YTD INVOICED			265.00	YTD PAID	100.00
9668 HIGHWAY SAFETY DEVICES INC	07/09/21			601808	P	05/17/22	10041560 205999 00000	Contracts Payable Retaina	157,860.35
INVOICE: 3832P8FRR									
VENDOR TOTALS			523,679.35	YTD INVOICED			523,679.35	YTD PAID	157,860.35
5862 HOLLAND PUMP COMPANY	04/13/22		22001062	601809	P	05/17/22	10060700 563099 20015	IOTB-Chargebacks	1,659.16
INVOICE: 122226									
VENDOR TOTALS			1,659.16	YTD INVOICED			1,659.16	YTD PAID	1,659.16
8324 HYDROMAX USA LLC	04/28/22		22000274	601810	P	05/17/22	10060110 534000 00000	Other Services	53,657.00
INVOICE: 21502	04/07/22		22000274	601810	P	05/17/22	10060110 534000 00000	Other Services	80,782.00
INVOICE: 21385									
VENDOR TOTALS			259,427.00	YTD INVOICED			298,272.00	YTD PAID	134,439.00
10496 IMPACT WESLEY CHAPEL LLC	05/05/22		22000927	601811	P	05/17/22	10010880 548000 00000	Promotional Activities	14,208.50
INVOICE: 28910097									
VENDOR TOTALS			18,998.50	YTD INVOICED			18,208.50	YTD PAID	14,208.50
9199 WASTE PRO OF FLORIDA INC	04/30/22		22000492	601813	P	05/17/22	10001330 543004 00000	Utilities - waste Disposa	61.95
INVOICE: 0000395900	04/30/22		22000492	601813	P	05/17/22	10001350 543004 00000	Utilities - waste Disposa	135.94
INVOICE: 04/30/22									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0000395900	04/30/22		22000492	601813	P	05/17/22	10001370 543004 00000	Utilities - Waste Disposa	79.98
INVOICE: 0000395900	04/30/22		22000492	601813	P	05/17/22	10001380 543004 00000	Utilities - waste Disposa	67.96
INVOICE: 0000395900	04/30/22		22000492	601813	P	05/17/22	10001400 543004 00000	Utilities - Waste Disposa	103.96
INVOICE: 0000395900	04/30/22		22000130	601813	P	05/17/22	10061450 534000 00000	Other Services	826.32
INVOICE: 0000395906	04/30/22		22000397	601812	P	05/17/22	10000200 543004 00000	Utilities - waste Disposa	10,979.56
INVOICE: 0000395897									
VENDOR TOTALS			152,878.26	YTD INVOICED			194,215.04	YTD PAID	12,255.67
4338 J H WILLIAMS OIL COMPANY INC	04/29/22		22000053	601814	P	05/17/22	10062060 552001 00000	Gas Oil Lubricants	35,864.42
INVOICE: 1816554									
VENDOR TOTALS			2,662,589.73	YTD INVOICED			2,866,766.06	YTD PAID	35,864.42
5422 JIMMYS SANITARY SERVICE INC	04/30/22		22000271	601815	P	05/17/22	10005120 544000 00000	Rentals and Leases	400.00
INVOICE: 33085									
VENDOR TOTALS			3,224.00	YTD INVOICED			4,050.00	YTD PAID	400.00
8444 KENNETH WAYNE RATCLIFF	05/05/22			601816	P	05/17/22	10005800 534000 00000	Other Services	70.00
INVOICE: PR138556									
VENDOR TOTALS			1,498.00	YTD INVOICED			1,515.50	YTD PAID	70.00
10432 KHRISTIAN FERGUSON	04/29/22			601817	P	05/17/22	10005700 534000 00000	Other Services	51.00
INVOICE: PR137407	04/29/22			601817	P	05/17/22	10005700 534000 00000	Other Services	51.00
INVOICE: PR137405	05/07/22			601817	P	05/17/22	10005700 534000 00000	Other Services	51.00
INVOICE: PR137419	05/07/22			601817	P	05/17/22	10005700 534000 00000	Other Services	51.00
INVOICE: PR137410	04/30/22			601817	P	05/17/22	10005700 534000 00000	Other Services	51.00
INVOICE: PR137413	05/07/22			601817	P	05/17/22	10005700 534000 00000	Other Services	51.00
INVOICE: PR137420									
VENDOR TOTALS			807.50	YTD INVOICED			807.50	YTD PAID	306.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/12/22		22000485	601819	P	05/17/22	10026670 544000 00000	Rentals and Leases	160.43
INVOICE: 277654384									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/22		22000321	601819	P	05/17/22	10007600 544000 00000	Rentals and Leases	100.12
INVOICE: 279904392	04/30/22		22000257	601819	P	05/17/22	10007600 544000 00000	Rentals and Leases	105.23
INVOICE: 279905241	04/30/22		22000014	601819	P	05/17/22	10000060 544000 00000	Rentals and Leases	91.96
INVOICE: 279759365	04/30/22		22000150	601819	P	05/17/22	10000750 544000 00000	Rentals and Leases	95.78
INVOICE: 279755379	04/30/22		22000140	601820	P	05/17/22	10000750 544000 00000	Rentals and Leases	117.87
INVOICE: 279755349	04/30/22		22000062	601819	P	05/17/22	10006480 544000 00000	Rentals and Leases	214.30
INVOICE: 279755678	04/30/22		22000062	601819	P	05/17/22	10012400 544000 00000	Rentals and Leases	214.28
INVOICE: 279755678	04/30/22		22000063	601819	P	05/17/22	10008920 544000 00000	Rentals and Leases	198.30
INVOICE: 279755592	04/30/22		22000063	601819	P	05/17/22	10012280 544000 00000	Rentals and Leases	198.30
INVOICE: 279755592	04/30/22		22000064	601819	P	05/17/22	10012360 544000 00000	Rentals and Leases	49.04
INVOICE: 279761490	04/30/22		22000064	601819	P	05/17/22	10012740 544000 00000	Rentals and Leases	70.14
INVOICE: 279761490	04/30/22		22000038	601819	P	05/17/22	10022430 544000 00000	Rentals and Leases	263.30
INVOICE: 279903655	04/30/22		22000037	601820	P	05/17/22	10022430 544000 00000	Rentals and Leases	146.75
INVOICE: 279905528	04/30/22		22000449	601820	P	05/17/22	10000200 544000 00000	Rentals and Leases	165.46
INVOICE: 279758111	04/30/22		22000395	601819	P	05/17/22	10000500 544000 00000	Rentals and Leases	98.03
INVOICE: 279757527	04/30/22		22000495	601818	P	05/17/22	10000350 544000 00000	Rentals and Leases	147.45
INVOICE: 279915928	04/30/22		22000546	601819	P	05/17/22	10000350 544000 00000	Rentals and Leases	262.75
INVOICE: 279756789	04/30/22		22000203	601819	P	05/17/22	10008320 544000 00000	Rentals and Leases	105.34
INVOICE: 279759091	04/30/22		22000202	601819	P	05/17/22	10008320 544000 00000	Rentals and Leases	135.12
INVOICE: 279759473	04/30/22		22000450	601819	P	05/17/22	10000200 544000 00000	Rentals and Leases	97.54
INVOICE: 279915096	04/30/22		22000087	601819	P	05/17/22	10062010 544000 00000	Rentals and Leases	103.09
INVOICE: 279904116	04/30/22		22000088	601819	P	05/17/22	10062010 544000 00000	Rentals and Leases	103.67
INVOICE: 279903831	04/30/22		22000089	601819	P	05/17/22	10061940 544000 00000	Rentals and Leases	162.42
INVOICE: 279903754	04/30/22		22000525	601820	P	05/17/22	10000280 544000 00000	Rentals and Leases	41.22
INVOICE: 279916171	04/30/22		22000525	601820	P	05/17/22	10062370 544000 00000	Rentals and Leases	41.22
INVOICE: 279916171	04/30/22		22000219	601820	P	05/17/22	10062620 544000 00000	Rentals and Leases	110.53

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 279759918	04/30/22		22000899	601819	P	05/17/22	10001330 544000 00000	Rentals and Leases	86.63
INVOICE: 279755445	04/30/22		22000218	601820	P	05/17/22	10062620 544000 00000	Rentals and Leases	98.40
INVOICE: 279759290	04/30/22		22000899	601819	P	05/17/22	10001340 544000 00000	Rentals and Leases	86.63
INVOICE: 279755541	04/30/22		22000899	601819	P	05/17/22	10001350 544000 00000	Rentals and Leases	86.63
INVOICE: 279756097	04/30/22		22000899	601819	P	05/17/22	10001360 544000 00000	Rentals and Leases	86.63
INVOICE: 279755915	04/30/22		22000899	601819	P	05/17/22	10001370 544000 00000	Rentals and Leases	86.63
INVOICE: 279755544	04/30/22		22000899	601819	P	05/17/22	10001380 544000 00000	Rentals and Leases	86.63
INVOICE: 279755916	04/30/22		22000899	601819	P	05/17/22	10001400 544000 00000	Rentals and Leases	86.63
INVOICE: 279755447	04/30/22		22000189	601820	P	05/17/22	10061450 544000 00000	Rentals and Leases	109.02
INVOICE: 279755351	04/30/22		22000190	601820	P	05/17/22	10061410 544000 00000	Rentals and Leases	144.69
INVOICE: 279756018	04/30/22		22000237	601819	P	05/17/22	10061410 544000 00000	Rentals and Leases	112.73
INVOICE: 279904330	04/30/22		22000179	601819	P	05/17/22	10026860 544000 00000	Rentals and Leases	236.02
INVOICE: 279912855	04/30/22		22000832	601819	P	05/17/22	10000100 544000 00000	Rentals and Leases	255.44
INVOICE: 279756151	04/30/22		22000006	601819	P	05/17/22	10000400 544000 00000	Rentals and Leases	123.65
INVOICE: 279911427									
VENDOR TOTALS			122,825.32	YTD INVOICED			141,056.03	YTD PAID	5,286.00
10667 LINDSAY BAYKO	04/29/22			601821	P	05/17/22	10005800 534000 00000	other Services	24.00
INVOICE: PR138553	04/23/22			601821	P	05/17/22	10005800 534000 00000	other Services	20.00
INVOICE: PR138546	04/22/22			601821	P	05/17/22	10005800 534000 00000	other Services	20.00
INVOICE: PR138541	05/07/22			601821	P	05/17/22	10005800 534000 00000	other Services	21.00
INVOICE: PR138570									
VENDOR TOTALS			133.00	YTD INVOICED			133.00	YTD PAID	85.00
10405 MAINCO SERVICE CORP	03/01/22		22000522	601822	P	05/17/22	10000200 534000 00000	other Services	3,689.00
INVOICE: 654									
VENDOR TOTALS			24,945.00	YTD INVOICED			24,945.00	YTD PAID	3,689.00
5739 MAYER ELECTRIC FINANCIAL CORPORATION									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/06/22		22000213	601823	P	05/17/22	10060190 141000 00000	Materials and Supplies	458.90
INVOICE:	30020930								
	05/10/22		22000213	601823	P	05/17/22	10060190 141000 00000	Materials and Supplies	50.70
INVOICE:	30031816								
VENDOR TOTALS			43,290.36	YTD INVOICED			44,881.91	YTD PAID	509.60
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE									
	05/02/22		22000300	601824	P	05/17/22	10036510 552008 00000	Maint Materials-Not Rds&B	1,738.00
INVOICE:	30555								
	05/09/22		22000333	601824	P	05/17/22	10010350 534000 00000	Other Services	1,575.80
INVOICE:	30574								
	05/09/22		22000333	601824	P	05/17/22	10010350 534000 00000	Other Services	8,601.76
INVOICE:	30575								
	05/09/22		22000333	601824	P	05/17/22	10010350 534000 00000	Other Services	4,929.80
INVOICE:	30576								
	05/09/22		22000333	601824	P	05/17/22	10010350 534000 00000	Other Services	4,250.00
INVOICE:	30577								
VENDOR TOTALS			422,009.50	YTD INVOICED			451,854.72	YTD PAID	21,095.36
5440 MERIDIAN TITLE COMPANY INC									
	05/03/22		22000009	601825	P	05/17/22	10026900 534000 00000	Other Services	450.00
INVOICE:	211134JFPA								
VENDOR TOTALS			10,843.21	YTD INVOICED			11,308.79	YTD PAID	450.00
3479 MERRELL BROS INC									
	05/04/22		22000162	601826	P	05/17/22	10061450 534000 00000	Other Services	40,185.00
INVOICE:	39955								
	05/06/22		22001277	601826	P	05/17/22	10061410 534000 00000	Other Services	20,135.21
INVOICE:	40000								
	05/10/22		22000295	601826	P	05/17/22	10060130 534000 00000	Other Services	11,902.68
INVOICE:	40021								
	05/10/22		22000289	601826	P	05/17/22	10060130 534000 00000	Other Services	8,848.72
INVOICE:	40020								
	05/10/22		22000289	601826	P	05/17/22	10060130 534000 00000	Other Services	40,606.34
INVOICE:	40018								
	05/10/22		22000289	601826	P	05/17/22	10060130 534000 00000	Other Services	25,797.95
INVOICE:	40019								
	05/10/22		22000289	601826	P	05/17/22	10060130 534000 00000	Other Services	74,448.79
INVOICE:	40016								
	05/10/22		22000289	601826	P	05/17/22	10060130 534000 00000	Other Services	758.23
INVOICE:	40017								
VENDOR TOTALS			1,752,532.44	YTD INVOICED			1,935,573.09	YTD PAID	222,682.92
7974 METRIC ENGINEERING INC									
	04/22/22			601827	P	05/17/22	10007100 534000 00000	Other Services	2,590.00
INVOICE:	M23440809								
	05/10/22			601827	P	05/17/22	10007100 534000 00000	Other Services	3,850.00



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: M23440810									
VENDOR TOTALS		59,047.50 YTD INVOICED			59,047.50 YTD PAID			6,440.00	
7026 DIGNITY FUNERAL SERVICES INC	05/09/22		22000174	601828	P	05/17/22	10007680 549005 00000	Public Assistance Burials	525.00
INVOICE: DICKERSON050922									
	05/09/22		22000174	601828	P	05/17/22	10007680 549005 00000	Public Assistance Burials	175.00
INVOICE: JACE050922									
	05/09/22		22000174	601828	P	05/17/22	10007680 549005 00000	Public Assistance Burials	175.00
INVOICE: SHEARER050922									
VENDOR TOTALS		122,150.00 YTD INVOICED			122,150.00 YTD PAID			875.00	
10685 MIRANDA KUHN	04/30/22			601829	P	05/17/22	10005700 534000 00000	other Services	33.00
INVOICE: PR137414									
	04/29/22			601829	P	05/17/22	10005700 534000 00000	other Services	33.00
INVOICE: PR137411									
	04/29/22			601829	P	05/17/22	10005700 534000 00000	other Services	33.00
INVOICE: PR137406									
	04/29/22			601829	P	05/17/22	10005700 534000 00000	other Services	33.00
INVOICE: PR137409									
	05/07/22			601829	P	05/17/22	10005700 534000 00000	other Services	33.00
INVOICE: PR137422									
VENDOR TOTALS		165.00 YTD INVOICED			165.00 YTD PAID			165.00	
8870 MS TWISTER MAID SERVICE LLC	04/29/22		22000806	601830	P	05/17/22	10007860 534000 00000	Other Services	332.50
INVOICE: 80023									
VENDOR TOTALS		3,291.00 YTD INVOICED			3,291.00 YTD PAID			332.50	
6845 MUNICIPAL EMERGENCY SERVICES, INC.	05/05/22		22000533	601831	P	05/17/22	10012740 552000 00000	Operating Supplies	1,476.00
INVOICE: IN1708750									
	05/06/22		22000611	601831	P	05/17/22	10012740 546004 00000	Maintenance - Other Equip	1,202.00
INVOICE: IN1709482									
	05/11/22		22000843	601831	P	05/17/22	10012740 552106 00000	Uncapitalized Equipment	94,798.08
INVOICE: IN1710909									
VENDOR TOTALS		257,371.24 YTD INVOICED			278,309.24 YTD PAID			97,476.08	
10714 J2 CLOUD SERVICES LLC	04/04/22			601832	P	05/17/22	10006610 534000 00000	other Services	100.00
INVOICE: 58003232									
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00	
7352 NATIONAL ACADEMIES OF EMERGENCY DISPATCH									



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/11/22		22000483	601833	P	05/17/22	10026670 555000 00000	Training	30.00
INVOICE:	SIN309322								
VENDOR TOTALS			2,770.00	YTD INVOICED			3,010.00	YTD PAID	30.00
6088 NI FLORIDA INC	04/28/22			601834	P	05/17/22	10005090 543003 00000	Utilities - water/Wastewa	244.86
INVOICE:	180012614093042822								
INVOICE:	180012614092042822			601834	P	05/17/22	10005090 543003 00000	Utilities - water/Wastewa	309.85
VENDOR TOTALS			3,973.28	YTD INVOICED			4,694.98	YTD PAID	554.71
3718 PACE ANALYTICAL SERVICES LLC	05/09/22		22000465	601835	P	05/17/22	10060370 534000 00000	Other Services	4.00
INVOICE:	2235484193								
INVOICE:	2235479459		22000465	601835	P	05/17/22	10060130 534000 00000	Other Services	67.00
VENDOR TOTALS			36,761.50	YTD INVOICED			36,761.50	YTD PAID	71.00
7156 PAFF TREE SERVICE LLC	04/11/22		22000315	601836	P	05/17/22	10060130 534000 00000	Other Services	1,077.00
INVOICE:	TS5729								
INVOICE:	TS5748		22000315	601836	P	05/17/22	10060140 534000 00000	Other Services	8,784.00
INVOICE:	TS5737		22000315	601836	P	05/17/22	10060130 534000 00000	Other Services	3,565.00
VENDOR TOTALS			145,968.00	YTD INVOICED			186,574.00	YTD PAID	13,426.00
17 PASCO CARES ACT	03/28/22			601848	P	05/17/22	10033560 549004 00000	Public Assistance	2,700.00
INVOICE:	OSORIORODRIGU200952R								
INVOICE:	LICEA207627R			601845	P	05/17/22	10033560 549004 00000	Public Assistance	5,033.34
INVOICE:	CORNELIUS207837R			601837	P	05/17/22	10033560 549004 00000	Public Assistance	5,335.00
INVOICE:	WILSON207877R			601850	P	05/17/22	10033560 549004 00000	Public Assistance	3,245.00
INVOICE:	WILSON207877E			601840	P	05/17/22	10033560 549004 00000	Public Assistance	259.18
INVOICE:	GANT206761R			601839	P	05/17/22	10033560 549004 00000	Public Assistance	12,343.50
INVOICE:	BALL204663R			601843	P	05/17/22	10033560 549004 00000	Public Assistance	2,901.00
INVOICE:	WEAVER201206R			601844	P	05/17/22	10033560 549004 00000	Public Assistance	2,226.00
INVOICE:	WALTERS207953R			601838	P	05/17/22	10033560 549004 00000	Public Assistance	4,200.00
INVOICE:	WALTERS207953R			601849	P	05/17/22	10033560 549004 00000	Public Assistance	1,950.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: ZAYAS207385R	04/16/22			601842	P	05/17/22	10033560 549004 00000	Public Assistance	5,280.00
INVOICE: TERRY206766R	04/25/22			601846	P	05/17/22	10033560 549004 00000	Public Assistance	3,000.00
INVOICE: SMITH206061R	04/12/22			601847	P	05/17/22	10033560 549004 00000	Public Assistance	2,214.68
INVOICE: GAINES207777R	04/20/22			601841	P	05/17/22	10033560 549004 00000	Public Assistance	476.86
INVOICE: TOLEDOPEREZ204655E									
VENDOR TOTALS		3,180,008.15	YTD INVOICED				3,696,478.24	YTD PAID	51,164.56
2003 PATS PUMP & BLOWER LLC	05/11/22		22000555	601851	P	05/17/22	10062010 534000 00000	Other Services	418.01
INVOICE: 105776	05/13/22		22000555	601851	P	05/17/22	10062010 534000 00000	Other Services	606.40
INVOICE: 105796									
VENDOR TOTALS		3,439.72	YTD INVOICED				18,198.95	YTD PAID	1,024.41
5401 PAW MATERIALS INC	04/29/22		22000746	601852	P	05/17/22	10060110 552008 00000	Maint Materials-Not Rds&B	492.75
INVOICE: 119076									
VENDOR TOTALS		12,688.50	YTD INVOICED				9,232.70	YTD PAID	492.75
7727 PC SOLUTIONS & INTEGRATION INC	05/11/22		22000815	601853	P	05/17/22	10000400 534000 00000	Other Services	42,366.40
INVOICE: 371866									
VENDOR TOTALS		46,398.83	YTD INVOICED				54,463.69	YTD PAID	42,366.40
3253 PHENOVA INC	04/18/22		22000278	601854	P	05/17/22	10060370 534000 00000	Other Services	563.51
INVOICE: 181471									
VENDOR TOTALS		11,047.23	YTD INVOICED				11,047.23	YTD PAID	563.51
9926 PROTEGIS HOLDINGS LLC	05/10/22		22000454	601855	P	05/17/22	10000200 534000 00000	Other Services	7.70
INVOICE: 12462985	05/10/22		22000454	601855	P	05/17/22	10000200 534000 00000	Other Services	134.50
INVOICE: 12463041	05/10/22		22000454	601855	P	05/17/22	10000200 534000 00000	Other Services	266.05
INVOICE: 12463114									
VENDOR TOTALS		27,855.46	YTD INVOICED				25,703.05	YTD PAID	408.25
5 REFUNDS	04/20/22			601858	P	05/17/22	10049640 324610 00000	Impact Fees - Res - Cu1/R	73.10
INVOICE: BCS220210									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/20/22			601858	P	05/17/22	10049740 324610 00000	Impact Fees - Res - Cul/R	31.13
INVOICE: BCS220210	04/20/22			601858	P	05/17/22	10049850 324610 00000	Impact Fees - Res - Cul/R	7.37
INVOICE: BCS220210	04/20/22			601858	P	05/17/22	10049950 324610 00000	Impact Fees - Res - Cul/R	183.51
INVOICE: BCS220210	04/20/22			601858	P	05/17/22	10052930 324311 00000	Impact Fees - Res - Mfad	56.00
INVOICE: BCS220210	04/20/22			601858	P	05/17/22	10052240 324311 00000	Impact Fees - Res - Mfad	1,996.00
INVOICE: BCS220210	04/20/22			601858	P	05/17/22	10052240 324314 00000	Impact Fees - Res - Mfad	334.00
INVOICE: BCS220210	04/20/22			601858	P	05/17/22	10052570 324311 00000	Impact Fees - Res - Mfad	43.00
INVOICE: BCS220210	04/29/22			601859	P	05/17/22	10004680 347220 00000	Rent Cabin/Camp Parks Tax	45.05
INVOICE: PR137412	04/29/22			601859	P	05/17/22	10007170 217001 00000	Sales Tax 9% Transient Re	4.95
INVOICE: PR137412	04/30/22			601860	P	05/17/22	10004680 347215 00000	Summer Day Camp	385.00
INVOICE: PR170084	04/27/22			601856	P	05/17/22	10002940 347215 00000	Summer Day Camp	315.00
INVOICE: PR170085	05/06/22			601857	P	05/17/22	10004660 347201 00000	Tent Camping- Taxed	37.38
INVOICE: PR138565	05/06/22			601857	P	05/17/22	10007170 217002 00000	Sales Tax 7% Comm Prop Le	2.62
INVOICE: PR138565									
<b>VENDOR TOTALS</b>				<b>985,688.34</b>		<b>YTD INVOICED</b>	<b>1,061,596.76</b>	<b>YTD PAID</b>	<b>3,514.11</b>
10378 RENTOKIL NORTH AMERICA INC	04/25/22		22000163	601861	P	05/17/22	10060130 534000 00000	other Services	2.42
INVOICE: 8594327	04/25/22		22000163	601861	P	05/17/22	10060130 534000 00000	other Services	2.84
INVOICE: 8594301	04/25/22		22000163	601861	P	05/17/22	10060130 534000 00000	other Services	1.38
INVOICE: 8594319	04/05/22		22000163	601861	P	05/17/22	10060370 534000 00000	other Services	2.48
INVOICE: 8590077	04/25/22		22000163	601861	P	05/17/22	10060130 534000 00000	other Services	28.25
INVOICE: 8594293	04/28/22		22000163	601861	P	05/17/22	10060130 534000 00000	other Services	10.49
INVOICE: 8594335	04/29/22		22000163	601861	P	05/17/22	10060140 534000 00000	other Services	5.85
INVOICE: 8594350	04/29/22		22000163	601861	P	05/17/22	10060130 534000 00000	other Services	20.70
INVOICE: 8594343	04/29/22		22000163	601861	P	05/17/22	10060110 534000 00000	other Services	17.67
INVOICE: 8594368	04/26/22		22000163	601861	P	05/17/22	10060110 534000 00000	other Services	1.39
INVOICE: 8594384	04/28/22		22000163	601861	P	05/17/22	10060130 534000 00000	other Services	10.90

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8594400	04/28/22		22000163	601861	P	05/17/22	10060110 534000 00000	Other Services	7.75
INVOICE: 8594376	04/28/22		22000163	601861	P	05/17/22	10060130 534000 00000	Other Services	136.18
INVOICE: 8594392									
VENDOR TOTALS			16,352.12	YTD INVOICED			16,352.12	YTD PAID	248.30
7465 RIDGE EQUIPMENT CO., INC.	04/28/22		21001352	601862	P	05/17/22	10060700 564010 20020	Other Equipment	32,197.00
INVOICE: 1394	05/03/22		21001118	601862	P	05/17/22	10062140 564000 00000	Fleet Machinery & Equipme	14,267.00
INVOICE: 1402	05/04/22		21001118	601862	P	05/17/22	10062140 564000 00000	Fleet Machinery & Equipme	14,267.00
INVOICE: 1403	05/04/22		21001118	601862	P	05/17/22	10062140 564000 00000	Fleet Machinery & Equipme	14,267.00
INVOICE: 1408	05/04/22		21001118	601862	P	05/17/22	10062140 564000 00000	Fleet Machinery & Equipme	14,267.00
INVOICE: 1409	05/05/22		21001118	601862	P	05/17/22	10062140 564000 00000	Fleet Machinery & Equipme	14,267.00
INVOICE: 1412	05/05/22		21001118	601862	P	05/17/22	10062140 564000 00000	Fleet Machinery & Equipme	14,267.00
INVOICE: 1413									
VENDOR TOTALS			117,799.00	YTD INVOICED			117,799.00	YTD PAID	117,799.00
7747 ROBERT A RIORDAN	05/07/22			601863	P	05/17/22	10005800 534000 00000	Other Services	68.00
INVOICE: PR138572									
VENDOR TOTALS			909.50	YTD INVOICED			909.50	YTD PAID	68.00
7261 ROWLAND INC	04/11/22			601864	P	05/17/22	10060700 563000 20011	Improvements Other Than B	11,691.93
INVOICE: 4323P25	04/11/22			601864	P	05/17/22	10060750 205999 00000	Contracts Payable Retaina	-584.60
INVOICE: 4323P25R	04/01/22			601864	P	05/17/22	10060700 563000 20015	Improvements Other Than B	108,383.80
INVOICE: 4323P26	04/01/22			601864	P	05/17/22	10060750 205999 00000	Contracts Payable Retaina	-5,419.19
INVOICE: 4323P26R									
VENDOR TOTALS			1,224,447.88	YTD INVOICED			1,236,847.88	YTD PAID	114,071.94
10420 SAFETY ZONE AMERICA INC	04/06/22		22000639	601865	P	05/17/22	10060190 141000 00000	Materials and Supplies	482.60
INVOICE: 30106	05/10/22		22000639	601865	P	05/17/22	10060190 141000 00000	Materials and Supplies	1,015.60
INVOICE: 30223	05/10/22		22000639	601865	P	05/17/22	10060190 141000 00000	Materials and Supplies	209.40
INVOICE: 30225									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/10/22		22000639	601865	P	05/17/22	10060190 141000 00000	Materials and Supplies	100.00
INVOICE:	30226								
VENDOR TOTALS			24,406.03	YTD INVOICED			24,406.03	YTD PAID	1,807.60
10613 SALVATORE C AMATO	05/07/22			601866	P	05/17/22	10005800 534000 00000	other Services	68.00
INVOICE:	PR138573								
INVOICE:	04/22/22			601866	P	05/17/22	10005800 534000 00000	Other Services	68.00
INVOICE:	PR138543								
VENDOR TOTALS			374.00	YTD INVOICED			374.00	YTD PAID	136.00
10715 SALVATORE D AMATO	04/22/22			601867	P	05/17/22	10005800 534000 00000	Other Services	68.00
INVOICE:	PR138545								
VENDOR TOTALS			68.00	YTD INVOICED			68.00	YTD PAID	68.00
8039 SANI-CHEM JANITORIAL SUPPLIES	05/10/22		22000107	601868	P	05/17/22	10060190 141000 00000	Materials and Supplies	104.32
INVOICE:	008572								
VENDOR TOTALS			8,074.77	YTD INVOICED			8,137.89	YTD PAID	104.32
6704 SHANE RIED	04/23/22			601869	P	05/17/22	10005800 534000 00000	Other Services	68.00
INVOICE:	PR138548								
INVOICE:	04/29/22			601869	P	05/17/22	10005800 534000 00000	Other Services	68.00
INVOICE:	PR138555								
VENDOR TOTALS			204.00	YTD INVOICED			204.00	YTD PAID	136.00
10541 SPATCO ENERGY SOLUTIONS LLC	04/30/22		22001001	601870	P	05/17/22	10062060 534000 00000	Other Services	275.35
INVOICE:	93476510								
VENDOR TOTALS			12,314.24	YTD INVOICED			9,522.24	YTD PAID	275.35
1994 STAPLES CONTRACT & COMMERCIAL INC	05/07/22		22000468	601872	P	05/17/22	10061410 551000 00000	office Supplies	153.21
INVOICE:	3507441619								
INVOICE:	05/07/22		22000468	601872	P	05/17/22	10061410 551000 00000	office supplies	11.06
INVOICE:	3507441620								
INVOICE:	04/30/22		22000468	601871	P	05/17/22	10036510 551000 00000	office Supplies	1.54
INVOICE:	3506710748								
VENDOR TOTALS			230,975.70	YTD INVOICED			99,244.46	YTD PAID	165.81
10382 STD ENTERPRISES INC	04/29/22		22001116	601873	P	05/17/22	10061450 534000 00000	Other Services	594.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2084773									
VENDOR TOTALS		2,673.00 YTD INVOICED			2,673.00 YTD PAID			594.00	
3637 STRYKER SALES CORPORATION	05/05/22		22001164	601874	P	05/17/22	10048580 564010 00000	Other Equipment	21,367.78
INVOICE: 3757787M									
VENDOR TOTALS		162,489.71 YTD INVOICED			162,048.23 YTD PAID			21,367.78	
4772 TAMPA BAY COMMUNITY DEVELOPMENT CORP	03/17/22		22001377	601875	P	05/17/22	10026860 534000 00000	Other Services	3,000.00
INVOICE: 32022A									
VENDOR TOTALS		15,600.00 YTD INVOICED			20,700.00 YTD PAID			3,000.00	
4332 TAMPA ELECTRIC COMPANY	05/04/22			601876	P	05/17/22	10033570 549003 00000	Public Assistance Utiliti	300.00
INVOICE: STANDIFER208517S									
	05/04/22			601876	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: CHERRY208513S									
	05/04/22			601876	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: SUNDBERG208521S									
	05/04/22			601876	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: GREEN208514S									
	05/04/22			601876	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: HUNTER208515S									
	05/04/22			601876	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: RODRIGUEZ208519S									
	05/04/22			601876	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: GADZALINSKI208520S									
	05/04/22			601876	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: MITCHELL208516S									
	05/04/22			601876	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: YATES208518S									
	05/09/22			601876	P	05/17/22	21315060 549003 00000	Public Assistance Utiliti	412.12
INVOICE: BISHOP207337									
	05/03/22			601876	P	05/17/22	10001340 543001 00000	Utilities - Electric	156.47
INVOICE: 211004787845050322									
	05/12/22			601876	P	05/17/22	10000200 543001 00000	Utilities - Electric	334.65
INVOICE: 221005724259051222									
VENDOR TOTALS		593,109.34 YTD INVOICED			697,306.63 YTD PAID			3,603.24	
4333 TIMES PUBLISHING COMPANY	05/04/22		22000554	601877	P	05/17/22	10033200 549020 00000	Advertising	154.96
INVOICE: 0000224236									
	03/31/22		22000322	601877	P	05/17/22	10061450 549020 00000	Advertising	3,528.00
INVOICE: 0000210080									
	05/15/22		22000554	601877	P	05/17/22	10033260 549020 00000	Advertising	144.06
INVOICE: 0000226473									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/15/22		22000554	601877	P	05/17/22	10033260 549020 00000	Advertising	144.06
INVOICE:	0000226472								
VENDOR TOTALS			53,492.38	YTD INVOICED			27,215.71	YTD PAID	3,971.08
2994 TNT ENVIRONMENTAL LLC	04/18/22		22000025	601878	P	05/17/22	10007860 534000 00000	Other Services	170.10
INVOICE:	1636								
VENDOR TOTALS			46,636.50	YTD INVOICED			66,980.23	YTD PAID	170.10
5745 TRINOVA INC	05/02/22		22001365	601879	P	05/17/22	10060110 552008 00000	Maint Materials-Not Rds&B	8,849.54
INVOICE:	3102213								
VENDOR TOTALS			27,508.14	YTD INVOICED			27,229.03	YTD PAID	8,849.54
2456 US WATER SERVICES CORPORATION	04/21/22			601880	P	05/17/22	10060700 563000 20009	Improvements Other Than B	8,615.00
INVOICE:	SI49196								
VENDOR TOTALS			672,973.51	YTD INVOICED			672,973.51	YTD PAID	8,615.00
15 UTILITIES REFUND	04/28/22			601884	P	05/17/22	10060190 115000 00000	Accounts Receivable	17.38
INVOICE:	014007441059390								
INVOICE:	010650441152520			601886	P	05/17/22	10060190 115000 00000	Accounts Receivable	35.25
INVOICE:	013671621147095			601891	P	05/17/22	10060190 115000 00000	Accounts Receivable	318.36
INVOICE:	011058710127020			601892	P	05/17/22	10060190 115000 00000	Accounts Receivable	194.02
INVOICE:	013633110107285A			601893	P	05/17/22	10060190 115000 00000	Accounts Receivable	49.92
INVOICE:	011266660391700			601894	P	05/17/22	10060190 115000 00000	Accounts Receivable	35.44
INVOICE:	013838400997335			601895	P	05/17/22	10060190 115000 00000	Accounts Receivable	300.26
INVOICE:	011419560198065			601896	P	05/17/22	10060190 115000 00000	Accounts Receivable	31.63
INVOICE:	011618370060710			601903	P	05/17/22	10060190 115000 00000	Accounts Receivable	11.00
INVOICE:	014071051079425			601913	P	05/17/22	10060190 115000 00000	Accounts Receivable	278.00
INVOICE:	013250350084635			601914	P	05/17/22	10060190 115000 00000	Accounts Receivable	12.18
INVOICE:	013997850123000B			601915	P	05/17/22	10060190 115000 00000	Accounts Receivable	70.00
INVOICE:	013054751156625			601916	P	05/17/22	10060190 115000 00000	Accounts Receivable	1,057.00
INVOICE:	04/28/22			601917	P	05/17/22	10060190 115000 00000	Accounts Receivable	13.26



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 013054751156470A	04/28/22			601918	P	05/17/22	10060190 115000 00000	Accounts Receivable	28.79
INVOICE: 014219940507050	04/29/22			601881	P	05/17/22	10060190 115000 00000	Accounts Receivable	36.84
INVOICE: 013743821148925	04/29/22			601882	P	05/17/22	10060190 115000 00000	Accounts Receivable	31.15
INVOICE: 013743821148905	04/29/22			601883	P	05/17/22	10060190 115000 00000	Accounts Receivable	75.46
INVOICE: 013743821148900	04/29/22			601887	P	05/17/22	10060190 115000 00000	Accounts Receivable	45.79
INVOICE: 010650441160340	04/29/22			601888	P	05/17/22	10060190 115000 00000	Accounts Receivable	26.57
INVOICE: 010650441141230	04/29/22			601889	P	05/17/22	10060190 115000 00000	Accounts Receivable	36.14
INVOICE: 010650441138210	04/29/22			601890	P	05/17/22	10060190 115000 00000	Accounts Receivable	17.29
INVOICE: 010924270248725	04/29/22			601904	P	05/17/22	10060190 115000 00000	Accounts Receivable	145.76
INVOICE: 013189731147585	04/29/22			601905	P	05/17/22	10060190 115000 00000	Accounts Receivable	30.34
INVOICE: 013599380149730A	04/29/22			601906	P	05/17/22	10060190 115000 00000	Accounts Receivable	30.50
INVOICE: 013840760925600	04/29/22			601907	P	05/17/22	10060190 115000 00000	Accounts Receivable	181.00
INVOICE: 013979871029100	04/29/22			601908	P	05/17/22	10060190 115000 00000	Accounts Receivable	20.43
INVOICE: 013979870408040	04/29/22			601909	P	05/17/22	10060190 115000 00000	Accounts Receivable	30.50
INVOICE: 013979870301770	04/29/22			601910	P	05/17/22	10060190 115000 00000	Accounts Receivable	61.00
INVOICE: 013979870055640	04/29/22			601911	P	05/17/22	10060190 115000 00000	Accounts Receivable	32.76
INVOICE: 011997741156650A	04/29/22			601912	P	05/17/22	10060190 115000 00000	Accounts Receivable	605.00
INVOICE: 011997741155625	03/14/22			601885	P	05/17/22	10060190 115000 00000	Accounts Receivable	52.03
INVOICE: 010218690096190A	05/12/22			601897	P	05/17/22	10059900 599001 00000	Refund of Prior Year Reve	425.00
INVOICE: 011476471167750A	05/12/22			601898	P	05/17/22	10059900 599001 00000	Refund of Prior Year Reve	425.00
INVOICE: 011476471167755A	05/12/22			601899	P	05/17/22	10059900 599001 00000	Refund of Prior Year Reve	425.00
INVOICE: 011476471167760A	05/12/22			601900	P	05/17/22	10059900 599001 00000	Refund of Prior Year Reve	425.00
INVOICE: 011476471167765A	05/12/22			601901	P	05/17/22	10059900 599001 00000	Refund of Prior Year Reve	425.00
INVOICE: 011476471170855A	05/12/22			601902	P	05/17/22	10059900 599001 00000	Refund of Prior Year Reve	425.00
INVOICE: 011476471170860A									



PAID PAY RUN REPORT

PAY RUN: 16663C

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		850,610.39	YTD INVOICED				1,114,773.57	YTD PAID	6,461.05
4097 FIRST HOSPITAL LABORATORIES INC	05/03/22			601919	P	05/17/22	10062370 545003 00000	General Liability Claims	437.00
INVOICE: FL00507870									
VENDOR TOTALS		3,191.68	YTD INVOICED				3,191.68	YTD PAID	437.00
2130 ROSANNE ABAMONTE VAVASIS	05/04/22			601920	P	05/17/22	10005820 534000 00000	Other Services	392.00
INVOICE: PR170074									
VENDOR TOTALS		5,600.00	YTD INVOICED				5,600.00	YTD PAID	392.00
2714 VERIZON WIRELESS SERVICES LLC	04/23/22			601921	P	05/17/22	10000400 541006 00000	Communications - Election	565.80
INVOICE: 9904895768									
VENDOR TOTALS		533,714.87	YTD INVOICED				537,846.82	YTD PAID	565.80
2471 WASTE CONNECTIONS OF FLORIDA INC	04/30/22		22000342	601922	P	05/17/22	10010350 534000 00000	Other Services	1,480.00
INVOICE: 995									
VENDOR TOTALS		27,231.58	YTD INVOICED				27,855.51	YTD PAID	1,480.00
4927 WESCO TURF INC	04/28/22		22000602	601923	P	05/17/22	10062010 534000 00000	Other Services	789.00
INVOICE: 44607408									
INVOICE: 44607459	04/29/22		22000602	601923	P	05/17/22	10062010 534000 00000	Other Services	789.00
VENDOR TOTALS		39,626.58	YTD INVOICED				33,093.55	YTD PAID	1,578.00
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/04/22			601924	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: NICKELSON209108S									
INVOICE: OWENS209109S	05/04/22			601924	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: MURRAY208510S	05/03/22			601924	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: ULLRICH208524S	05/05/22			601924	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: SMITH209103S	05/04/22			601924	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: SPITALEULINSK209111S	05/04/22			601924	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: STARKEY209110S	05/04/22			601924	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: STARKEY209110S	05/04/22			601924	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00

PAID PAY RUN REPORT

PAY RUN: 16663C

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: SULLIVAN209113S	05/03/22			601924	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: FOLDS208505S	05/04/22			601924	P	05/17/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: TORRES209117S	05/05/22			601925	P	05/17/22	10012500 543001 00000	utilities - Electric	1,477.99
INVOICE: 2086218050522	05/06/22			601925	P	05/17/22	10062010 543001 00000	utilities - Electric	1,616.57
INVOICE: 2124230050622	05/06/22			601925	P	05/17/22	10000200 543001 00000	utilities - Electric	863.77
INVOICE: 2124230050622	05/05/22			601925	P	05/17/22	10000200 543001 00000	utilities - Electric	139.59
INVOICE: 2194184050522	05/10/22			601925	P	05/17/22	10000200 543001 00000	utilities - Electric	6,570.67
INVOICE: 1906685051022	05/10/22			601925	P	05/17/22	10000200 543001 00000	utilities - Electric	297.30
INVOICE: 2020372051022	05/06/22			601925	P	05/17/22	10000200 543001 00000	utilities - Electric	93.42
INVOICE: 2104901050622	05/06/22			601925	P	05/17/22	10000200 543001 00000	utilities - Electric	280.53
INVOICE: 2140578050622	05/09/22			601925	P	05/17/22	10000200 543001 00000	utilities - Electric	334.79
INVOICE: 2172426050922	05/09/22			601925	P	05/17/22	10000200 543001 00000	utilities - Electric	349.19
INVOICE: 2172429050922	05/09/22			601925	P	05/17/22	10000200 543001 00000	utilities - Electric	307.66
INVOICE: 2172430050922	05/09/22			601925	P	05/17/22	10000200 543001 00000	utilities - Electric	80.31
INVOICE: 2172431050922	05/09/22			601925	P	05/17/22	10000200 543001 00000	utilities - Electric	301.45
INVOICE: 2172434050922	05/09/22			601925	P	05/17/22	10000200 543001 00000	utilities - Electric	37.30
INVOICE: 2172435050922	05/09/22			601925	P	05/17/22	10000200 543001 00000	utilities - Electric	35.04
INVOICE: 2172436050922	05/09/22			601925	P	05/17/22	10000200 543001 00000	utilities - Electric	167.11
INVOICE: 2172437050922	05/03/22			601925	P	05/17/22	10005130 543001 00000	utilities - Electric	100.62
INVOICE: 2059893050322	05/03/22			601925	P	05/17/22	10005130 543001 00000	utilities - Electric	325.22
INVOICE: 1697831050322	05/03/22			601925	P	05/17/22	10005130 543001 00000	utilities - Electric	40.76
INVOICE: 2074423050322	05/03/22			601925	P	05/17/22	10005130 543001 00000	utilities - Electric	58.90
INVOICE: 2074424050322	05/03/22			601925	P	05/17/22	10005130 543001 00000	utilities - Electric	141.07
INVOICE: 2074425050322	05/09/22			601925	P	05/17/22	10012720 543001 00000	utilities - Electric	1,796.79
INVOICE: 2092139050922									

## PAID PAY RUN REPORT

PAY RUN: 16663C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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VENDOR TOTALS		4,435,958.42	YTD INVOICED	5,133,996.92	YTD PAID	18,416.05			
9644	WORLD WIDE TECHNOLOGY LLC								
	INVOICE: 04/26/22	22000657		601926	P	05/17/22	10008320 552009 00000	IT Purchase Hardware/Soft	3,430.44
	INVOICE: 10684154								
	INVOICE: 04/16/22	22001316		601926	P	05/17/22	10000430 552009 00000	IT Purchase Hardware/Soft	592.58
	INVOICE: 10674017								
VENDOR TOTALS		104,960.74	YTD INVOICED	104,960.74	YTD PAID	4,023.02			

REPORT TOTALS 2,162,600.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	185	2,162,600.36

PAID PAY RUN REPORT

PAY RUN: 16663D

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	
7393 4G RANCH LLC	05/10/22			26288	M	05/17/22	10060140 544000 00000	Rentals and Leases	6,075.92
INVOICE: MAY22A									
VENDOR TOTALS			265,655.86	YTD INVOICED			265,655.86	YTD PAID	6,075.92
5674 MIKE FASANO, TAX COLLECTOR	05/09/22			26290	M	05/17/22	10007170 217001 00000	Sales Tax 9% Transient Re	360.56
INVOICE: APR22T									
INVOICE: 05/09/22				26290	M	05/17/22	10007460 369900 00000	Miscellaneous Revenue	-9.02
INVOICE: APR22T									
VENDOR TOTALS			1,999,471.08	YTD INVOICED			1,993,388.44	YTD PAID	351.54
10381 KEY GOVERNMENT FINANCE INC	03/04/22			26289	M	05/17/22	10070300 572000 00000	Interest	145,831.34
INVOICE: 4824113									
INVOICE: 03/04/22				26289	M	05/17/22	10070330 572000 00000	Interest	48,610.44
INVOICE: 4824113									
VENDOR TOTALS			447,735.06	YTD INVOICED			194,441.78	YTD PAID	194,441.78
9775 DML TAMPA LLC	04/28/22			26287	M	05/17/22	10067930 563005 00000	IOTB-Design	111,558.90
INVOICE: PMM22048									
INVOICE: 04/28/22				26287	M	05/17/22	10052550 563005 20434	Iotb-Design	442,401.31
INVOICE: PMM22048									
INVOICE: 04/28/22				26287	M	05/17/22	10067930 563010 00000	IOTB-Roads	8,112,126.13
INVOICE: PMM22048									
INVOICE: 04/28/22				26287	M	05/17/22	10060680 563000 20490	Improvements Other Than B	470,362.69
INVOICE: PMM22048									
INVOICE: 04/28/22				26287	M	05/17/22	10060690 563000 20490	Improvements Other Than B	470,362.68
INVOICE: PMM22048									
VENDOR TOTALS			38,550,025.17	YTD INVOICED			38,550,025.17	YTD PAID	9,606,811.71
REPORT TOTALS									9,807,680.95

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	9,807,680.95

PAID PAY RUN REPORT

PAY RUN: 16663E

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	
5436 ALL AMER YOUTH ACTIVITIES OF FL INC	05/04/22			18043	T	05/20/22	10005730 534000 00000	other Services	3,365.60
INVOICE: PR139433	05/03/22			18043	T	05/20/22	10005700 534000 00000	other Services	968.80
INVOICE: PR137417									
VENDOR TOTALS			34,211.80	YTD INVOICED			40,013.40	YTD PAID	4,334.40
4368 ALLIED UNIVERSAL CORP	05/06/22		22000015	18044	T	05/20/22	10060110 552010 00000	Chemicals	250.95
INVOICE: I2776396	05/09/22		22000015	18044	T	05/20/22	10060130 552010 00000	Chemicals	3,513.30
INVOICE: I2776669	05/09/22		22000015	18044	T	05/20/22	10060110 552010 00000	Chemicals	444.54
INVOICE: I2776780	05/09/22		22000015	18044	T	05/20/22	10060130 552010 00000	Chemicals	1,878.54
INVOICE: I2776789									
VENDOR TOTALS			761,570.92	YTD INVOICED			826,433.07	YTD PAID	6,087.33
8678 BANDES CONSTRUCTION COMPANY INC	04/30/22			18045	T	05/20/22	10056860 565081 00000	DNU-Project Expenses - Ca	174,254.52
INVOICE: 4401P7	04/30/22			18045	T	05/20/22	10058960 205999 00000	Contracts Payable Retaina	-17,425.45
INVOICE: 4401P7R									
VENDOR TOTALS			1,833,444.09	YTD INVOICED			2,082,282.39	YTD PAID	156,829.07
10370 BENCHMARK CONSTRUCTION CO	04/27/22			18046	T	05/20/22	10060700 563000 20015	Improvements Other Than B	368,366.84
INVOICE: 4456P4	04/27/22			18046	T	05/20/22	10060750 205999 00000	Contracts Payable Retaina	-18,418.34
INVOICE: 4456P4R									
VENDOR TOTALS			739,097.80	YTD INVOICED			739,097.80	YTD PAID	349,948.50
9782 C&T CONTRACTING SERVICES LLC	03/31/22			18047	T	05/20/22	10060700 563000 20209	Improvements Other Than B	32,145.44
INVOICE: 4785P2	03/31/22			18047	T	05/20/22	10060750 205999 00000	Contracts Payable Retaina	-1,607.27
INVOICE: 4785P2R									
VENDOR TOTALS			484,912.66	YTD INVOICED			484,912.66	YTD PAID	30,538.17
5672 CHRISTOPHER NOCCO SHERIFF	05/08/22		22000364	18048	T	05/20/22	10061410 534000 00000	other Services	349.65
INVOICE: UTIL0364041722A	05/08/22		22000364	18048	T	05/20/22	10061410 534000 00000	other Services	729.23
INVOICE: UTIL0364050122									

PAID PAY RUN REPORT

PAY RUN: 16663E

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									1,078.88
169,708,397.33 YTD INVOICED									
119,001,770.85 YTD PAID									
4155 DESIGNLAB INC									318.50
INVOICE: 05/05/22			22000530	18049	T	05/20/22	10007860 552007 00000	Apparel and Other Clothin	
INVOICE: 255960									
VENDOR TOTALS									318.50
305,876.55 YTD INVOICED									
351,618.96 YTD PAID									
5852 ENVIROWASTE SERVICES GROUP INC									3,542.00
INVOICE: 05/10/22			22000231	18050	T	05/20/22	10060130 534000 00000	Other Services	
INVOICE: 20222072									
INVOICE: 05/10/22			22000231	18050	T	05/20/22	10060130 534000 00000	Other Services	3,036.00
INVOICE: 20222192									
INVOICE: 05/10/22			22000231	18050	T	05/20/22	10060130 534000 00000	Other Services	8,280.00
INVOICE: 20222193									
VENDOR TOTALS									14,858.00
292,258.00 YTD INVOICED									
316,456.00 YTD PAID									
3206 FAITHFUL FRIENDS PET CREMATION LLC									682.50
INVOICE: 04/30/22			22000172	18051	T	05/20/22	10008320 534000 00000	Other Services	
INVOICE: 7618									
VENDOR TOTALS									682.50
5,226.00 YTD INVOICED									
5,226.00 YTD PAID									
5697 FLAVIANGELY GARCIA									218.40
INVOICE: 05/02/22				18052	T	05/20/22	10005720 534000 00000	Other Services	
INVOICE: PR123039									
VENDOR TOTALS									218.40
1,339.80 YTD INVOICED									
1,566.60 YTD PAID									
6354 REV RTC INC									1,160.14
INVOICE: 05/06/22			22000180	18053	T	05/20/22	10062010 534000 00000	Other Services	
INVOICE: S42724									
VENDOR TOTALS									1,160.14
2,403,032.24 YTD INVOICED									
2,401,513.98 YTD PAID									
2330 HERC RENTALS INC									1,389.00
INVOICE: 04/22/22			22000410	18054	T	05/20/22	10060130 544000 00000	Rentals and Leases	
INVOICE: 32083849012									
INVOICE: 03/24/22			22000410	18054	T	05/20/22	10060140 544000 00000	Rentals and Leases	2,037.00
INVOICE: 32461313006									
INVOICE: 04/23/22			22000410	18054	T	05/20/22	10060140 544000 00000	Rentals and Leases	2,037.00
INVOICE: 32461313007									
INVOICE: 03/29/22			22000410	18054	T	05/20/22	10060110 544000 00000	Rentals and Leases	2,275.78
INVOICE: 32640839002									
INVOICE: 04/01/22			22000410	18054	T	05/20/22	10060110 544000 00000	Rentals and Leases	2,500.00
INVOICE: 32709685001									
VENDOR TOTALS									10,238.78
164,241.58 YTD INVOICED									
177,250.98 YTD PAID									

PAID PAY RUN REPORT

PAY RUN: 16663E

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	
9964 PASCO YOUTH SPORTS	04/28/22			18055	T	05/20/22	10005720 534000 00000	other Services	5,959.10
INVOICE: PR123036									
VENDOR TOTALS			5,959.10	YTD INVOICED			5,959.10	YTD PAID	5,959.10
7560 INGRAM INDUSTRIES INC	05/05/22		22000137	18056	T	05/20/22	10001410 566000 00000	Library Books	38.61
INVOICE: 59373443	05/05/22		22000137	18056	T	05/20/22	10001410 566000 00000	Library Books	28.75
INVOICE: 59373444	05/05/22		22000137	18056	T	05/20/22	10001410 566000 00000	Library Books	6.86
INVOICE: 59373445	05/05/22		22000137	18056	T	05/20/22	10001410 566000 00000	Library Books	10.45
INVOICE: 59373446	05/05/22		22000137	18056	T	05/20/22	10001410 566000 00000	Library Books	72.18
INVOICE: 59373447	05/05/22		22000137	18056	T	05/20/22	10001410 566000 00000	Library Books	24.02
INVOICE: 59373448									
VENDOR TOTALS			89,268.54	YTD INVOICED			89,271.99	YTD PAID	180.87
4322 INTERNATIONAL BROTHERHOOD OF TEAMSTERS	05/13/22			18057	T	05/20/22	10007170 202121	Teamsters Local 79 Union	2,791.50
INVOICE: MAY22									
VENDOR TOTALS			45,217.00	YTD INVOICED			48,344.00	YTD PAID	2,791.50
2594 NDL LLC	04/26/22		22000328	18058	T	05/20/22	10001420 534000 00000	other Services	2,750.00
INVOICE: 132169	04/30/22		22000317	18058	T	05/20/22	10010350 534000 00000	other Services	310,402.27
INVOICE: 132358	04/30/22		22000317	18058	T	05/20/22	10012100 534000 00000	other Services	1,238.86
INVOICE: 132358	04/30/22		22000317	18058	T	05/20/22	10036510 534000 00000	other Services	76,971.01
INVOICE: 132358									
VENDOR TOTALS			2,579,834.61	YTD INVOICED			3,253,042.75	YTD PAID	391,362.14
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER	04/27/22			18059	T	05/20/22	10011180 549037 00000	Clerks Service Fees CCC	4,552.50
INVOICE: APR22	04/27/22			18059	T	05/20/22	10013270 549030 00000	Commissions Fees Costs	10.00
INVOICE: APR22	04/27/22			18059	T	05/20/22	10013250 549030 00000	Commissions Fees Costs	10.00
INVOICE: APR22	04/27/22			18059	T	05/20/22	10018200 549030 00000	Commissions Fees Costs	20.00
INVOICE: APR22	04/27/22			18059	T	05/20/22	10059920 549037 00000	Clerks Service Fees CCC	2,170.00
INVOICE: APR22									



PAID PAY RUN REPORT

PAY RUN: 16663E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/27/22			18059	T	05/20/22	10061410 549037 00000	Clerks Service Fees CCC	30.00
INVOICE:	APR22								
	04/27/22			18059	T	05/20/22	10026900 549030 00000	Commissions Fees Costs	1,022.65
INVOICE:	APR22								
	04/27/22			18059	T	05/20/22	10007020 549037 00000	Clerks Service Fees CCC	2,058.40
INVOICE:	APR22								
VENDOR TOTALS		5,522,225.54	YTD INVOICED				4,282,118.42	YTD PAID	9,873.55
7014 PERSONNEL SOLUTIONS PLUS LLC									
	05/09/22		22000241	18060	T	05/20/22	10061450 534000 00000	Other Services	500.40
INVOICE:	108492								
VENDOR TOTALS		23,168.52	YTD INVOICED				25,070.04	YTD PAID	500.40
3576 PROFESSIONAL SERVICE INDUSTRIES INC									
	04/30/22			18061	T	05/20/22	10046780 563010 PAV00	IOTB-Roads	13,411.00
INVOICE:	00819717								
	04/30/22			18061	T	05/20/22	10045480 563010 RPM00	IOTB-Roads	8,595.80
INVOICE:	00819731								
	04/30/22			18061	T	05/20/22	10045530 563010 RPM00	IOTB-Roads	3,833.60
INVOICE:	00819730								
	05/09/22			18061	T	05/20/22	23435220 563010 PAV00	IOTB-Roads	29,269.00
INVOICE:	00820264								
VENDOR TOTALS		414,993.65	YTD INVOICED				548,782.00	YTD PAID	55,109.40
9413 QUICK CONSTRUCTION SOLUTIONS LLC									
	04/30/22			18062	T	05/20/22	10048890 563000 20F34	Improvements Other Than B	11,061.02
INVOICE:	4060P11								
	04/30/22			18062	T	05/20/22	10049010 205999 00000	Contracts Payable Retaina	-553.05
INVOICE:	4060P11R								
VENDOR TOTALS		297,384.08	YTD INVOICED				412,003.33	YTD PAID	10,507.97
3719 RED WING BRANDS OF AMERICA INC									
	04/23/22		22000436	18063	T	05/20/22	10036510 552021 00000	Safety Markings & Devices	150.00
INVOICE:	85917590								
VENDOR TOTALS		41,527.91	YTD INVOICED				48,429.26	YTD PAID	150.00
4859 SCHAEER DEVELOPMENT OF CENTRAL FL INC									
	04/29/22			18064	T	05/20/22	10060700 563000 20016	Improvements Other Than B	153,494.85
INVOICE:	3552P33								
	04/29/22			18064	T	05/20/22	10060750 205999 00000	Contracts Payable Retaina	-15,349.49
INVOICE:	3552P33R								
VENDOR TOTALS		2,754,803.41	YTD INVOICED				2,973,084.48	YTD PAID	138,145.36
5067 SC SIGNATURE CONSTRUCTION CORPORATION									
	05/04/22			18065	T	05/20/22	10026900 534000 00000	Other Services	18,398.25

**PAID PAY RUN REPORT**

PAY RUN: 16663E

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: 4720P1									
VENDOR TOTALS	185,751.35	YTD INVOICED		235,198.35	YTD PAID				18,398.25
10572 TIFFANY MCFARLANE	05/05/22			18066	T	05/20/22	10005820 534000 00000	Other Services	119.00
INVOICE: PR170082									
VENDOR TOTALS	1,193.50	YTD INVOICED		1,193.50	YTD PAID				119.00
3186 TRIAS CONSTRUCTION LLC	04/25/22			18067	T	05/20/22	10048940 562000 19F01	Buildings	182,280.71
INVOICE: 3570P12									
INVOICE: 3570P12R									
VENDOR TOTALS	4,943,654.48	YTD INVOICED		5,294,882.64	YTD PAID				173,166.67
REPORT TOTALS									1,382,556.88

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	25	1,382,556.88

\*\* 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
29564	05/17/2022	PRTD	15 ADAM KISS	04/29/2022		051722	68.58
				CHECK		29564 TOTAL:	68.58
29565	05/17/2022	PRTD	15 AGRON PREVIZI	04/29/2022		051722	25.53
				CHECK		29565 TOTAL:	25.53
29566	05/17/2022	PRTD	15 AMIE E VACA	04/29/2022		051722	120.76
				CHECK		29566 TOTAL:	120.76
29567	05/17/2022	PRTD	15 ANNALEIS ABBEY	04/29/2022		051722	140.22
				CHECK		29567 TOTAL:	140.22
29568	05/17/2022	PRTD	15 ANTHONY BULZONE	04/29/2022		051722	136.15
				CHECK		29568 TOTAL:	136.15
29569	05/17/2022	PRTD	15 BAY TO BAY PROPERTIES LLC	04/29/2022		051722	240.68
				CHECK		29569 TOTAL:	240.68
29570	05/17/2022	PRTD	15 C&C POWERLINE	04/29/2022		051722	1,018.01
				CHECK		29570 TOTAL:	1,018.01
29571	05/17/2022	PRTD	15 CASSANDRA PETERS	04/29/2022		051722	122.92
				CHECK		29571 TOTAL:	122.92
29572	05/17/2022	PRTD	15 CHAPEL CROSSINGS CDD	04/29/2022		051722	1,018.01
				CHECK		29572 TOTAL:	1,018.01
29573	05/17/2022	PRTD	15 CHERYL FEIJOO	04/27/2022		051722	9.87
				CHECK		29573 TOTAL:	9.87

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
29574	05/17/2022	PRTD	15 CHRISTOPHER P GIBERSON	04/29/2022		051722	91.67
					CHECK	29574 TOTAL:	91.67
29575	05/17/2022	PRTD	15 CHRISTY L BRUNTY	04/27/2022		051722	148.76
					CHECK	29575 TOTAL:	148.76
29576	05/17/2022	PRTD	15 COURTNEY E SCHERR	04/27/2022		051722	14.41
					CHECK	29576 TOTAL:	14.41
29577	05/17/2022	PRTD	15 DILLAVENE SIRROCCO	04/29/2022		051722	155.61
					CHECK	29577 TOTAL:	155.61
29578	05/17/2022	PRTD	15 DONNA S NUTT	04/29/2022		051722	36.66
					CHECK	29578 TOTAL:	36.66
29579	05/17/2022	PRTD	15 ED TAYLOR CONSTRUCT	04/29/2022		051722	1,009.97
					CHECK	29579 TOTAL:	1,009.97
29580	05/17/2022	PRTD	15 ELIZABETH YOUNG	04/29/2022		051722	104.42
					CHECK	29580 TOTAL:	104.42
29581	05/17/2022	PRTD	15 EMILIA DIAZ-PARDON	04/27/2022		051722	136.15
					CHECK	29581 TOTAL:	136.15
29582	05/17/2022	PRTD	15 ERIKA M BLOOMER	04/29/2022		051722	103.88
					CHECK	29582 TOTAL:	103.88
29583	05/17/2022	PRTD	15 FLORE J JEAN-PIERRE	04/29/2022		051722	153.09
					CHECK	29583 TOTAL:	153.09

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
29584	05/17/2022	PRTD	15 FUENTES & CARDONA LLC	04/29/2022		051722	42.14
					CHECK	29584 TOTAL:	42.14
29585	05/17/2022	PRTD	15 GEORGE TYRA	02/18/2022		051722	83.76
					CHECK	29585 TOTAL:	83.76
29586	05/17/2022	PRTD	15 GULINO REALTY LLC	04/29/2022		051722	45.80
					CHECK	29586 TOTAL:	45.80
29587	05/17/2022	PRTD	15 JAILENE FERNANDEZ	04/27/2022		051722	155.61
					CHECK	29587 TOTAL:	155.61
29588	05/17/2022	PRTD	15 JAMILA JOY HARTSFIELD	04/27/2022		051722	11.08
					CHECK	29588 TOTAL:	11.08
29589	05/17/2022	PRTD	15 JASON TYLER BURKETT	04/27/2022		051722	156.48
					CHECK	29589 TOTAL:	156.48
29590	05/17/2022	PRTD	15 JAY W PHOUN	04/29/2022		051722	203.83
					CHECK	29590 TOTAL:	203.83
29591	05/17/2022	PRTD	15 LEO L FINKELSTEIN	04/25/2022		051722	105.10
					CHECK	29591 TOTAL:	105.10
29592	05/17/2022	PRTD	15 LI XU	04/25/2022		051722	62.81
					CHECK	29592 TOTAL:	62.81
29593	05/17/2022	PRTD	15 LORI BETH LITTON	04/27/2022		051722	6.68
					CHECK	29593 TOTAL:	6.68

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
29594	05/17/2022	PRTD	15 LUZ DURANGO	04/27/2022		051722	42.61
					CHECK	29594 TOTAL:	42.61
29595	05/17/2022	PRTD	15 MANDI L URGO	04/25/2022		051722	128.28
					CHECK	29595 TOTAL:	128.28
29596	05/17/2022	PRTD	15 MARCELLO N TEDESCO	04/27/2022		051722	105.41
					CHECK	29596 TOTAL:	105.41
29597	05/17/2022	PRTD	15 MARCUS WARREN COOPER	04/25/2022		051722	50.52
					CHECK	29597 TOTAL:	50.52
29598	05/17/2022	PRTD	15 MARIE PAWLAK	04/25/2022		051722	52.26
					CHECK	29598 TOTAL:	52.26
29599	05/17/2022	PRTD	15 MARIUSZ MYSLINSKI	04/25/2022		051722	143.94
					CHECK	29599 TOTAL:	143.94
29600	05/17/2022	PRTD	15 MARONDA HOMES	04/25/2022		051722	67.44
					CHECK	29600 TOTAL:	67.44
29601	05/17/2022	PRTD	15 MARONDA HOMES	04/25/2022		051722	156.22
					CHECK	29601 TOTAL:	156.22
29602	05/17/2022	PRTD	15 MATTHEW TORRE	04/27/2022		051722	69.59
					CHECK	29602 TOTAL:	69.59
29603	05/17/2022	PRTD	15 MERITAGE HOMES	04/25/2022		051722	161.12
					CHECK	29603 TOTAL:	161.12

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
29604	05/17/2022	PRTD	15 MICHAEL CHRISTOPHER BONTYA	04/25/2022		051722	16.46
					CHECK	29604 TOTAL:	16.46
29605	05/17/2022	PRTD	15 MICHAEL HARRIS	04/25/2022		051722	160.69
					CHECK	29605 TOTAL:	160.69
29606	05/17/2022	PRTD	15 MICHAEL LEE EVANS	04/25/2022		051722	147.34
					CHECK	29606 TOTAL:	147.34
29607	05/17/2022	PRTD	15 MICHAEL WESSEL	04/25/2022		051722	53.96
					CHECK	29607 TOTAL:	53.96
29608	05/17/2022	PRTD	15 MICHELLE STABER	04/25/2022		051722	171.88
					CHECK	29608 TOTAL:	171.88
29609	05/17/2022	PRTD	15 NANCY CONNELLY	04/25/2022		051722	34.05
					CHECK	29609 TOTAL:	34.05
29610	05/17/2022	PRTD	15 NANCY E MUHAR	04/25/2022		051722	43.46
					CHECK	29610 TOTAL:	43.46
29611	05/17/2022	PRTD	15 OFFERPAD SPE BORROWER A LLC	04/25/2022		051722	153.56
					CHECK	29611 TOTAL:	153.56
29612	05/17/2022	PRTD	15 OMDUTT ACHARYA	04/25/2022		051722	137.50
					CHECK	29612 TOTAL:	137.50
29613	05/17/2022	PRTD	15 OP SPE TPA1 LLC	04/25/2022		051722	131.67
					CHECK	29613 TOTAL:	131.67



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
29614	05/17/2022	PRTD	15 OP SPE TPA1 LLC	04/25/2022		051722	124.69
					CHECK	29614 TOTAL:	124.69
29615	05/17/2022	PRTD	15 OP SPE TPA1 LLC	04/25/2022		051722	94.33
					CHECK	29615 TOTAL:	94.33
29616	05/17/2022	PRTD	15 PAMELA L TICKEL	04/25/2022		051722	145.44
					CHECK	29616 TOTAL:	145.44
29617	05/17/2022	PRTD	15 PATRICK STAGMER	04/25/2022		051722	145.44
					CHECK	29617 TOTAL:	145.44
29618	05/17/2022	PRTD	15 PHILLIP D ATWELL	04/27/2022		051722	90.24
					CHECK	29618 TOTAL:	90.24
29619	05/17/2022	PRTD	15 PULTE HOME CO LLC	04/25/2022		051722	97.62
					CHECK	29619 TOTAL:	97.62
29620	05/17/2022	PRTD	15 PULTE HOME CO LLC	04/25/2022		051722	145.64
					CHECK	29620 TOTAL:	145.64
29621	05/17/2022	PRTD	15 PULTE HOME CO LLC	04/25/2022		051722	142.72
					CHECK	29621 TOTAL:	142.72
29622	05/17/2022	PRTD	15 RENU PROPERTY MANAGEMENT FL LLC	04/25/2022		051722	185.50
					CHECK	29622 TOTAL:	185.50
29623	05/17/2022	PRTD	15 RNR PROPERTY INVESTMENTS LLC	04/25/2022		051722	149.50
					CHECK	29623 TOTAL:	149.50

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
29624	05/17/2022	PRTD	15 ROBERT A MELTON	04/25/2022		051722	69.36
					CHECK	29624 TOTAL:	69.36
29625	05/17/2022	PRTD	15 ROBERT LARSON	04/25/2022		051722	59.49
					CHECK	29625 TOTAL:	59.49
29626	05/17/2022	PRTD	15 RYAN HOMES	04/25/2022		051722	110.67
					CHECK	29626 TOTAL:	110.67
29627	05/17/2022	PRTD	15 RYAN HOMES	04/25/2022		051722	152.16
					CHECK	29627 TOTAL:	152.16
29628	05/17/2022	PRTD	15 RYAN HOMES	04/25/2022		051722	30.41
					CHECK	29628 TOTAL:	30.41
29629	05/17/2022	PRTD	15 SANKARA VISWANATAN	04/25/2022		051722	145.40
					CHECK	29629 TOTAL:	145.40
29630	05/17/2022	PRTD	15 SARAH ASHLEY FERNANDEZ	04/25/2022		051722	137.17
					CHECK	29630 TOTAL:	137.17
29631	05/17/2022	PRTD	15 SCOTT D AMOLE	04/25/2022		051722	41.73
					CHECK	29631 TOTAL:	41.73
29632	05/17/2022	PRTD	15 SEAN WUTSCH	04/25/2022		051722	132.82
					CHECK	29632 TOTAL:	132.82
29633	05/17/2022	PRTD	15 SFR JV-2 PROPERTY LLC	04/25/2022		051722	8.12
					CHECK	29633 TOTAL:	8.12

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
29634	05/17/2022	PRTD	15 SHEILA C BOWEN	04/25/2022		051722	149.37
				CHECK		29634 TOTAL:	149.37
29635	05/17/2022	PRTD	15 SHELBY L STEVENS	04/25/2022		051722	41.80
				CHECK		29635 TOTAL:	41.80
29636	05/17/2022	PRTD	15 SHELBY L WOOTEN	04/27/2022		051722	151.54
				CHECK		29636 TOTAL:	151.54
29637	05/17/2022	PRTD	15 SIGNPOST HOMES INC.	04/25/2022		051722	189.43
				CHECK		29637 TOTAL:	189.43
29638	05/17/2022	PRTD	15 SPRING NAILS	04/25/2022		051722	105.52
				CHECK		29638 TOTAL:	105.52
29639	05/17/2022	PRTD	15 ST. ANTOINE LLC	04/25/2022		051722	46.48
				CHECK		29639 TOTAL:	46.48
29640	05/17/2022	PRTD	15 STEPHANIE B HOCKLEY	04/25/2022		051722	69.42
				CHECK		29640 TOTAL:	69.42
29641	05/17/2022	PRTD	15 STEPHANIE D GILBERT	04/25/2022		051722	189.09
				CHECK		29641 TOTAL:	189.09
29642	05/17/2022	PRTD	15 STEVEN B CARLSEN	04/25/2022		051722	139.06
				CHECK		29642 TOTAL:	139.06
29643	05/17/2022	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/25/2022		051722	137.71
				CHECK		29643 TOTAL:	137.71

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		051722	151.93
	CHECK	29644 TOTAL:	151.93
04/25/2022		051722	171.57
	CHECK	29645 TOTAL:	171.57
04/25/2022		051722	168.71
	CHECK	29646 TOTAL:	168.71
04/25/2022		051722	168.71
	CHECK	29647 TOTAL:	168.71
04/25/2022		051722	171.91
	CHECK	29648 TOTAL:	171.91
04/25/2022		051722	120.12
	CHECK	29649 TOTAL:	120.12
04/25/2022		051722	157.84
	CHECK	29650 TOTAL:	157.84
04/25/2022		051722	141.30
	CHECK	29651 TOTAL:	141.30
04/27/2022		051722	57.91
	CHECK	29652 TOTAL:	57.91
04/25/2022		051722	138.92
	CHECK	29653 TOTAL:	138.92

05/17/2022 14:30 | Pasco County, FL LIVE  
 cartje | A/P CASH DISBURSEMENTS JOURNAL

| P 10  
 | 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
29654	05/17/2022	PRTD	15 TOMASZ ZARAKOWSKI	04/25/2022		051722	146.45
				CHECK		29654 TOTAL:	146.45
29655	05/17/2022	PRTD	15 VITALE HOMES INC	04/25/2022		051722	156.72
				CHECK		29655 TOTAL:	156.72
29656	05/17/2022	PRTD	15 VSP TAMPA LLC	04/25/2022		051722	149.50
				CHECK		29656 TOTAL:	149.50
29657	05/17/2022	PRTD	15 WILLIAM STEWART	04/25/2022		051722	48.58
				CHECK		29657 TOTAL:	48.58
29658	05/17/2022	PRTD	15 WING LAM	04/25/2022		051722	71.02
				CHECK		29658 TOTAL:	71.02
29659	05/17/2022	PRTD	15 YAZAN M SURADI	04/27/2022		051722	91.99
				CHECK		29659 TOTAL:	91.99
NUMBER OF CHECKS				96	*** CASH ACCOUNT TOTAL ***		13,297.65
TOTAL PRINTED CHECKS				COUNT	AMOUNT		
				96	13,297.65		
						*** GRAND TOTAL ***	13,297.65



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

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apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2022	8	1451	05/17/2022	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		13,297.65
					2401-00000-000000-201000-00000-0000-000000-000-0000	13,297.65	
					Vouchers Payable		
					FUND TOTAL	13,297.65	13,297.65
2801	2022	8	1451	05/17/2022	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		13,297.65
					2801-00000-000000-207401-00000-0000-000000-000-0000	13,297.65	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	13,297.65	13,297.65



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

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| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		13,297.65
2801 Board Pooled Cash	13,297.65	
	-----	-----
TOTAL	13,297.65	13,297.65

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	05/19/2022
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	601927	602031	16664C
HEART Program Checks	Included with Operating Checks		
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	29660	29715	051922
EFT Transfers	18068	18091	16664E
Wire Transfers	26291	26301	16664D

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

05/19/22

Approvals:

Commissioner Starkey



or KL

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

Will be uploaded to website on weekly basis.

PAID PAY RUN REPORT

PAY RUN: 16664C

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	
9271 4 ANGELS CONSTRUCTION & ROOFING LLC	05/06/22			601927	P	05/19/22	10026900 534000 00000	Other Services	7,750.50
INVOICE: 4923P1									
VENDOR TOTALS			56,163.05	YTD INVOICED			63,439.85	YTD PAID	7,750.50
6319 A1 ASSETS INC	04/27/22		22000329	601928	P	05/19/22	10061610 534000 00000	Other Services	5,211.58
INVOICE: 274701									
VENDOR TOTALS			16,855.43	YTD INVOICED			18,073.90	YTD PAID	5,211.58
6753 AD-VANCE PERSONNEL SERVICES INC	05/13/22		22000437	601929	P	05/19/22	10059830 534000 00000	Other Services	1,476.91
INVOICE: 9166238									
VENDOR TOTALS			185,590.21	YTD INVOICED			201,009.59	YTD PAID	1,476.91
3642 APERTA INC	05/13/22		22001113	601930	P	05/19/22	10061410 546009 00000	IT Maint/Suppt Hardware/S	3,900.00
INVOICE: A0057641									
VENDOR TOTALS			45,854.07	YTD INVOICED			45,854.07	YTD PAID	3,900.00
2717 ASPHALT PAVING SYSTEMS INC	05/10/22		22001404	601931	P	05/19/22	10010350 534000 00000	Other Services	20,422.50
INVOICE: 2035031									
VENDOR TOTALS			5,405,357.04	YTD INVOICED			5,405,918.24	YTD PAID	20,422.50
9956 TRAPEZE SOFTWARE GROUP INC	03/31/22		21000838	601932	P	05/19/22	10061940 552009 00000	IT Purchase Hardware/Soft	1,281.00
INVOICE: 335149									
VENDOR TOTALS			108,182.88	YTD INVOICED			109,131.38	YTD PAID	1,281.00
5936 AT&T MOBILITY	04/28/22			601933	P	05/19/22	10000400 541000 00000	Communications	588.54
INVOICE: 287289411004042822									
INVOICE: 287289411004042822	04/28/22			601933	P	05/19/22	10004210 541000 00000	Communications	40.71
INVOICE: 287289411004042822									
INVOICE: 287289411004042822	04/28/22			601933	P	05/19/22	10004240 541000 00000	Communications	40.11
INVOICE: 287289411004042822									
INVOICE: 287289411004042822	04/28/22			601933	P	05/19/22	10005050 541000 00000	Communications	40.31
INVOICE: 287289411004042822									
INVOICE: 287289411004042822	04/28/22			601933	P	05/19/22	10005060 541000 00000	Communications	40.11
INVOICE: 287289411004042822									
INVOICE: 287289411004042822	04/28/22			601933	P	05/19/22	10005160 541000 00000	Communications	39.91
INVOICE: 287289411004042822									
INVOICE: 287289411004042822	04/28/22			601933	P	05/19/22	10036510 541000 00000	Communications	204.40
INVOICE: 287289411004042822									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/28/22			601933	P	05/19/22	10060140 541000 00000	Communications	39.91
INVOICE:	287289411004042822								
	04/28/22			601933	P	05/19/22	10060110 541000 00000	Communications	66.01
INVOICE:	287289411004042822								
<b>VENDOR TOTALS</b>			<b>77,320.99</b>	<b>YTD INVOICED</b>			<b>89,358.31</b>	<b>YTD PAID</b>	<b>1,100.01</b>
5708 BANK OF AMERICA MERCHANT SERVICES LLC	05/13/22		22000379	601934	P	05/19/22	10022430 549030 00000	Commissions Fees Costs	41.39
INVOICE:	REMI1602718								
	05/13/22		22000633	601934	P	05/19/22	10061410 534000 00000	Other Services	798.74
INVOICE:	REMI1602717								
	05/13/22		22000633	601934	P	05/19/22	10061410 534000 00000	Other Services	188.02
INVOICE:	REMI1602715								
	05/13/22		22000633	601934	P	05/19/22	10061410 534000 00000	Other Services	190.16
INVOICE:	REMI1602716								
<b>VENDOR TOTALS</b>			<b>14,911.71</b>	<b>YTD INVOICED</b>			<b>16,416.02</b>	<b>YTD PAID</b>	<b>1,218.31</b>
4447 BAY AREA LEGAL SERVICES INC	05/09/22		22000149	601935	P	05/19/22	10007690 534023 00000	Legal Aid	18,245.17
INVOICE:	APR22								
<b>VENDOR TOTALS</b>			<b>127,716.19</b>	<b>YTD INVOICED</b>			<b>145,961.32</b>	<b>YTD PAID</b>	<b>18,245.17</b>
4496 BEST LINE OIL COMPANY INC	05/02/22		22000055	601936	P	05/19/22	10062060 552001 00000	Gas Oil Lubricants	1,032.17
INVOICE:	548753								
	05/05/22		22000055	601936	P	05/19/22	10062060 552001 00000	Gas Oil Lubricants	1,773.39
INVOICE:	548858								
	05/05/22		22000055	601936	P	05/19/22	10062060 552001 00000	Gas Oil Lubricants	991.01
INVOICE:	548859								
	05/05/22		22000055	601936	P	05/19/22	10062060 552001 00000	Gas Oil Lubricants	1,564.75
INVOICE:	548860								
	05/05/22		22000055	601936	P	05/19/22	10062060 552001 00000	Gas Oil Lubricants	1,225.73
INVOICE:	548862								
	05/09/22		22000055	601936	P	05/19/22	10062060 552001 00000	Gas Oil Lubricants	740.38
INVOICE:	548916								
	05/03/22		22000055	601936	P	05/19/22	10062060 552001 00000	Gas Oil Lubricants	2,405.63
INVOICE:	549023								
	05/05/22		22000055	601936	P	05/19/22	10062060 552001 00000	Gas Oil Lubricants	886.69
INVOICE:	5488670								
<b>VENDOR TOTALS</b>			<b>180,123.41</b>	<b>YTD INVOICED</b>			<b>189,502.63</b>	<b>YTD PAID</b>	<b>10,619.75</b>
5670 BOARD OF COUNTY COMMISSIONERS	05/09/22			601937	P	05/19/22	10004360 543003 00000	Utilities - water/wastewa	136.15
INVOICE:	1104565050922								
	05/13/22			601937	P	05/19/22	10005070 543003 00000	Utilities - water/wastewa	83.61
INVOICE:	0265390051322								
	05/11/22			601937	P	05/19/22	10004320 543003 00000	Utilities - water/wastewa	243.77

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0417740051122	05/12/22			601937	P	05/19/22	10004410 552000 00000	Operating Supplies	14,227.03
INVOICE: 1200965051222									
VENDOR TOTALS		4,856,408.67	YTD INVOICED				5,247,227.80	YTD PAID	14,690.56
2752 BRODART CO									
INVOICE: 05/12/22		22000260		601938	P	05/19/22	10001410 566000 00000	Library Books	58.45
INVOICE: B6425163	05/12/22	22000260		601938	P	05/19/22	10001410 566000 00000	Library Books	137.13
INVOICE: B6425180	05/12/22	22000260		601938	P	05/19/22	10001410 566000 00000	Library Books	135.44
INVOICE: B6425308	05/12/22	22000260		601938	P	05/19/22	10001410 566000 00000	Library Books	25.90
INVOICE: B6425384	05/12/22	22000260		601938	P	05/19/22	10001410 566000 00000	Library Books	15.19
INVOICE: B6425385									
VENDOR TOTALS		28,033.01	YTD INVOICED				28,033.01	YTD PAID	372.11
2779 COMMUNITY AGING & RETIREMENT SVCS INC.									
INVOICE: 05/09/22		22000157		601939	P	05/19/22	10000750 543001 00000	Utilities - Electric	1,666.66
INVOICE: 202120227									
VENDOR TOTALS		37,298.09	YTD INVOICED				56,949.43	YTD PAID	1,666.66
3375 CINTAS CORPORATION NO 2									
INVOICE: 05/10/22		22000083		601940	P	05/19/22	10062010 534000 00000	Other Services	146.65
INVOICE: 4118905325	05/05/22	22000198		601940	P	05/19/22	10036510 544000 00000	Rentals and Leases	6.21
INVOICE: 4118556920	05/16/22	22000083		601940	P	05/19/22	10062010 534000 00000	Other Services	86.92
INVOICE: 4119501003	05/17/22	22000083		601940	P	05/19/22	10062010 534000 00000	Other Services	146.65
INVOICE: 4119625173									
VENDOR TOTALS		134,935.17	YTD INVOICED				156,595.67	YTD PAID	386.43
5643 CITY OF DADE CITY									
INVOICE: 05/10/22				601941	P	05/19/22	10000200 543003 00000	Utilities - water/wastewa	264.99
INVOICE: 050121001051022	05/10/22			601941	P	05/19/22	10000200 543003 00000	Utilities - water/wastewa	101.83
INVOICE: 050122000051022	05/12/22			601941	P	05/19/22	10000200 543003 00000	Utilities - water/wastewa	272.03
INVOICE: 080145400051222	05/12/22			601941	P	05/19/22	10000200 543003 00000	Utilities - water/wastewa	453.34
INVOICE: 080163000051222	05/12/22			601941	P	05/19/22	10000200 543003 00000	Utilities - water/wastewa	26.06
INVOICE: 080172000051222	05/12/22			601941	P	05/19/22	10000200 543003 00000	Utilities - water/wastewa	208.45
INVOICE: 080173000051222									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			511,847.80	YTD INVOICED			530,207.05	YTD PAID	1,326.70
4424 CITY OF TAMPA	05/10/22		22000256	601942	P	05/19/22	10061410 534000 00000	Other Services	5,830.28
INVOICE: 764542									
VENDOR TOTALS			74,505.10	YTD INVOICED			78,147.10	YTD PAID	5,830.28
5652 CITY OF ZEPHYRHILLS	05/10/22			601943	P	05/19/22	10004300 543003 00000	Utilities - Water/Wastewa	404.56
INVOICE: 0000887762051022									
INVOICE: 0000882581051022	05/10/22			601943	P	05/19/22	10004300 543003 00000	Utilities - Water/Wastewa	159.87
INVOICE: 0000882580051022	05/10/22			601943	P	05/19/22	10004300 543003 00000	Utilities - Water/Wastewa	799.63
INVOICE: 0300001262051022	05/10/22			601943	P	05/19/22	10012750 543001 H0309	Utilities - Electric	217.41
VENDOR TOTALS			376,042.61	YTD INVOICED			392,681.15	YTD PAID	1,581.47
4839 CJS SALES & SERVICE	05/04/22		22000446	601944	P	05/19/22	10000200 534000 00000	Other Services	1,755.00
INVOICE: 75440									
VENDOR TOTALS			37,517.38	YTD INVOICED			41,292.61	YTD PAID	1,755.00
8850 COMPUTERS AT WORK INC	05/10/22		22001261	601945	P	05/19/22	10013960 552009 00000	IT Purchase Hardware/Soft	247.16
INVOICE: CAWI23502									
INVOICE: CAWI23364	04/07/22		22001203	601945	P	05/19/22	10005940 552009 00000	IT Purchase Hardware/Soft	451.58
VENDOR TOTALS			48,380.80	YTD INVOICED			47,581.84	YTD PAID	698.74
7878 DADE CITY ANIMAL CLINIC	05/11/22			601946	P	05/19/22	10008380 534020 00000	Animal Services TNR	75.00
INVOICE: 51122									
VENDOR TOTALS			1,655.00	YTD INVOICED			2,205.00	YTD PAID	75.00
10511 SEVEN ISLES CAPITAL CONTRACTING SERVICES LLC	03/01/22		22000933	601947	P	05/19/22	10026530 534000 00000	Other Services	332.00
INVOICE: 11371WIL									
INVOICE: 12854WIL	04/01/22		22000933	601947	P	05/19/22	10026530 534000 00000	Other Services	332.00
VENDOR TOTALS			19,358.00	YTD INVOICED			19,358.00	YTD PAID	664.00
5395 DIGITAL ASSURANCE CERTIFICATION LLC	04/01/22			601948	P	05/19/22	10061460 573000 00000	Other Debt Service Costs	750.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 58579	04/01/22			601948	P	05/19/22	10060170 573000 00000	Other Debt Service Costs	1,250.00
INVOICE: 58579									
VENDOR TOTALS			2,000.00	YTD INVOICED			9,500.00	YTD PAID	2,000.00
10233 THE DIRECTV GROUP INC	05/08/22			601949	P	05/19/22	10012740 541000 00000	Communications	100.99
INVOICE: 013503037X220508									
VENDOR TOTALS			1,378.86	YTD INVOICED			1,469.85	YTD PAID	100.99
8316 DOWNS & ST GERMAIN RESEARCH	05/10/22		22000059	601950	P	05/19/22	10010880 534000 00000	Other Services	12,000.00
INVOICE: FSCQ2FY2022									
VENDOR TOTALS			36,000.00	YTD INVOICED			36,000.00	YTD PAID	12,000.00
8116 PROGRESS ENERGY INC	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: AIRHART209150S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: STEVENS209124S	04/25/22			601951	P	05/19/22	10064310 543001 00000	Utilities - Electric	7,555.15
INVOICE: 910085675197042522	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: CARDARELLI209129S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: DARR209163S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: DEMPSEY209128S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: GONZALEZ209127S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: HENSLEY209126S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: OUELLETTE209131S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: RIVERA209130S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	86.08
INVOICE: SALGADO209125S	04/28/22			601951	P	05/19/22	10063930 543001 00000	Utilities - Electric	313.40
INVOICE: 910080878253042822	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: ALICEA209136S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: BOGART209139S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: CHIRICO209134S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: DUNLAP209133S									



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: KARAGIANNIA209142S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: MASON209140S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: OLSON209137S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: PARKER209138S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: SAVVAS209132S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: STAVROPOULUS209135S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: VOYIASRESTO209141S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: BELANGER209143S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	179.57
INVOICE: CHERNICKY209148S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: CIOTTA209147S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: CEDRONE209156S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: COLLINS209154S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: FLAHERTY209164S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: FOSTERALTUNA209155S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: HARPER209162S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: HARRIS209145S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: HOOK209157S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: JOSETTI209144S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: JOUGHINS209146S	04/29/22			601951	P	05/19/22	10064460 543001 00000	Utilities - Electric	3,674.92
INVOICE: 910085207911042922	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: KOULLIAS209160S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: MCKOY209159S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: OLVERA209152S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: PORCH209151S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: TOSTI209153S	04/27/22			601951	P	05/19/22	10063520 543001 00000	Utilities - Electric	129.28

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910080937059042722	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: BONILLA209188S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: CASWELLSHER209161S	04/27/22			601951	P	05/19/22	10063790 543001 00000	utilities - Electric	913.91
INVOICE: 910087999811042722	04/29/22			601951	P	05/19/22	10063920 543001 00000	utilities - Electric	479.86
INVOICE: 910085938365042922	04/29/22			601951	P	05/19/22	10064080 543001 00000	utilities - Electric	611.50
INVOICE: 910085709893042922	04/29/22			601951	P	05/19/22	10063910 543001 00000	utilities - Electric	2,509.77
INVOICE: 910085675428042922	04/29/22			601951	P	05/19/22	10064660 543001 00000	utilities - Electric	15.37
INVOICE: 910085710078042922	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: BERNABE209183S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: CARTER209182S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: EPPS209181S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: KAROM209187S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: MOSMAN209186S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: NEWMAN209185S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	291.75
INVOICE: TURNER209184S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: FREDERICK209180S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: GIACOIA209179S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: HANSEN209165S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: KOULIAS209166S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: MARRANO209167S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: NAST209172S	05/10/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: PLAGENS209169S	05/05/22			601951	P	05/19/22	10064380 543001 00000	utilities - Electric	2,458.23
INVOICE: 910080824291050522	05/05/22			601951	P	05/19/22	10063340 543001 00000	utilities - Electric	1,113.42
INVOICE: 910080876392050522	05/05/22			601951	P	05/19/22	10064690 543001 00000	utilities - Electric	137.30
INVOICE: 910080823480050522	05/11/22			601951	P	05/19/22	10000200 543001 00000	utilities - Electric	324.97
INVOICE: 910080673260051122									

PAID PAY RUN REPORT

PAY RUN: 16664C

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/13/22			601951	P	05/19/22	10000200 543001 00000	utilities - Electric	388.91
INVOICE:	910080826996051322								
	05/11/22			601951	P	05/19/22	10000200 543001 00000	utilities - Electric	42.35
INVOICE:	910080997811051122								
	05/12/22			601951	P	05/19/22	10000200 543001 00000	utilities - Electric	192.96
INVOICE:	910085084025051222								
	05/12/22			601951	P	05/19/22	10000200 543001 00000	utilities - Electric	141.80
INVOICE:	910085287371051222								
	05/12/22			601951	P	05/19/22	10000200 543001 00000	utilities - Electric	218.57
INVOICE:	910085596602051222								
	05/12/22			601951	P	05/19/22	10000200 543001 00000	utilities - Electric	260.91
INVOICE:	910085791108051222								
	05/12/22			601951	P	05/19/22	10000200 543001 00000	utilities - Electric	122.15
INVOICE:	910085874704051222								
	05/12/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	STRADABONCAL208570S								
	05/12/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	CHAPMAN208548S								
	05/05/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	GUTIERREZ208530S								
	05/12/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	BEVERLY208546S								
	05/05/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	MAESTRI208533S								
	05/05/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	240.68
INVOICE:	MCCALLA208535S								
	05/12/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	RELLO208566S								
	05/05/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	SASSAMAN207308S								
	05/12/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	CARDWELL208547S								
	05/05/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	CIAOLA208549S								
	05/12/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	FITZGERALD208552S								
	05/05/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	SULLIVAN208571S								
	05/12/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	FLANERY208553S								
	05/12/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	HARDEN208555S								
	05/05/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	HAYES208531S								
	05/05/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	39.35
INVOICE:	JOHNSON208532S								
	05/05/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	NONEMAKER208540S								
	05/12/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE:	ROACH208567S								
	05/05/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00

PAID PAY RUN REPORT

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MURPHY208539S	05/12/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: TAYMORE208572S	05/05/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: DOLES208538S	05/12/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: GONZALEZ208554S	05/12/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: LIMA208560S	05/05/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: SAROUKOS208568S	05/05/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: ALBERT208536S	05/12/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: ENRIQUEZ208551S	05/05/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: FRAGALE208529S	05/12/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: PELT208563S	05/12/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: PEEK208562S	05/05/22			601952	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: ROBERTS208526S	05/03/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	94.96
INVOICE: 910085168375050322	05/11/22			601951	P	05/19/22	10004370 543001 00000	utilities - Electric	124.54
INVOICE: 910085872942051122	05/11/22			601951	P	05/19/22	10004370 543001 00000	utilities - Electric	210.93
INVOICE: 910085289076051122	05/11/22			601951	P	05/19/22	10004370 543001 00000	utilities - Electric	197.50
INVOICE: 910085486847051122	05/11/22			601951	P	05/19/22	10004370 543001 00000	utilities - Electric	102.69
INVOICE: 910085288215051122	05/11/22			601951	P	05/19/22	10004370 543001 00000	utilities - Electric	403.34
INVOICE: 910085441620051122	05/11/22			601951	P	05/19/22	10004370 543001 00000	utilities - Electric	292.44
INVOICE: 910085208714051122	05/11/22			601951	P	05/19/22	10004370 543001 00000	utilities - Electric	54.25
INVOICE: 910085289414051122	05/11/22			601951	P	05/19/22	10004370 543001 00000	utilities - Electric	30.46
INVOICE: 910085289266051122	05/11/22			601951	P	05/19/22	10004370 543001 00000	utilities - Electric	134.06
INVOICE: 910085288398051122	05/11/22			601951	P	05/19/22	10004370 543001 00000	utilities - Electric	96.95
INVOICE: 910085288546051122	05/12/22			601951	P	05/19/22	10002620 543001 00000	utilities - Electric	211.07
INVOICE: 910085794565051222	05/03/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	30.75
INVOICE: 910084958563050322	05/12/22			601951	P	05/19/22	10004280 543001 00000	utilities - Electric	96.02
INVOICE: 910085287701051222									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/12/22			601951	P	05/19/22	10004370 543001 00000	utilities - Electric	301.82
INVOICE:	910085521695051222								
	05/12/22			601951	P	05/19/22	10002620 543001 00000	utilities - Electric	148.48
INVOICE:	910085126276051222								
	05/12/22			601951	P	05/19/22	10004280 543001 00000	utilities - Electric	47.01
INVOICE:	910085085208051222								
	05/12/22			601951	P	05/19/22	10012600 543001 00000	utilities - Electric	713.17
INVOICE:	910081101122051222								
	05/12/22			601951	P	05/19/22	10005100 543001 00000	utilities - Electric	112.34
INVOICE:	910085902280051222								
	05/11/22			601951	P	05/19/22	10005050 543001 00000	utilities - Electric	69.93
INVOICE:	910085086548051122								
	05/11/22			601951	P	05/19/22	10005050 543001 00000	utilities - Electric	75.67
INVOICE:	910085086382051122								
	05/11/22			601951	P	05/19/22	10005050 543001 00000	utilities - Electric	30.43
INVOICE:	910085318917051122								
	05/11/22			601951	P	05/19/22	10005050 543001 00000	utilities - Electric	48.17
INVOICE:	910085086093051122								
	05/09/22			601951	P	05/19/22	10004250 543001 00000	utilities - Electric	293.83
INVOICE:	910085005012050922								
	05/09/22			601951	P	05/19/22	10004300 543001 00000	utilities - Electric	30.54
INVOICE:	910085170296050922								
	05/09/22			601951	P	05/19/22	10004300 543001 00000	utilities - Electric	59.42
INVOICE:	910085170014050922								
	05/09/22			601951	P	05/19/22	10004300 543001 00000	utilities - Electric	197.64
INVOICE:	910085170444050922								
	05/09/22			601951	P	05/19/22	10004300 543001 00000	utilities - Electric	30.67
INVOICE:	910085169300050922								
	05/03/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	249.21
INVOICE:	910080826821050322								
	05/03/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	232.38
INVOICE:	910085040007050322								
	05/03/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	38.42
INVOICE:	910081162935050322								
	05/03/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	367.70
INVOICE:	910085355821050322								
	05/09/22			601951	P	05/19/22	10010410 543001 00000	utilities - Electric	867.88
INVOICE:	910085168094050922								
	05/09/22			601951	P	05/19/22	10010410 543001 00000	utilities - Electric	47.85
INVOICE:	910085937207050922								
	05/09/22			601951	P	05/19/22	10010410 543001 00000	utilities - Electric	37.89
INVOICE:	910085210685050922								
	05/04/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	62.50
INVOICE:	910081162406050422								
	05/09/22			601951	P	05/19/22	10010410 543001 00000	utilities - Electric	56.32
INVOICE:	910080935031050922								
	05/09/22			601951	P	05/19/22	10010410 543001 00000	utilities - Electric	36.35
INVOICE:	910086061569050922								
	05/09/22			601951	P	05/19/22	10010410 543001 00000	utilities - Electric	37.87
INVOICE:	910085394141050922								
	05/04/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	272.41

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910085792852050422	05/04/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	297.75
INVOICE: 910082195681050422	05/04/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	211.36
INVOICE: 910085595312050422	05/04/22			601951	P	05/19/22	10060110 543001 00000	utilities - Electric	30.45
INVOICE: 910085318537050422	05/06/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	127.32
INVOICE: 910085358733050622	05/06/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	63.07
INVOICE: 910085168771050622	05/09/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	323.24
INVOICE: 910082195871050922	05/09/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	537.14
INVOICE: 910082196038050922	05/10/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	62.65
INVOICE: 910082122379051022	05/10/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	85.74
INVOICE: 910082196525051022	05/10/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	84.76
INVOICE: 910085356054051022	05/10/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	208.26
INVOICE: 910082122022051022	05/10/22			601951	P	05/19/22	10060130 543001 00000	utilities - Electric	248.18
INVOICE: 910081050178051022									
VENDOR TOTALS		2,919,250.02	YTD INVOICED				3,499,510.22	YTD PAID	54,967.94
9380 ENTERPRISE FM TRUST									
INVOICE: 20766775OT	04/05/22			601953	P	05/19/22	10060130 564000 00000	Fleet Machinery & Equipme	13,218.68
INVOICE: 20766775OT	04/05/22			601953	P	05/19/22	10061610 564000 00000	Fleet Machinery & Equipme	13,218.68
VENDOR TOTALS		2,899,996.77	YTD INVOICED				3,517,632.02	YTD PAID	26,437.36
4405 EFE INC									
INVOICE: W44329	05/11/22	22000649		601954	P	05/19/22	10062010 534000 00000	Other Services	902.81
VENDOR TOTALS		250,520.09	YTD INVOICED				442,276.41	YTD PAID	902.81
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
INVOICE: 300002613050822	05/08/22			601955	P	05/19/22	10012560 543003 00000	utilities - water/wastewa	207.27
INVOICE: 300002867050822	05/08/22			601955	P	05/19/22	10005100 543003 00000	utilities - water/wastewa	853.62
VENDOR TOTALS		1,168,248.96	YTD INVOICED				1,170,628.26	YTD PAID	1,060.89
4997 FLAMMER FORD OF SPRING HILL INC									



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/13/22		22000355	601956	P	05/19/22	10062010 534000 00000	other Services	69.95
INVOICE:	317031								
VENDOR TOTALS			40,605.72	YTD INVOICED			35,862.95	YTD PAID	69.95
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA	04/29/22			601957	P	05/19/22	10042010 563005 20F44	Iotb-Design	5,000.00
INVOICE:	15255								
INVOICE:	03/31/22			601957	P	05/19/22	10048940 562000 19F01	Buildings	6,421.35
INVOICE:	15201								
VENDOR TOTALS			347,770.80	YTD INVOICED			387,842.95	YTD PAID	11,421.35
6742 FLORIDA ASSOCIATION OF LOCAL HOUSING FINANCE	05/17/22			601958	P	05/19/22	10013960 555000 00000	Training	650.00
INVOICE:	070622								
VENDOR TOTALS			1,650.00	YTD INVOICED			1,650.00	YTD PAID	650.00
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES	03/28/22		22001411	601959	P	05/19/22	10036510 554001 00000	Memberships	250.00
INVOICE:	CM25525								
VENDOR TOTALS			3,340.89	YTD INVOICED			2,431.00	YTD PAID	250.00
5339 FLORIDA DEPT OF LAW ENFORCEMENT	05/02/22		22000558	601960	P	05/19/22	10000750 534000 00000	Other Services	45.25
INVOICE:	2615521								
INVOICE:	05/02/22		22000558	601960	P	05/19/22	10022430 534000 00000	Other Services	135.75
INVOICE:	2615521								
VENDOR TOTALS			4,003.25	YTD INVOICED			4,751.00	YTD PAID	181.00
4328 FRONTIER FLORIDA LLC	04/05/22			601961	P	05/19/22	10012740 541000 00000	Communications	399.58
INVOICE:	8139209723040522								
INVOICE:	05/05/22			601961	P	05/19/22	10012740 541000 00000	Communications	214.32
INVOICE:	8139209723050522								
INVOICE:	05/07/22			601961	P	05/19/22	10000400 541002 00000	Communications - Sheriff	105.99
INVOICE:	2391572329050722								
VENDOR TOTALS			384,225.39	YTD INVOICED			457,794.33	YTD PAID	719.89
4533 GA FOOD SERVICES OF PINELLAS CO INC	03/19/22		22000135	601962	P	05/19/22	10000750 549023 00000	Food and Dietary	17,694.78
INVOICE:	C001379031922								
INVOICE:	05/07/22		22000135	601962	P	05/19/22	10000750 549023 00000	Food and Dietary	17,823.58
INVOICE:	C001379050722								
VENDOR TOTALS			532,235.48	YTD INVOICED			604,196.95	YTD PAID	35,518.36

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3498 W W GRAINGER INC	05/16/22		22000393	601963	P	05/19/22	10000200 552000 00000	Operating Supplies	50.28
INVOICE: 9313078660	05/12/22		22000393	601963	P	05/19/22	10000200 552008 00000	Maint Materials-Not Rds&B	367.20
INVOICE: 9309646579									
VENDOR TOTALS			376,077.80	YTD INVOICED			392,988.20	YTD PAID	417.48
2254 GRAYBAR ELECTRIC CO INC	05/12/22		22000453	601964	P	05/19/22	10060190 141000 00000	Materials and Supplies	1,659.00
INVOICE: 9326852764									
VENDOR TOTALS			73,179.45	YTD INVOICED			15,582.77	YTD PAID	1,659.00
3700 HAWKINS INC	05/11/22		22000016	601965	P	05/19/22	10060110 552010 00000	Chemicals	190.00
INVOICE: 6182034	05/13/22		22000016	601965	P	05/19/22	10060110 552010 00000	Chemicals	285.00
INVOICE: 6183799									
VENDOR TOTALS			133,212.91	YTD INVOICED			155,816.83	YTD PAID	475.00
5721 HAYES PIPE SUPPLY INC	05/13/22		22000099	601966	P	05/19/22	10060190 141000 00000	Materials and Supplies	394.40
INVOICE: 946619	05/13/22		22000099	601966	P	05/19/22	10060190 141000 00000	Materials and Supplies	91.80
INVOICE: 946622	05/13/22		22000099	601966	P	05/19/22	10060190 141000 00000	Materials and Supplies	582.40
INVOICE: 946629	05/13/22		22000099	601966	P	05/19/22	10060190 141000 00000	Materials and Supplies	353.60
INVOICE: 946631									
VENDOR TOTALS			33,405.55	YTD INVOICED			31,049.70	YTD PAID	1,422.20
7889 KS DVM INC	05/15/22			601967	P	05/19/22	10008380 534019 00000	Animal Services Spay Pasc	665.00
INVOICE: 4560051522	05/15/22			601967	P	05/19/22	10008380 534020 00000	Animal Services TNR	195.00
INVOICE: 4560051522									
VENDOR TOTALS			11,505.00	YTD INVOICED			12,515.00	YTD PAID	860.00
2205 HENRY SCHEIN INC	05/11/22		22001269	601968	P	05/19/22	10035500 552000 00000	Operating Supplies	124,188.00
INVOICE: 20516937									
VENDOR TOTALS			819,859.84	YTD INVOICED			388,385.00	YTD PAID	124,188.00
7321 HERCULES FENCE COMPANY, INC.	04/29/22		22000324	601969	P	05/19/22	10036510 534000 00000	Other Services	644.00
INVOICE: 2021551									



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			95,422.58	YTD INVOICED			96,352.58	YTD PAID	644.00
4964 WGUL FM INC									
INVOICE:	04/30/22		22000323	601970	P	05/19/22	10061450 549020 00000	Advertising	552.00
	IN1220422608								
VENDOR TOTALS			3,732.00	YTD INVOICED			3,732.00	YTD PAID	552.00
6318 JONES EDMUNDS & ASSOCIATES INC									
INVOICE:	05/11/22			601971	P	05/19/22	10061410 531000 00000	Professional Services	9,028.00
	0249323								
VENDOR TOTALS			227,482.82	YTD INVOICED			329,368.84	YTD PAID	9,028.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE:	04/30/22		22000346	601973	P	05/19/22	10010350 544000 00000	Rentals and Leases	7.13
	279755085								
INVOICE:	04/30/22		22000346	601973	P	05/19/22	10036510 544000 00000	Rentals and Leases	7.13
	279755085								
INVOICE:	04/30/22		22000039	601973	P	05/19/22	10010350 544000 00000	Rentals and Leases	44.55
	279755908								
INVOICE:	04/30/22		22000704	601972	P	05/19/22	10010350 544000 00000	Rentals and Leases	13.68
	279756002								
INVOICE:	04/30/22		22000751	601973	P	05/19/22	10008770 544000 00000	Rentals and Leases	111.60
	279903641								
INVOICE:	04/30/22		22000299	601972	P	05/19/22	10059830 544000 00000	Rentals and Leases	366.50
	279903888								
INVOICE:	03/31/22		22000406	601973	P	05/19/22	10002620 544000 00000	Rentals and Leases	152.19
	279113690								
INVOICE:	02/28/22		22000406	601973	P	05/19/22	10002620 544000 00000	Rentals and Leases	184.34
	278472874								
VENDOR TOTALS			123,712.44	YTD INVOICED			141,943.15	YTD PAID	887.12
5972 MADDEN PREPRINT MEDIA LLC									
INVOICE:	04/30/22		22001183	601974	P	05/19/22	10010880 548000 00000	Promotional Activities	5,250.00
	2022012606								
VENDOR TOTALS			174,768.49	YTD INVOICED			185,794.62	YTD PAID	5,250.00
9022 MAGGARD LAW FIRM PA									
INVOICE:	05/08/22			601975	P	05/19/22	10009960 534000 00000	Other Services	250.00
	3162								
VENDOR TOTALS			5,180.50	YTD INVOICED			5,180.50	YTD PAID	250.00
5739 MAYER ELECTRIC FINANCIAL CORPORATION									
INVOICE:	05/10/22		22000213	601976	P	05/19/22	10060190 141000 00000	Materials and Supplies	2,028.00
	30031822								
INVOICE:	05/12/22		22000213	601976	P	05/19/22	10060190 141000 00000	Materials and Supplies	130.73

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 30045814	05/12/22		22000213	601976	P	05/19/22	10060190 141000 00000	Materials and Supplies	29.66
INVOICE: 30045856									
VENDOR TOTALS			45,478.75	YTD INVOICED			47,070.30	YTD PAID	2,188.39
9899 MCKIM & CREED INC	05/10/22			601977	P	05/19/22	10060720 563000 20256	Improvements Other Than B	4,815.44
INVOICE: 184693									
VENDOR TOTALS			321,821.51	YTD INVOICED			340,123.17	YTD PAID	4,815.44
5440 MERIDIAN TITLE COMPANY INC	04/27/22		22000009	601978	P	05/19/22	10014020 534000 00000	Other Services	75.00
INVOICE: 220413JFP	04/27/22		22000009	601978	P	05/19/22	10014020 534000 00000	Other Services	150.00
INVOICE: 220412JFP	04/27/22		22000009	601978	P	05/19/22	10014020 534000 00000	Other Services	150.00
INVOICE: 220411JFP									
VENDOR TOTALS			11,218.21	YTD INVOICED			11,683.79	YTD PAID	375.00
7026 DIGNITY FUNERAL SERVICES INC	05/10/22		22000174	601979	P	05/19/22	10007680 549005 00000	Public Assistance Burials	525.00
INVOICE: KILE051022	05/11/22		22000174	601979	P	05/19/22	10007680 549005 00000	Public Assistance Burials	525.00
INVOICE: LAPACZ051122									
VENDOR TOTALS			123,200.00	YTD INVOICED			123,200.00	YTD PAID	1,050.00
7976 MRA INTERNATIONAL INC	04/28/22		22001373	601980	P	05/19/22	10006680 552009 00000	IT Purchase Hardware/Soft	3,840.00
INVOICE: 27858									
VENDOR TOTALS			43,403.00	YTD INVOICED			43,403.00	YTD PAID	3,840.00
4823 NABORS GIBLIN & NICKERSON P.A.	04/30/22			601981	P	05/19/22	10006000 531002 00000	Outside Legal Counsel	14,920.49
INVOICE: 2642115046821GTS									
VENDOR TOTALS			45,430.12	YTD INVOICED			54,235.10	YTD PAID	14,920.49
4194 GENUINE PARTS COMPANY	05/18/22		22000158	601982	P	05/19/22	10062010 534000 00000	Other Services	45,897.76
INVOICE: 2022031	05/18/22		22000158	601982	P	05/19/22	10062010 552008 00000	Maint Materials-Not Rds&B	200,077.39
INVOICE: 2022031									
VENDOR TOTALS			1,435,552.91	YTD INVOICED			1,954,294.10	YTD PAID	245,975.15
10719 ODP BUSINESS SOLUTIONS LLC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/04/22			601983	P	05/19/22	10006680 551000 00000	office supplies	328.40
INVOICE:	242288311001								
VENDOR TOTALS			328.40	YTD INVOICED			328.40	YTD PAID	328.40
5855 ODYSSEY MANUFACTURING COMPANY	05/11/22		22000290	601984	P	05/19/22	10060130 546004 00000	Maintenance - Other Equip	100.00
INVOICE:	17369								
VENDOR TOTALS			55,203.00	YTD INVOICED			87,478.00	YTD PAID	100.00
8429 ONSITE CONCRETE SERVICES INC	05/03/22		22000741	601985	P	05/19/22	10060130 552008 00000	Maint Materials-Not Rds&B	558.38
INVOICE:	8377								
VENDOR TOTALS			32,263.48	YTD INVOICED			37,055.23	YTD PAID	558.38
3718 PACE ANALYTICAL SERVICES LLC	05/09/22		22000465	601986	P	05/19/22	10061410 534000 00000	other Services	72.00
INVOICE:	2235484077								
	04/12/22		22000465	601986	P	05/19/22	10060370 534000 00000	other Services	6.00
INVOICE:	2235479558								
	04/12/22		22000465	601986	P	05/19/22	10060370 534000 00000	other Services	6.00
INVOICE:	2235479560								
	04/12/22		22000465	601986	P	05/19/22	10060370 534000 00000	other Services	6.00
INVOICE:	2235479561								
	04/12/22		22000465	601986	P	05/19/22	10060370 534000 00000	other Services	6.00
INVOICE:	2235479559								
	04/12/22		22000465	601986	P	05/19/22	10060370 534000 00000	other Services	6.00
INVOICE:	2235479554								
	04/12/22		22000465	601986	P	05/19/22	10060370 534000 00000	other Services	6.00
INVOICE:	2235479564								
	04/12/22		22000465	601986	P	05/19/22	10060370 534000 00000	other Services	4.00
INVOICE:	2235479563								
	04/12/22		22000465	601986	P	05/19/22	10060370 534000 00000	other Services	6.00
INVOICE:	2235479556								
	04/12/22		22000465	601986	P	05/19/22	10060370 534000 00000	other Services	6.00
INVOICE:	2235479557								
	04/12/22		22000465	601986	P	05/19/22	10060370 534000 00000	other Services	6.00
INVOICE:	2235479555								
	04/12/22		22000465	601986	P	05/19/22	10060370 534000 00000	other Services	6.00
INVOICE:	2235479562								
	04/12/22		22000465	601986	P	05/19/22	10060110 534000 00000	other Services	113.50
INVOICE:	2235479545								
	04/11/22		22000465	601986	P	05/19/22	10060110 534000 00000	other Services	325.50
INVOICE:	2235479390								
	04/11/22		22000465	601986	P	05/19/22	10060130 534000 00000	other Services	17.00
INVOICE:	2235479457								
	04/11/22		22000465	601986	P	05/19/22	10060130 534000 00000	other Services	36.00
INVOICE:	2235479461								
	04/08/22		22000465	601986	P	05/19/22	10061410 534000 00000	other Services	133.25

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2235479201	05/10/22		22000465	601986	P	05/19/22	10060110 534000 00000	other Services	439.50
INVOICE: 2235484454	05/11/22		22000465	601986	P	05/19/22	10061410 534000 00000	other Services	488.00
INVOICE: 2235484496	05/11/22		22000465	601986	P	05/19/22	10060370 534000 00000	other Services	190.00
INVOICE: 2235484628	05/12/22		22000465	601986	P	05/19/22	10060370 534000 00000	other Services	8.00
INVOICE: 2235484736									
VENDOR TOTALS			38,648.25	YTD INVOICED			38,648.25	YTD PAID	1,886.75
17 PASCO CARES ACT									
INVOICE: 04/12/22				601990	P	05/19/22	10033560 549004 00000	Public Assistance	174.47
INVOICE: GAINES207777E	04/13/22			601987	P	05/19/22	10033560 549004 00000	Public Assistance	2,080.00
INVOICE: DUNCAN207072R	04/14/22			601989	P	05/19/22	10033560 549004 00000	Public Assistance	922.00
INVOICE: LOVE207782R	04/14/22			601988	P	05/19/22	10033560 549004 00000	Public Assistance	145.00
INVOICE: LOVE207782E									
VENDOR TOTALS			3,183,329.62	YTD INVOICED			3,699,799.71	YTD PAID	3,321.47
4586 PASCO COUNTY FL FEDERALLY ASSISTED HOUSING INC									
INVOICE: 04/06/22				601991	P	05/19/22	10018220 534000 00000	other Services	141,810.00
INVOICE: 4920P1									
VENDOR TOTALS			156,210.00	YTD INVOICED			156,210.00	YTD PAID	141,810.00
5044 PASCO KIDS FIRST INC									
INVOICE: 03/08/22			22000807	601992	P	05/19/22	10007660 534000 00000	other Services	7,400.00
INVOICE: FEB22	04/15/22		22000807	601992	P	05/19/22	10007660 534000 00000	other Services	7,200.00
INVOICE: MAR22	05/10/22		22001162	601992	P	05/19/22	10007660 534000 00000	other Services	13,530.25
INVOICE: MAR22A	05/10/22		22000807	601992	P	05/19/22	10007660 534000 00000	other Services	6,400.00
INVOICE: APR22									
VENDOR TOTALS			83,907.71	YTD INVOICED			105,740.49	YTD PAID	34,530.25
7401 PINELLAS EX OFFENDER RE ENTRY COALITION									
INVOICE: 04/04/22				601993	P	05/19/22	10006560 534000 00000	other Services	603.22
INVOICE: MARCH2022									
VENDOR TOTALS			603.22	YTD INVOICED			603.22	YTD PAID	603.22
9926 PROTEGIS HOLDINGS LLC									
INVOICE: 05/04/22			22000454	601994	P	05/19/22	10000200 534000 00000	other Services	223.90
INVOICE: 12462245									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			28,079.36	YTD INVOICED			25,926.95	YTD PAID	223.90
5 REFUNDS									
INVOICE:	05/16/22			601995	P	05/19/22	10003140 347215 00000	Summer Day Camp	910.00
INVOICE:	05/12/22			601996	P	05/19/22	10003140 347215 00000	Summer Day Camp	195.00
INVOICE:	PR170092								
VENDOR TOTALS			1,042,573.19	YTD INVOICED			1,120,143.26	YTD PAID	1,105.00
10420 SAFETY ZONE AMERICA INC									
INVOICE:	05/10/22		22000639	601997	P	05/19/22	10060190 141000 00000	Materials and Supplies	1,830.75
INVOICE:	30224								
INVOICE:	05/13/22		22000639	601997	P	05/19/22	10060190 141000 00000	Materials and Supplies	779.10
INVOICE:	30248								
VENDOR TOTALS			27,015.88	YTD INVOICED			27,015.88	YTD PAID	2,609.85
10215 SARAH ADRIANA UYS									
INVOICE:	05/04/22			601998	P	05/19/22	10005700 534000 00000	Other Services	134.40
INVOICE:	PR137416								
VENDOR TOTALS			1,056.30	YTD INVOICED			1,056.30	YTD PAID	134.40
10637 SARA JAIMEZ									
INVOICE:	05/12/22			601999	P	05/19/22	10005820 534000 00000	Other Services	563.50
INVOICE:	PR170087								
VENDOR TOTALS			1,344.00	YTD INVOICED			1,344.00	YTD PAID	563.50
3452 THE SHERWIN WILLIAMS COMPANY									
INVOICE:	02/15/22		22000216	602000	P	05/19/22	10060190 141000 00000	Materials and Supplies	16.80
INVOICE:	12060A								
INVOICE:	04/08/22		22000216	602000	P	05/19/22	10060190 141000 00000	Materials and Supplies	-16.80
INVOICE:	20766								
INVOICE:	03/18/22		22000216	602000	P	05/19/22	10060190 141000 00000	Materials and Supplies	806.40
INVOICE:	17440								
INVOICE:	03/18/22		22000216	602000	P	05/19/22	10060190 141000 00000	Materials and Supplies	1,213.20
INVOICE:	46310								
INVOICE:	03/18/22		22000216	602000	P	05/19/22	10060190 141000 00000	Materials and Supplies	134.40
INVOICE:	46344								
INVOICE:	05/12/22		22000216	602000	P	05/19/22	10060190 141000 00000	Materials and Supplies	769.40
INVOICE:	26730								
VENDOR TOTALS			23,199.17	YTD INVOICED			13,969.25	YTD PAID	2,923.40
7235 SIMPSON ENVIRONMENTAL SERVICES, INC									
INVOICE:	05/06/22		22000232	602001	P	05/19/22	10060110 534000 00000	Other Services	1,800.00
INVOICE:	SE1135601								

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			18,352.00	YTD INVOICED			23,877.00	YTD PAID	1,800.00
4793 SINGHOFEN & ASSOCIATES, INC	04/30/22			602002	P	05/19/22	10036510 534000 00000	Other Services	12,203.75
INVOICE: 4773P3									
VENDOR TOTALS			43,698.25	YTD INVOICED			46,643.25	YTD PAID	12,203.75
3553 SITEONE LANDSCAPE SUPPLY, LLC	04/12/22		22000665	602003	P	05/19/22	10004390 552003 00000	Insecticides/Pesticides	1,669.50
INVOICE: 115261203002									
VENDOR TOTALS			29,931.33	YTD INVOICED			23,074.49	YTD PAID	1,669.50
10013 SOURCE TECHNOLOGIES LLC	05/16/22		22001120	602004	P	05/19/22	10060130 534000 00000	Other Services	19,372.50
INVOICE: 2022671									
VENDOR TOTALS			850,056.50	YTD INVOICED			931,751.00	YTD PAID	19,372.50
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	05/01/22			602005	P	05/19/22	10000200 541000 00000	Communications	134.98
INVOICE: 097002301050122									
INVOICE: 097002301050122	05/01/22			602005	P	05/19/22	10000400 541000 00000	Communications	638.32
INVOICE: 097002301050122	05/01/22			602005	P	05/19/22	10000400 541002 00000	Communications - Sheriff	134.98
INVOICE: 097002301050122	05/01/22			602005	P	05/19/22	10000400 541003 00000	Communications - Clerk	534.93
INVOICE: 097002301050122	05/01/22			602005	P	05/19/22	10000400 541006 00000	Communications - Election	64.43
INVOICE: 097002301050122	05/01/22			602005	P	05/19/22	10005160 541000 00000	Communications	134.98
INVOICE: 097002301050122	05/01/22			602005	P	05/19/22	10005970 541000 00000	Communications	64.43
INVOICE: 097002301050122	05/01/22			602005	P	05/19/22	10008890 541000 00000	Communications	94.43
INVOICE: 097002301050122	05/01/22			602005	P	05/19/22	10010350 541000 00000	Communications	72.42
INVOICE: 097002301050122	05/01/22			602005	P	05/19/22	10010410 541000 00000	Communications	134.98
INVOICE: 097002301050122	05/01/22			602005	P	05/19/22	10012740 541000 00000	Communications	2,569.63
INVOICE: 097002301050122	05/01/22			602005	P	05/19/22	10026670 541000 00000	Communications	644.30
INVOICE: 097002301050122	05/01/22			602005	P	05/19/22	10036510 541000 00000	Communications	128.86
INVOICE: 097002301050122	05/01/22			602005	P	05/19/22	10060110 541000 00000	Communications	434.94
INVOICE: 097002301050122	05/01/22			602005	P	05/19/22	10060130 541000 00000	Communications	424.94

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 097002301050122	05/01/22			602005	P	05/19/22	10061410 541000 00000	Communications	289.96
INVOICE: 097002301050122	05/01/22			602005	P	05/19/22	10062620 541000 00000	Communications	404.94
INVOICE: 097002301050122									
VENDOR TOTALS		351,659.74	YTD INVOICED				403,604.18	YTD PAID	6,906.45
1994 STAPLES CONTRACT & COMMERCIAL INC									
INVOICE: 3507896725	05/14/22		22000468	602006	P	05/19/22	10008840 551000 00000	office Supplies	10.44
INVOICE: 3507896724	05/14/22		22000468	602006	P	05/19/22	10008840 551000 00000	office Supplies	23.49
INVOICE: 3507896726	05/14/22		22000468	602006	P	05/19/22	10008840 551000 00000	office Supplies	13.84
INVOICE: 3507896720	05/14/22		22000468	602006	P	05/19/22	10061410 551000 00000	office Supplies	56.99
INVOICE: 3507896723	05/14/22		22000468	602006	P	05/19/22	10059860 551000 00000	office Supplies	84.71
VENDOR TOTALS		234,486.34	YTD INVOICED				108,833.78	YTD PAID	189.47
3844 STROUD ENGINEERING CONSULTANTS INC									
INVOICE: 20041747	05/06/22			602007	P	05/19/22	10060700 563000 20164	Improvements Other Than B	8,091.00
INVOICE: 20021838	05/06/22			602007	P	05/19/22	10060700 563000 20164	Improvements Other Than B	1,650.00
INVOICE: 20031912	05/06/22			602007	P	05/19/22	10060700 563000 20015	Improvements Other Than B	1,315.20
INVOICE: 20012011	05/06/22			602007	P	05/19/22	10067480 563000 00000	Improvements Other Than B	3,700.00
VENDOR TOTALS		239,578.42	YTD INVOICED				283,147.62	YTD PAID	14,756.20
4772 TAMPA BAY COMMUNITY DEVELOPMENT CORP									
INVOICE: 42022A	04/28/22		22001377	602008	P	05/19/22	10026860 534000 00000	other Services	1,500.00
INVOICE: 42022A	04/28/22		22001377	602008	P	05/19/22	10026900 534000 00000	other Services	1,800.00
VENDOR TOTALS		18,900.00	YTD INVOICED				24,000.00	YTD PAID	3,300.00
4403 SOUTHWEST FL WATER MANAGEMENT DIST									
INVOICE: 22RE0000050	03/31/22			602009	P	05/19/22	10036510 534000 00000	other Services	30,928.87
VENDOR TOTALS		376,850.14	YTD INVOICED				401,294.09	YTD PAID	30,928.87
4409 TAMPA BAY REG PLANNING COUNCIL									
INVOICE: 050322	05/03/22			602010	P	05/19/22	10044040 582000 00000	Aids To Private Organizat	30,000.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									205,644.00 YTD INVOICED
									205,644.00 YTD PAID
									30,000.00
4332 TAMPA ELECTRIC COMPANY									
INVOICE:	04/01/22			602011	P	05/19/22	10010410 543001 00000	Utilities - Electric	68.00
INVOICE:	05/03/22	211004782507040122		602011	P	05/19/22	10010410 543001 00000	Utilities - Electric	65.53
INVOICE:	05/03/22	211004782507050322		602011	P	05/19/22	10010410 543001 00000	Utilities - Electric	69.44
INVOICE:	05/03/22	211004784727050322		602011	P	05/19/22	10010410 543001 00000	Utilities - Electric	95.01
INVOICE:	02/04/22	211004786524050322		602011	P	05/19/22	10010410 543001 00000	Utilities - Electric	46.86
INVOICE:	05/05/22	211004789262020422		602011	P	05/19/22	10010410 543001 00000	Utilities - Electric	46.97
INVOICE:	04/12/22	211004789262050522		602011	P	05/19/22	10010410 543001 00000	Utilities - Electric	51.86
INVOICE:	04/25/22	211004862655041222		602011	P	05/19/22	10010410 543001 00000	Utilities - Electric	70.34
INVOICE:	04/26/22	211005073781042522		602011	P	05/19/22	10010410 543001 00000	Utilities - Electric	117.97
INVOICE:	04/26/22	211005074417042622		602011	P	05/19/22	10010410 543001 00000	Utilities - Electric	111.59
INVOICE:	04/26/22	21005074722042622		602011	P	05/19/22	10010410 543001 00000	Utilities - Electric	114.87
INVOICE:	05/12/22	211005075034042622		602011	P	05/19/22	10000200 543001 00000	Utilities - Electric	361.93
INVOICE:	05/03/22	211004862259051222		602012	P	05/19/22	10012610 543002 00000	Utilities - Gas	53.44
INVOICE:	05/12/22	211004787282050322		602011	P	05/19/22	10012700 543001 00000	Utilities - Electric	688.79
INVOICE:	05/03/22	211004863315051222		602012	P	05/19/22	10012710 543002 00000	Utilities - Gas	48.45
INVOICE:	05/03/22	211005079390050322		602012	P	05/19/22	10012600 543002 00000	Utilities - Gas	46.79
INVOICE:	05/03/22	211005079036050322		602011	P	05/19/22	10012610 543001 00000	Utilities - Electric	940.36
INVOICE:	05/03/22	211004786896050322							
VENDOR TOTALS									596,107.54 YTD INVOICED
									700,304.83 YTD PAID
									2,998.20
4950 TEN-8 FIRE & SAFETY LLC									
INVOICE:	05/05/22	22000035		602013	P	05/19/22	10010350 552007 00000	Apparel and other Clothin	125.00
INVOICE:	05/05/22	22000035		602013	P	05/19/22	10036510 552007 00000	Apparel and other Clothin	500.00
VENDOR TOTALS									200,406.96 YTD INVOICED
									240,559.27 YTD PAID
									625.00
8761 T MOBILE USA INC									
INVOICE:	04/29/22			602014	P	05/19/22	10000200 541000 00000	Communications	2,443.50



PAID PAY RUN REPORT

PAY RUN: 16664C

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: 963668155042922	04/29/22			602014	P	05/19/22	10000400 541000 00000	Communications	163.50
INVOICE: 963668155042922	04/29/22			602014	P	05/19/22	10004390 541000 00000	Communications	105.00
INVOICE: 963668155042922	04/29/22			602014	P	05/19/22	10005160 541000 00000	Communications	35.00
INVOICE: 963668155042922	04/29/22			602014	P	05/19/22	10005940 541000 00000	Communications	161.03
INVOICE: 963668155042922	04/29/22			602014	P	05/19/22	10008040 541000 00000	Communications	246.50
INVOICE: 963668155042922	04/29/22			602014	P	05/19/22	10009760 541000 00000	Communications	585.92
INVOICE: 963668155042922	04/29/22			602014	P	05/19/22	10009760 552009 00000	IT Purchase Hardware/Soft	2,869.96
VENDOR TOTALS			57,733.21	YTD INVOICED			64,905.59	YTD PAID	6,610.41
15 UTILITIES REFUND									
INVOICE: 013503020132245	10/19/21			602019	P	05/19/22	10060190 115000 00000	Accounts Receivable	196.31
INVOICE: 014171611086560	10/22/21			602016	P	05/19/22	10060190 115000 00000	Accounts Receivable	405.97
INVOICE: 011435010068790	11/16/21			602021	P	05/19/22	10059900 599001 00000	Refund of Prior Year Reve	1,708.50
INVOICE: 011435010068795	11/16/21			602022	P	05/19/22	10059900 599001 00000	Refund of Prior Year Reve	3,338.60
INVOICE: 011435010068800	11/16/21			602023	P	05/19/22	10059900 599001 00000	Refund of Prior Year Reve	37.50
INVOICE: 011435010068805	11/16/21			602024	P	05/19/22	10059900 599001 00000	Refund of Prior Year Reve	253.50
INVOICE: 010521770330205	11/17/21			602017	P	05/19/22	10060190 115000 00000	Accounts Receivable	37.69
INVOICE: 013267360495550	11/17/21			602018	P	05/19/22	10060190 115000 00000	Accounts Receivable	264.32
INVOICE: 014239410971715	11/17/21			602020	P	05/19/22	10060190 115000 00000	Accounts Receivable	620.29
INVOICE: 014982570429960	04/29/22			602025	P	05/19/22	10060190 115000 00000	Accounts Receivable	135.00
INVOICE: 010487910079205	05/18/22			602015	P	05/19/22	10060190 115000 00000	Accounts Receivable	38.77
VENDOR TOTALS			857,955.52	YTD INVOICED			1,122,118.70	YTD PAID	7,036.45
9465 VAN GOGHS PALETTE INC	04/21/22			602026	P	05/19/22	10033450 534000 00000	Other Services	7,391.41
INVOICE: 3782P3									
VENDOR TOTALS			16,705.73	YTD INVOICED			32,883.78	YTD PAID	7,391.41
8784 VUSPEX INC									

PAID PAY RUN REPORT

PAY RUN: 16664C

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	
	05/06/22		22000026	602027	P	05/19/22	10009760 534000 00000	other Services	3,213.00
INVOICE:	2160								
VENDOR TOTALS			21,321.00	YTD INVOICED			32,463.00	YTD PAID	3,213.00
5191 WILLIAMSON DACAR ASSOCIATES INC	05/06/22			602028	P	05/19/22	10056860 565081 00000	DNU-Project Expenses - Ca	4,725.00
INVOICE:	2628P12			602028	P	05/19/22	10048850 563005 20F20	IOTB-Design	4,897.50
INVOICE:	3088P16F			602028	P	05/19/22	10048890 562005 20F34	Buildings-Architecture/De	782.50
INVOICE:	4436P6RF								
VENDOR TOTALS			125,503.70	YTD INVOICED			139,656.70	YTD PAID	10,405.00
4029 WILLIAMS SCOTSMAN INC	05/12/22		22000066	602029	P	05/19/22	10061610 544000 00000	Rentals and Leases	784.99
INVOICE:	9013941200								
VENDOR TOTALS			5,494.93	YTD INVOICED			7,064.91	YTD PAID	784.99
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/29/22			602031	P	05/19/22	10004320 543001 00000	utilities - Electric	230.01
INVOICE:	1906770042922			602031	P	05/19/22	10004380 543001 00000	utilities - Electric	2,134.91
INVOICE:	2165958050922			602031	P	05/19/22	10004380 543001 00000	utilities - Electric	273.34
INVOICE:	1906727050922			602031	P	05/19/22	10004380 543001 00000	utilities - Electric	58.32
INVOICE:	1906620050922			602031	P	05/19/22	10004380 543001 00000	utilities - Electric	472.38
INVOICE:	1906774050922			602031	P	05/19/22	10004380 543001 00000	utilities - Electric	384.51
INVOICE:	1906773050922			602031	P	05/19/22	10004380 543001 00000	utilities - Electric	431.70
INVOICE:	1906677050922			602031	P	05/19/22	10004380 543001 00000	utilities - Electric	78.43
INVOICE:	1906676050922			602031	P	05/19/22	10004380 543001 00000	utilities - Electric	88.79
INVOICE:	1906675050922			602031	P	05/19/22	10004380 543001 00000	utilities - Electric	422.91
INVOICE:	1906674050922			602031	P	05/19/22	10004380 543001 00000	utilities - Electric	358.56
INVOICE:	1906618050922			602031	P	05/19/22	10004380 543001 00000	utilities - Electric	60.08
INVOICE:	1906617050922			602031	P	05/19/22	10004380 543001 00000	utilities - Electric	1,003.44
INVOICE:	1906616080922			602031	P	05/19/22	10004380 543001 00000	utilities - Electric	255.98
INVOICE:	1906615050922			602031	P	05/19/22	10004380 543001 00000	utilities - Electric	1,098.00

**PAID PAY RUN REPORT**

PAY RUN: 16664C

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: 1906614050922	05/09/22			602031	P	05/19/22	10004380 543001 00000	Utilities - Electric	1,200.46
INVOICE: 1906613050922	05/10/22			602030	P	05/19/22	10033720 534030 00000	Federal Contracted Servic	300.00
INVOICE: UHL209189S	05/09/22			602031	P	05/19/22	10004380 543001 00000	Utilities - Electric	438.04
INVOICE: 1906711050922	05/09/22			602031	P	05/19/22	10004380 543001 00000	Utilities - Electric	39.48
INVOICE: 1906712050922	05/09/22			602031	P	05/19/22	10004380 543001 00000	Utilities - Electric	486.50
INVOICE: 1906713050922	05/09/22			602031	P	05/19/22	10004380 543001 00000	Utilities - Electric	504.18
INVOICE: 1906714050922	05/10/22			602031	P	05/19/22	10004150 543001 00000	Utilities - Electric	117.29
INVOICE: 1697828051022	05/09/22			602031	P	05/19/22	10004380 543001 00000	Utilities - Electric	35.33
INVOICE: 1906650050922									
VENDOR TOTALS			4,446,431.06	YTD INVOICED			5,144,469.56	YTD PAID	10,472.64
								REPORT TOTALS	1,026,712.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	1,026,712.85

**PAID PAY RUN REPORT**

PAY RUN: 16664D

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	05/18/22			26298	M	05/19/22	10064790 201010 00000	P-Card Payable	189,327.99
INVOICE: 051822									
VENDOR TOTALS		5,668,785.25	YTD INVOICED				5,668,785.25	YTD PAID	189,327.99
6166 COVANTA HOLDING CORPORATION	05/15/22			26297	M	05/19/22	10061430 534001 00000	WTE Ops & Maint	1,270,447.61
INVOICE: PAS22050M									
VENDOR TOTALS		15,469,984.48	YTD INVOICED				15,858,640.12	YTD PAID	1,270,447.61
5683 DEPT OF FINANCIAL SERVICES	04/25/22			26296	M	05/19/22	10000280 525000 00000	Unemployment Compensation	11,860.27
INVOICE: JANFEBMAR22									
VENDOR TOTALS		591,044.17	YTD INVOICED				554,596.20	YTD PAID	11,860.27
5057 FLORIDA DEPARTMENT OF TRANSPORTATION	05/03/22			26294	M	05/19/22	10044760 563015 20121	IOTB-Sidewalks	190,007.00
INVOICE: 4493151C23252620102A									
INVOICE: 05/03/22				26295	M	05/19/22	10044760 563015 22027	IOTB-Sidewalks	216,447.00
INVOICE: 4493161C23252620102A									
VENDOR TOTALS		20,585,420.58	YTD INVOICED				21,294,880.58	YTD PAID	406,454.00
8088 INTEGRA EMPLOYER HEALTH LLC	04/30/22			26301	M	05/19/22	10007170 202442	FSE Deductions	45,180.35
INVOICE: 04302022									
VENDOR TOTALS		388,178.00	YTD INVOICED				417,969.23	YTD PAID	45,180.35
5742 REGIONS BANK	04/27/22			26291	M	05/19/22	10038370 572000 00000	Interest	127,612.50
INVOICE: BI5617MAY22									
INVOICE: 04/27/22				26292	M	05/19/22	10038590 572000 00000	Interest	130,548.00
INVOICE: BI5838MAY22									
INVOICE: 04/27/22				26293	M	05/19/22	10038480 572000 00000	Interest	599,125.00
INVOICE: BI5621MAY22									
VENDOR TOTALS		6,380,303.88	YTD INVOICED				6,380,841.38	YTD PAID	857,285.50
3362 US BANK NATIONAL ASSOCIATION	05/12/22			26299	M	05/19/22	10061500 103000 00000	Cash with Fiscal Agent	3,116,671.45
INVOICE: 04302022SPAR									
INVOICE: 05/12/22				26300	M	05/19/22	10061500 103000 00000	Cash with Fiscal Agent	644,425.75
INVOICE: 04302022SYSR									
VENDOR TOTALS		59,020,375.32	YTD INVOICED				59,020,375.32	YTD PAID	3,761,097.20
								REPORT TOTALS	6,541,652.92

PAID PAY RUN REPORT

PAY RUN: 16664E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL MANUAL CHECKS	11	6,541,652.92

PAID PAY RUN REPORT

PAY RUN: 16664E

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	
7291 ACE OPPORTUNITIES, INC.	04/01/22			18068	T	05/24/22	10033310 549004 00000	Public Assistance	42,000.00
INVOICE: APR22									
VENDOR TOTALS			294,813.14	YTD INVOICED			337,123.14	YTD PAID	42,000.00
10187 ARCADIS US INC	01/13/22			18069	T	05/24/22	10060700 563000 20021	Improvements Other Than B	34,345.00
INVOICE: 34276890	03/23/22			18069	T	05/24/22	10060700 563000 20021	Improvements Other Than B	14,052.20
INVOICE: 34288795	04/28/22			18069	T	05/24/22	10060700 563000 20021	Improvements Other Than B	20,014.00
INVOICE: 34295112									
VENDOR TOTALS			140,609.40	YTD INVOICED			201,226.50	YTD PAID	68,411.20
6062 CAROLLO ENGINEERS INC	04/28/22			18070	T	05/24/22	10060700 563000 20011	Improvements Other Than B	1,774.34
INVOICE: FB22407									
VENDOR TOTALS			318,760.23	YTD INVOICED			494,183.01	YTD PAID	1,774.34
5672 CHRISTOPHER NOCCO SHERIFF	04/05/22			18071	T	05/24/22	10010640 534000 00000	Other Services	27,906.72
INVOICE: AR001394	04/13/22			18071	T	05/24/22	10067860 534000 00000	Other Services	93,205.38
INVOICE: 041322B									
VENDOR TOTALS			169,829,509.43	YTD INVOICED			119,122,882.95	YTD PAID	121,112.10
4491 COMMERCIAL RISK MGMT INC	05/11/22			18072	T	05/24/22	10062460 524000 00000	wc Claims County	22,967.11
INVOICE: 0504051122	05/11/22			18072	T	05/24/22	10062460 524001 00000	wc Claims - Sheriff	20,158.25
INVOICE: 0504051122	05/11/22			18072	T	05/24/22	10062460 524005 00000	wc Claims - Supervisor of	504.45
INVOICE: 0504051122									
VENDOR TOTALS			2,311,516.18	YTD INVOICED			2,384,813.66	YTD PAID	43,629.81
8250 CONTRACT MANAGEMENT SERVICES FL LLC	05/06/22		22001090	18073	T	05/24/22	10060130 534000 00000	Other Services	26,853.75
INVOICE: 127735									
VENDOR TOTALS			228,005.27	YTD INVOICED			264,125.27	YTD PAID	26,853.75
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY	05/09/22			18074	T	05/24/22	10035400 582000 00000	Aids to Private Organizat	148,674.90
INVOICE: FGUA0203	05/09/22			18074	T	05/24/22	10035400 582000 00000	Aids to Private Organizat	3,150.00
INVOICE: FGUA0302									

PAID PAY RUN REPORT

PAY RUN: 16664E

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			18074	T	05/24/22	10035400 582000 00000	Aids to Private Organizat	27,513.35
INVOICE:	FGUA0401								
	05/09/22			18074	T	05/24/22	10035400 582000 00000	Aids to Private Organizat	119,146.69
INVOICE:	FGUA0103								
VENDOR TOTALS		1,168,248.96		YTD INVOICED			1,170,628.26	YTD PAID	298,484.94
6354 REV RTC INC									
	05/03/22		22000180	18075	T	05/24/22	10062010 534000 00000	Other Services	202.44
INVOICE:	S42717								
VENDOR TOTALS		2,402,568.02		YTD INVOICED			2,401,716.42	YTD PAID	202.44
3952 HDR ENGINEERING INC									
	02/25/22			18076	T	05/24/22	10053770 563005 21016	IOTB-Design	141,035.26
INVOICE:	1200411621								
	05/03/22			18076	T	05/24/22	10053770 563005 21016	IOTB-Design	176,517.40
INVOICE:	1200425460								
VENDOR TOTALS		1,283,329.81		YTD INVOICED			1,431,297.17	YTD PAID	317,552.66
9803 HELLMUTH OBATA & KASSABAUM INC									
	04/29/22			18077	T	05/24/22	10048990 565081 20F38	DNU-Project Expenses - Ca	41,573.78
INVOICE:	20290020023								
VENDOR TOTALS		2,469,958.78		YTD INVOICED			2,972,223.78	YTD PAID	41,573.78
2330 HERC RENTALS INC									
	05/02/22		22000410	18078	T	05/24/22	10060110 544000 00000	Rentals and Leases	609.00
INVOICE:	32524053006								
VENDOR TOTALS		164,850.58		YTD INVOICED			177,859.98	YTD PAID	609.00
9857 FRESH START FOR PASCO INC									
	05/01/22			18079	T	05/24/22	10033310 549004 00000	Public Assistance	50,000.00
INVOICE:	MAY22								
VENDOR TOTALS		330,000.00		YTD INVOICED			370,000.00	YTD PAID	50,000.00
9814 HOUSING AND EDUCATION ALLIANCE INC									
	05/01/22			18080	T	05/24/22	10033310 549004 00000	Public Assistance	40,000.00
INVOICE:	MAY22								
VENDOR TOTALS		200,000.00		YTD INVOICED			200,000.00	YTD PAID	40,000.00
3946 JMG ENGINEERING INC									
	05/11/22			18081	T	05/24/22	10061860 563000 20128	Improvements Other Than B	49,500.00
INVOICE:	1327								
	05/11/22			18081	T	05/24/22	10061860 563005 20129	IOTB-Design	11,000.00
INVOICE:	1328								

PAID PAY RUN REPORT

PAY RUN: 16664E

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			808,608.58	YTD INVOICED			950,617.86	YTD PAID	60,500.00
4583 KISINGER CAMPO & ASSOCIATES CORP	04/28/22			18082	T	05/24/22	10045530 563010 RPM00	IOTB-Roads	5,113.00
INVOICE: 4696P5	04/28/22			18082	T	05/24/22	10045480 563010 RPM00	IOTB-Roads	3,656.50
INVOICE: 4696P5									
VENDOR TOTALS			253,038.56	YTD INVOICED			352,635.96	YTD PAID	8,769.50
5914 LAND & WATER ENGINEERING SCIENCE INC	05/05/22			18083	T	05/24/22	10049580 563005 21F06	Iotb-Design	2,493.65
INVOICE: 3Q522									
VENDOR TOTALS			269,750.83	YTD INVOICED			384,595.78	YTD PAID	2,493.65
2594 NDL LLC	04/30/22		22000328	18084	T	05/24/22	10001330 534000 00000	other Services	937.59
INVOICE: 132292	04/30/22		22000328	18084	T	05/24/22	10001340 534000 00000	other Services	113.24
INVOICE: 132292	04/30/22		22000328	18084	T	05/24/22	10001350 534000 00000	other Services	1,223.61
INVOICE: 132292	04/30/22		22000328	18084	T	05/24/22	10001360 534000 00000	other Services	1,611.45
INVOICE: 132292	04/30/22		22000328	18084	T	05/24/22	10001370 534000 00000	other Services	1,664.35
INVOICE: 132292	04/30/22		22000328	18084	T	05/24/22	10001380 534000 00000	other Services	1,530.15
INVOICE: 132292	04/30/22		22000328	18084	T	05/24/22	10001390 534000 00000	other Services	979.74
INVOICE: 132292	04/30/22		22000328	18084	T	05/24/22	10001400 534000 00000	other Services	1,019.22
INVOICE: 132289	04/30/22		22000317	18084	T	05/24/22	10060110 534000 00000	other Services	8,005.89
INVOICE: 132289	04/30/22		22000317	18084	T	05/24/22	10060130 534000 00000	other Services	20,849.66
INVOICE: 132289	04/30/22		22000317	18084	T	05/24/22	10060140 534000 00000	other Services	14,353.00
INVOICE: 132161	04/26/22		22000396	18084	T	05/24/22	10000200 534000 00000	other Services	2,200.00
VENDOR TOTALS			2,634,322.51	YTD INVOICED			3,307,530.65	YTD PAID	54,487.90
9874 ONE COMMUNITY NOW INC	04/22/22			18085	T	05/24/22	10014050 534000 00000	other Services	16,660.94
INVOICE: 4546P2									
VENDOR TOTALS			947,259.04	YTD INVOICED			847,259.04	YTD PAID	16,660.94



PAID PAY RUN REPORT

PAY RUN: 16664E

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	
3576 PROFESSIONAL SERVICE INDUSTRIES INC	04/30/22			18086	T	05/24/22	10046140 563010 PAV00	IOTB-Roads	30,521.20
INVOICE: 00820355									
VENDOR TOTALS		445,514.85	YTD INVOICED				579,303.20	YTD PAID	30,521.20
3719 RED WING BRANDS OF AMERICA INC	04/29/22		22000436	18087	T	05/24/22	10008840 552021 00000	Safety Markings & Devices	148.74
INVOICE: 85917850									
VENDOR TOTALS		41,676.65	YTD INVOICED				48,578.00	YTD PAID	148.74
5067 SC SIGNATURE CONSTRUCTION CORPORATION	04/28/22			18088	T	05/24/22	10026900 534000 00000	Other Services	10,453.50
INVOICE: 4802P1									
VENDOR TOTALS		196,204.85	YTD INVOICED				245,651.85	YTD PAID	10,453.50
4779 SUNRISE OF PASCO COUNTY INC	05/05/22			18089	T	05/24/22	10014050 534000 00000	Other Services	2,285.89
INVOICE: 4544P7									
VENDOR TOTALS		25,035.01	YTD INVOICED				39,643.65	YTD PAID	2,285.89
5970 SYNAGRO-WWT INC	04/13/22		22001391	18090	T	05/24/22	10060130 534000 00000	Other Services	7,674.56
INVOICE: 29077									
INVOICE: 05/11/22			22001391	18090	T	05/24/22	10060130 534000 00000	Other Services	44,640.75
INVOICE: 29776									
VENDOR TOTALS		377,998.01	YTD INVOICED				492,609.08	YTD PAID	52,315.31
6822 VORTEX SERVICES LLC	04/26/22			18091	T	05/24/22	10067470 563000 00000	Improvements Other Than B	223,127.40
INVOICE: 306657									
INVOICE: 04/30/22				18091	T	05/24/22	10060700 563000 20020	Improvements Other Than B	38,853.30
INVOICE: 306724									
VENDOR TOTALS		5,401,615.49	YTD INVOICED				6,505,377.32	YTD PAID	261,980.70
REPORT TOTALS									1,552,821.35

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	24	1,552,821.35

\*\* 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
29660	05/19/2022	PRTD	15 JEFFREY T REUTIMANN	04/29/2022		051922	46.16
				CHECK		29660 TOTAL:	46.16
29661	05/19/2022	PRTD	15 JOANN WHITE	04/29/2022		051922	79.19
				CHECK		29661 TOTAL:	79.19
29662	05/19/2022	PRTD	15 JOEL MILLER	04/29/2022		051922	117.62
				CHECK		29662 TOTAL:	117.62
29663	05/19/2022	PRTD	15 JOHNETTA CANAVAN	04/29/2022		051922	126.57
				CHECK		29663 TOTAL:	126.57
29664	05/19/2022	PRTD	15 JUSTIN HAHL	04/29/2022		051922	85.53
				CHECK		29664 TOTAL:	85.53
29665	05/19/2022	PRTD	15 KB HOMES	05/02/2022		051922	19.62
				CHECK		29665 TOTAL:	19.62
29666	05/19/2022	PRTD	15 KISMET ALTIOK	04/29/2022		051922	97.25
				CHECK		29666 TOTAL:	97.25
29667	05/19/2022	PRTD	15 LANE DALE FRANK	04/29/2022		051922	47.15
				CHECK		29667 TOTAL:	47.15
29668	05/19/2022	PRTD	15 LATESHA ANN GRANT	04/29/2022		051922	43.74
				CHECK		29668 TOTAL:	43.74
29669	05/19/2022	PRTD	15 LEON AMADOR	04/29/2022		051922	90.80
				CHECK		29669 TOTAL:	90.80

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
29670	05/19/2022	PRTD	15 LORETTA E LOPEZ	04/29/2022		051922	131.95
				CHECK		29670 TOTAL:	131.95
29671	05/19/2022	PRTD	15 LORI HENRY	04/29/2022		051922	93.31
				CHECK		29671 TOTAL:	93.31
29672	05/19/2022	PRTD	15 LUANN J JANOWITZ	04/29/2022		051922	7.98
				CHECK		29672 TOTAL:	7.98
29673	05/19/2022	PRTD	15 LUCY STEPHAN	04/29/2022		051922	164.16
				CHECK		29673 TOTAL:	164.16
29674	05/19/2022	PRTD	15 MARA INVESTMENTS INC	04/29/2022		051922	150.81
				CHECK		29674 TOTAL:	150.81
29675	05/19/2022	PRTD	15 MARK R SOOS	04/29/2022		051922	116.56
				CHECK		29675 TOTAL:	116.56
29676	05/19/2022	PRTD	15 MARONDA HOMES	05/02/2022		051922	163.45
				CHECK		29676 TOTAL:	163.45
29677	05/19/2022	PRTD	15 MEIXIANG DING	04/29/2022		051922	130.26
				CHECK		29677 TOTAL:	130.26
29678	05/19/2022	PRTD	15 MELANIE MADISON	04/29/2022		051922	45.43
				CHECK		29678 TOTAL:	45.43
29679	05/19/2022	PRTD	15 MELISSA R WARD	04/29/2022		051922	8.86
				CHECK		29679 TOTAL:	8.86

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
05/02/2022		051922	65.72
	CHECK	29680 TOTAL:	65.72
04/29/2022		051922	122.38
	CHECK	29681 TOTAL:	122.38
04/29/2022		051922	173.92
	CHECK	29682 TOTAL:	173.92
04/29/2022		051922	163.73
	CHECK	29683 TOTAL:	163.73
04/29/2022		051922	128.90
	CHECK	29684 TOTAL:	128.90
04/29/2022		051922	1,381.47
	CHECK	29685 TOTAL:	1,381.47
04/29/2022		051922	152.13
	CHECK	29686 TOTAL:	152.13
04/29/2022		051922	87.59
	CHECK	29687 TOTAL:	87.59
05/02/2022		051922	34.82
	CHECK	29688 TOTAL:	34.82
05/02/2022		051922	164.01
	CHECK	29689 TOTAL:	164.01

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
29690	05/19/2022	PRTD	15 RAMAN PATEL	04/29/2022		051922	131.81
				CHECK		29690 TOTAL:	131.81
29691	05/19/2022	PRTD	15 ROBERT HOPKINS	04/29/2022		051922	164.17
				CHECK		29691 TOTAL:	164.17
29692	05/19/2022	PRTD	15 ROBERT L HAMMOND	04/29/2022		051922	80.07
				CHECK		29692 TOTAL:	80.07
29693	05/19/2022	PRTD	15 ROSAURA ANGIUS	04/29/2022		051922	136.15
				CHECK		29693 TOTAL:	136.15
29694	05/19/2022	PRTD	15 RYAN HOMES	05/02/2022		051922	140.50
				CHECK		29694 TOTAL:	140.50
29695	05/19/2022	PRTD	15 SERGIO AMARANTO	04/29/2022		051922	45.92
				CHECK		29695 TOTAL:	45.92
29696	05/19/2022	PRTD	15 SFR JV-2 PROPERTY LLC	05/02/2022		051922	161.70
				CHECK		29696 TOTAL:	161.70
29697	05/19/2022	PRTD	15 SHARON HU	04/29/2022		051922	99.80
				CHECK		29697 TOTAL:	99.80
29698	05/19/2022	PRTD	15 STEPHEN WRIGHT	04/29/2022		051922	174.49
				CHECK		29698 TOTAL:	174.49
29699	05/19/2022	PRTD	15 STEVE PENA	04/29/2022		051922	114.35
				CHECK		29699 TOTAL:	114.35

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
29700	05/19/2022	PRTD	15 STEVE Z LEVI	04/29/2022		051922	47.16
					CHECK	29700 TOTAL:	47.16
29701	05/19/2022	PRTD	15 TAMER K GENDI	04/29/2022		051922	52.84
					CHECK	29701 TOTAL:	52.84
29702	05/19/2022	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/29/2022		051922	165.63
					CHECK	29702 TOTAL:	165.63
29703	05/19/2022	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/29/2022		051922	157.50
					CHECK	29703 TOTAL:	157.50
29704	05/19/2022	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/29/2022		051922	108.07
					CHECK	29704 TOTAL:	108.07
29705	05/19/2022	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	04/29/2022		051922	104.58
					CHECK	29705 TOTAL:	104.58
29706	05/19/2022	PRTD	15 THAO THI MAI	04/29/2022		051922	47.16
					CHECK	29706 TOTAL:	47.16
29707	05/19/2022	PRTD	15 THOMAS MASTEN	04/29/2022		051922	174.92
					CHECK	29707 TOTAL:	174.92
29708	05/19/2022	PRTD	15 TYANA A ALVARADO	04/29/2022		051922	152.62
					CHECK	29708 TOTAL:	152.62
29709	05/19/2022	PRTD	15 VITALE HOMES INC	04/29/2022		051922	5.65
					CHECK	29709 TOTAL:	5.65

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
04/29/2022		051922	108.29
	CHECK	29710 TOTAL:	108.29
04/29/2022		051922	80.23
	CHECK	29711 TOTAL:	80.23
04/29/2022		051922	24.87
	CHECK	29712 TOTAL:	24.87
04/29/2022		051922	129.03
	CHECK	29713 TOTAL:	129.03
04/29/2022		051922	153.19
	CHECK	29714 TOTAL:	153.19
04/29/2022		051922	169.59
	CHECK	29715 TOTAL:	169.59
NUMBER OF CHECKS 56			*** CASH ACCOUNT TOTAL *** 7,171.36
		COUNT	AMOUNT
TOTAL PRINTED CHECKS		56	7,171.36
*** GRAND TOTAL ***			7,171.36

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

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 |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 1832							
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	7,171.36	
05/19/2022 051922 051922					AP CASH DISBURSEMENTS JOURNAL		
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds		7,171.36
05/19/2022 051922 051922					AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL						7,171.36	7,171.36
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwtr Unit Fund	7,171.36	
05/19/2022 051922 051922							
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash		7,171.36
05/19/2022 051922 051922							
SYSTEM GENERATED ENTRIES TOTAL						7,171.36	7,171.36
JOURNAL 2022/08/1832 TOTAL						14,342.72	14,342.72



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

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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2022	8	1832	05/19/2022	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		7,171.36
					2401-00000-000000-201000-00000-0000-000000-000-0000	7,171.36	
					Vouchers Payable		
					FUND TOTAL	7,171.36	7,171.36
2801	2022	8	1832	05/19/2022	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		7,171.36
					2801-00000-000000-207401-00000-0000-000000-000-0000	7,171.36	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	7,171.36	7,171.36

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

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| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		7,171.36
2801 Board Pooled Cash	7,171.36	
	-----	-----
TOTAL	7,171.36	7,171.36

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