

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	05/21/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	630186	630326	16874C
Paying Account (Jail - Bond) Checks	4172	4172	16874JB
Paying Account (Jail - Commissary) Checks	5101	5102	16874JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	45814	45878	052124
EFT Transfers	23162	23187	16874E
EFT Transfers (Jail- Commissary)	23189	23190	16874EJ2
EFT Transfers (Jail- Bonds)	23188	23188	16874EJ
Wire Transfers	N/A	N/A	N/A

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

05/21/24

Approvals:

Commissioner Oakley 

or KL

Commissioner Bradford _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16874C

TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11948 ACUARELA EVENTS INC	03/19/24		24001470	630187	P	05/21/24	10010880 534000 00000	other Services	2,972.50
INVOICE: INV0352A									
VENDOR TOTALS			6,145.00	YTD INVOICED			5,945.00	YTD PAID	2,972.50
6753 AD-VANCE PERSONNEL SERVICES INC	04/26/24		24000482	630188	P	05/21/24	10060110 534000 00000	other Services	959.65
INVOICE: 9181366									
INVOICE: 9181366	04/26/24		24000482	630188	P	05/21/24	10060140 534000 00000	other Services	996.85
INVOICE: 9181366									
INVOICE: 9181517	05/01/24		24000482	630188	P	05/21/24	10060110 534000 00000	other Services	923.55
INVOICE: 9181517									
INVOICE: 9181517	05/01/24		24000482	630188	P	05/21/24	10060140 534000 00000	other Services	996.75
INVOICE: 9181517									
INVOICE: 9181666	05/10/24		24000482	630188	P	05/21/24	10060110 534000 00000	other Services	941.60
INVOICE: 9181666									
INVOICE: 9181666	05/10/24		24000482	630188	P	05/21/24	10060140 534000 00000	other Services	996.80
INVOICE: 9181666									
INVOICE: 9181665	05/10/24		24000482	630188	P	05/21/24	10059920 534000 00000	other Services	2,258.30
INVOICE: 9181665									
VENDOR TOTALS			324,619.26	YTD INVOICED			359,610.98	YTD PAID	8,073.50
1 AMBULANCE REFUNDS	05/20/24			630196	P	05/21/24	10007170 115040 00000	Ambulance Billing	103.48
INVOICE: 2341764A									
INVOICE: 2334498A	05/20/24			630198	P	05/21/24	10007170 115040 00000	Ambulance Billing	119.96
INVOICE: 2370525A	05/20/24			630189	P	05/21/24	10007170 115040 00000	Ambulance Billing	102.02
INVOICE: 2355870A	05/20/24			630199	P	05/21/24	10007170 115040 00000	Ambulance Billing	123.51
INVOICE: 2383969A	05/20/24			630195	P	05/21/24	10007170 115040 00000	Ambulance Billing	102.43
INVOICE: 2387098A	05/20/24			630190	P	05/21/24	10007170 115040 00000	Ambulance Billing	104.00
INVOICE: 2380423A	05/20/24			630197	P	05/21/24	10007170 115040 00000	Ambulance Billing	108.53
INVOICE: 2368447A	05/20/24			630191	P	05/21/24	10007170 115040 00000	Ambulance Billing	107.48
INVOICE: 2329493A	05/20/24			630200	P	05/21/24	10007170 115040 00000	Ambulance Billing	131.63
INVOICE: 2365387	05/20/24			630192	P	05/21/24	10007170 115040 00000	Ambulance Billing	223.81
INVOICE: 2411163	05/20/24			630193	P	05/21/24	10007170 115040 00000	Ambulance Billing	90.73
INVOICE: 247024	05/20/24			630194	P	05/21/24	10007170 115040 00000	Ambulance Billing	150.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			64,234.04	YTD INVOICED			64,234.04	YTD PAID	1,467.58
10236 AMERIGAS PROPANE LP									
INVOICE:	04/30/24			630201	P	05/21/24	10012740 543002 00000	Utilities - Gas	622.09
INVOICE:	04/30/24			630201	P	05/21/24	10006430 543002 00000	Utilities - Gas	334.97
VENDOR TOTALS			21,141.54	YTD INVOICED			23,358.77	YTD PAID	957.06
11701 ANGEL RAFAEL MORALES									
INVOICE:	05/11/24			630202	P	05/21/24	10005700 534000 00000	other Services	140.00
VENDOR TOTALS			1,508.00	YTD INVOICED			1,508.00	YTD PAID	140.00
2579 APPLIED SCIENCES CONSULTING INC									
INVOICE:	05/14/24			630203	P	05/21/24	10047150 563000 20072	Improvements Other Than B	1,606.50
VENDOR TOTALS			14,593.00	YTD INVOICED			16,241.00	YTD PAID	1,606.50
9383 FISHER FAMILY ADVENTURES INC									
INVOICE:	05/15/24	24000630		630204	P	05/21/24	10061410 547000 00000	Printing and Binding	26.95
INVOICE:	05/15/24	24001661		630204	P	05/21/24	10005160 547000 00000	Printing and Binding	134.75
VENDOR TOTALS			23,365.41	YTD INVOICED			6,144.35	YTD PAID	161.70
4606 AVANTI COMPANY									
INVOICE:	05/08/24	24000706		630205	P	05/21/24	10060190 141000 00000	Materials and Supplies	5,656.00
VENDOR TOTALS			10,034.00	YTD INVOICED			7,216.00	YTD PAID	5,656.00
10594 AVIXUM INC									
INVOICE:	05/01/24	24001714		630206	P	05/21/24	10010880 552009 00000	IT Purchase Hardware/Soft	1,157.92
INVOICE:	05/01/24	24001714		630206	P	05/21/24	10010880 564009 00000	IT Cap Purch Hardware/Sof	3,452.82
INVOICE:	05/14/24	24001749		630206	P	05/21/24	10008230 552009 00000	IT Purchase Hardware/Soft	289.48
INVOICE:	05/14/24	24001749		630206	P	05/21/24	10008230 564009 00000	IT Cap Purch Hardware/Sof	1,186.14
INVOICE:	05/14/24	24001787		630206	P	05/21/24	10008230 552009 00000	IT Purchase Hardware/Soft	289.48
VENDOR TOTALS			120,455.26	YTD INVOICED			139,145.26	YTD PAID	6,375.84

Pasco County, FL LIVE

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TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4357 BARTOW FORD COMPANY									
	05/01/24			630207	P	05/21/24	10062140 564000 00000	Fleet Machinery & Equipme	43,901.14
INVOICE: 00074737	05/01/24			630207	P	05/21/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 00074737	05/01/24			630207	P	05/21/24	10062140 564000 00000	Fleet Machinery & Equipme	44,361.89
INVOICE: 00074730	05/01/24			630207	P	05/21/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 00074730	05/01/24			630207	P	05/21/24	10062140 564000 00000	Fleet Machinery & Equipme	44,361.89
INVOICE: 00074732	05/01/24			630207	P	05/21/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 00074732	05/01/24			630207	P	05/21/24	10062140 564000 00000	Fleet Machinery & Equipme	42,482.89
INVOICE: 00074728	05/01/24			630207	P	05/21/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 00074728	05/01/24			630207	P	05/21/24	10062140 564000 00000	Fleet Machinery & Equipme	44,896.49
INVOICE: 00074727	05/01/24			630207	P	05/21/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 00074727	05/01/24			630207	P	05/21/24	10062140 564000 00000	Fleet Machinery & Equipme	44,681.84
INVOICE: 00074733	05/01/24			630207	P	05/21/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 00074733	05/01/24			630207	P	05/21/24	10062140 564000 00000	Fleet Machinery & Equipme	46,192.54
INVOICE: 00074729	05/01/24			630207	P	05/21/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 00074729	05/01/24			630207	P	05/21/24	10062140 564000 00000	Fleet Machinery & Equipme	44,471.84
INVOICE: 00074734	05/01/24			630207	P	05/21/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 00074734	05/01/24			630207	P	05/21/24	10062140 564000 00000	Fleet Machinery & Equipme	44,471.84
INVOICE: 00074735	05/01/24			630207	P	05/21/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 00074735	05/01/24			630207	P	05/21/24	10062140 564000 00000	Fleet Machinery & Equipme	44,471.84
INVOICE: 00074736	05/01/24			630207	P	05/21/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 00074736	05/01/24			630207	P	05/21/24	10062140 564000 00000	Fleet Machinery & Equipme	44,471.84
VENDOR TOTALS			3,366,615.20	YTD INVOICED			3,591,287.26	YTD PAID	445,669.70
4447 BAY AREA LEGAL SERVICES INC									
	05/13/24		24000380	630208	P	05/21/24	20357000 534023 00000	Legal Aid	18,245.17
INVOICE: APR24									
VENDOR TOTALS			127,716.19	YTD INVOICED			164,206.49	YTD PAID	18,245.17
5670 BOARD OF COUNTY COMMISSIONERS									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/10/24			630209	P	05/21/24	10012740 543003 00000	utilities - water/wastewa	90.20
INVOICE: 1185370051024	05/10/24			630209	P	05/21/24	10006430 543003 00000	utilities - water/wastewa	48.57
INVOICE: 1185370051024	05/13/24			630209	P	05/21/24	10004320 543003 00000	utilities - water/wastewa	197.01
INVOICE: 0417740051324	05/14/24			630209	P	05/21/24	10012740 543003 00000	utilities - water/wastewa	269.11
INVOICE: 1085190051424	05/14/24			630209	P	05/21/24	10006430 543003 00000	utilities - water/wastewa	144.90
INVOICE: 1085190051424	05/17/24			630209	P	05/21/24	10001350 543003 00000	utilities - water/wastewa	575.05
INVOICE: 0139210051724	05/17/24			630209	P	05/21/24	10001350 543003 00000	utilities - water/wastewa	39.21
INVOICE: 0139205051724									
VENDOR TOTALS		4,444,093.54		YTD INVOICED			5,139,728.93	YTD PAID	1,364.05
10920 BOB BARKER COMPANY INC	04/17/24			630210	P	05/21/24	20535060 564010 00000	Other Equipment	25,912.00
INVOICE: INV2012260	02/29/24			630210	P	05/21/24	20535030 552000 00000	Operating Supplies	1,785.60
INVOICE: INV1995468	05/09/24			630210	P	05/21/24	20535030 552000 00000	Operating Supplies	1,065.00
INVOICE: INV2020608									
VENDOR TOTALS		173,268.40		YTD INVOICED			173,770.90	YTD PAID	28,762.60
8304 VARSITY BRANDS HOLDING CO. INC	03/13/24	24001368		630211	P	05/21/24	20345050 534000 00000	Other Services	15,599.97
INVOICE: 925091309									
VENDOR TOTALS		26,428.87		YTD INVOICED			19,988.82	YTD PAID	15,599.97
10460 C&D INDUSTRIAL MAINTENANCE LLC	04/26/24	24000023		630212	P	05/21/24	10060130 534000 00000	Other Services	3,287.27
INVOICE: 20242585									
VENDOR TOTALS		8,339.31		YTD INVOICED			9,507.82	YTD PAID	3,287.27
6383 CARASOFT TECHNOLOGY CORPORATION	05/03/24			630213	P	05/21/24	10009870 534000 00000	Other Services	4,860.00
INVOICE: IN1662493									
VENDOR TOTALS		1,579,776.07		YTD INVOICED			1,660,035.51	YTD PAID	4,860.00
3526 CDW LLC	05/02/24	24001733		630214	P	05/21/24	10060130 552009 00000	IT Purchase Hardware/Soft	6,305.00
INVOICE: RC06744	05/08/24	24001801		630214	P	05/21/24	10001420 552009 00000	IT Purchase Hardware/Soft	415.15
INVOICE: RD94644									

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TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			438,118.73	YTD INVOICED			446,819.91	YTD PAID	6,720.15
10674 CEDAR POINTE CONDOMINIUM ASSOCIATION INC	05/07/24			630215	P	05/21/24	10026900 534000 00000	Other Services	2,835.90
INVOICE: CD240126									
VENDOR TOTALS			2,835.90	YTD INVOICED			2,835.90	YTD PAID	2,835.90
4318 EMBARQ FLORIDA INC	05/04/24			630216	P	05/21/24	10001340 541000 00000	Communications	189.93
INVOICE: 311397181050424									
VENDOR TOTALS			53,257.14	YTD INVOICED			53,881.53	YTD PAID	189.93
10014 CHENEY BROTHERS INC	05/08/24		24000357	630217	P	05/21/24	20345300 549023 00000	Food and Dietary	2,110.20
INVOICE: 06926461519									
VENDOR TOTALS			109,001.01	YTD INVOICED			118,841.71	YTD PAID	2,110.20
3375 CINTAS CORPORATION NO 2	05/07/24		24000694	630218	P	05/21/24	10060370 549022 00000	Laundry and Dry Cleaning	19.25
INVOICE: 4191836204									
INVOICE: 4191564089	05/03/24		24000694	630218	P	05/21/24	10036510 534000 00000	Other Services	5.28
INVOICE: 4192300534	05/10/24		24000694	630218	P	05/21/24	10036510 534000 00000	Other Services	5.28
VENDOR TOTALS			133,468.34	YTD INVOICED			178,767.84	YTD PAID	29.81
5643 CITY OF DADE CITY	04/19/24			630219	P	05/21/24	10001340 543003 00000	Utilities - Water/Wastewa	540.32
INVOICE: 010015000041924									
VENDOR TOTALS			273,221.42	YTD INVOICED			288,137.26	YTD PAID	540.32
4839 CJS SALES AND SERVICE OF OCALA INC	05/08/24		24000128	630220	P	05/21/24	10000200 534000 00000	Other Services	659.05
INVOICE: 85030									
VENDOR TOTALS			75,888.29	YTD INVOICED			97,568.67	YTD PAID	659.05
11624 CLARK SERVICE GROUP INC	05/07/24		24000145	630221	P	05/21/24	20535060 534000 00000	Other Services	240.00
INVOICE: 169822									
INVOICE: 169859	05/07/24		24000145	630221	P	05/21/24	20535060 534000 00000	Other Services	62.50
INVOICE: 169923	05/07/24		24000145	630221	P	05/21/24	20535060 534000 00000	Other Services	1,435.19
INVOICE: 169923	05/07/24		24000145	630221	P	05/21/24	20535060 534000 00000	Other Services	1,459.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 169924									
VENDOR TOTALS		29,910.38 YTD INVOICED			29,910.38 YTD PAID			3,196.69	
5363 COASTAL DESIGN CONSULTANTS INC	04/30/24			630222	P	05/21/24	23435053 563010 SIG00	IOTB-Roads	18,588.00
INVOICE: 7746									
	05/07/24			630222	P	05/21/24	10044760 563005 22023	IOTB-Design	1,785.00
INVOICE: 7750									
VENDOR TOTALS		254,470.80 YTD INVOICED			257,730.80 YTD PAID			20,373.00	
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT	05/14/24			630223	P	05/21/24	10036910 582000 00000	Aids To Private Organizat	15,000.00
INVOICE: PEG240355									
	05/17/24			630224	P	05/21/24	10036910 582000 00000	Aids To Private Organizat	9,585.00
INVOICE: PEG240366									
VENDOR TOTALS		382,206.50 YTD INVOICED			392,206.50 YTD PAID			24,585.00	
8850 COMPUTERS AT WORK INC	04/29/24		24001667	630225	P	05/21/24	10060130 564009 00000	IT Cap Purch Hardware/Sof	14,556.66
INVOICE: CAWI31480									
	05/01/24		24001686	630225	P	05/21/24	10060110 552009 00000	IT Purchase Hardware/Soft	276.66
INVOICE: CAWI31538									
	05/01/24		24001686	630225	P	05/21/24	10060110 564009 00000	IT Cap Purch Hardware/Sof	3,375.34
INVOICE: CAWI31538									
	05/01/24		24001686	630225	P	05/21/24	10060140 552009 00000	IT Purchase Hardware/Soft	276.66
INVOICE: CAWI31538									
	05/01/24		24001686	630225	P	05/21/24	10060140 564009 00000	IT Cap Purch Hardware/Sof	3,375.34
INVOICE: CAWI31538									
	03/19/24		24001459	630225	P	05/21/24	10060110 552009 00000	IT Purchase Hardware/Soft	311.28
INVOICE: CAWI31027									
	03/19/24		24001459	630225	P	05/21/24	10060110 564009 00000	IT Cap Purch Hardware/Sof	4,143.22
INVOICE: CAWI31027									
	05/06/24		24001744	630225	P	05/21/24	20535090 552009 00000	IT Purchase Hardware/Soft	441.07
INVOICE: CAWI31658									
	05/06/24		24001744	630225	P	05/21/24	21535010 552009 00000	IT Purchase Hardware/Soft	294.05
INVOICE: CAWI31658									
	03/05/24		24001398	630225	P	05/21/24	10008520 552009 00000	IT Purchase Hardware/Soft	141.28
INVOICE: CAWI30890									
	02/01/24		24001142	630225	P	05/21/24	10007550 534000 00000	Other Services	2,220.33
INVOICE: CAWI30379									
VENDOR TOTALS		787,109.41 YTD INVOICED			821,369.42 YTD PAID			29,411.89	
10233 THE DIRECTV GROUP INC	05/08/24			630226	P	05/21/24	10012740 541000 00000	Communications	70.84
INVOICE: 013503037X240508									
	05/08/24			630226	P	05/21/24	10006430 541000 00000	Communications	38.15
INVOICE: 013503037X240508									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									1,529.91 YTD INVOICED
									1,737.89 YTD PAID
									108.99
8116 PROGRESS ENERGY INC									
INVOICE:	05/03/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	117.97
INVOICE:	05/03/24	910082195201050324		630227	P	05/21/24	10060130 543001 00000	utilities - Electric	93.99
INVOICE:	05/03/24	910082121716050324		630227	P	05/21/24	10060130 543001 00000	utilities - Electric	95.36
INVOICE:	05/03/24	910085984618050324		630227	P	05/21/24	10060130 543001 00000	utilities - Electric	227.69
INVOICE:	05/03/24	910081161520050324		630227	P	05/21/24	10060110 543001 00000	utilities - Electric	316.57
INVOICE:	05/03/24	910085935982050324		630227	P	05/21/24	10060130 543001 00000	utilities - Electric	151.69
INVOICE:	05/03/24	910085442952050324		630227	P	05/21/24	10060130 543001 00000	utilities - Electric	209.09
INVOICE:	05/03/24	910080717538050324		630227	P	05/21/24	10060130 543001 00000	utilities - Electric	318.54
INVOICE:	05/03/24	910080826110050324		630227	P	05/21/24	10060130 543001 00000	utilities - Electric	81.01
INVOICE:	05/03/24	910080775893050324		630228	P	05/21/24	10060130 543001 00000	utilities - Electric	57.44
INVOICE:	05/03/24	910080674691050324		630227	P	05/21/24	10060130 543001 00000	utilities - Electric	86.35
INVOICE:	05/03/24	910081047545050324		630228	P	05/21/24	10060130 543001 00000	utilities - Electric	31.11
INVOICE:	05/03/24	910085829733050324		630227	P	05/21/24	10060130 543001 00000	utilities - Electric	84.38
INVOICE:	04/29/24	910085708595050324		630227	P	05/21/24	10012740 543001 00000	utilities - Electric	126.05
INVOICE:	04/29/24	910144735194042924		630227	P	05/21/24	10006430 543001 00000	utilities - Electric	67.87
INVOICE:	04/30/24	910144735194042924		630227	P	05/21/24	10012740 543001 00000	utilities - Electric	68.32
INVOICE:	04/30/24	910080718175043024		630227	P	05/21/24	10006430 543001 00000	utilities - Electric	36.78
INVOICE:	04/30/24	910080718175043024		630227	P	05/21/24	10012740 543001 00000	utilities - Electric	553.16
INVOICE:	04/30/24	910080715833043024		630227	P	05/21/24	10006430 543001 00000	utilities - Electric	297.89
INVOICE:	05/06/24	910080715833043024		630227	P	05/21/24	10060130 543001 00000	utilities - Electric	64.84
INVOICE:	05/06/24	910085039228050624		630228	P	05/21/24	10060130 543001 00000	utilities - Electric	41.02
INVOICE:	05/06/24	910085872744050624		630228	P	05/21/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	05/06/24	910082121344050624		630228	P	05/21/24	10060130 543001 00000	utilities - Electric	49.89
INVOICE:	05/06/24	910085246687050624		630228	P	05/21/24	10060130 543001 00000	utilities - Electric	46.88

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PAID INVOICES REPORT

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TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910141544783050624								
	05/06/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910081102628050624								
	05/06/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	301.24
INVOICE:	910080937207050624								
	05/06/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085003979050624								
	05/06/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	80.73
INVOICE:	910085243535050624								
	05/06/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	37.36
INVOICE:	910085209591050624								
	05/06/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	67.74
INVOICE:	910085244643050624								
	04/12/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	77.98
INVOICE:	910084957588041224								
	04/12/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	74.91
INVOICE:	910085041884041224								
	05/06/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	368.76
INVOICE:	910085209955050624								
	05/06/24			630227	P	05/21/24	10060110 543001 00000	utilities - Electric	626.53
INVOICE:	910085125168050624								
	05/06/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	102.85
INVOICE:	910080673939050624								
	05/06/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	45.30
INVOICE:	910085829163050624								
	05/06/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	1,142.56
INVOICE:	910085677959050624								
	05/06/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	38.11
INVOICE:	910085485812050624								
	05/06/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	83.61
INVOICE:	910085083397050624								
	05/06/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	178.10
INVOICE:	910085596959050624								
	05/06/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	39.81
INVOICE:	910081159500050624								
	05/06/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	219.95
INVOICE:	910085520462050624								
	05/06/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	65.45
INVOICE:	910085357039050624								
	05/06/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	271.06
INVOICE:	910085749958050624								
	05/06/24			630227	P	05/21/24	10060110 543001 00000	utilities - Electric	87.11
INVOICE:	910085707502050624								
	05/06/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	275.19
INVOICE:	910085938943050624								
	05/06/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	288.94
INVOICE:	910085563265050624								
	05/10/24			630229	P	05/21/24	10033570 549003 00000	Public Assistance Utiliti	230.33
INVOICE:	BRYAN300355								
	05/02/24			630229	P	05/21/24	10033570 549003 00000	Public Assistance Utiliti	283.96
INVOICE:	FORBES300349								

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PAID INVOICES REPORT

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TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/08/24			630229	P	05/21/24	10033570 549003 00000	Public Assistance Utiliti	79.64
INVOICE: KARAGIANNIS300353	05/08/24			630229	P	05/21/24	10033570 549003 00000	Public Assistance Utiliti	306.75
INVOICE: KEATING300352	05/08/24			630229	P	05/21/24	10033570 549003 00000	Public Assistance Utiliti	143.19
INVOICE: LUTZKER209650	05/10/24			630229	P	05/21/24	10033570 549003 00000	Public Assistance Utiliti	359.50
INVOICE: MCWILLIAMS300356	05/06/24			630229	P	05/21/24	10033570 549003 00000	Public Assistance Utiliti	563.99
INVOICE: SHELTON300351	05/01/24			630227	P	05/21/24	10012740 543001 00000	utilities - Electric	530.28
INVOICE: 910081099886050124	05/01/24			630227	P	05/21/24	10006430 543001 00000	utilities - Electric	285.54
INVOICE: 910081099886050124	04/03/24			630227	P	05/21/24	10012740 543001 00000	utilities - Electric	85.40
INVOICE: 910081048041040324	04/03/24			630227	P	05/21/24	10006430 543001 00000	utilities - Electric	45.98
INVOICE: 910081048041040324	04/03/24			630227	P	05/21/24	10012740 543001 00000	utilities - Electric	464.56
INVOICE: 910080878641040324	04/03/24			630227	P	05/21/24	10006430 543001 00000	utilities - Electric	250.15
INVOICE: 910080878641040324	05/03/24			630227	P	05/21/24	10012740 543001 00000	utilities - Electric	466.65
INVOICE: 910080878641050324	05/03/24			630227	P	05/21/24	10006430 543001 00000	utilities - Electric	251.28
INVOICE: 910080878641050324	05/03/24			630227	P	05/21/24	10012740 543001 00000	utilities - Electric	106.74
INVOICE: 910081048041050324	05/03/24			630227	P	05/21/24	10006430 543001 00000	utilities - Electric	57.47
INVOICE: 910081048041050324	04/10/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	182.47
INVOICE: 910128261444041024	05/10/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	168.66
INVOICE: 910128261444051024	04/10/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	301.24
INVOICE: 910128272306041024	05/10/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	439.99
INVOICE: 910128272306051024	12/07/22			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	30.52
INVOICE: 910134473469120722	01/09/23			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	30.48
INVOICE: 910134473469010923	02/07/23			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	30.51
INVOICE: 910134473469020723	03/08/23			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE: 910134473469030823	04/06/23			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE: 910134473469040623	05/05/23			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE: 910134473469050523	06/07/23			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	30.79

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910134473469060723	07/07/23			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	30.79
INVOICE: 910134473469070723	08/07/23			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	31.64
INVOICE: 910134473469080723	09/07/23			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	34.65
INVOICE: 910134473469090723	10/06/23			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	33.31
INVOICE: 910134473469100623	11/07/23			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	36.31
INVOICE: 910134473469110723	12/06/23			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	41.26
INVOICE: 910134473469120623	01/11/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	43.17
INVOICE: 910134473469011124	02/07/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	44.37
INVOICE: 910134473469020724	03/07/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	44.52
INVOICE: 910134473469030724	05/07/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	48.79
INVOICE: 910134473469050724	12/06/23			630228	P	05/21/24	10010410 543001 00000	utilities - Electric	32.97
INVOICE: 910080878857120623	01/09/24			630228	P	05/21/24	10010410 543001 00000	utilities - Electric	31.14
INVOICE: 910080878857010924	02/07/24			630228	P	05/21/24	10010410 543001 00000	utilities - Electric	31.84
INVOICE: 910080878857020724	05/07/24			630228	P	05/21/24	10010410 543001 00000	utilities - Electric	31.84
INVOICE: 910080878857050724	05/08/24			630228	P	05/21/24	10060110 543001 00000	utilities - Electric	30.80
INVOICE: 910085710458050824	05/08/24			630228	P	05/21/24	10060110 543001 00000	utilities - Electric	22.52
INVOICE: 910128266879050824	05/08/24			630228	P	05/21/24	10060110 543001 00000	utilities - Electric	23.54
INVOICE: 910128262594050824	05/08/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	32.43
INVOICE: 910082195516050824	05/08/24			630228	P	05/21/24	10010410 543001 00000	utilities - Electric	42.70
INVOICE: 910085394141050824	05/08/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	35.21
INVOICE: 910085356690050824	05/08/24			630228	P	05/21/24	10060110 543001 00000	utilities - Electric	19.67
INVOICE: 910128273240050824	05/08/24			630228	P	05/21/24	10060110 543001 00000	utilities - Electric	30.80
INVOICE: 910085749768050824	05/08/24			630228	P	05/21/24	10060110 543001 00000	utilities - Electric	30.80
INVOICE: 910085747980050824	05/08/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	295.62
INVOICE: 910080777085050824	05/08/24			630228	P	05/21/24	10060110 543001 00000	utilities - Electric	35.65
INVOICE: 910128271355050824									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/10/24			630227	P	05/21/24	10001330 543001 00000	utilities - Electric	1,410.11
INVOICE:	910086022083041024								
	05/08/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	698.46
INVOICE:	910085245826050824								
	05/10/24			630227	P	05/21/24	10001330 543001 00000	utilities - Electric	1,539.40
INVOICE:	910086022083051024								
	05/13/24			630227	P	05/21/24	10004370 543001 00000	utilities - Electric	496.19
INVOICE:	910085521695051324								
	05/13/24			630227	P	05/21/24	10004280 543001 00000	utilities - Electric	68.74
INVOICE:	910085287701051324								
	05/13/24			630227	P	05/21/24	10004280 543001 00000	utilities - Electric	82.40
INVOICE:	910085085208051324								
	04/08/24			630227	P	05/21/24	10001360 543001 00000	utilities - Electric	5,318.59
INVOICE:	910085439957040824								
	05/08/24			630227	P	05/21/24	10001360 543001 00000	utilities - Electric	5,239.93
INVOICE:	910085439957050824								
	04/08/24			630227	P	05/21/24	10001390 543001 00000	utilities - Electric	1,674.48
INVOICE:	910085357550040824								
	05/08/24			630227	P	05/21/24	10001390 543001 00000	utilities - Electric	1,799.14
INVOICE:	910085357550050824								
	04/12/24			630227	P	05/21/24	10001400 543001 00000	utilities - Electric	3,415.56
INVOICE:	910085246512041224								
	05/08/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	143.89
INVOICE:	910085243949050824								
	05/08/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	45.30
INVOICE:	910085747815050824								
	05/13/24			630227	P	05/21/24	10005100 543001 00000	utilities - Electric	124.82
INVOICE:	910085902280051324								
	05/08/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	331.05
INVOICE:	910085750307050824								
	05/13/24			630227	P	05/21/24	10002620 543001 00000	utilities - Electric	252.43
INVOICE:	910085794565051324								
	05/08/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	92.01
INVOICE:	910085168648050824								
	05/08/24			630227	P	05/21/24	10060110 543001 00000	utilities - Electric	88.34
INVOICE:	910085986420050824								
	05/13/24			630227	P	05/21/24	10002620 543001 00000	utilities - Electric	80.09
INVOICE:	910085126276051324								
	05/08/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	471.19
INVOICE:	910082195871050824								
	04/30/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	48.55
INVOICE:	910162165566043024								
	05/08/24			630227	P	05/21/24	10004300 543001 00000	utilities - Electric	75.68
INVOICE:	910085169459050824								
	05/08/24			630227	P	05/21/24	10004300 543001 00000	utilities - Electric	61.78
INVOICE:	910085634792050824								
	05/08/24			630228	P	05/21/24	10004300 543001 00000	utilities - Electric	41.32
INVOICE:	910085170014050824								
	05/08/24			630228	P	05/21/24	10004300 543001 00000	utilities - Electric	30.80
INVOICE:	910085170296050824								
	05/08/24			630227	P	05/21/24	10004300 543001 00000	utilities - Electric	569.95

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910085170593050824	05/08/24			630227	P	05/21/24	10004300 543001 00000	utilities - Electric	486.43
INVOICE: 910085169821050824	05/08/24			630228	P	05/21/24	10004300 543001 00000	utilities - Electric	34.76
INVOICE: 910085170147050824	05/08/24			630227	P	05/21/24	10004300 543001 00000	utilities - Electric	127.72
INVOICE: 910085169590050824	05/08/24			630228	P	05/21/24	10004300 543001 00000	utilities - Electric	30.80
INVOICE: 910085169300050824	05/08/24			630227	P	05/21/24	10004300 543001 00000	utilities - Electric	503.07
INVOICE: 910085170444050824	05/08/24			630227	P	05/21/24	10004300 543001 00000	utilities - Electric	90.02
INVOICE: 910085169730050824	05/08/24			630227	P	05/21/24	10004250 543001 00000	utilities - Electric	4,602.36
INVOICE: 910085006203050824	05/08/24			630227	P	05/21/24	10004250 543001 00000	utilities - Electric	251.22
INVOICE: 910085005012050824	05/08/24			630227	P	05/21/24	10004250 543001 00000	utilities - Electric	247.41
INVOICE: 910085006766050824	05/08/24			630227	P	05/21/24	10004250 543001 00000	utilities - Electric	399.58
INVOICE: 910085006641050824	05/08/24			630227	P	05/21/24	10004250 543001 00000	utilities - Electric	382.80
INVOICE: 910085005757050824	05/08/24			630227	P	05/21/24	10004250 543001 00000	utilities - Electric	211.96
INVOICE: 910085006344050824	05/08/24			630227	P	05/21/24	10004250 543001 00000	utilities - Electric	413.19
INVOICE: 910085244453050824	05/08/24			630227	P	05/21/24	10004250 543001 00000	utilities - Electric	274.51
INVOICE: 910085566721050824	05/08/24			630227	P	05/21/24	10004250 543001 00000	utilities - Electric	969.61
INVOICE: 910085041008050824	05/08/24			630227	P	05/21/24	10004250 543001 00000	utilities - Electric	174.45
INVOICE: 910085006914050824	05/13/24			630229	P	05/21/24	10033570 549003 00000	Public Assistance Utiliti	126.75
INVOICE: STEINMETZ209503	05/13/24			630229	P	05/21/24	10033570 549003 00000	Public Assistance Utiliti	232.99
INVOICE: BENNER300354	05/06/24			630228	P	05/21/24	10010410 543001 00000	utilities - Electric	37.89
INVOICE: 910085676833050624	05/07/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	89.57
INVOICE: 910080936701050724	05/07/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	113.08
INVOICE: 910080876764050724	05/07/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	72.15
INVOICE: 910081161132050724	05/07/24			630227	P	05/21/24	10010410 543001 00000	utilities - Electric	83.19
INVOICE: 910085936313050724	05/07/24			630228	P	05/21/24	10010410 543001 00000	utilities - Electric	36.11
INVOICE: 910086020289050724	05/07/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE: 910085208889050724									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/09/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	668.68
INVOICE:	910088424465050924								
	05/07/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	77.89
INVOICE:	910085168771050724								
	05/07/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	308.84
INVOICE:	910085207002050724								
	05/07/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	185.13
INVOICE:	910085003200050724								
	05/07/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	76.75
INVOICE:	910086871185050724								
	05/07/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085565655050724								
	05/07/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910086060386050724								
	05/07/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085565481050724								
	05/07/24			630228	P	05/21/24	10060110 543001 00000	utilities - Electric	30.80
INVOICE:	910080718977050724								
	05/07/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	148.78
INVOICE:	910085358733050724								
	05/06/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	197.63
INVOICE:	910085004871050624								
	05/06/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085936850050624								
	05/06/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	36.88
INVOICE:	910085900072050624								
	05/06/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085039369050624								
	05/06/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	49.57
INVOICE:	910082122676050624								
	05/06/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	152.76
INVOICE:	910085985669050624								
	05/06/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	76.58
INVOICE:	910085392917050624								
	05/03/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	122.71
INVOICE:	910080996117050324								
	05/03/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	39.64
INVOICE:	910085522935050324								
	05/03/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	1,804.14
INVOICE:	910085318008050324								
	05/03/24			630228	P	05/21/24	10060130 543001 00000	utilities - Electric	49.72
INVOICE:	910081162406050324								
	05/03/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	226.50
INVOICE:	910085595312050324								
	05/03/24			630228	P	05/21/24	10060110 543001 00000	utilities - Electric	30.80
INVOICE:	910085318537050324								
	05/03/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	317.94
INVOICE:	910082195681050324								
	05/03/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	102.99
INVOICE:	910082122171050324								
	05/03/24			630227	P	05/21/24	10060130 543001 00000	utilities - Electric	321.87

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085792852050324								
	05/13/24			630228	P	05/21/24	10060140 543001 00000	Utilities - Electric	30.80
INVOICE:	910085634429051324								
	05/13/24			630228	P	05/21/24	10060130 543001 00000	Utilities - Electric	49.89
INVOICE:	910080938159051324								
	05/13/24			630227	P	05/21/24	10060130 543001 00000	Utilities - Electric	73.52
INVOICE:	910085596214051324								
	05/13/24			630228	P	05/21/24	10060130 543001 00000	Utilities - Electric	39.19
INVOICE:	910082196525051324								
	05/13/24			630228	P	05/21/24	10060130 543001 00000	Utilities - Electric	46.51
INVOICE:	910085632336051324								
	05/14/24			630227	P	05/21/24	10060130 543001 00000	Utilities - Electric	77.20
INVOICE:	910084957588051424								
	05/14/24			630227	P	05/21/24	10060130 543001 00000	Utilities - Electric	82.69
INVOICE:	910085041884051424								
VENDOR TOTALS		3,552,210.24	YTD INVOICED				4,392,806.87	YTD PAID	54,527.38
9016 ENDRESS & HAUSER INC									
	04/23/24	24000285		630230	P	05/21/24	10060130 552008 00000	Maint Materials-Not Rds&B	25,709.02
INVOICE:	6002561645								
	04/15/24	24000285		630230	P	05/21/24	10060130 552008 00000	Maint Materials-Not Rds&B	2,550.44
INVOICE:	6002558784								
VENDOR TOTALS		282,504.22	YTD INVOICED				282,504.22	YTD PAID	28,259.46
9380 ENTERPRISE FM TRUST									
	05/04/24			630231	P	05/21/24	25125020 564000 00000	Fleet Machinery & Equipme	27,328.83
INVOICE:	FOT016978927MXFC								
	05/04/24			630231	P	05/21/24	10062140 552000 00000	Operating Supplies	96.55
INVOICE:	FOT016978927MXFC								
	05/04/24			630231	P	05/21/24	25125020 564000 00000	Fleet Machinery & Equipme	27,328.83
INVOICE:	FOT016978927MXFD								
	05/04/24			630231	P	05/21/24	10062140 552000 00000	Operating Supplies	96.55
INVOICE:	FOT016978927MXFD								
	05/04/24			630231	P	05/21/24	25125020 564000 00000	Fleet Machinery & Equipme	27,328.83
INVOICE:	FOT016978927MXFP								
	05/04/24			630231	P	05/21/24	10062140 552000 00000	Operating Supplies	96.55
INVOICE:	FOT016978927MXFP								
VENDOR TOTALS		748,591.19	YTD INVOICED				748,591.19	YTD PAID	82,276.14
									
VENDOR TOTALS		152,087.00	YTD INVOICED				161,087.00	YTD PAID	91,800.00
9246 FERGUSON US HOLDINGS INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/07/24		24000009	630233	P	05/21/24	10060190 141000 00000	Materials and Supplies	248.66
INVOICE: 2091612	05/07/24		24000009	630233	P	05/21/24	10060190 141000 00000	Materials and Supplies	250.00
INVOICE: 20903901	05/14/24		24000009	630233	P	05/21/24	10060190 141000 00000	Materials and Supplies	2,802.50
INVOICE: 2092667	05/13/24		24000009	630233	P	05/21/24	10060190 141000 00000	Materials and Supplies	5,590.70
INVOICE: 2092665	05/13/24		24000009	630233	P	05/21/24	10060190 141000 00000	Materials and Supplies	3,880.25
INVOICE: 2093104	05/13/24		24000009	630233	P	05/21/24	10060190 141000 00000	Materials and Supplies	2,983.51
INVOICE: 2093204	05/07/24		24000009	630233	P	05/21/24	10060190 141000 00000	Materials and Supplies	1,712.98
INVOICE: 2091340	05/08/24		24000009	630233	P	05/21/24	10060190 141000 00000	Materials and Supplies	1,293.80
INVOICE: 2092148	05/13/24		24000009	630233	P	05/21/24	10060190 141000 00000	Materials and Supplies	3,927.00
INVOICE: 2092654	05/11/24		24000009	630233	P	05/21/24	10060190 141000 00000	Materials and Supplies	15,718.08
INVOICE: 2082566	05/15/24		24000009	630233	P	05/21/24	10060190 141000 00000	Materials and Supplies	964.00
INVOICE: 2089451	05/15/24		24000009	630233	P	05/21/24	10060190 141000 00000	Materials and Supplies	3,529.68
INVOICE: 2093217	05/15/24		24000009	630233	P	05/21/24	10060190 141000 00000	Materials and Supplies	4,294.98
INVOICE: 2085167	05/14/24		24000009	630233	P	05/21/24	10060190 141000 00000	Materials and Supplies	866.00
INVOICE: 2085902	05/07/24		24000009	630233	P	05/21/24	10060190 141000 00000	Materials and Supplies	3,874.08
INVOICE: 2085711	05/14/24		24000009	630233	P	05/21/24	10060190 141000 00000	Materials and Supplies	1,701.00
INVOICE: 2088384									
VENDOR TOTALS			1,140,988.43	YTD INVOICED			1,130,803.41	YTD PAID	53,637.22
11840 ABC FIESTA SOLUTIONS CORP	05/08/24		24001207	630234	P	05/21/24	10010880 534000 00000	Other Services	4,570.84
INVOICE: 13926A									
VENDOR TOTALS			13,965.42	YTD INVOICED			13,965.42	YTD PAID	4,570.84
2765 FISHER SCIENTIFIC COMPANY LLC	05/03/24		24000057	630235	P	05/21/24	10060370 552000 00000	Operating Supplies	1,372.68
INVOICE: 2045090									
VENDOR TOTALS			159,452.00	YTD INVOICED			175,434.43	YTD PAID	1,372.68
9652 HERITAGE LANDSCAPE SUPPLY GROUP INC	04/17/24		24001183	630236	P	05/21/24	10004390 552003 00000	Insecticides/Pesticides	12,443.20
INVOICE: 0014576647001									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			34,486.43	YTD INVOICED			34,293.44	YTD PAID	12,443.20
2313 FLORIDA COURTS INC	05/03/24		24001649	630237	P	05/21/24	20345050 534000 00000	Other Services	18,400.00
INVOICE: 4378									
VENDOR TOTALS			34,400.00	YTD INVOICED			34,400.00	YTD PAID	18,400.00
4982 FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES	05/13/24		24000996	630238	P	05/21/24	10008320 531000 00000	Professional Services	40.00
INVOICE: I24014088	04/29/24		24000996	630238	P	05/21/24	10008320 531000 00000	Professional Services	40.00
INVOICE: I24012957	04/16/24		24000996	630238	P	05/21/24	10008320 531000 00000	Professional Services	40.00
INVOICE: I24011485									
VENDOR TOTALS			4,426.26	YTD INVOICED			21,790.40	YTD PAID	120.00
10982 FLORIDA TREE AND PROPERTY MAINTENANCE	04/30/24		24000815	630239	P	05/21/24	10026530 534000 00000	Other Services	1,188.00
INVOICE: INV0314									
VENDOR TOTALS			10,098.00	YTD INVOICED			12,474.00	YTD PAID	1,188.00
4328 FRONTIER FLORIDA LLC	05/01/24			630240	P	05/21/24	10000400 541000 00000	Communications	31.97
INVOICE: 2391881570050124	05/01/24			630240	P	05/21/24	10000400 541005 00000	Communications - Tax Coll	112.28
INVOICE: 2391881570050124	05/01/24			630240	P	05/21/24	10008770 541000 00000	Communications	38.47
INVOICE: 2391881570050124	05/01/24			630240	P	05/21/24	10012740 541000 00000	Communications	300.09
INVOICE: 2391881570050124	05/01/24			630240	P	05/21/24	10006430 541000 00000	Communications	161.59
INVOICE: 2391881570050124	05/01/24			630240	P	05/21/24	10060110 541000 00000	Communications	117.41
INVOICE: 2391881570050124	05/01/24			630240	P	05/21/24	10000750 541000 00000	Communications	95.98
INVOICE: 8139290331050124	05/06/24			630240	P	05/21/24	10010880 541000 00000	Communications	165.98
INVOICE: 7273758435050624	05/01/24			630240	P	05/21/24	10012740 541000 00000	Communications	94.28
INVOICE: 2391882335050124	05/01/24			630240	P	05/21/24	10006430 541000 00000	Communications	50.77
INVOICE: 2391882335050124	05/04/24			630240	P	05/21/24	10001410 541000 00000	Communications	97.26
INVOICE: 7278613165050424	05/04/24			630240	P	05/21/24	10001330 541000 00000	Communications	86.94
INVOICE: 2391881451050424	05/04/24			630240	P	05/21/24	10001350 541000 00000	Communications	81.94

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2391881451050424								
	05/04/24			630240	P	05/21/24	10001360 541000 00000	Communications	86.94
INVOICE:	2391881451050424								
	05/04/24			630240	P	05/21/24	10001370 541000 00000	Communications	155.29
INVOICE:	2391881451050424								
	05/04/24			630240	P	05/21/24	10001380 541000 00000	Communications	195.59
INVOICE:	2391881451050424								
	05/04/24			630240	P	05/21/24	10001390 541000 00000	Communications	358.73
INVOICE:	2391881451050424								
	05/04/24			630240	P	05/21/24	10001390 541000 00000	Communications	358.73
VENDOR TOTALS			247,099.52	YTD INVOICED			266,902.02	YTD PAID	2,231.51
10984 GALLS PARENT HOLDINGS LLC									
	03/11/24		24000573	630241	P	05/21/24	10060110 552007 00000	Apparel and Other Clothin	46.69
INVOICE:	027330935		24000573	630241	P	05/21/24	10060110 552007 00000	Apparel and other Clothin	22.47
	04/11/24		24000573	630241	P	05/21/24	10060140 552007 00000	Apparel and Other Clothin	35.22
INVOICE:	027628050		24000573	630241	P	05/21/24	10060110 552007 00000	Apparel and Other Clothin	84.06
	04/11/24		24000573	630241	P	05/21/24	10060110 552007 00000	Apparel and other Clothin	86.15
INVOICE:	027628050		24000573	630241	P	05/21/24	10060110 552007 00000	Apparel and other Clothin	86.15
	05/02/24		24000573	630241	P	05/21/24	10060130 552007 00000	Apparel and Other Clothin	163.47
INVOICE:	027833336		24000573	630241	P	05/21/24	10060110 552007 00000	Apparel and Other Clothin	40.32
	05/02/24		24000573	630241	P	05/21/24	10060110 552007 00000	Apparel and Other Clothin	40.32
INVOICE:	027833338		24000573	630241	P	05/21/24	10060130 552007 00000	Apparel and Other Clothin	37.77
	05/02/24		24000573	630241	P	05/21/24	10060130 552007 00000	Apparel and Other Clothin	47.97
INVOICE:	027833338		24000573	630241	P	05/21/24	10060110 552007 00000	Apparel and Other Clothin	86.15
	05/02/24		24000573	630241	P	05/21/24	10060130 552007 00000	Apparel and other Clothin	21.62
INVOICE:	027833339		24000573	630241	P	05/21/24	10060140 552007 00000	Apparel and other Clothin	39.47
	05/02/24		24000573	630241	P	05/21/24	10060140 552007 00000	Apparel and Other Clothin	32.67
INVOICE:	027833340		24000573	630241	P	05/21/24	10060130 552007 00000	Apparel and Other Clothin	29.27
	05/02/24		24000573	630241	P	05/21/24	10060140 552007 00000	Apparel and other Clothin	41.59
INVOICE:	027833341		24000573	630241	P	05/21/24	10060110 552007 00000	Apparel and Other Clothin	41.59
	05/02/24		24000573	630241	P	05/21/24	10060110 552007 00000	Apparel and Other Clothin	134.36
INVOICE:	027833343		24000573	630241	P	05/21/24	10060140 552007 00000	Apparel and other Clothin	174.88
	05/02/24		24000573	630241	P	05/21/24	10060140 552007 00000	Apparel and other Clothin	174.88
INVOICE:	027833343		24000573	630241	P	05/21/24	10060140 552007 00000	Apparel and Other Clothin	39.47
	05/02/24		24000573	630241	P	05/21/24	10060110 552007 00000	Apparel and Other Clothin	32.67
INVOICE:	027833344		24000573	630241	P	05/21/24	10060110 552007 00000	Apparel and Other Clothin	32.67
	05/02/24		24000573	630241	P	05/21/24	10060110 552007 00000	Apparel and Other Clothin	29.27
INVOICE:	027833349		24000573	630241	P	05/21/24	10060140 552007 00000	Apparel and other Clothin	29.27
	05/02/24		24000573	630241	P	05/21/24	10060140 552007 00000	Apparel and other Clothin	29.27
INVOICE:	027833428		24000573	630241	P	05/21/24	10060110 552007 00000	Apparel and Other Clothin	41.59
	05/02/24		24000573	630241	P	05/21/24	10060110 552007 00000	Apparel and Other Clothin	41.59
INVOICE:	027833462		24000725	630241	P	05/21/24	10009760 552007 00000	Apparel and Other Clothin	134.36
	05/14/24		24000725	630241	P	05/21/24	10009760 552007 00000	Apparel and Other Clothin	134.36
INVOICE:	027932582		24000573	630241	P	05/21/24	10061410 552007 00000	Apparel and other Clothin	174.88
	05/14/24		24000573	630241	P	05/21/24	10061410 552007 00000	Apparel and other Clothin	174.88
INVOICE:	027932771		24000573	630241	P	05/21/24	10061410 552007 00000	Apparel and other Clothin	174.88
	05/14/24		24000573	630241	P	05/21/24	10061410 552007 00000	Apparel and other Clothin	174.88
VENDOR TOTALS			240,759.85	YTD INVOICED			250,091.84	YTD PAID	1,124.13
9125 GREEN DREAM INTERNATIONAL LLC									

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	05/08/24		24000531	630242	P	05/21/24	10010350 552008 00000	Maint Materials-Not Rds&B	5,095.80
INVOICE:	GDIAHFLPASCO053114								
	05/08/24		24000531	630242	P	05/21/24	10036510 552008 00000	Maint Materials-Not Rds&B	5,095.80
INVOICE:	GDIAHFLPASCO053114								
VENDOR TOTALS			117,295.26	YTD INVOICED			117,295.26	YTD PAID	10,191.60
10569 FIRE-DEX GW LLC									
	11/09/23			630243	P	05/21/24	10012740 534000 00000	Other Services	670.60
INVOICE:	12073								
	05/05/24			630243	P	05/21/24	10012740 534000 00000	Other Services	4,056.33
INVOICE:	12383								
VENDOR TOTALS			23,758.48	YTD INVOICED			27,429.28	YTD PAID	4,726.93
7730 GEM SUPPLY COMPANY INC									
	02/21/24		24000037	630244	P	05/21/24	20535030 552000 00000	Operating Supplies	3,149.00
INVOICE:	60686802								
VENDOR TOTALS			27,199.35	YTD INVOICED			30,246.76	YTD PAID	3,149.00
1942 JEB MANAGEMENT INC									
	04/26/24		24000400	630245	P	05/21/24	10060140 534000 00000	Other Services	8,520.00
INVOICE:	244322								
VENDOR TOTALS			136,387.13	YTD INVOICED			136,387.13	YTD PAID	8,520.00
3498 W W GRAINGER INC									
	04/24/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	56.40
INVOICE:	9097180237								
	05/08/24		24000608	630246	P	05/21/24	10060110 552000 00000	Operating Supplies	125.76
INVOICE:	9113020466								
	05/08/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	1,120.47
INVOICE:	9111828209								
	05/08/24		24000608	630246	P	05/21/24	10060110 552000 00000	Operating Supplies	140.29
INVOICE:	9111828217								
	05/06/24		24000608	630246	P	05/21/24	10060110 552000 00000	Operating Supplies	950.61
INVOICE:	9109662354								
	05/06/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	185.74
INVOICE:	9108848905								
	05/06/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	99.00
INVOICE:	9108196602								
	05/01/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	57.92
INVOICE:	9104658639								
	05/01/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	271.39
INVOICE:	9104658654								
	05/03/24		24000608	630246	P	05/21/24	10060110 552000 00000	Operating Supplies	90.50
INVOICE:	9107386113								
	05/03/24		24000608	630246	P	05/21/24	10060110 552000 00000	Operating Supplies	7.36
INVOICE:	9107252695								
	05/02/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	41.05

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9106481436	05/03/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	150.00
INVOICE: 9107386121	05/07/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	19.14
INVOICE: 9110521979	05/06/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	1,163.68
INVOICE: 9109361023	05/08/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	130.99
INVOICE: 9111823176	05/06/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	130.48
INVOICE: 9108249005	05/08/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	20.64
INVOICE: 9111828225	04/30/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	75.86
INVOICE: 9103851615	05/09/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	201.38
INVOICE: 9113974696	05/09/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	418.25
INVOICE: 9113642905	05/03/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	105.81
INVOICE: 9108258246	05/01/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	82.32
INVOICE: 9104658647	05/01/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	49.40
INVOICE: 9104446092	04/29/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	56.40
INVOICE: 9101645597	05/13/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	92.36
INVOICE: 9116160970	05/09/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	884.44
INVOICE: 9113642897	05/10/24		24000608	630246	P	05/21/24	10060110 552000 00000	Operating Supplies	50.98
INVOICE: 9114727820	05/10/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	36.94
INVOICE: 9114727838	05/13/24		24000608	630246	P	05/21/24	10060130 552000 00000	Operating Supplies	18.70
INVOICE: 9116665929	05/10/24		24000608	630246	P	05/21/24	10060110 552000 00000	Operating Supplies	143.40
INVOICE: 9115220155	05/14/24		24000608	630246	P	05/21/24	10060190 141000 00000	Materials and Supplies	209.84
INVOICE: 9118308072	05/15/24		24000608	630246	P	05/21/24	10060190 141000 00000	Materials and Supplies	310.20
INVOICE: 9119346725	05/14/24		24000592	630246	P	05/21/24	20345230 552000 00000	Operating Supplies	1,418.28
INVOICE: 9118452128	05/13/24		24000592	630246	P	05/21/24	10004210 552000 00000	Operating Supplies	53.88
INVOICE: 9115945249	05/15/24		24000608	630246	P	05/21/24	10060190 141000 00000	Materials and Supplies	349.06
INVOICE: 9120475166	05/14/24		24000608	630246	P	05/21/24	10060190 141000 00000	Materials and Supplies	359.64
INVOICE: 9117872821									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/15/24		24000608	630246	P	05/21/24	10060190 141000 00000	Materials and Supplies	539.52
INVOICE: 9119088111	05/10/24		24000457	630247	P	05/21/24	10006430 552000 00000	Operating Supplies	8.21
INVOICE: 9114946180	05/10/24		24000457	630247	P	05/21/24	10012740 552000 00000	Operating Supplies	15.25
INVOICE: 9114946180	05/08/24		24000457	630247	P	05/21/24	10006430 552106 00000	Uncapitalized Equipment	146.00
INVOICE: 9112892147	05/08/24		24000457	630247	P	05/21/24	10012740 552106 00000	Uncapitalized Equipment	271.16
INVOICE: 9112892147	05/08/24		24000457	630247	P	05/21/24	10006430 552106 00000	Uncapitalized Equipment	45.47
INVOICE: 9112190674	05/08/24		24000457	630247	P	05/21/24	10012740 552106 00000	Uncapitalized Equipment	84.44
INVOICE: 9112190674	05/08/24		24000457	630247	P	05/21/24	10006430 552000 00000	Operating Supplies	15.11
INVOICE: 9112190666	05/08/24		24000457	630247	P	05/21/24	10012740 552000 00000	Operating Supplies	28.05
INVOICE: 9112190666									
VENDOR TOTALS			607,817.58	YTD INVOICED			625,383.68	YTD PAID	10,831.77
3896 BICI FITNESS LLC									
INVOICE: 04/12/24			24001257	630248	P	05/21/24	10010880 582001 00000	Sports Events Sponsorship	6,516.00
INVOICE: 0100902									
VENDOR TOTALS			6,516.00	YTD INVOICED			6,516.00	YTD PAID	6,516.00
2254 GRAYBAR ELECTRIC CO INC									
INVOICE: 05/14/24			24000825	630249	P	05/21/24	10060190 141000 00000	Materials and Supplies	89.96
INVOICE: 9337242050	05/15/24		24000825	630249	P	05/21/24	10060190 141000 00000	Materials and Supplies	52.62
INVOICE: 9337262132	05/17/24		24000825	630249	P	05/21/24	10060190 141000 00000	Materials and Supplies	529.93
INVOICE: 9337298351									
VENDOR TOTALS			1,103,810.36	YTD INVOICED			1,385,406.57	YTD PAID	672.51
9408 GREER ENTERPRISES LLC									
INVOICE: 04/30/24			24000014	630250	P	05/21/24	10061610 534000 00000	Other Services	17,489.55
INVOICE: 29058	04/30/24		24000014	630250	P	05/21/24	10061610 534000 00000	Other Services	5,725.00
INVOICE: 29088	05/07/24		24000015	630250	P	05/21/24	10061610 534000 00000	Other Services	6,967.46
INVOICE: 29178									
VENDOR TOTALS			111,425.46	YTD INVOICED			111,425.46	YTD PAID	30,182.01
3735 HACH COMPANY									
INVOICE: 05/03/24			24000881	630251	P	05/21/24	10060130 552006 00000	Laboratory Supplies	142.50
INVOICE: 14021454	05/01/24		24000881	630251	P	05/21/24	10060130 552006 00000	Laboratory Supplies	29.02
INVOICE: 05/01/24									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14018504									
VENDOR TOTALS	297,153.07 YTD INVOICED			304,799.78 YTD PAID			171.52		
10805 HAYLEY SHANNON KENNEDY	05/14/24			630252	P	05/21/24	10068020 534000 00000	Other Services	130.00
INVOICE: 051424HK									
VENDOR TOTALS	400.00 YTD INVOICED			400.00 YTD PAID			130.00		
10656 HALFF ASSOCIATES INC	05/14/24			630253	P	05/21/24	21215000 534000 00000	Other Services	35,322.34
INVOICE: 10117539									
VENDOR TOTALS	332,936.67 YTD INVOICED			396,652.06 YTD PAID			35,322.34		
3700 HAWKINS INC	05/06/24		24000377	630254	P	05/21/24	10060110 552010 00000	Chemicals	261.25
INVOICE: 6749676									
	05/09/24		24000377	630254	P	05/21/24	10060110 552010 00000	Chemicals	459.80
INVOICE: 6752364									
	05/09/24		24000377	630254	P	05/21/24	10060110 552010 00000	Chemicals	877.80
INVOICE: 6752683									
	05/09/24		24000246	630254	P	05/21/24	10060110 552010 00000	Chemicals	513.00
INVOICE: 6752685									
VENDOR TOTALS	56,672.82 YTD INVOICED			77,312.72 YTD PAID			2,111.85		
10346 INVOICE CLOUD INC	04/30/24			630255	P	05/21/24	10059920 534000 00000	Other Services	935.00
INVOICE: 286820244									
VENDOR TOTALS	9,526.16 YTD INVOICED			11,678.04 YTD PAID			935.00		
10661 IREPORTSOURCE INC	05/02/24		24000318	630256	P	05/21/24	10060110 546009 00000	IT Maint/Suppt Hardware/S	5,309.20
INVOICE: INV19823									
	05/02/24		24000318	630256	P	05/21/24	10060130 546009 00000	IT Maint/Suppt Hardware/S	5,309.20
INVOICE: INV19823									
	05/02/24		24000318	630256	P	05/21/24	10060140 546009 00000	IT Maint/Suppt Hardware/S	2,654.60
INVOICE: INV19823									
VENDOR TOTALS	13,273.00 YTD INVOICED			13,273.00 YTD PAID			13,273.00		
10602 JAIME Z BERDAL JR	05/01/24			630257	P	05/21/24	10005820 534000 00000	Other Services	126.00
INVOICE: PR170507									
VENDOR TOTALS	624.75 YTD INVOICED			1,048.25 YTD PAID			126.00		
11970 JAVIER GOMEZ ORTIZ									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/11/24			630258	P	05/21/24	10005700 534000 00000	other Services	140.00
INVOICE:	PR137782								
VENDOR TOTALS			988.00	YTD INVOICED			988.00	YTD PAID	140.00
8444 KENNETH WAYNE RATCLIFF	05/07/24			630259	P	05/21/24	10005800 534000 00000	other Services	350.00
INVOICE:	PR1381076								
VENDOR TOTALS			679.00	YTD INVOICED			899.50	YTD PAID	350.00
10587 KIMBERLY J THURMAN	11/17/23			630260	P	05/21/24	10008890 534000 00000	other Services	110.00
INVOICE:	111723C								
INVOICE:	11/17/23			630260	P	05/21/24	10008890 534000 00000	other Services	148.50
INVOICE:	111723D								
INVOICE:	11/17/23			630260	P	05/21/24	10008890 534000 00000	other Services	88.00
INVOICE:	111723E								
INVOICE:	11/17/23			630260	P	05/21/24	10008890 534000 00000	other Services	264.00
INVOICE:	111723F								
VENDOR TOTALS			1,155.00	YTD INVOICED			1,155.00	YTD PAID	610.50
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	04/02/24		24000197	630262	P	05/21/24	10059920 544000 00000	Rentals and Leases	157.06
INVOICE:	44520056								
INVOICE:	293464760	24001668		630261	P	05/21/24	10008040 551000 00000	Office Supplies	4.66
INVOICE:	293464760	24001668		630261	P	05/21/24	10008040 571044 00000	Capital Lease DS - Princi	73.38
INVOICE:	293464760	24001668		630261	P	05/21/24	10008040 572044 00000	Capital Lease DS - Intere	1.83
INVOICE:	293464760	24001668		630261	P	05/21/24	10008130 551000 00000	Office Supplies	5.63
INVOICE:	293464760	24001668		630261	P	05/21/24	10008130 571044 00000	Capital Lease DS - Princi	73.38
INVOICE:	293464760	24001668		630261	P	05/21/24	10008130 572044 00000	Capital Lease DS - Intere	1.83
INVOICE:	293464760	24001668		630261	P	05/21/24	10008200 551000 00000	Office Supplies	16.33
INVOICE:	293464760	24001668		630261	P	05/21/24	10008200 571044 00000	Capital Lease DS - Princi	73.38
INVOICE:	293464760	24001668		630261	P	05/21/24	10008200 572044 00000	Capital Lease DS - Intere	1.83
INVOICE:	293464760	24001668		630261	P	05/21/24	21215020 551000 00000	Office Supplies	33.30
INVOICE:	293464760	24001668		630261	P	05/21/24	21215020 571044 00000	Capital Lease DS - Princi	73.38
INVOICE:	293464760	24001668		630261	P	05/21/24	21215020 572044 00000	Capital Lease DS - Intere	1.83
INVOICE:	293464760	24000232		630262	P	05/21/24	20535010 547000 00000	Printing and Binding	138.12

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 44718781	05/02/24		24000232	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	323.69
INVOICE: 44718781	05/02/24		24000232	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	8.06
INVOICE: 44718781	05/02/24		24000231	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	134.14
INVOICE: 44718782	05/02/24		24000231	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	323.69
INVOICE: 44718782	05/02/24		24000231	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	8.06
INVOICE: 44718782	05/02/24		24000223	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	25.02
INVOICE: 44718783	05/02/24		24000223	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 44718783	05/02/24		24000223	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 44718783	05/02/24		24000242	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	33.65
INVOICE: 44718784	05/02/24		24000242	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 44718784	05/02/24		24000242	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 44718784	05/02/24		24000216	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	10.64
INVOICE: 44718785	05/02/24		24000216	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 44718785	05/02/24		24000216	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 44718785	05/02/24		24000215	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	26.06
INVOICE: 44718786	05/02/24		24000215	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 44718786	05/02/24		24000215	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 44718786	05/02/24		24000214	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	29.45
INVOICE: 44718787	05/02/24		24000214	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 44718787	05/02/24		24000214	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE: 44718787	05/02/24		24000225	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	22.89
INVOICE: 44718789	05/02/24		24000225	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	192.65
INVOICE: 44718789	05/02/24		24000225	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	4.80
INVOICE: 44718789	05/02/24		24000241	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	29.19
INVOICE: 44718790	05/02/24		24000241	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE: 44718790	05/02/24								

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INVOICE:	05/02/24		24000241	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	44718790								
INVOICE:	05/02/24		24000228	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	39.00
INVOICE:	44718791								
INVOICE:	05/02/24		24000228	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	44718791								
INVOICE:	05/02/24		24000228	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	4.93
INVOICE:	44718791								
INVOICE:	05/02/24		24000237	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	572.07
INVOICE:	44718792								
INVOICE:	05/02/24		24000237	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	354.74
INVOICE:	44718792								
INVOICE:	05/02/24		24000237	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	8.83
INVOICE:	44718792								
INVOICE:	05/02/24		24000213	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE:	44718793								
INVOICE:	05/02/24		24000213	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE:	44718793								
INVOICE:	05/02/24		24000236	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	378.36
INVOICE:	44718794								
INVOICE:	05/02/24		24000236	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	371.70
INVOICE:	44718794								
INVOICE:	05/02/24		24000236	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	9.26
INVOICE:	44718794								
INVOICE:	05/02/24		24000235	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	54.85
INVOICE:	44718795								
INVOICE:	05/02/24		24000235	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	212.24
INVOICE:	44718795								
INVOICE:	05/02/24		24000235	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	5.29
INVOICE:	44718795								
INVOICE:	05/02/24		24000220	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	81.90
INVOICE:	44718796								
INVOICE:	05/02/24		24000220	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE:	44718796								
INVOICE:	05/02/24		24000220	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE:	44718796								
INVOICE:	05/02/24		24000234	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	207.95
INVOICE:	44718797								
INVOICE:	05/02/24		24000234	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	286.89
INVOICE:	44718797								
INVOICE:	05/02/24		24000234	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	7.14
INVOICE:	44718797								
INVOICE:	05/02/24		24000227	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	200.89
INVOICE:	44718798								
INVOICE:	05/02/24		24000227	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	5.00
INVOICE:	44718798								
INVOICE:	05/02/24		24000229	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	51.57
INVOICE:	44718799								
INVOICE:	05/02/24		24000229	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	197.95
INVOICE:	44718799								
INVOICE:	05/02/24		24000229	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	4.93

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 44718799	05/02/24		24000217	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	4.87
INVOICE: 44718800	05/02/24		24000217	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 44718800	05/02/24		24000217	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 44718800	05/02/24		24000212	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	10.30
INVOICE: 44718803	05/02/24		24000212	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 44718803	05/02/24		24000212	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 44718803	05/02/24		24000221	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	47.12
INVOICE: 44718806	05/02/24		24000221	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 44718806	05/02/24		24000221	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 44718806	05/02/24		24000219	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	7.19
INVOICE: 44718808	05/02/24		24000219	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 44718808	05/02/24		24000219	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 44718808	05/02/24		24000224	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	2.57
INVOICE: 44718812	05/02/24		24000224	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	107.40
INVOICE: 44718812	05/02/24		24000224	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	2.67
INVOICE: 44718812	05/02/24		24000218	630262	P	05/21/24	20535010 547000 00000	Printing and Binding	17.93
INVOICE: 44718814	05/02/24		24000218	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	86.33
INVOICE: 44718814	05/02/24		24000218	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	2.15
INVOICE: 44718814	05/02/24		24001535	630262	P	05/21/24	10008320 572044 00000	Capital Lease DS - Intere	3.26
INVOICE: 44718833	05/02/24			630262	P	05/21/24	10008320 571044 00000	Capital Lease DS - Princi	130.85
INVOICE: 44718833	05/02/24		24001536	630262	P	05/21/24	10008320 571044 00000	Capital Lease DS - Princi	138.60
INVOICE: 44718834	05/02/24			630262	P	05/21/24	10008320 572044 00000	Capital Lease DS - Intere	3.45
INVOICE: 44718834	05/02/24		24000222	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	95.69
INVOICE: 44718813	05/02/24		24000222	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	2.38
INVOICE: 44718813	05/02/24		24000226	630262	P	05/21/24	20535010 571044 00000	Capital Lease DS - Princi	200.89
INVOICE: 44718788									

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	05/02/24		24000226	630262	P	05/21/24	20535010 572044 00000	Capital Lease DS - Intere	5.00
INVOICE: 44718788	05/02/24		24000089	630262	P	05/21/24	10061450 547000 00000	Printing and Binding	5.52
INVOICE: 44718811	05/02/24		24000089	630262	P	05/21/24	10061450 571044 00000	Capital Lease DS - Princi	159.98
INVOICE: 44718811	05/02/24		24000089	630262	P	05/21/24	10061450 572044 00000	Capital Lease DS - Intere	3.99
INVOICE: 44718810	05/02/24		24000267	630262	P	05/21/24	10061410 547000 00000	Printing and Binding	44.52
INVOICE: 44718810	05/02/24		24000267	630262	P	05/21/24	10061410 571044 00000	Capital Lease DS - Princi	159.98
INVOICE: 44718810	05/02/24		24000267	630262	P	05/21/24	10061410 572044 00000	Capital Lease DS - Intere	3.99
INVOICE: 293732573	05/12/24		24000339	630261	P	05/21/24	10000350 547000 00000	Printing and Binding	96.96
INVOICE: 293732573	05/12/24		24000339	630261	P	05/21/24	10000350 571044 00000	Capital Lease DS - Princi	72.35
INVOICE: 293732573	05/12/24		24000339	630261	P	05/21/24	10000350 572044 00000	Capital Lease DS - Intere	1.80
VENDOR TOTALS			207,586.92	YTD INVOICED			226,861.78	YTD PAID	8,200.00
11392 LOWERY CORP	05/07/24		24001228	630263	P	05/21/24	10060110 552106 00000	Uncapitalized Equipment	5,831.04
INVOICE: AI62303001A									
VENDOR TOTALS			5,831.04	YTD INVOICED			5,831.04	YTD PAID	5,831.04
12037 M&K CONSULTING LLC	03/21/24			630264	P	05/21/24	10012740 534000 00000	other Services	1,300.00
INVOICE: 128	03/21/24			630264	P	05/21/24	10006430 534000 00000	other Services	700.00
INVOICE: 128									
VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
10652 MAINZER MANAGEMENT INC	04/29/24		24000731	630265	P	05/21/24	10059830 534000 00000	other Services	1,380.00
INVOICE: 90141500013365	04/22/24		24000731	630265	P	05/21/24	10059830 534000 00000	other Services	1,714.41
INVOICE: 90141500013340	05/06/24		24000731	630265	P	05/21/24	10059830 534000 00000	other Services	1,380.00
INVOICE: 90141500013395									
VENDOR TOTALS			34,446.86	YTD INVOICED			34,446.86	YTD PAID	4,474.41
10977 MATERIAL HANDLING SYSTEMS INC	04/02/24		24000047	630266	P	05/21/24	10060130 546004 00000	Maintenance - Other Equip	1,164.00
INVOICE: 0014177	05/01/24		24000047	630266	P	05/21/24	10060130 546004 00000	Maintenance - Other Equip	-52.57

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INVOICE: 0014367									
VENDOR TOTALS		7,066.43 YTD INVOICED			7,066.43 YTD PAID			1,111.43	
9899 MCKIM & CREED INC	05/07/24		24000935	630267	P	05/21/24	10060110 546004 00000	Maintenance - Other Equip	3,900.00
INVOICE: 217073									
VENDOR TOTALS		266,066.06 YTD INVOICED			399,276.56 YTD PAID			3,900.00	
3479 MERRELL BROS INC	05/14/24		24000251	630268	P	05/21/24	10060130 534000 00000	Other Services	29,612.97
INVOICE: 45222									
	05/14/24		24000251	630268	P	05/21/24	10060130 534000 00000	Other Services	100,305.17
INVOICE: 45221									
	05/14/24		24000251	630268	P	05/21/24	10060130 534000 00000	Other Services	15,882.15
INVOICE: 45219									
	05/14/24		24000251	630268	P	05/21/24	10060130 534000 00000	Other Services	72,191.81
INVOICE: 45220									
VENDOR TOTALS		1,594,910.30 YTD INVOICED			1,844,878.06 YTD PAID			217,992.10	
1999 MID FLORIDA ARMORED & ATM SERVICE	04/30/24		24000404	630269	P	05/21/24	10059920 534000 00000	Other Services	418.00
INVOICE: 49902									
	04/30/24		24000404	630269	P	05/21/24	10059920 534000 00000	Other Services	418.00
INVOICE: 49904									
	04/30/24		24000404	630269	P	05/21/24	10059920 534000 00000	Other Services	418.00
INVOICE: 49907									
VENDOR TOTALS		31,928.00 YTD INVOICED			44,892.16 YTD PAID			1,254.00	
2710 MISTRAS GROUP INC	05/16/24		24000903	630270	P	05/21/24	10012740 534000 00000	Other Services	800.00
INVOICE: CD11517889									
VENDOR TOTALS		4,050.00 YTD INVOICED			4,050.00 YTD PAID			800.00	
11790 MOWREY ELEVATOR COMPANY OF FLORIDA INC	02/01/24		24001015	630271	P	05/21/24	10000200 534000 00000	Other Services	148.00
INVOICE: 893337									
VENDOR TOTALS		6,746.00 YTD INVOICED			6,746.00 YTD PAID			148.00	
9546 NAVIGATION ELECTRONICS INC	02/29/24		24001332	630272	P	05/21/24	10060110 564010 00000	Other Equipment	23,703.76
INVOICE: 00961511IN									
	02/29/24		24001332	630272	P	05/21/24	10060130 564010 00000	Other Equipment	23,703.76
INVOICE: 00961511IN									
	02/29/24		24001332	630272	P	05/21/24	10060140 564010 00000	Other Equipment	11,851.88
INVOICE: 00961511IN									

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VENDOR TOTALS			61,667.80	YTD INVOICED			61,667.80	YTD PAID	59,259.40
10724 NICOS RESTAURANT & BAKERY EQUIPMENT INC	05/14/24		24001822	630273	P	05/21/24	20535060 552106 00000	Uncapitalized Equipment	950.00
INVOICE: 27249									
VENDOR TOTALS			1,900.00	YTD INVOICED			1,900.00	YTD PAID	950.00
2905 OFFICE WORX INC	04/04/24		24001243	630274	P	05/21/24	10060720 552106 23F04	Uncapitalized Equipment	16,170.28
INVOICE: 6738									
INVOICE: 04/04/24			24001243	630274	P	05/21/24	10060720 564005 23F04	Furniture Fixtures & Equi	2,230.47
INVOICE: 6738									
VENDOR TOTALS			328,473.58	YTD INVOICED			977,671.46	YTD PAID	18,400.75
8429 ONSITE CONCRETE SERVICES INC	05/03/24		24000544	630275	P	05/21/24	10060130 552008 00000	Maint Materials-Not Rds&B	970.00
INVOICE: 11980									
VENDOR TOTALS			11,598.91	YTD INVOICED			11,760.29	YTD PAID	970.00
3718 PACE ANALYTICAL SERVICES LLC	05/01/24		24000119	630276	P	05/21/24	10060370 534000 00000	other Services	45.00
INVOICE: 2435609223									
INVOICE: 05/01/24			24000119	630276	P	05/21/24	10060110 534000 00000	other Services	286.50
INVOICE: 2435609226									
INVOICE: 05/06/24			24000119	630276	P	05/21/24	10060110 534000 00000	other Services	918.00
INVOICE: 2435610063									
INVOICE: 05/08/24			24000119	630276	P	05/21/24	10060370 534000 00000	other Services	45.00
INVOICE: 2435610445									
INVOICE: 05/08/24			24000119	630276	P	05/21/24	10060370 534000 00000	other Services	45.00
INVOICE: 2435610447									
INVOICE: 05/08/24			24000119	630276	P	05/21/24	10036510 534000 00000	other Services	64.00
INVOICE: 2435610448									
INVOICE: 05/08/24			24000119	630276	P	05/21/24	10036510 534000 00000	other Services	64.00
INVOICE: 2435610552									
INVOICE: 05/13/24			24000119	630276	P	05/21/24	10061410 534000 00000	other Services	246.00
INVOICE: 2435611036									
INVOICE: 05/15/24			24000119	630276	P	05/21/24	10061410 534000 00000	other Services	246.00
INVOICE: 2435611633									
INVOICE: 05/15/24			24000119	630276	P	05/21/24	10061410 534000 00000	other Services	246.00
INVOICE: 2435611637									
VENDOR TOTALS			44,999.60	YTD INVOICED			46,373.85	YTD PAID	2,205.50
7156 PAFF SERVICES LLC	04/24/24		24000326	630277	P	05/21/24	10060130 534000 00000	other Services	313.50
INVOICE: TS6482									
INVOICE: 04/30/24			24000326	630277	P	05/21/24	10060110 534000 00000	other Services	18,479.00

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INVOICE: TS6468	05/02/24		24000326	630277	P	05/21/24	10060130 534000 00000	other Services	397.00
INVOICE: TS6464	05/02/24		24000326	630277	P	05/21/24	10060130 534000 00000	other Services	177.00
INVOICE: TS6462	05/02/24		24000326	630277	P	05/21/24	10060130 534000 00000	other Services	397.00
INVOICE: TS6461	05/02/24		24000326	630277	P	05/21/24	10060130 534000 00000	other Services	750.00
INVOICE: TS6447									
VENDOR TOTALS			164,863.50	YTD INVOICED			221,832.80	YTD PAID	20,513.50
4667 PASCO PIPE SUPPLY INC									
INVOICE: 2018438	04/30/24		24000010	630278	P	05/21/24	10060190 141000 00000	Materials and Supplies	315.18
INVOICE: 2018596	05/01/24		24000010	630278	P	05/21/24	10060190 141000 00000	Materials and Supplies	1,705.30
INVOICE: 2018541	05/01/24		24000010	630278	P	05/21/24	10060190 141000 00000	Materials and Supplies	700.00
INVOICE: 2018743	05/07/24		24000010	630278	P	05/21/24	10060190 141000 00000	Materials and Supplies	87.50
INVOICE: 2018660	05/07/24		24000010	630278	P	05/21/24	10060190 141000 00000	Materials and Supplies	1,730.00
INVOICE: 2018620	05/07/24		24000010	630278	P	05/21/24	10060190 141000 00000	Materials and Supplies	25,520.31
INVOICE: 2018776	05/08/24		24000010	630278	P	05/21/24	10060190 141000 00000	Materials and Supplies	556.20
INVOICE: 2018878	05/10/24		24000010	630278	P	05/21/24	10060190 141000 00000	Materials and Supplies	4,573.20
INVOICE: 2018877	05/10/24		24000010	630278	P	05/21/24	10060190 141000 00000	Materials and Supplies	4,573.20
INVOICE: 2018876	05/10/24		24000010	630278	P	05/21/24	10060190 141000 00000	Materials and Supplies	6,097.60
INVOICE: 2018805	05/10/24		24000010	630278	P	05/21/24	10060190 141000 00000	Materials and Supplies	540.75
INVOICE: 2018804	05/13/24		24000010	630278	P	05/21/24	10060190 141000 00000	Materials and Supplies	620.75
INVOICE: 2018899	05/14/24		24000010	630278	P	05/21/24	10060190 141000 00000	Materials and Supplies	876.90
INVOICE: 2018894	05/16/24		24000010	630278	P	05/21/24	10060190 141000 00000	Materials and Supplies	1,084.59
INVOICE: 2018993	05/16/24		24000010	630278	P	05/21/24	10060190 141000 00000	Materials and Supplies	3,978.64
INVOICE: 2018992	05/16/24		24000010	630278	P	05/21/24	10060190 141000 00000	Materials and Supplies	94.76
INVOICE: 2018981	05/15/24		24000010	630278	P	05/21/24	10060190 141000 00000	Materials and Supplies	35.00
VENDOR TOTALS			843,965.07	YTD INVOICED			808,443.30	YTD PAID	53,089.88
5401 PAW MATERIALS INC									

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	04/19/24		24000409	630279	P	05/21/24	10060110 552008 00000	Maint Materials-Not Rds&B	1,403.50
INVOICE:	5478								
	05/07/24		24000409	630279	P	05/21/24	10010350 552008 00000	Maint Materials-Not Rds&B	3,748.85
INVOICE:	6955								
VENDOR TOTALS			26,684.71	YTD INVOICED			15,511.30	YTD PAID	5,152.35
11752 PEPIN DISTRIBUTING COMPANY	04/10/24		24000853	630280	P	05/21/24	20345300 549023 00000	Food and Dietary	217.52
INVOICE:	3866983								
VENDOR TOTALS			6,454.84	YTD INVOICED			6,454.84	YTD PAID	217.52
3253 PHENOVA INC	04/08/24		24000162	630281	P	05/21/24	10060370 534000 00000	Other Services	1,436.39
INVOICE:	203510								
	04/01/24		24000162	630281	P	05/21/24	10060370 534000 00000	Other Services	1,965.26
INVOICE:	203272								
	04/16/24		24000162	630281	P	05/21/24	10060370 534000 00000	Other Services	1,352.21
INVOICE:	203995								
VENDOR TOTALS			9,323.75	YTD INVOICED			9,323.75	YTD PAID	4,753.86
3464 POLYDYNE INC	05/06/24		24000062	630282	P	05/21/24	10060130 552010 00000	Chemicals	40,468.50
INVOICE:	1831342								
VENDOR TOTALS			243,664.88	YTD INVOICED			267,627.20	YTD PAID	40,468.50
3630 QED ENVIRONMENTAL SYSTEMS INC	05/01/24		24001735	630283	P	05/21/24	10060370 552106 00000	Uncapitalized Equipment	6,487.02
INVOICE:	0000324810								
	05/08/24		24001461	630283	P	05/21/24	10060370 552000 00000	Operating Supplies	1,690.00
INVOICE:	0000325158								
VENDOR TOTALS			8,212.02	YTD INVOICED			8,212.02	YTD PAID	8,177.02
11338 RECTRAC LLC	04/19/24		23002199	630284	P	05/21/24	10002620 552009 00000	IT Purchase Hardware/Soft	437.50
INVOICE:	VS012283								
	04/19/24		23002199	630284	P	05/21/24	20345230 552009 00000	IT Purchase Hardware/Soft	437.50
INVOICE:	VS012283								
VENDOR TOTALS			10,497.50	YTD INVOICED			11,547.50	YTD PAID	875.00
5 REFUNDS	05/02/24			630297	P	05/21/24	10009850 349000 00000	Development Review Fees	120.00
INVOICE:	BCS240190								
	05/02/24			630297	P	05/21/24	10009780 349034 00000	Central Permit Plan Revie	143,625.00
INVOICE:	BCS240190								
	05/02/24			630297	P	05/21/24	10009650 341908 00000	Technology Fee Dev Servic	25.00

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INVOICE: BCS240190	05/15/24			630294	P	05/21/24	10007170 115000 00000	Accounts Receivable	200.00
INVOICE: 051524	05/14/24			630286	P	05/21/24	10008270 346402 00000	Animal License Fees	5.00
INVOICE: AS240026	05/14/24			630287	P	05/21/24	10008270 346402 00000	Animal License Fees	10.00
INVOICE: AS240024	05/14/24			630291	P	05/21/24	10008270 346402 00000	Animal License Fees	24.50
INVOICE: AS240025	05/14/24			630291	P	05/21/24	10008350 346403 00000	Dog Licenses Spay	10.50
INVOICE: AS240025	05/11/24			630293	P	05/21/24	10004680 347220 00000	Rent Cabin/Camp Parks Tax	44.64
INVOICE: PR137781	05/11/24			630293	P	05/21/24	10007170 217001 00000	Sales Tax 9% Transient Re	5.36
INVOICE: PR137781	05/16/24			630292	P	05/21/24	10062730 229000 00000	Other Current Liabilities	24.09
INVOICE: 38537	05/16/24			630288	P	05/21/24	20343130 347291 00000	Park&Rec Special Events	50.00
INVOICE: PR1381092	05/05/24			630289	P	05/21/24	10003240 347591 00000	Special Facility Fees Tax	45.00
INVOICE: PR139838	05/09/24			630296	P	05/21/24	20343130 347291 00000	Park&Rec Special Events	50.00
INVOICE: PR1381086	05/14/24			630290	P	05/21/24	10003120 347215 00000	Summer Day Camp	595.00
INVOICE: PR1381088	05/17/24			630285	P	05/21/24	24423000 329508 00000	Solid Waste Assessments-C	442.54
INVOICE: 23169122A	05/17/24			630295	P	05/21/24	24423000 329508 00000	Solid Waste Assessments-C	6,550.21
INVOICE: 23194714									
VENDOR TOTALS		1,829,090.60	YTD INVOICED				1,966,266.19	YTD PAID	151,826.84
4401 RING POWER CORPORATION	04/16/24	24001355		630298	P	05/21/24	10060130 555000 00000	Training	3,900.00
INVOICE: 00SC09616039									
VENDOR TOTALS		608,095.60	YTD INVOICED				673,279.60	YTD PAID	3,900.00
11954 RO'MIYA THOMAS	04/24/24			630299	P	05/21/24	20345250 534000 00000	Other Services	300.00
INVOICE: PR165472									
VENDOR TOTALS		480.00	YTD INVOICED				480.00	YTD PAID	300.00
11937 ROYAL ALLIANCES INC	04/30/24	24001554		630300	P	05/21/24	10059920 534000 00000	Other Services	3,394.20
INVOICE: PSINV106740									
VENDOR TOTALS		17,545.09	YTD INVOICED				17,283.25	YTD PAID	3,394.20
7805 ROYAL BATTERY DISTRIBUTORS INC									

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	03/22/24		24000096	630301	P	05/21/24	10010410 552008 00000	Maint Materials-Not Rds&B	5,319.10
INVOICE:	27050315240745								
	02/06/24		24000096	630301	P	05/21/24	10010410 552008 00000	Maint Materials-Not Rds&B	-575.70
INVOICE:	27050206241455								
	12/04/23		24000096	630301	P	05/21/24	10010410 552008 00000	Maint Materials-Not Rds&B	-846.90
INVOICE:	27051204231452								
	01/16/24		24000096	630301	P	05/21/24	10010410 552008 00000	Maint Materials-Not Rds&B	-322.95
INVOICE:	27590116240955								
	03/11/24		24000096	630301	P	05/21/24	10010410 552008 00000	Maint Materials-Not Rds&B	-658.20
INVOICE:	27590311240848								
	12/18/23		24000096	630301	P	05/21/24	10010410 552008 00000	Maint Materials-Not Rds&B	-295.20
INVOICE:	27591218231227								
VENDOR TOTALS			40,073.60	YTD INVOICED			48,291.71	YTD PAID	2,620.15
10850 SERVICEWEAR APPAREL INC									
	04/22/24		24000520	630302	P	05/21/24	10059960 552007 00000	Apparel and Other Clothin	31.53
INVOICE:	0054547720								
	04/25/24		24000520	630302	P	05/21/24	10060110 552007 00000	Apparel and other Clothin	24.13
INVOICE:	0054586639								
	04/25/24		24000520	630302	P	05/21/24	10060130 552007 00000	Apparel and Other Clothin	22.19
INVOICE:	0054586639								
	04/29/24		24000520	630302	P	05/21/24	10060110 552007 00000	Apparel and Other Clothin	51.74
INVOICE:	0054608691								
	04/29/24		24000520	630302	P	05/21/24	10060130 552007 00000	Apparel and other Clothin	26.26
INVOICE:	0054608691								
	05/01/24		24000520	630302	P	05/21/24	10060130 552007 00000	Apparel and Other Clothin	34.59
INVOICE:	0054630791								
	05/07/24		24000806	630302	P	05/21/24	10005160 552007 00000	Apparel and Other Clothin	38.38
INVOICE:	0054681116								
	05/02/24		24000806	630302	P	05/21/24	10005160 552007 00000	Apparel and other Clothin	27.52
INVOICE:	0054644979								
VENDOR TOTALS			55,663.05	YTD INVOICED			55,663.05	YTD PAID	256.34
4 SETTLEMENT									
	05/16/24			630303	P	05/21/24	10062370 545003 00000	General Liability Claims	6,667.43
INVOICE:	HR240343								
VENDOR TOTALS			136,601.05	YTD INVOICED			136,601.05	YTD PAID	6,667.43
10584 SOUTHEAST HIGHWAY GUARDRAIL AND ATTENUATORS LLC									
	05/06/24		24000274	630304	P	05/21/24	10010350 534000 00000	other Services	4,880.00
INVOICE:	8637N								
VENDOR TOTALS			190,576.50	YTD INVOICED			190,576.50	YTD PAID	4,880.00
10753 SPINE INSTITUTE OF FLORIDA PLLC									
	05/08/24			630305	P	05/21/24	10062370 545003 00000	General Liability Claims	39.00
INVOICE:	050824								

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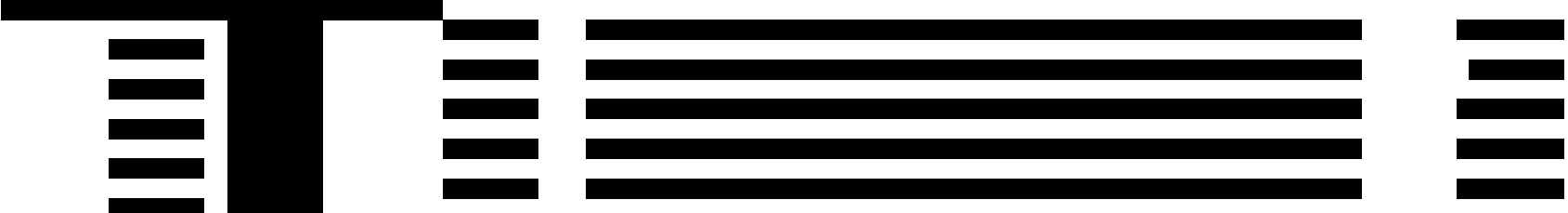
VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			39.00	YTD INVOICED			39.00	YTD PAID	39.00
7737 STANTEC CONSULTING SERVICES INC	05/09/24			630306	P	05/21/24	10059830 531000 00000	Professional Services	1,072.00
INVOICE: 2230632									
VENDOR TOTALS			184,359.41	YTD INVOICED			240,058.97	YTD PAID	1,072.00
1994 STAPLES CONTRACT & COMMERCIAL INC	05/18/24		24000405	630307	P	05/21/24	10061410 551000 00000	Office Supplies	50.07
INVOICE: 6002543211									
VENDOR TOTALS			335,439.47	YTD INVOICED			135,595.55	YTD PAID	50.07
3453 STATE INDUSTRIAL PRODUCTS CORPORATION	05/07/24		24000330	630308	P	05/21/24	10006430 552000 00000	Operating Supplies	1,619.31
INVOICE: 903337117									
INVOICE: 903337117	05/07/24		24000330	630308	P	05/21/24	10012740 552000 00000	Operating Supplies	3,007.29
INVOICE: 903337117									
VENDOR TOTALS			34,995.46	YTD INVOICED			45,285.20	YTD PAID	4,626.60
11479 STEVE O'S LLC	05/07/24		24001125	630309	P	05/21/24	20345050 534000 00000	Other Services	6,745.00
INVOICE: 103751									
VENDOR TOTALS			66,450.00	YTD INVOICED			66,450.00	YTD PAID	6,745.00
3844 STROUD ENGINEERING CONSULTANTS INC	05/07/24			630310	P	05/21/24	10060720 563000 20164	Improvements Other Than B	1,590.00
INVOICE: 20011758									
INVOICE: 200123W206	05/07/24			630310	P	05/21/24	10060700 563000 20164	Improvements Other Than B	8,718.10
INVOICE: 20022306	05/07/24			630310	P	05/21/24	10060690 563000 22034	Improvements Other Than B	16,707.50
INVOICE: 20022306									
VENDOR TOTALS			151,116.60	YTD INVOICED			195,701.64	YTD PAID	27,015.60
11276 SUMMIT FIRE & SECURITY LLC	05/09/24		24000208	630311	P	05/21/24	10000200 534000 00000	Other Services	15.40
INVOICE: 1553166									
VENDOR TOTALS			27,017.68	YTD INVOICED			18,917.50	YTD PAID	15.40
11699 TAMPA BAY PSYCHOLOGY ASSOCIATES LLC	05/09/24		24000936	630312	P	05/21/24	20535090 531000 00000	Professional Services	15,148.48
INVOICE: TBPA050924FD									
INVOICE: TBPA050924FD	05/09/24		24000936	630312	P	05/21/24	21535010 531000 00000	Professional Services	7,200.00
INVOICE: TBPA050924FD									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									135,290.88 YTD INVOICED
									135,190.88 YTD PAID
									22,348.48
4332 TAMPA ELECTRIC COMPANY									
	05/06/24			630313	P	05/21/24	10060130 543001 00000	Utilities - Electric	7,804.08
INVOICE:	321000026500050624								
	05/10/24			630313	P	05/21/24	10004270 543001 00000	Utilities - Electric	53.82
INVOICE:	211004860766051024								
	05/10/24			630313	P	05/21/24	10004270 543001 00000	Utilities - Electric	173.85
INVOICE:	211004861186051024								
	05/10/24			630313	P	05/21/24	10004270 543001 00000	Utilities - Electric	542.57
INVOICE:	211004861921051024								
	05/10/24			630313	P	05/21/24	10004270 543001 00000	Utilities - Electric	355.78
INVOICE:	211004861558051024								
VENDOR TOTALS									691,459.54 YTD INVOICED
									822,431.64 YTD PAID
									8,930.10
11111 TRULY NOLEN OF AMERICA INC									
	05/13/24		24000025	630315	P	05/21/24	20535060 534000 00000	Other Services	297.00
INVOICE:	590257857								
VENDOR TOTALS									1,188.00 YTD INVOICED
									1,188.00 YTD PAID
									297.00
									
VENDOR TOTALS									1,288,713.49 YTD INVOICED
									1,456,138.13 YTD PAID
									253,955.36
11011 US AMATEUR BASKETBALL, LLC									
	05/14/24		24001272	630317	P	05/21/24	10010880 582001 00000	Sports Events Sponsorship	2,640.00
INVOICE:	467								
VENDOR TOTALS									4,260.00 YTD INVOICED
									4,260.00 YTD PAID
									2,640.00
15 UTILITIES REFUND									
	05/16/24			630318	P	05/21/24	10060190 115000 00000	Accounts Receivable	1,476.00
INVOICE:	015096091259220								
	05/16/24			630319	P	05/21/24	10060190 115000 00000	Accounts Receivable	787.73
INVOICE:	015096091237005								
VENDOR TOTALS									1,247,031.16 YTD INVOICED
									1,296,812.07 YTD PAID
									2,263.73

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5274 FLORIDA TOURISM INDUSTRY MARKETING CORPORATION	03/11/24			24000157		630320	P 05/21/24 10010880 549020 00000	Advertising	3,750.00
INVOICE: 00091505									
VENDOR TOTALS			247,500.00	YTD INVOICED			247,500.00	YTD PAID	3,750.00
9828 VITAL RECORDS HOLDINGS LLC	04/30/24			24000260		630321	P 05/21/24 10006600 534000 00000	Other Services	565.38
INVOICE: 4248839TPA1									
VENDOR TOTALS			5,503.56	YTD INVOICED			4,987.32	YTD PAID	565.38
3709 WEST PUBLISHING CORPORATION	05/01/24			24000752		630322	P 05/21/24 10006000 534000 00000	Other Services	3,768.61
INVOICE: 850086787									
INVOICE: 850146657	05/01/24			24000153		630322	P 05/21/24 21535020 554000 00000	Subscriptions	1,179.37
INVOICE: 850146672	05/01/24			24000182		630322	P 05/21/24 21535020 554000 00000	Subscriptions	259.59
VENDOR TOTALS			70,225.87	YTD INVOICED			68,929.03	YTD PAID	5,207.57
5191 WILLIAMSON DACAR ASSOCIATES INC	05/06/24					630323	P 05/21/24 10041870 562005 20F03	Buildings-Architecture/De	2,932.50
INVOICE: 3483P13									
INVOICE: 5169P13	05/06/24					630323	P 05/21/24 23115010 562005 FMP00	Buildings-Architecture/De	3,000.00
INVOICE: 5483P6	05/06/24					630323	P 05/21/24 10000240 531000 00000	Professional Services	520.00
VENDOR TOTALS			226,885.15	YTD INVOICED			359,070.52	YTD PAID	6,452.50
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/29/24					630326	P 05/21/24 10060370 543001 00000	utilities - Electric	883.88
INVOICE: 5233042924	04/29/24					630326	P 05/21/24 10060140 543001 00000	utilities - Electric	287.29
INVOICE: 5234042924	04/29/24					630326	P 05/21/24 10060130 543001 00000	utilities - Electric	58,285.78
INVOICE: 5237042924	04/29/24					630326	P 05/21/24 10060110 543001 00000	utilities - Electric	1,341.16
INVOICE: 5236042924	04/29/24					630324	P 05/21/24 10012740 543001 00000	utilities - Electric	2,505.87
INVOICE: 5242042924	04/29/24					630324	P 05/21/24 10006430 543001 00000	utilities - Electric	1,349.32
INVOICE: 5242042924	04/29/24					630324	P 05/21/24 10012400 543001 00000	utilities - Electric	479.97
INVOICE: 5242042924	04/29/24					630324	P 05/21/24 10006480 543001 00000	utilities - Electric	258.45
INVOICE: 2290723050624	05/06/24					630326	P 05/21/24 10060130 543001 00000	utilities - Electric	80.59

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	05/06/24			630326	P	05/21/24	10060130 543001 00000	Utilities - Electric	50.92
INVOICE: 2290724050624	05/06/24			630325	P	05/21/24	10033570 549003 00000	Public Assistance Utiliti	100.35
INVOICE: ALVAREZ209501	05/15/24			630325	P	05/21/24	10033570 549003 00000	Public Assistance Utiliti	220.58
INVOICE: LINACEROS300359	05/06/24			630325	P	05/21/24	10033570 549003 00000	Public Assistance Utiliti	188.37
INVOICE: RAMIREZ209549	05/15/24			630326	P	05/21/24	10004150 543001 00000	Utilities - Electric	2,177.54
INVOICE: 5230051524	05/15/24			630326	P	05/21/24	10005090 543001 00000	Utilities - Electric	709.62
INVOICE: 5230051524	05/15/24			630326	P	05/21/24	10004360 543001 00000	Utilities - Electric	4,887.40
INVOICE: 5230051524	05/15/24			630326	P	05/21/24	10004380 543001 00000	Utilities - Electric	13,031.65
INVOICE: 5230051524	05/15/24			630326	P	05/21/24	10005130 543001 00000	Utilities - Electric	614.33
INVOICE: 5230051524	05/15/24			630326	P	05/21/24	10024700 543001 00000	Utilities - Electric	195.25
INVOICE: 5230051524	05/15/24			630326	P	05/21/24	10001350 543001 00000	Utilities - Electric	5,216.52
INVOICE: 5232051524	05/15/24			630326	P	05/21/24	10001370 543001 00000	Utilities - Electric	43.15
INVOICE: 5232051524	05/15/24			630326	P	05/21/24	10001370 543001 00000	Utilities - Electric	1,350.63
INVOICE: 5232051524	05/15/24			630326	P	05/21/24	10001380 543001 00000	Utilities - Electric	651.07
INVOICE: 5232051524	05/15/24			630326	P	05/21/24	10001380 543001 00000	Utilities - Electric	2,204.51
VENDOR TOTALS									
				4,911,636.18	YTD INVOICED		6,103,476.82	YTD PAID	97,114.20
								REPORT TOTALS	2,193,548.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	2,193,548.17

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC	05/17/24			23162	T	05/24/24	10005800 534000 00000	Other Services	1,988.00
INVOICE: PR1381095									
VENDOR TOTALS			35,851.20	YTD INVOICED			43,629.60	YTD PAID	1,988.00
4368 ALLIED UNIVERSAL CORP	05/07/24		24000248	23163	T	05/24/24	10060130 552010 00000	Chemicals	4,764.49
INVOICE: I2933893	05/06/24		24000248	23163	T	05/24/24	10060110 552010 00000	Chemicals	499.72
INVOICE: I2933802	05/10/24		24000248	23163	T	05/24/24	10060130 552010 00000	Chemicals	4,751.13
INVOICE: I2934851	05/09/24		24000248	23163	T	05/24/24	10060110 552010 00000	Chemicals	381.46
INVOICE: I2934616	05/09/24		24000248	23163	T	05/24/24	10060110 552010 00000	Chemicals	309.94
INVOICE: I2934615	05/10/24		24000248	23163	T	05/24/24	10060130 552010 00000	Chemicals	3,331.13
INVOICE: I2934852	05/09/24		24000248	23163	T	05/24/24	10060130 552010 00000	Chemicals	3,074.60
INVOICE: I2934676	05/09/24		24000248	23163	T	05/24/24	10060110 552010 00000	Chemicals	756.25
INVOICE: I2934613	05/08/24		24000248	23163	T	05/24/24	10060130 552010 00000	Chemicals	2,821.88
INVOICE: I2934305	05/09/24		24000248	23163	T	05/24/24	10060130 552010 00000	Chemicals	3,147.08
INVOICE: I2934614	04/30/24		24000248	23163	T	05/24/24	10060130 552010 00000	Chemicals	1,907.32
INVOICE: I2932407	05/01/24		24000248	23163	T	05/24/24	10060130 552010 00000	Chemicals	3,814.64
INVOICE: I2932977	05/06/24		24000248	23163	T	05/24/24	10060130 552010 00000	Chemicals	2,350.77
INVOICE: I2933771	05/14/24		24000248	23163	T	05/24/24	10060130 552010 00000	Chemicals	2,288.78
INVOICE: I2935815	05/13/24		24000248	23163	T	05/24/24	10060110 552010 00000	Chemicals	1,859.64
INVOICE: I2935344	05/13/24		24000248	23163	T	05/24/24	10060130 552010 00000	Chemicals	4,756.86
INVOICE: I2935624	05/13/24		24000248	23163	T	05/24/24	10060130 552010 00000	Chemicals	1,239.76
INVOICE: I2935509									
VENDOR TOTALS			944,158.99	YTD INVOICED			1,051,840.77	YTD PAID	42,055.45
4363 BARNEYS PUMPS INC	05/06/24		24000493	23164	T	05/24/24	10060130 552008 00000	Maint Materials-Not Rds&B	2,020.00
INVOICE: 3018298									
VENDOR TOTALS			164,392.00	YTD INVOICED			231,840.00	YTD PAID	2,020.00
1973 CDM SMITH INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/19/24			23165	T	05/24/24	10060700 563000 20010	Improvements Other Than B	21,259.70
INVOICE:	90198954								
VENDOR TOTALS		59,154.16	YTD INVOICED				61,713.86	YTD PAID	21,259.70
10214 CHRISTOPHER M HOELSCHER	05/16/24			23166	T	05/24/24	10032930 534030 00000	Federal Contracted Servic	8,444.10
INVOICE:	051624								
VENDOR TOTALS		60,970.74	YTD INVOICED				60,970.74	YTD PAID	8,444.10
4491 COMMERCIAL RISK MGMT INC	05/15/24			23167	T	05/24/24	10062460 524000 00000	wc Claims County	5,830.77
INVOICE:	0508051424								
INVOICE:	0508051424			23167	T	05/24/24	10062460 524001 00000	wc Claims - Sheriff	46,836.13
INVOICE:	0508051424								
INVOICE:	0508051424			23167	T	05/24/24	10062460 524006 00000	wc Claims-County Correcti	16,246.44
INVOICE:	0508051424								
INVOICE:	0508051424			23167	T	05/24/24	10062460 524007 00000	wc Claims-County Fire Res	18,634.44
INVOICE:	0508051424								
INVOICE:	0508051424			23167	T	05/24/24	10062460 524008 00000	wc Claims-County Public I	15,030.95
INVOICE:	051424								
INVOICE:	051424			23168	T	05/24/24	10062370 545003 00000	General Liability Claims	19,655.55
INVOICE:	0515/24								
INVOICE:	0508051424A			23168	T	05/24/24	10062370 545003 00000	General Liability Claims	50.00
VENDOR TOTALS		2,267,426.25	YTD INVOICED				2,385,559.68	YTD PAID	122,284.28
3912 DeLOACH ENGINEERING SCIENCE PLLC	04/30/24			23169	T	05/24/24	10047150 563005 20327	IOTB-Design	2,400.00
INVOICE:	10386								
INVOICE:	10391			23169	T	05/24/24	10036510 534000 00000	Other Services	31,620.00
VENDOR TOTALS		319,688.91	YTD INVOICED				378,364.98	YTD PAID	34,020.00
5674 MIKE FASANO, TAX COLLECTOR	05/20/24		24000633	23170	T	05/24/24	24425010 534000 00000	Other Services	650.00
INVOICE:	24037								
VENDOR TOTALS		3,248,043.70	YTD INVOICED				3,240,227.22	YTD PAID	650.00
4156 HEALTHSTAT INC	04/30/24			23171	T	05/24/24	10062620 534000 00000	Other Services	74,497.90
INVOICE:	INV36730								
VENDOR TOTALS		1,653,001.76	YTD INVOICED				1,653,001.76	YTD PAID	74,497.90
10166 KIMLEY-HORN AND ASSOCIATES INC	03/31/24			23172	T	05/24/24	10060140 531000 00000	Professional Services	21,773.27

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 27561325									
VENDOR TOTALS	452,267.38 YTD INVOICED			675,450.45 YTD PAID			21,773.27		
8528 BRINKMANN INDUSTRIES INC	04/26/24		24001750	23173	T	05/24/24	10060370 546004 00000	Maintenance - Other Equip	8,896.00
INVOICE: 281580101604B									
VENDOR TOTALS	8,984.96 YTD INVOICED			8,896.00 YTD PAID			8,896.00		
3740 MUSCO SPORTS LIGHTING LLC	03/29/24		24001529	23174	T	05/24/24	10002620 552008 00000	Maint Materials-Not Rds&B	5,825.00
INVOICE: 422470									
VENDOR TOTALS	348,340.00 YTD INVOICED			674,428.00 YTD PAID			5,825.00		
7352 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	05/17/24		24000390	23175	T	05/24/24	10026670 555000 00000	Training	120.00
INVOICE: SIN372847									
VENDOR TOTALS	2,285.00 YTD INVOICED			3,280.00 YTD PAID			120.00		
8945 NATIONAL TRENCH SAFETY INC	05/06/24		24001550	23176	T	05/24/24	10060110 552008 00000	Maint Materials-Not Rds&B	7,197.00
INVOICE: 834114									
	05/06/24		24001550	23176	T	05/24/24	10060130 552008 00000	Maint Materials-Not Rds&B	7,196.00
INVOICE: 834114									
	05/06/24		24001550	23176	T	05/24/24	10060140 552008 00000	Maint Materials-Not Rds&B	3,597.11
INVOICE: 834114									
VENDOR TOTALS	17,990.11 YTD INVOICED			17,990.11 YTD PAID			17,990.11		
11853 NIKI KHOSHATEFEH	05/02/24			23177	T	05/24/24	20345250 534000 00000	other Services	60.00
INVOICE: PR165462									
VENDOR TOTALS	1,410.00 YTD INVOICED			1,410.00 YTD PAID			60.00		
5672 COUNTY OF PASCO OFFICE OF SHERIFF	05/05/24		24000695	23178	T	05/24/24	10061410 534000 00000	other Services	1,075.78
INVOICE: UTIL030324									
	05/05/24		24000695	23178	T	05/24/24	10061410 534000 00000	other Services	834.16
INVOICE: UTIL031724									
	05/05/24		24000695	23178	T	05/24/24	10061410 534000 00000	other Services	762.76
INVOICE: UTIL033124									
	05/06/24		24000695	23178	T	05/24/24	10061410 534000 00000	other Services	981.68
INVOICE: UTIL041424									
	05/09/24		24000695	23178	T	05/24/24	10061410 534000 00000	other Services	1,005.90
INVOICE: UTIL042824									

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VENDOR NAME										
	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		145,151,475.05 YTD INVOICED			108,748,986.43 YTD PAID					4,660.28
7014	PERSONNEL SOLUTIONS PLUS LLC									
	05/14/24		24000199	23179	T	05/24/24	10059830 534000 00000	other Services		1,114.80
INVOICE:	115141									
	04/04/24		24000199	23179	T	05/24/24	10059830 534000 00000	other Services		873.20
INVOICE:	114817									
	05/14/24		24000199	23179	T	05/24/24	10061410 534000 00000	other Services		491.52
INVOICE:	115140									
	05/14/24		24000199	23179	T	05/24/24	10061450 534000 00000	other Services		822.00
INVOICE:	115140									
	05/15/24		24000199	23179	T	05/24/24	10059830 534000 00000	other Services		873.20
INVOICE:	115186									
VENDOR TOTALS		89,736.51 YTD INVOICED			99,402.57 YTD PAID					4,174.72
3576	PROFESSIONAL SERVICE INDUSTRIES INC									
	04/30/24		24001445	23180	T	05/24/24	23345800 563000 PGO01	Improvements Other Than B		8,325.00
INVOICE:	00926092									
VENDOR TOTALS		348,081.30 YTD INVOICED			604,199.80 YTD PAID					8,325.00
7495	PSI TECHNOLOGIES INC									
	04/30/24		24000053	23181	T	05/24/24	10060110 552008 00000	Maint Materials-Not Rds&B		8,591.00
INVOICE:	P9120									
VENDOR TOTALS		670,103.00 YTD INVOICED			850,926.73 YTD PAID					8,591.00
6127	BLUETRITON BRANDS INC									
	05/10/24		24000258	23182	T	05/24/24	20535010 534000 00000	other Services		599.05
INVOICE:	14E0009985789									
VENDOR TOTALS		15,659.41 YTD INVOICED			13,650.77 YTD PAID					599.05
11367	SHANNON DUDLEY									
	04/25/24			23183	T	05/24/24	20345250 534000 00000	other Services		210.00
INVOICE:	PR165454									
VENDOR TOTALS		9,237.50 YTD INVOICED			10,287.50 YTD PAID					210.00
2312	SUNBELT SOD & GRADING CO., INC.									
	05/14/24		24000289	23184	T	05/24/24	10036510 552008 00000	Maint Materials-Not Rds&B		9,488.00
INVOICE:	245823AA									
	05/14/24		24000289	23184	T	05/24/24	10036510 552008 00000	Maint Materials-Not Rds&B		4,680.00
INVOICE:	245824AA									
	05/14/24		24000289	23184	T	05/24/24	10036510 552008 00000	Maint Materials-Not Rds&B		4,048.00
INVOICE:	245825AA									
	05/14/24		24000289	23184	T	05/24/24	10036510 552008 00000	Maint Materials-Not Rds&B		400.00
INVOICE:	245826AA									
	05/14/24		24000289	23184	T	05/24/24	10036510 552008 00000	Maint Materials-Not Rds&B		4,140.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16874E

TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 245827AA									
VENDOR TOTALS		270,244.00 YTD INVOICED			289,992.00 YTD PAID			22,756.00	
2555 SUNSTATE COATINGS INC	05/07/24		24000256	23185	T	05/24/24	10060130 534000 00000	Other Services	9,520.10
INVOICE: 050824									
	05/07/24		24000256	23185	T	05/24/24	10060130 534000 00000	Other Services	2,941.50
INVOICE: 050724									
VENDOR TOTALS		213,037.47 YTD INVOICED			305,595.81 YTD PAID			12,461.60	
5970 SYNAGRO-WWT INC	04/16/24		24000030	23186	T	05/24/24	10060130 534000 00000	Other Services	50,800.06
INVOICE: 47375									
VENDOR TOTALS		309,412.16 YTD INVOICED			394,559.04 YTD PAID			50,800.06	
10988 WATESTAR SERVICES	05/01/24		24000024	23187	T	05/24/24	20535060 544000 00000	Rentals and Leases	225.00
INVOICE: 48144									
VENDOR TOTALS		1,800.00 YTD INVOICED			1,800.00 YTD PAID			225.00	
								REPORT TOTALS	474,686.52
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								26	474,686.52

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16874EJ2

TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF	05/17/24			23189	T	05/24/24	26000020 223040 00000	Inmate Funds	165.50
INVOICE: 051724									
VENDOR TOTALS		692,700.27	YTD INVOICED				966,434.37	YTD PAID	165.50
5689 HERNANDO COUNTY SHERIFF'S OFFICE	05/15/24			23190	T	05/24/24	26000020 223040 00000	Inmate Funds	7.66
INVOICE: 051524									
VENDOR TOTALS		896,105.82	YTD INVOICED				1,031,204.12	YTD PAID	7.66
REPORT TOTALS									173.16

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	173.16

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

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
45814	05/21/2024	PRTD	15 56 NECTAR FLUME LLC	05/15/2024		052124	140.22
					CHECK	45814 TOTAL:	140.22
45815	05/21/2024	PRTD	15 ACPF CURLEY WESLEY CHAPEL LLC	05/15/2024		052124	119.42
					CHECK	45815 TOTAL:	119.42
45816	05/21/2024	PRTD	15 ACPF CURLEY WESLEY CHAPEL LLC	05/15/2024		052124	116.85
					CHECK	45816 TOTAL:	116.85
45817	05/21/2024	PRTD	15 ACPF CURLEY WESLEY CHAPEL LLC	05/15/2024		052124	108.07
					CHECK	45817 TOTAL:	108.07
45818	05/21/2024	PRTD	15 ACPF CURLEY WESLEY CHAPEL LLC	05/15/2024		052124	119.42
					CHECK	45818 TOTAL:	119.42
45819	05/21/2024	PRTD	15 ACPF CURLEY WESLEY CHAPEL LLC	05/15/2024		052124	152.84
					CHECK	45819 TOTAL:	152.84
45820	05/21/2024	PRTD	15 ALENA ERATKINA	05/15/2024		052124	113.06
					CHECK	45820 TOTAL:	113.06
45821	05/21/2024	PRTD	15 BETH BURNETTE	05/15/2024		052124	121.41
					CHECK	45821 TOTAL:	121.41
45822	05/21/2024	PRTD	15 BHUVANESWARI MALLI SANTHARAM	05/15/2024		052124	125.43
					CHECK	45822 TOTAL:	125.43
45823	05/21/2024	PRTD	15 BROCK K JONES	05/15/2024		052124	147.67
					CHECK	45823 TOTAL:	147.67

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
45824	05/21/2024	PRTD	15 CARLOS A HENAO PATINO	05/15/2024		052124	145.98
					CHECK	45824 TOTAL:	145.98
45825	05/21/2024	PRTD	15 ERIC J FRALICK	05/15/2024		052124	44.41
					CHECK	45825 TOTAL:	44.41
45826	05/21/2024	PRTD	15 EVGENIIA STARIKOVA	05/15/2024		052124	93.32
					CHECK	45826 TOTAL:	93.32
45827	05/21/2024	PRTD	15 GREGG FRIEDMAN	05/15/2024		052124	32.08
					CHECK	45827 TOTAL:	32.08
45828	05/21/2024	PRTD	15 HENG ZOU	05/15/2024		052124	72.32
					CHECK	45828 TOTAL:	72.32
45829	05/21/2024	PRTD	15 HILLS HOMES TAMPA LLC	05/15/2024		052124	180.00
					CHECK	45829 TOTAL:	180.00
45830	05/21/2024	PRTD	15 HTRE LLC	05/15/2024		052124	147.75
					CHECK	45830 TOTAL:	147.75
45831	05/21/2024	PRTD	15 INVEST VB LLC	05/15/2024		052124	95.52
					CHECK	45831 TOTAL:	95.52
45832	05/21/2024	PRTD	15 JACOB POWELL	05/15/2024		052124	148.63
					CHECK	45832 TOTAL:	148.63
45833	05/21/2024	PRTD	15 JAMES KORIENEK	05/15/2024		052124	161.95
					CHECK	45833 TOTAL:	161.95

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
45834	05/21/2024	PRTD	15 JAMIE ADAN	05/15/2024		052124	55.29
				CHECK		45834 TOTAL:	55.29
45835	05/21/2024	PRTD	15 JEFF SURBAUGH JR	05/15/2024		052124	50.13
				CHECK		45835 TOTAL:	50.13
45836	05/21/2024	PRTD	15 JOSE G FU	05/15/2024		052124	154.76
				CHECK		45836 TOTAL:	154.76
45837	05/21/2024	PRTD	15 KATHIRAVAN SENGODAN	05/15/2024		052124	142.99
				CHECK		45837 TOTAL:	142.99
45838	05/21/2024	PRTD	15 KB HOMES	05/15/2024		052124	144.66
				CHECK		45838 TOTAL:	144.66
45839	05/21/2024	PRTD	15 LAURA SIQUEIRA	05/15/2024		052124	82.01
				CHECK		45839 TOTAL:	82.01
45840	05/21/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/15/2024		052124	156.39
				CHECK		45840 TOTAL:	156.39
45841	05/21/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/15/2024		052124	95.55
				CHECK		45841 TOTAL:	95.55
45842	05/21/2024	PRTD	15 MICHAEL CHRISTOPHER	05/15/2024		052124	156.35
				CHECK		45842 TOTAL:	156.35
45843	05/21/2024	PRTD	15 MICHAEL MILNER	05/15/2024		052124	146.66
				CHECK		45843 TOTAL:	146.66

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
45844	05/21/2024	PRTD	15 MILTON QUIGLEY	05/15/2024		052124	113.88
					CHECK	45844 TOTAL:	113.88
45845	05/21/2024	PRTD	15 OUT FAST PROPERTY MANAGEMENT LLC	05/15/2024		052124	67.13
					CHECK	45845 TOTAL:	67.13
45846	05/21/2024	PRTD	15 PAMELA JEAN WILSON	05/15/2024		052124	163.87
					CHECK	45846 TOTAL:	163.87
45847	05/21/2024	PRTD	15 PAUL A WERLIN	05/15/2024		052124	104.03
					CHECK	45847 TOTAL:	104.03
45848	05/21/2024	PRTD	15 PAUL SCHWEIGER	05/15/2024		052124	72.66
					CHECK	45848 TOTAL:	72.66
45849	05/21/2024	PRTD	15 PULTE HOME CO LLC	05/15/2024		052124	111.85
					CHECK	45849 TOTAL:	111.85
45850	05/21/2024	PRTD	15 RASA L PETRAITIS	05/15/2024		052124	130.37
					CHECK	45850 TOTAL:	130.37
45851	05/21/2024	PRTD	15 ROBERT TROKE	05/13/2024		052124	53.35
					CHECK	45851 TOTAL:	53.35
45852	05/21/2024	PRTD	15 RYAN HOMES	05/13/2024		052124	125.07
					CHECK	45852 TOTAL:	125.07
45853	05/21/2024	PRTD	15 RYAN HOMES	05/13/2024		052124	167.49
					CHECK	45853 TOTAL:	167.49

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
45854	05/21/2024	PRTD	15 RYAN HOMES	05/13/2024		052124	157.13
				CHECK		45854 TOTAL:	157.13
45855	05/21/2024	PRTD	15 RYAN HOMES	05/15/2024		052124	167.47
				CHECK		45855 TOTAL:	167.47
45856	05/21/2024	PRTD	15 RYAN HOMES	05/15/2024		052124	145.13
				CHECK		45856 TOTAL:	145.13
45857	05/21/2024	PRTD	15 SECKIN EROL	05/13/2024		052124	111.84
				CHECK		45857 TOTAL:	111.84
45858	05/21/2024	PRTD	15 SERGEY KOZHEVNIKOV	05/13/2024		052124	64.61
				CHECK		45858 TOTAL:	64.61
45859	05/21/2024	PRTD	15 SHAILENDRA SINGH	05/13/2024		052124	141.33
				CHECK		45859 TOTAL:	141.33
45860	05/21/2024	PRTD	15 SHARON YINGSHAN LI-CALSO	05/15/2024		052124	23.01
				CHECK		45860 TOTAL:	23.01
45861	05/21/2024	PRTD	15 SMITHA YOGEESSHA SUVARNA	05/13/2024		052124	169.91
				CHECK		45861 TOTAL:	169.91
45862	05/21/2024	PRTD	15 STEPHANIE CLESTER	05/13/2024		052124	89.57
				CHECK		45862 TOTAL:	89.57
45863	05/21/2024	PRTD	15 STEVEN MORGAN	05/15/2024		052124	87.10
				CHECK		45863 TOTAL:	87.10

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
45864	05/21/2024	PRTD	15 SUSAN HICKMAN	05/13/2024		052124	140.22
					CHECK	45864 TOTAL:	140.22
45865	05/21/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	05/13/2024		052124	104.77
					CHECK	45865 TOTAL:	104.77
45866	05/21/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	05/13/2024		052124	28.66
					CHECK	45866 TOTAL:	28.66
45867	05/21/2024	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	05/15/2024		052124	86.54
					CHECK	45867 TOTAL:	86.54
45868	05/21/2024	PRTD	15 TECHNOLOGY DEVELOPMENT CONSULTANTS	05/15/2024		052124	148.64
					CHECK	45868 TOTAL:	148.64
45869	05/21/2024	PRTD	15 THE KEARNEY COMPANIES LLC	05/13/2024		052124	1,470.56
					CHECK	45869 TOTAL:	1,470.56
45870	05/21/2024	PRTD	15 THERESA HENDERSON	05/15/2024		052124	115.50
					CHECK	45870 TOTAL:	115.50
45871	05/21/2024	PRTD	15 TRUST PROPERTY MANAGEMENT FLORIDA L	05/15/2024		052124	191.09
					CHECK	45871 TOTAL:	191.09
45872	05/21/2024	PRTD	15 UMAMAHESWARA KUKKALA	05/15/2024		052124	164.40
					CHECK	45872 TOTAL:	164.40
45873	05/21/2024	PRTD	15 US BANK TRUST NA TRUSTEE	05/13/2024		052124	158.50
					CHECK	45873 TOTAL:	158.50

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
45874	05/21/2024	PRTD	15 VAN THANG	05/15/2024		052124	207.40
				CHECK		45874 TOTAL:	207.40
45875	05/21/2024	PRTD	15 WANG YING	05/15/2024		052124	130.55
				CHECK		45875 TOTAL:	130.55
45876	05/21/2024	PRTD	15 WE THRIVE LLC	05/13/2024		052124	158.50
				CHECK		45876 TOTAL:	158.50
45877	05/21/2024	PRTD	15 WENXING LI	05/15/2024		052124	105.44
				CHECK		45877 TOTAL:	105.44
45878	05/21/2024	PRTD	15 XIE FL PROPERTY HOLDINGS LLC	05/13/2024		052124	38.86
				CHECK		45878 TOTAL:	38.86
NUMBER OF CHECKS				65	*** CASH ACCOUNT TOTAL ***		9,087.57
TOTAL PRINTED CHECKS				COUNT	AMOUNT		
				65	9,087.57		
						*** GRAND TOTAL ***	9,087.57

05/21/2024 14:45
 crousa

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

| P 8
 | apcshdsb

CLERK: crousa

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2024 8	2485						
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	9,087.57	
05/21/2024 052124	052124				AP CASH DISBURSEMENTS JOURNAL		
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds	9,087.57	
05/21/2024 052124	052124				AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL						9,087.57	9,087.57
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwtr Unit Fund	9,087.57	
05/21/2024 052124	052124						
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash	9,087.57	
05/21/2024 052124	052124						
SYSTEM GENERATED ENTRIES TOTAL						9,087.57	9,087.57
JOURNAL 2024/08/2485 TOTAL						18,175.14	18,175.14

05/21/2024 14:45
crousa

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

| P 9
| apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2024	8	2485	05/21/2024	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		9,087.57
					2401-00000-000000-201000-00000-0000-000000-000-0000	9,087.57	
					Vouchers Payable		
					FUND TOTAL	9,087.57	9,087.57
2801	2024	8	2485	05/21/2024	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		9,087.57
					2801-00000-000000-207401-00000-0000-000000-000-0000	9,087.57	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	9,087.57	9,087.57

05/21/2024 14:45
crousa

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

| P 10
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		9,087.57
2801 Board Pooled Cash	9,087.57	
TOTAL	9,087.57	9,087.57

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

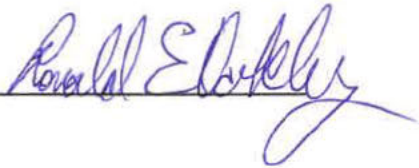
Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	05/23/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	630327	630424	16875C
Paying Account (Jail - Bond) Checks	4173	4173	16875JB
Paying Account (Jail - Commissary) Checks	5103	5103	16875JC
Payroll Checks, including Direct Deposits	1976	1978	11
Utility System Refund Checks	45879	45888	052324
EFT Transfers	23191	23202	16875E
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
Wire Transfers	27090	27092	16875D

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

05/23/24

Approvals:

Commissioner Oakley



or KL

Commissioner Starkey _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16875C

TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6319 A1 ASSETS INC	04/27/24		24000872	630327	P	05/23/24	10061610 534000 00000	Other Services	1,775.30
INVOICE: 283646	04/25/24		24000872	630327	P	05/23/24	10061610 534000 00000	Other Services	3,836.80
INVOICE: 283612									
VENDOR TOTALS			35,884.70	YTD INVOICED			38,295.98	YTD PAID	5,612.10
9872 AERO SNOW HOLDINGS LLC	04/30/24		24000699	630328	P	05/23/24	10036510 534000 00000	Other Services	8,145.00
INVOICE: INA84118									
VENDOR TOTALS			32,580.00	YTD INVOICED			43,410.06	YTD PAID	8,145.00
8051 ALL IN SAFETY CORP	05/02/24		24000883	630329	P	05/23/24	10010350 552008 00000	Maint Materials-Not Rds&B	14,787.50
INVOICE: 9523470	05/02/24		24000883	630329	P	05/23/24	10036510 552008 00000	Maint Materials-Not Rds&B	14,787.50
INVOICE: 9523470									
VENDOR TOTALS			29,575.00	YTD INVOICED			54,502.50	YTD PAID	29,575.00
9997 ALTA ENTERPRISES LLC	05/21/24		24000167	630330	P	05/23/24	10062010 534000 00000	Other Services	691.69
INVOICE: SS925818									
VENDOR TOTALS			252,147.92	YTD INVOICED			252,147.92	YTD PAID	691.69
1 AMBULANCE REFUNDS	05/22/24			630331	P	05/23/24	10007170 115040 00000	Ambulance Billing	1,068.06
INVOICE: 2325027	05/22/24			630332	P	05/23/24	10007170 115040 00000	Ambulance Billing	94.99
INVOICE: 2357689	05/22/24			630333	P	05/23/24	10007170 115040 00000	Ambulance Billing	94.99
INVOICE: 2359819	05/22/24			630334	P	05/23/24	10007170 115040 00000	Ambulance Billing	94.99
INVOICE: 2359824	05/22/24			630335	P	05/23/24	10007170 115040 00000	Ambulance Billing	94.99
INVOICE: 2359633	05/22/24			630336	P	05/23/24	10007170 115040 00000	Ambulance Billing	65.00
INVOICE: 2359725	05/22/24			630337	P	05/23/24	10007170 115040 00000	Ambulance Billing	270.33
INVOICE: 2423259	05/22/24			630338	P	05/23/24	10007170 115040 00000	Ambulance Billing	519.13
INVOICE: 2355664	05/22/24			630339	P	05/23/24	10007170 115040 00000	Ambulance Billing	65.00
INVOICE: 2356190	05/22/24			630340	P	05/23/24	10007170 115040 00000	Ambulance Billing	75.00
INVOICE: 2363325	05/22/24			630341	P	05/23/24	10007170 115040 00000	Ambulance Billing	14.99
INVOICE: 2365161									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/22/24			630342	P	05/23/24	10007170 115040 00000	Ambulance Billing	64.99
INVOICE:	2362658								
	05/22/24			630343	P	05/23/24	10007170 115040 00000	Ambulance Billing	65.00
INVOICE:	2361404								
	05/22/24			630344	P	05/23/24	10007170 115040 00000	Ambulance Billing	95.00
INVOICE:	2362427								
VENDOR TOTALS			66,916.50	YTD INVOICED			66,916.50	YTD PAID	2,682.46
5936 AT&T MOBILITY									
	04/30/24			630345	P	05/23/24	10000200 541000 00000	Communications	38.23
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	10000350 541000 00000	Communications	907.76
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	10000400 541000 00000	Communications	1,448.98
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	10006430 541000 00000	Communications	3,615.51
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	10008920 541000 00000	Communications	95.22
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	10009760 541000 00000	Communications	195.60
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	10011750 541000 00000	Communications	305.84
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	10012280 541000 00000	Communications	176.84
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	10012360 541000 00000	Communications	2,883.04
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	10012740 541000 00000	Communications	6,714.51
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	10026670 541000 00000	Communications	183.96
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	10060110 541000 00000	Communications	95.77
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	20535010 541000 00000	Communications	556.62
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	20535030 541000 00000	Communications	875.17
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	20535050 541000 00000	Communications	359.53
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	20535060 541000 00000	Communications	489.00
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	20535070 541000 00000	Communications	635.70
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	21525110 541000 00000	Communications	229.38
INVOICE:	287288089337043024								
	04/30/24			630345	P	05/23/24	21535020 541000 00000	Communications	180.51
INVOICE:	287288089337043024								
VENDOR TOTALS			151,070.41	YTD INVOICED			171,718.39	YTD PAID	19,987.17

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5670 BOARD OF COUNTY COMMISSIONERS	05/14/24			630346	P	05/23/24	10036510 543003 00000	utilities - water/wastewa	64.91
INVOICE: 0001570051424	05/14/24			630346	P	05/23/24	10036510 543003 00000	utilities - water/wastewa	166.60
INVOICE: 0942825051424	05/14/24			630346	P	05/23/24	10036510 543003 00000	utilities - water/wastewa	60.77
INVOICE: 0942835051424	05/15/24			630346	P	05/23/24	10005070 543003 00000	utilities - water/wastewa	106.12
INVOICE: 0265390051524	05/17/24			630346	P	05/23/24	10001380 543003 00000	utilities - water/wastewa	77.22
INVOICE: 0134430051724	05/17/24			630346	P	05/23/24	10001380 543003 00000	utilities - water/wastewa	1,814.39
INVOICE: 0134435051724	05/17/24			630346	P	05/23/24	10004360 543003 00000	utilities - water/wastewa	166.71
INVOICE: 1104565051724	05/17/24			630346	P	05/23/24	10004360 543003 00000	utilities - water/wastewa	57.84
INVOICE: 0068090051724	05/17/24			630346	P	05/23/24	10004360 543003 00000	utilities - water/wastewa	20.79
INVOICE: 0068085051724	05/17/24			630346	P	05/23/24	10004360 543003 00000	utilities - water/wastewa	1,209.80
INVOICE: 0068080051724	05/17/24			630346	P	05/23/24	10004190 543003 00000	utilities - water/wastewa	103.26
INVOICE: 1175505051724	05/17/24			630346	P	05/23/24	10004370 543003 00000	utilities - water/wastewa	353.48
INVOICE: 0133640051724	05/17/24			630346	P	05/23/24	10004150 543003 00000	utilities - water/wastewa	80.61
INVOICE: 0141395051724	05/17/24			630346	P	05/23/24	10061410 543003 00000	utilities - water/wastewa	221.78
INVOICE: 1158335051724									
VENDOR TOTALS			4,448,597.82	YTD INVOICED			5,144,233.21	YTD PAID	4,504.28
10920 BOB BARKER COMPANY INC	05/16/24			630347	P	05/23/24	20535030 552000 00000	Operating Supplies	99.75
INVOICE: INV2023201	05/02/24			630347	P	05/23/24	20535030 552000 00000	Operating Supplies	905.50
INVOICE: INV2017718	05/15/24			630347	P	05/23/24	20535030 552000 00000	Operating Supplies	718.20
INVOICE: INV2022717	05/15/24			630347	P	05/23/24	21535020 552007 00000	Apparel and other clothin	1,575.00
INVOICE: INV2022717									
VENDOR TOTALS			176,566.85	YTD INVOICED			177,069.35	YTD PAID	3,298.45
2752 BRODART CO	05/07/24		24000108	630348	P	05/23/24	10001410 566000 00000	Library Books	19.92
INVOICE: B6786430	05/07/24		24000108	630348	P	05/23/24	10001410 566000 00000	Library Books	17.09
INVOICE: B6786436	05/07/24		24000108	630348	P	05/23/24	10001410 566000 00000	Library Books	16.19
INVOICE: B6786437									

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	05/07/24		24000108	630348	P	05/23/24	10001410 566000 00000	Library Books	64.73
INVOICE: B6786445	05/07/24		24000108	630348	P	05/23/24	10001410 566000 00000	Library Books	29.43
INVOICE: B6786446	05/07/24		24000108	630348	P	05/23/24	10001410 566000 00000	Library Books	81.60
INVOICE: B6786549	05/07/24		24000108	630348	P	05/23/24	10001410 566000 00000	Library Books	128.25
INVOICE: B6786599	05/07/24		24000108	630348	P	05/23/24	10001410 566000 00000	Library Books	34.88
INVOICE: B6786604	05/08/24		24000108	630348	P	05/23/24	10001410 566000 00000	Library Books	18.49
INVOICE: B6787341	05/16/24		24000108	630348	P	05/23/24	10001410 566000 00000	Library Books	14.01
INVOICE: B6791375									
VENDOR TOTALS			18,659.00	YTD INVOICED			18,659.00	YTD PAID	424.59
11768 AMELIA ISLAND CATERING INC	05/04/24		24000933	630349	P	05/23/24	10010880 534000 00000	Other Services	17,375.82
INVOICE: 4608A									
VENDOR TOTALS			27,184.50	YTD INVOICED			25,994.85	YTD PAID	17,375.82
3526 CDW LLC	05/13/24		24001821	630350	P	05/23/24	10006020 552009 00000	IT Purchase Hardware/Soft	300.70
INVOICE: RG70590									
VENDOR TOTALS			441,244.74	YTD INVOICED			447,120.61	YTD PAID	300.70
7234 CENTRAL FLORIDA TRANSPORT LLC	04/30/24		24000561	630351	P	05/23/24	10036510 552008 00000	Maint Materials-Not Rds&B	2,607.40
INVOICE: 00131690M	04/30/24		24000561	630351	P	05/23/24	10010350 552008 00000	Maint Materials-Not Rds&B	1,971.41
INVOICE: 00131745M									
VENDOR TOTALS			296,524.08	YTD INVOICED			296,524.08	YTD PAID	4,578.81
11733 CHEMRITE INC	05/07/24		24000775	630352	P	05/23/24	10060190 141000 00000	Materials and Supplies	15,480.00
INVOICE: 317840									
VENDOR TOTALS			86,430.00	YTD INVOICED			86,430.00	YTD PAID	15,480.00
10014 CHENEY BROTHERS INC	05/16/24		24000357	630353	P	05/23/24	20345300 549023 00000	Food and Dietary	1,936.10
INVOICE: 06926504713									
VENDOR TOTALS			110,937.11	YTD INVOICED			120,777.81	YTD PAID	1,936.10
3375 CINTAS CORPORATION NO 2	04/30/24		24000694	630354	P	05/23/24	10060110 549022 00000	Laundry and Dry Cleaning	359.48

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4191128774	04/30/24		24000694	630354	P	05/23/24	10060130 549022 00000	Laundry and Dry Cleaning	424.84
INVOICE: 4191128774	04/30/24		24000694	630354	P	05/23/24	10060140 549022 00000	Laundry and Dry Cleaning	32.68
INVOICE: 4191128774	05/03/24		24000694	630354	P	05/23/24	10060110 549022 00000	Laundry and Dry Cleaning	5.78
INVOICE: 4191563023	05/03/24		24000694	630354	P	05/23/24	10060130 549022 00000	Laundry and Dry Cleaning	74.28
INVOICE: 4191563023	05/03/24		24000694	630354	P	05/23/24	10060140 549022 00000	Laundry and Dry Cleaning	2.47
INVOICE: 4191563023	05/07/24		24000694	630354	P	05/23/24	10060110 549022 00000	Laundry and Dry Cleaning	303.99
INVOICE: 4191832676	05/07/24		24000694	630354	P	05/23/24	10060130 549022 00000	Laundry and Dry Cleaning	359.26
INVOICE: 4191832676	05/07/24		24000694	630354	P	05/23/24	10060140 549022 00000	Laundry and Dry Cleaning	27.64
INVOICE: 4191832676	05/09/24		24000694	630354	P	05/23/24	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE: 4192159820	05/10/24		24000694	630354	P	05/23/24	10060110 549022 00000	Laundry and Dry Cleaning	5.78
INVOICE: 4192299635	05/10/24		24000694	630354	P	05/23/24	10060130 549022 00000	Laundry and Dry Cleaning	74.28
INVOICE: 4192299635	05/10/24		24000694	630354	P	05/23/24	10060140 549022 00000	Laundry and Dry Cleaning	2.47
INVOICE: 4192299635	05/10/24		24000694	630354	P	05/23/24	10060130 549022 00000	Laundry and Dry Cleaning	69.89
INVOICE: 4192300540	05/10/24		24000694	630354	P	05/23/24	10060140 549022 00000	Laundry and Dry Cleaning	9.53
INVOICE: 4192300540	05/10/24		24000694	630354	P	05/23/24	10060110 549022 00000	Laundry and Dry Cleaning	182.20
INVOICE: 4192302667	05/10/24		24000694	630354	P	05/23/24	10060130 549022 00000	Laundry and Dry Cleaning	396.93
INVOICE: 4192302667	05/10/24		24000694	630354	P	05/23/24	10060140 549022 00000	Laundry and Dry Cleaning	71.57
VENDOR TOTALS			135,899.13	YTD INVOICED			181,198.63	YTD PAID	2,430.79
5643 CITY OF DADE CITY	05/21/24			630355	P	05/23/24	10001340 543003 00000	Utilities - water/wastewa	592.56
INVOICE: 010015000052124									
VENDOR TOTALS			273,813.98	YTD INVOICED			288,729.82	YTD PAID	592.56
11624 CLARK SERVICE GROUP INC	05/16/24		24000145	630356	P	05/23/24	20535060 534000 00000	Other Services	512.56
INVOICE: 170873									
VENDOR TOTALS			30,422.94	YTD INVOICED			30,422.94	YTD PAID	512.56
8850 COMPUTERS AT WORK INC									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/22/24		24001659	630357	P	05/23/24	10007570 564009 00000	IT Cap Purch Hardware/Sof	14,638.41
INVOICE: CAWI31468									
VENDOR TOTALS			801,857.71	YTD INVOICED			836,007.83	YTD PAID	14,638.41
5679 COUNTY OF ST JOHNS BOARD OF COUNTY COMMISSIONERS	05/14/24			630358	P	05/23/24	10001410 566000 00000	Library Books	13.00
INVOICE: 189									
VENDOR TOTALS			13.00	YTD INVOICED			13.00	YTD PAID	13.00
6209 CROCKETTS TOWING LLC	05/15/24		24000114	630359	P	05/23/24	10062010 534000 00000	other Services	85.00
INVOICE: 537108									
VENDOR TOTALS			23,206.00	YTD INVOICED			23,073.00	YTD PAID	85.00
10624 CUMBERLAND INTERNATIONAL TRUCKS OF FLORIDA LLC	05/07/24		24000628	630360	P	05/23/24	10062010 534000 00000	other Services	432.00
INVOICE: R202007983									
VENDOR TOTALS			54,989.56	YTD INVOICED			60,777.58	YTD PAID	432.00
10157 DOBBS EQUIPMENT LLC	03/25/24		24000168	630361	P	05/23/24	10062010 534000 00000	other Services	3,472.67
INVOICE: 809424									
VENDOR TOTALS			852,129.14	YTD INVOICED			852,129.14	YTD PAID	3,472.67
8316 DOWNS & ST GERMAIN RESEARCH	05/08/24		24000355	630362	P	05/23/24	10010880 534000 00000	other Services	14,500.00
INVOICE: FSCQ2FY2024									
VENDOR TOTALS			43,500.00	YTD INVOICED			43,500.00	YTD PAID	14,500.00
8116 PROGRESS ENERGY INC	05/10/24			630364	P	05/23/24	10060130 543001 00000	utilities - Electric	2.55
INVOICE: 91012822273051024	05/08/24			630364	P	05/23/24	10060110 543001 00000	utilities - Electric	6,592.22
INVOICE: 910085984064050824	05/15/24			630363	P	05/23/24	10060130 543001 00000	utilities - Electric	6,147.56
INVOICE: F5351621701	05/03/24			630364	P	05/23/24	10010410 543001 00000	utilities - Electric	78.12
INVOICE: 910085631161050324	05/03/24			630364	P	05/23/24	10010410 543001 00000	utilities - Electric	124.49
INVOICE: 910085565837050324	05/03/24			630364	P	05/23/24	10010410 543001 00000	utilities - Electric	66.08
INVOICE: 910081099521050324	05/03/24			630364	P	05/23/24	10010410 543001 00000	utilities - Electric	51.87
INVOICE: 910081211325050324	05/03/24			630364	P	05/23/24	10010410 543001 00000	utilities - Electric	78.61

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910080825755050324								
	05/03/24			630364	P	05/23/24	10010410 543001 00000	utilities - Electric	885.82
INVOICE:	910081048778050324								
	05/06/24			630364	P	05/23/24	10010410 543001 00000	utilities - Electric	84.36
INVOICE:	910080826665050624								
	05/06/24			630364	P	05/23/24	10010410 543001 00000	utilities - Electric	36.72
INVOICE:	910085792612050624								
	05/06/24			630364	P	05/23/24	10010410 543001 00000	utilities - Electric	40.53
INVOICE:	910084958034050624								
	05/06/24			630364	P	05/23/24	10010410 543001 00000	utilities - Electric	150.42
INVOICE:	910085355657050624								
	05/06/24			630364	P	05/23/24	10010410 543001 00000	utilities - Electric	59.04
INVOICE:	910085358080050624								
	05/07/24			630364	P	05/23/24	10010410 543001 00000	utilities - Electric	326.39
INVOICE:	910087999994050724								
	05/07/24			630364	P	05/23/24	10010410 543001 00000	utilities - Electric	43.30
INVOICE:	910080775968050724								
	05/07/24			630364	P	05/23/24	10010410 543001 00000	utilities - Electric	63.52
INVOICE:	910085598133050724								
	05/07/24			630364	P	05/23/24	10010410 543001 00000	utilities - Electric	60.50
INVOICE:	910085123760050724								
	05/07/24			630364	P	05/23/24	10010410 543001 00000	utilities - Electric	95.41
INVOICE:	910081047355050724								
	05/07/24			630364	P	05/23/24	10010410 543001 00000	utilities - Electric	46.01
INVOICE:	910084958886050724								
	05/14/24			630364	P	05/23/24	10060130 543001 00000	utilities - Electric	32.03
INVOICE:	910158926182051424								
	05/14/24			630364	P	05/23/24	10001400 543001 00000	utilities - Electric	3,766.22
INVOICE:	910085246512051424								
	05/14/24			630364	P	05/23/24	10004410 543001 00000	utilities - Electric	1,570.07
INVOICE:	910138537802051424								
	05/14/24			630364	P	05/23/24	10004410 543001 00000	utilities - Electric	1,005.12
INVOICE:	910138543917051424								
	05/10/24			630364	P	05/23/24	10005050 543001 00000	utilities - Electric	30.80
INVOICE:	910085318917051024								
	05/10/24			630364	P	05/23/24	10005050 543001 00000	utilities - Electric	58.13
INVOICE:	910085086093051024								
	05/10/24			630364	P	05/23/24	10005050 543001 00000	utilities - Electric	64.37
INVOICE:	910085086548051024								
	05/10/24			630364	P	05/23/24	10005050 543001 00000	utilities - Electric	61.93
INVOICE:	910085086382051024								
	05/10/24			630364	P	05/23/24	10005050 543001 00000	utilities - Electric	30.80
INVOICE:	910085566193051024								
	05/10/24			630364	P	05/23/24	10005050 543001 00000	utilities - Electric	35.84
INVOICE:	910085086233051024								
	05/10/24			630364	P	05/23/24	10004370 543001 00000	utilities - Electric	386.62
INVOICE:	910085441620051024								
	05/10/24			630364	P	05/23/24	10004370 543001 00000	utilities - Electric	273.95
INVOICE:	910085486847051024								
	05/10/24			630364	P	05/23/24	10004370 543001 00000	utilities - Electric	116.12
INVOICE:	910085288546051024								

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	05/10/24			630364	P	05/23/24	10004370 543001 00000	utilities - Electric	30.80
INVOICE:	910085289266051024								
	05/10/24			630364	P	05/23/24	10004370 543001 00000	utilities - Electric	403.25
INVOICE:	910085288398051024								
	05/10/24			630364	P	05/23/24	10004370 543001 00000	utilities - Electric	407.22
INVOICE:	910085289076051024								
	05/10/24			630364	P	05/23/24	10004370 543001 00000	utilities - Electric	532.39
INVOICE:	910085288215051024								
	05/10/24			630364	P	05/23/24	10004370 543001 00000	utilities - Electric	634.67
INVOICE:	910085208714051024								
	05/10/24			630364	P	05/23/24	10004370 543001 00000	utilities - Electric	619.70
INVOICE:	910085872942051024								
	05/10/24			630364	P	05/23/24	10004370 543001 00000	utilities - Electric	72.32
INVOICE:	910085289414051024								
	05/17/24			630364	P	05/23/24	10004210 543001 00000	utilities - Electric	261.29
INVOICE:	910085290087051724								
	05/17/24			630364	P	05/23/24	10004210 543001 00000	utilities - Electric	288.76
INVOICE:	910085315716051724								
	05/17/24			630364	P	05/23/24	10004210 543001 00000	utilities - Electric	259.93
INVOICE:	910085290467051724								
	05/17/24			630364	P	05/23/24	10004210 543001 00000	utilities - Electric	280.52
INVOICE:	910085315881051724								
	05/17/24			630364	P	05/23/24	10004210 543001 00000	utilities - Electric	253.66
INVOICE:	910085290798051724								
	05/17/24			630364	P	05/23/24	10004210 543001 00000	utilities - Electric	52.62
INVOICE:	910085290277051724								
	05/17/24			630364	P	05/23/24	10004210 543001 00000	utilities - Electric	103.46
INVOICE:	910085290996051724								
	05/17/24			630364	P	05/23/24	10005020 543001 00000	utilities - Electric	30.80
INVOICE:	910085441951051724								
	05/17/24			630364	P	05/23/24	10005020 543001 00000	utilities - Electric	51.09
INVOICE:	910085442118051724								
	05/17/24			630364	P	05/23/24	10005020 543001 00000	utilities - Electric	189.85
INVOICE:	910085442259051724								
	05/17/24			630364	P	05/23/24	10005010 543001 00000	utilities - Electric	59.64
INVOICE:	910085442431051724								
VENDOR TOTALS			3,579,207.73	YTD INVOICED			4,419,804.36	YTD PAID	26,997.49
9380 ENTERPRISE FM TRUST									
	05/04/24			630365	P	05/23/24	25125020 564000 00000	Fleet Machinery & Equipme	27,328.83
INVOICE:	FOT016978927MXFL								
	05/04/24			630365	P	05/23/24	10062140 552000 00000	Operating Supplies	96.55
INVOICE:	FOT016978927MXFL								
	05/04/24			630365	P	05/23/24	25125020 564000 00000	Fleet Machinery & Equipme	27,328.83
INVOICE:	FOT016978927MXFR								
	05/04/24			630365	P	05/23/24	10062140 552000 00000	Operating Supplies	96.55
INVOICE:	FOT016978927MXFR								
	05/04/24			630365	P	05/23/24	25125020 564000 00000	Fleet Machinery & Equipme	27,328.83
INVOICE:	FOT016978927MXFS								
	05/04/24			630365	P	05/23/24	10062140 552000 00000	Operating Supplies	96.55

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INVOICE: FOT016978927MXFS	05/04/24			630365	P	05/23/24	25125020 564000 00000	Fleet Machinery & Equipme	27,328.83
INVOICE: FOT016978927MXFK	05/04/24			630365	P	05/23/24	10062140 552000 00000	Operating Supplies	96.55
INVOICE: FOT016978927MXFK	05/04/24			630365	P	05/23/24	25125020 564000 00000	Fleet Machinery & Equipme	27,328.83
INVOICE: FOT016978927MXFT	05/04/24			630365	P	05/23/24	10062140 552000 00000	Operating Supplies	96.55
INVOICE: FOT016978927MXFT	05/04/24			630365	P	05/23/24	25125020 564000 00000	Fleet Machinery & Equipme	27,328.83
INVOICE: FOT016978927MXFW	05/04/24			630365	P	05/23/24	10062140 552000 00000	Operating Supplies	96.55
INVOICE: FOT016978927MXFW	05/04/24			630365	P	05/23/24	25125020 564000 00000	Fleet Machinery & Equipme	27,391.33
INVOICE: FOT016978927MXFB	05/04/24			630365	P	05/23/24	10062140 552000 00000	Operating Supplies	96.55
INVOICE: FOT016978927MXFB									
VENDOR TOTALS			940,631.35	YTD INVOICED			940,631.35	YTD PAID	192,040.16
12008 ENTERPRISE MARINE & RV LLC	04/23/24		24001695	630366	P	05/23/24	10060140 552106 00000	Uncapitalized Equipment	3,510.00
INVOICE: F04233061T									
VENDOR TOTALS			3,510.00	YTD INVOICED			3,510.00	YTD PAID	3,510.00
9246 FERGUSON US HOLDINGS INC	05/06/24		24000126	630367	P	05/23/24	10036510 552008 00000	Maint Materials-Not Rds&B	24,430.00
INVOICE: 2087837	05/20/24		24000009	630367	P	05/23/24	10060190 141000 00000	Materials and Supplies	339.60
INVOICE: 2092668	05/15/24		24000009	630367	P	05/23/24	10060190 141000 00000	Materials and Supplies	1,732.00
INVOICE: 2090004	05/16/24		24000009	630367	P	05/23/24	10060190 141000 00000	Materials and Supplies	677.32
INVOICE: 20932111	05/16/24		24000009	630367	P	05/23/24	10060190 141000 00000	Materials and Supplies	66.00
INVOICE: 2092635	05/16/24		24000009	630367	P	05/23/24	10060190 141000 00000	Materials and Supplies	237.60
INVOICE: 20896461	05/20/24		24000009	630367	P	05/23/24	10060190 141000 00000	Materials and Supplies	5,294.52
INVOICE: 2094426	05/21/24		24000006	630367	P	05/23/24	10060190 141000 00000	Materials and Supplies	1,972.32
INVOICE: 2094151									
VENDOR TOTALS			1,176,054.36	YTD INVOICED			1,165,552.77	YTD PAID	34,749.36
11840 ABC FIESTA SOLUTIONS CORP	05/08/24		24001322	630368	P	05/23/24	10010880 534000 00000	Other Services	4,824.35
INVOICE: 13922A									

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	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
VENDOR TOTALS		18,789.77 YTD INVOICED			18,789.77 YTD PAID			4,824.35		
2765 FISHER SCIENTIFIC COMPANY LLC	05/10/24		24000057	630369	P	05/23/24	10060370 552000 00000	Operating Supplies		351.92
INVOICE: 2230238	05/10/24		24000057	630369	P	05/23/24	10060370 552000 00000	Operating Supplies		91.85
INVOICE: 2230236	05/10/24		24000057	630369	P	05/23/24	10060370 552000 00000	Operating Supplies		413.88
INVOICE: 2230237	05/13/24		24000057	630369	P	05/23/24	10060370 552000 00000	Operating Supplies		1,894.26
INVOICE: 2264590	05/13/24		24000057	630369	P	05/23/24	10060370 552000 00000	Operating Supplies		508.04
INVOICE: 2264591										
VENDOR TOTALS		162,711.95 YTD INVOICED			178,694.38 YTD PAID			3,259.95		
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA	04/30/24			630370	P	05/23/24	10042010 563005 20F44	Iotb-Design		15,233.91
INVOICE: 16574										
VENDOR TOTALS		221,739.04 YTD INVOICED			248,650.94 YTD PAID			15,233.91		
8194 Z MITCH LLC	05/08/24		24001250	630371	P	05/23/24	10010880 582001 00000	Sports Events Sponsorship		13,320.00
INVOICE: 24827										
VENDOR TOTALS		23,320.00 YTD INVOICED			38,320.00 YTD PAID			13,320.00		
5272 FLORIDA DESIGN CONSULTANTS INC	05/10/24		24001509	630372	P	05/23/24	10060130 534000 00000	other Services		1,305.00
INVOICE: 46759										
VENDOR TOTALS		316,641.42 YTD INVOICED			389,296.88 YTD PAID			1,305.00		
11197 MYERS AUTO GROUP SHF LLC	05/17/24		24000313	630373	P	05/23/24	10062010 534000 00000	other Services		9,863.92
INVOICE: 413695										
VENDOR TOTALS		17,386.82 YTD INVOICED			17,386.82 YTD PAID			9,863.92		
10046 FURR WEGMAN & BANKS ARCHITECTS PA	05/21/24			630374	P	05/23/24	23305010 563005 23028	IOTB-Design		70,800.00
INVOICE: 2302B05										
VENDOR TOTALS		190,956.79 YTD INVOICED			190,956.79 YTD PAID			70,800.00		
9125 GREEN DREAM INTERNATIONAL LLC	05/08/24		24000531	630375	P	05/23/24	10060130 552008 00000	Maint Materials-Not Rds&B		1,609.20
INVOICE: GDIAHFLPASC0053115	05/12/24		24000984	630375	P	05/23/24	10060110 552008 00000	Maint Materials-Not Rds&B		2,667.33

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INVOICE: GDIAHFLPASCO098411	05/12/24		24000984	630375	P	05/23/24	10060130 552008 00000	Maint Materials-Not Rds&B	2,667.32
INVOICE: GDIAHFLPASCO098411	05/15/24		24000984	630375	P	05/23/24	10060130 552008 00000	Maint Materials-Not Rds&B	2,105.40
INVOICE: GDIAHFLPASCO098412									
VENDOR TOTALS			126,344.51	YTD INVOICED			126,344.51	YTD PAID	9,049.25
3498 W W GRAINGER INC	05/10/24		24000608	630376	P	05/23/24	10060110 552000 00000	Operating Supplies	67.02
INVOICE: 9114639082	05/09/24		24000608	630376	P	05/23/24	10060140 552000 00000	Operating Supplies	718.30
INVOICE: 9113049937	05/10/24		24000608	630376	P	05/23/24	10060110 552000 00000	Operating Supplies	311.94
INVOICE: 9115363583	05/10/24		24000608	630376	P	05/23/24	10060110 552000 00000	Operating Supplies	3.27
INVOICE: 9115363575	05/10/24		24000608	630376	P	05/23/24	10060130 552000 00000	Operating Supplies	26.45
INVOICE: 9115220163	05/14/24		24000608	630376	P	05/23/24	10060110 552000 00000	Operating Supplies	318.00
INVOICE: 9117665415	05/16/24		24000592	630376	P	05/23/24	10004240 552000 00000	Operating Supplies	1,196.32
INVOICE: 9121865357	05/15/24		24000477	630376	P	05/23/24	10001420 552000 00000	Operating Supplies	40.74
INVOICE: 9120315727	05/16/24		24000477	630376	P	05/23/24	10001420 552000 00000	Operating Supplies	73.68
INVOICE: 9120937314	05/17/24		24000608	630376	P	05/23/24	10060190 141000 00000	Materials and Supplies	353.08
INVOICE: 9122483911	05/17/24		24000384	630376	P	05/23/24	10000200 552008 00000	Maint Materials-Not Rds&B	551.65
INVOICE: 9122483887	05/17/24		24000384	630376	P	05/23/24	10000200 552000 00000	Operating Supplies	785.95
INVOICE: 9122483895	05/17/24		24000384	630376	P	05/23/24	10000200 552000 00000	Operating Supplies	145.99
INVOICE: 9122483903	05/17/24		24000384	630376	P	05/23/24	10000200 552008 00000	Maint Materials-Not Rds&B	26.88
INVOICE: 9122490189	05/17/24		24000384	630376	P	05/23/24	10000200 552008 00000	Maint Materials-Not Rds&B	211.80
INVOICE: 9122490197	05/17/24		24000384	630376	P	05/23/24	10000200 552000 00000	Operating Supplies	411.30
INVOICE: 9122528590	05/17/24		24000384	630376	P	05/23/24	10000200 552000 00000	Operating Supplies	306.72
INVOICE: 9122528608	05/20/24		24000384	630376	P	05/23/24	10000200 552008 00000	Maint Materials-Not Rds&B	224.26
INVOICE: 9125375338	05/21/24		24000608	630376	P	05/23/24	10061610 552000 00000	Operating Supplies	10.36
INVOICE: 9126966952	05/21/24		24000608	630376	P	05/23/24	10060190 141000 00000	Materials and Supplies	176.40
INVOICE: 9126629139									

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VENDOR TOTALS			613,777.69	YTD INVOICED			631,343.79	YTD PAID	5,960.11
11653 GREATAMERICA FINANCIAL SERVICES CORPORATION	05/20/24			630377	P	05/23/24	10006700 546004 00000	Maintenance - Other Equip	2,605.00
INVOICE: 36600983									
VENDOR TOTALS			20,840.00	YTD INVOICED			28,730.00	YTD PAID	2,605.00
5932 HILL'S PET NUTRITION SALES INC	05/13/24		24000757	630378	P	05/23/24	10008320 552000 00000	Operating Supplies	872.22
INVOICE: 249475462									
VENDOR TOTALS			13,369.81	YTD INVOICED			13,283.19	YTD PAID	872.22
10346 INVOICE CLOUD INC	04/30/24			630379	P	05/23/24	10001320 534000 00000	Other Services	106.84
INVOICE: 311820244									
VENDOR TOTALS			9,633.00	YTD INVOICED			11,784.88	YTD PAID	106.84
[REDACTED]									
VENDOR TOTALS			3,766.57	YTD INVOICED			3,766.57	YTD PAID	3,766.57
11194 JAMES OR CHERI TRAVIS	05/16/24			630381	P	05/23/24	21135070 534030 00000	Federal Contracted Servic	19,922.52
INVOICE: 051624									
VENDOR TOTALS			57,362.52	YTD INVOICED			57,362.52	YTD PAID	19,922.52
11970 JAVIER GOMEZ ORTIZ	05/18/24			630382	P	05/23/24	10005700 534000 00000	Other Services	140.00
INVOICE: PR137789									
VENDOR TOTALS			1,128.00	YTD INVOICED			1,128.00	YTD PAID	140.00
5422 JIMMYS SANITARY SERVICE INC	01/31/24		24000651	630383	P	05/23/24	10005120 544000 00000	Rentals and Leases	400.00
INVOICE: 35196									
VENDOR TOTALS			5,133.00	YTD INVOICED			3,200.00	YTD PAID	400.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	05/02/24		24000719	630384	P	05/23/24	10000750 544000 00000	Rentals and Leases	22.29
INVOICE: 44718818									
INVOICE: 44718818	05/02/24		24000719	630384	P	05/23/24	10000750 571044 00000	Capital Lease DS - Princi	166.53
INVOICE: 44718818									
INVOICE: 44718818	05/02/24		24000719	630384	P	05/23/24	10000750 572044 00000	Capital Lease DS - Intere	4.15

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INVOICE: 44718818									
VENDOR TOTALS	208,040.89 YTD INVOICED			227,054.75 YTD PAID				192.97	
5972 MADDEN PREPRINT MEDIA LLC	04/30/24		24000598	630385	P	05/23/24	10010880 534000 00000	Other Services	530.00
INVOICE: 2024023415									
VENDOR TOTALS	220,850.84 YTD INVOICED			256,335.17 YTD PAID				530.00	
11969 MAMMOTH CARBON PRODUCTS LLC	04/09/24		24001541	630386	P	05/23/24	10060110 552008 00000	Maint Materials-Not Rds&B	3,997.40
INVOICE: INVSO8182B1									
	04/09/24		24001541	630386	P	05/23/24	10060130 552008 00000	Maint Materials-Not Rds&B	3,997.40
INVOICE: INVSO8182B1									
	04/09/24		24001541	630386	P	05/23/24	10060140 552008 00000	Maint Materials-Not Rds&B	1,998.70
INVOICE: INVSO8182B1									
VENDOR TOTALS	9,993.50 YTD INVOICED			9,993.50 YTD PAID				9,993.50	
8145 NAS COATINGS INC	05/20/24		24001720	630387	P	05/23/24	23215010 563000 23040	Improvements Other Than B	7,000.00
INVOICE: 10404									
VENDOR TOTALS	26,215.00 YTD INVOICED			26,215.00 YTD PAID				7,000.00	
10719 ODP BUSINESS SOLUTIONS LLC	05/10/24			630388	P	05/23/24	10006680 552000 00000	Operating Supplies	652.80
INVOICE: 367251931001									
VENDOR TOTALS	3,387.92 YTD INVOICED			7,508.56 YTD PAID				652.80	
2905 OFFICE WORX INC	05/20/24		24001629	630389	P	05/23/24	23535010 562000 20F38	Buildings	2,843.49
INVOICE: 6762									
VENDOR TOTALS	334,399.53 YTD INVOICED			980,514.95 YTD PAID				2,843.49	
7156 PAFF SERVICES LLC	05/07/24		24000326	630390	P	05/23/24	10060110 534000 00000	other Services	2,777.00
INVOICE: TS6474									
	05/02/24		24000326	630390	P	05/23/24	10060130 534000 00000	other Services	100.00
INVOICE: TS6463									
	05/03/24		24000326	630390	P	05/23/24	10060130 534000 00000	other Services	7,040.00
INVOICE: TS6459									
VENDOR TOTALS	174,780.50 YTD INVOICED			231,749.80 YTD PAID				9,917.00	
12000 PASCO EDUCATION FOUNDATION INC	04/24/24		24001705	630391	P	05/23/24	10010880 548000 00000	Promotional Activities	5,050.00
INVOICE: 1554									

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VENDOR TOTALS			5,050.00	YTD INVOICED			5,050.00	YTD PAID	5,050.00
5008 PINELLAS COUNTY METROPOLITAN PLANNING ORGANIZATION	05/09/24		24001818	630392	P	05/23/24	21215020 534000 00000	Other Services	5,000.00
INVOICE: 15446									
VENDOR TOTALS			5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
10047 PREFERRED ATHLETE SCOUTING SERVICES	05/19/24		24001490	630393	P	05/23/24	10010880 582001 00000	Sports Events Sponsorship	2,148.00
INVOICE: 0000795									
VENDOR TOTALS			9,148.00	YTD INVOICED			9,148.00	YTD PAID	2,148.00
5 REFUNDS									
INVOICE: 05/15/24 PR137784				630394	P	05/23/24	10004680 347201 00000	Tent Camping- Taxed	14.02
INVOICE: 05/15/24 PR137784				630394	P	05/23/24	10007170 217002 00000	Sales Tax 7% Comm Prop Le	.98
INVOICE: 05/20/24 PR137784				630396	P	05/23/24	10004680 347201 00000	Tent Camping- Taxed	30.00
INVOICE: 05/17/24 PR137790				630395	P	05/23/24	20343110 347291 00000	Park&Rec Special Events	260.00
INVOICE: 05/17/24 PR139845									
VENDOR TOTALS			1,855,775.84	YTD INVOICED			1,993,270.33	YTD PAID	305.00
10375 RELIANCE AUTO REPAIR LLC	05/14/24		24000129	630397	P	05/23/24	10062010 534000 00000	Other Services	507.15
INVOICE: 89982									
VENDOR TOTALS			19,796.34	YTD INVOICED			20,205.49	YTD PAID	507.15
8074 SAFETY-KLEEN SYSTEMS INC	05/04/24		24000854	630398	P	05/23/24	10062010 534000 00000	Other Services	438.00
INVOICE: 94425496									
VENDOR TOTALS			13,520.00	YTD INVOICED			16,678.12	YTD PAID	438.00
10850 SERVICEWEAR APPAREL INC	05/17/24		24000680	630399	P	05/23/24	10009960 552007 00000	Apparel and Other Clothin	42.64
INVOICE: 0054772421									
INVOICE: 05/15/24 0054747725			24000806	630399	P	05/23/24	10004390 552007 00000	Apparel and other Clothin	299.47
VENDOR TOTALS			56,005.16	YTD INVOICED			56,005.16	YTD PAID	342.11
10947 SHOES FOR CREWS LLC	05/07/24		24000487	630400	P	05/23/24	10060140 552021 00000	Safety Markings & Devices	124.98
INVOICE: 20241065693									

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VENDOR TOTALS		1,809.72 YTD INVOICED			1,809.72 YTD PAID			124.98	
7235 SIMPSON ENVIRONMENTAL SERVICES, LLC	05/09/24		24000295	630401	P	05/23/24	10060110 534000 00000	Other Services	2,340.00
INVOICE: TRII002373	05/09/24		24000295	630401	P	05/23/24	10060110 534000 00000	Other Services	2,320.00
INVOICE: TRII002372									
VENDOR TOTALS		30,844.00 YTD INVOICED			37,814.00 YTD PAID			4,660.00	
10013 SOURCE TECHNOLOGIES LLC	05/08/24		24001381	630402	P	05/23/24	10060130 534000 00000	Other Services	16,844.00
INVOICE: 2024509	05/13/24		24001381	630402	P	05/23/24	10060130 534000 00000	Other Services	44,850.00
INVOICE: 2024513	05/14/24		24001381	630402	P	05/23/24	10060130 534000 00000	Other Services	16,892.00
INVOICE: 2024519									
VENDOR TOTALS		2,055,926.50 YTD INVOICED			2,222,534.00 YTD PAID			78,586.00	
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	05/01/24			630403	P	05/23/24	10000200 541000 00000	Communications	279.96
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10000400 541000 00000	Communications	2,107.34
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10000400 541002 00000	Communications - Sheriff	139.98
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10000400 541003 00000	Communications - Clerk	549.93
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10000400 541006 00000	Communications - Election	75.73
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10000400 541007 00000	Communications - Judicial	3,578.69
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10004410 552000 00000	Operating Supplies	149.98
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10005160 541000 00000	Communications	289.96
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10005970 541000 00000	Communications	75.73
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10008890 541000 00000	Communications	105.73
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10010350 541000 00000	Communications	85.72
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10010410 541000 00000	Communications	739.98
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10012740 541000 00000	Communications	1,934.52
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10006430 541000 00000	Communications	1,041.67
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10026670 541000 00000	Communications	796.75

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16875C

TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10036510 541000 00000	Communications	151.46
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10059920 541000 00000	Communications	1,255.33
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10060110 541000 00000	Communications	449.94
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10060130 541000 00000	Communications	439.94
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10061410 541000 00000	Communications	299.96
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	10062620 541000 00000	Communications	419.94
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	20345230 541000 00000	Communications	1,399.00
INVOICE: 097002301050124	05/01/24			630403	P	05/23/24	20535010 541000 00000	Communications	1,224.73
INVOICE: 097002301050124	05/01/24								
VENDOR TOTALS		565,202.96	YTD INVOICED				650,160.91	YTD PAID	17,591.97
1994 STAPLES CONTRACT & COMMERCIAL INC	05/11/24		24000405	630404	P	05/23/24	10059920 551000 00000	office supplies	81.18
INVOICE: 6002311718	05/11/24		24000405	630404	P	05/23/24	10059920 551000 00000	office supplies	227.38
INVOICE: 6002311719									
VENDOR TOTALS		347,423.21	YTD INVOICED				135,908.17	YTD PAID	308.56
10459 COSTAR REALTY INFORMATION INC	05/03/24		24000449	630405	P	05/23/24	10000200 554000 00000	Subscriptions	898.70
INVOICE: 120774423									
VENDOR TOTALS		16,104.10	YTD INVOICED				16,104.10	YTD PAID	898.70
4332 TAMPA ELECTRIC COMPANY	05/14/24			630406	P	05/23/24	10004270 543001 00000	utilities - Electric	542.10
INVOICE: 211004864040051424									
VENDOR TOTALS		692,001.64	YTD INVOICED				822,973.74	YTD PAID	542.10
10001 TENNIS PRO FL LLC	05/14/24		24001518	630407	P	05/23/24	10010880 582001 00000	Sports Events Sponsorship	20,000.00
INVOICE: 1089									
VENDOR TOTALS		31,250.00	YTD INVOICED				31,250.00	YTD PAID	20,000.00
4333 TIMES PUBLISHING COMPANY	05/15/24		24000451	630408	P	05/23/24	10033260 549020 00000	Advertising	101.92
INVOICE: 0000344043									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16875C

TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		55,312.53 YTD INVOICED			47,672.84 YTD PAID			101.92	
8761 T MOBILE USA INC	04/29/24			630409	P	05/23/24	10000200 541000 00000	Communications	2,302.50
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	10000400 541000 00000	Communications	1,220.12
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	10000400 552106 00000	Uncapitalized Equipment	657.98
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	10000540 541000 00000	Communications	23.50
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	21525110 541000 00000	Communications	105.00
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	10000810 541000 00000	Communications	47.00
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	10004150 541000 00000	Communications	35.00
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	10004190 541000 00000	Communications	35.00
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	10004390 541000 00000	Communications	105.00
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	10004220 541000 00000	Communications	23.50
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	10005160 541000 00000	Communications	35.00
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	10005940 541000 00000	Communications	137.55
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	10008040 541000 00000	Communications	141.00
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	10009760 541000 00000	Communications	1,222.00
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	10012360 541000 00000	Communications	493.50
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	10006430 541000 00000	Communications	385.00
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	10012740 541000 00000	Communications	715.00
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	10061410 541000 00000	Communications	210.50
INVOICE: 963668155042924	04/29/24			630409	P	05/23/24	10061410 541000 00000	Communications	210.50
VENDOR TOTALS		69,709.70 YTD INVOICED			82,072.61 YTD PAID			7,894.15	
7530 TRANS UNION LLC	04/28/24		24000340	630410	P	05/23/24	10026900 534000 00000	Other Services	120.77
INVOICE: 04402692									
VENDOR TOTALS		483.08 YTD INVOICED			652.60 YTD PAID			120.77	
11794 AQUA TRIANGLE 1 CORP	05/13/24		24001027	630411	P	05/23/24	20345140 552000 00000	Operating Supplies	2,236.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16875C

TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1143629									
VENDOR TOTALS		6,771.60 YTD INVOICED			3,993.60 YTD PAID			2,236.00	
11912 TRILOGY EMERGENCY MEDICAL SOLUTIONS LLC	05/10/24		24001584	630412	P	05/23/24	10012740 555000 00000	Training	4,560.00
INVOICE: 040124RDES04	05/03/24		24001584	630412	P	05/23/24	10012740 555000 00000	Training	4,560.00
INVOICE: 040124RDES03	05/17/24		24001584	630412	P	05/23/24	10012740 555000 00000	Training	4,560.00
INVOICE: 040124RDES05									
VENDOR TOTALS		45,190.00 YTD INVOICED			45,190.00 YTD PAID			13,680.00	
12089 TRIPP LAW FIRM PA	05/20/24			630413	P	05/23/24	10062370 545003 00000	General Liability Claims	20,500.00
INVOICE: HR240344									
VENDOR TOTALS		20,500.00 YTD INVOICED			20,500.00 YTD PAID			20,500.00	
6285 ULINE, INC.	03/20/24		24001446	630414	P	05/23/24	10006430 552106 00000	Uncapitalized Equipment	17,408.40
INVOICE: 175859030									
VENDOR TOTALS		38,738.64 YTD INVOICED			28,483.50 YTD PAID			17,408.40	
1969 UNIFIRST CORPORATION	05/09/24		24000658	630415	P	05/23/24	10060110 549022 00000	Laundry and Dry Cleaning	92.40
INVOICE: 3370354809	05/09/24		24000658	630415	P	05/23/24	10060130 549022 00000	Laundry and Dry Cleaning	231.00
INVOICE: 3370354809	05/09/24		24000658	630415	P	05/23/24	10060140 549022 00000	Laundry and Dry Cleaning	23.14
INVOICE: 3370354809	05/09/24		24000658	630415	P	05/23/24	10060130 549022 00000	Laundry and Dry Cleaning	23.34
INVOICE: 3370355223	05/10/24		24000658	630415	P	05/23/24	10060130 549022 00000	Laundry and Dry Cleaning	91.84
INVOICE: 3370355665	05/10/24		24000658	630415	P	05/23/24	10060140 549022 00000	Laundry and Dry Cleaning	45.92
INVOICE: 3370355665									
VENDOR TOTALS		15,732.60 YTD INVOICED			15,265.30 YTD PAID			507.64	
15 UTILITIES REFUND	05/17/24			630421	P	05/23/24	10059900 599001 00000	Refund of Prior Year Reve	215.84
INVOICE: 014127700095745	05/20/24			630417	P	05/23/24	10060190 115000 00000	Accounts Receivable	92.77
INVOICE: 013790360978310	05/20/24			630419	P	05/23/24	10060190 115000 00000	Accounts Receivable	29.53
INVOICE: 010537381235705A	05/21/24			630416	P	05/23/24	10060190 115000 00000	Accounts Receivable	59.24
INVOICE: 014019271028450									

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PAID INVOICES REPORT

PAY RUN: 16875E

TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1888 MARTIN BETTS									
	05/21/24			23191	T	05/29/24	10005800 534000 00000	other Services	469.00
INVOICE: PR1381094									
VENDOR TOTALS		9,376.50	YTD INVOICED				10,629.50	YTD PAID	469.00
10929 COUNTY OF SEMINOLE OFFICE OF SHERIFF									
	05/21/24		24000347	23192	T	05/29/24	20535030 534000 00000	other Services	98,580.00
INVOICE: 072024PCOH									
VENDOR TOTALS		791,280.27	YTD INVOICED				1,065,014.37	YTD PAID	98,580.00
6124 CUES INC									
	05/07/24		24000732	23193	T	05/29/24	10036510 546004 00000	Maintenance - Other Equip	1,461.69
INVOICE: 970020916									
VENDOR TOTALS		35,218.74	YTD INVOICED				37,415.94	YTD PAID	1,461.69
4156 HEALTHSTAT INC									
	01/31/24			23194	T	05/29/24	10062620 534000 00000	other Services	273.17
INVOICE: INV35501									
	04/30/24			23194	T	05/29/24	10062620 534000 00000	other Services	5,088.40
INVOICE: INV36734									
	04/30/24			23194	T	05/29/24	10062620 534000 00000	other Services	1,978.18
INVOICE: INV36731									
	04/30/24			23194	T	05/29/24	10062620 534000 00000	other Services	2,057.57
INVOICE: INV36733									
	04/30/24			23194	T	05/29/24	10062620 534000 00000	other Services	3,712.50
INVOICE: INV36732									
	04/30/24			23194	T	05/29/24	10062620 534000 00000	other Services	73,485.75
INVOICE: INV36741									
	04/30/24			23194	T	05/29/24	10062620 534000 00000	other Services	1,315.16
INVOICE: INV36746									
	04/30/24			23194	T	05/29/24	10062620 534000 00000	other Services	1,905.23
INVOICE: INV36742									
	04/30/24			23194	T	05/29/24	10062620 534000 00000	other Services	1,914.83
INVOICE: INV36745									
	04/30/24			23194	T	05/29/24	10062620 534000 00000	other Services	3,875.38
INVOICE: INV36744									
	04/30/24			23194	T	05/29/24	10062620 534000 00000	other Services	30,087.96
INVOICE: INV36735									
	04/30/24			23194	T	05/29/24	10062620 534000 00000	other Services	537.69
INVOICE: INV36739									
	04/30/24			23194	T	05/29/24	10062620 534000 00000	other Services	1,201.17
INVOICE: INV36736									
	04/30/24			23194	T	05/29/24	10062620 534000 00000	other Services	970.10
INVOICE: INV36738									
	04/30/24			23194	T	05/29/24	10062620 534000 00000	other Services	1,696.33
INVOICE: INV36737									

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PAID INVOICES REPORT

PAY RUN: 16875E

TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									1,783,101.18 YTD INVOICED
									1,783,101.18 YTD PAID
									130,099.42
2330 HERC RENTALS INC									
INVOICE: 05/05/24									
INVOICE: 34351651003									
24000488									
23195 T 05/29/24									
10061410 544000 00000									
Rentals and Leases									2,227.00
VENDOR TOTALS									120,596.09 YTD INVOICED
									142,942.09 YTD PAID
									2,227.00
7560 INGRAM INDUSTRIES INC									
INVOICE: 05/14/24									
INVOICE: 81906978									
24000107									
23196 T 05/29/24									
10001410 566000 00000									
Library Books									51.50
INVOICE: 05/15/24									
INVOICE: 81927175									
24000107									
23196 T 05/29/24									
10001410 566000 00000									
Library Books									655.87
INVOICE: 05/16/24									
INVOICE: 81947104									
24000107									
23196 T 05/29/24									
10001410 566000 00000									
Library Books									245.39
VENDOR TOTALS									143,089.67 YTD INVOICED
									143,146.67 YTD PAID
									952.76
5496 JON R THOGMARTIN MD PA									
INVOICE: 03/31/24									
INVOICE: 14212									
23197 T 05/29/24									
10006590 549030 00000									
Commissions Fees Costs									4,610.00
VENDOR TOTALS									835,541.58 YTD INVOICED
									1,146,774.58 YTD PAID
									4,610.00
2594 NDL LLC									
INVOICE: 04/30/24									
INVOICE: 147877									
24000566									
23198 T 05/29/24									
10060110 534000 00000									
Other Services									8,331.20
INVOICE: 04/30/24									
INVOICE: 147877									
24000566									
23198 T 05/29/24									
10060130 534000 00000									
Other Services									21,482.65
INVOICE: 04/30/24									
INVOICE: 147877									
24000566									
23198 T 05/29/24									
10060140 534000 00000									
Other Services									13,502.00
INVOICE: 05/17/24									
INVOICE: 147999									
24001618									
23198 T 05/29/24									
21345240 534000 00000									
Other Services									1,800.00
VENDOR TOTALS									2,919,153.17 YTD INVOICED
									4,194,411.72 YTD PAID
									45,115.85
7014 PERSONNEL SOLUTIONS PLUS LLC									
INVOICE: 05/20/24									
INVOICE: 115191									
24000199									
23199 T 05/29/24									
10061410 534000 00000									
Other Services									491.52
INVOICE: 05/20/24									
INVOICE: 115191									
24000199									
23199 T 05/29/24									
10061450 534000 00000									
Other Services									822.00
VENDOR TOTALS									91,050.03 YTD INVOICED
									100,716.09 YTD PAID
									1,313.52
7495 PSI TECHNOLOGIES INC									
INVOICE: 04/30/24									
INVOICE: P8426									
24000393									
23200 T 05/29/24									
10060130 552008 00000									
Maint Materials-Not Rds&B									30,300.13
VENDOR TOTALS									701,277.13 YTD INVOICED
									881,226.86 YTD PAID
									30,300.13

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PAID INVOICES REPORT

PAY RUN: 16875E

TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5067 SC SIGNATURE CONSTRUCTION CORPORATION	05/09/24			23201	T	05/29/24	10026900 534000 00000	other Services	20,413.20
INVOICE: 5809P2F	05/13/24			23201	T	05/29/24	10026900 534000 00000	other Services	9,178.40
INVOICE: 6056P1									
VENDOR TOTALS			907,899.14	YTD INVOICED			1,109,645.02	YTD PAID	29,591.60
11901 THE HOPE SHOT INC	04/23/24			23202	T	05/29/24	21355020 582000 00000	Aids to Private Organizat	22,415.04
INVOICE: 6072P1									
VENDOR TOTALS			22,415.04	YTD INVOICED			22,415.04	YTD PAID	22,415.04
REPORT TOTALS									367,136.01
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							12	367,136.01	

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PAID INVOICES REPORT

PAY RUN: 16875JC

TO FISCAL 2024/08 10/01/2023 TO 09/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10967 FLORIDA DEPARTMENT OF CORRECTIONS	05/14/24			5103	P	05/23/24	26000020 223040 00000	Inmate Funds	21.73
INVOICE: VP41521051424	05/16/24			5103	P	05/23/24	26000020 223040 00000	Inmate Funds	.04
INVOICE: VP41691051624	05/16/24			5103	P	05/23/24	26000020 223040 00000	Inmate Funds	.21
INVOICE: VP41704051624	05/16/24			5103	P	05/23/24	26000020 223040 00000	Inmate Funds	3.25
INVOICE: VP41714051624	05/16/24			5103	P	05/23/24	26000020 223040 00000	Inmate Funds	96.94
INVOICE: VP41718051624	05/16/24			5103	P	05/23/24	26000020 223040 00000	Inmate Funds	16.26
INVOICE: VP41722051624	05/16/24			5103	P	05/23/24	26000020 223040 00000	Inmate Funds	.06
INVOICE: VP41725051624	05/16/24			5103	P	05/23/24	26000020 223040 00000	Inmate Funds	.33
INVOICE: VP41729051624	05/16/24			5103	P	05/23/24	26000020 223040 00000	Inmate Funds	.13
INVOICE: VP41730051624									
VENDOR TOTALS			20,558.74	YTD INVOICED			22,278.53	YTD PAID	138.95
								REPORT TOTALS	138.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	138.95

** END OF REPORT - Generated by Marquess, Leah **

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
45879	05/23/2024	PRTD	15 ALEXIA D AUDET	05/21/2024		052324	136.66
					CHECK	45879 TOTAL:	136.66
45880	05/23/2024	PRTD	15 AMBER DOWNS	05/21/2024		052324	90.04
					CHECK	45880 TOTAL:	90.04
45881	05/23/2024	PRTD	15 AMNERIS CARRILLO-ALVARADO	05/21/2024		052324	96.02
					CHECK	45881 TOTAL:	96.02
45882	05/23/2024	PRTD	15 ASHLEY T GROHS	05/21/2024		052324	14.90
					CHECK	45882 TOTAL:	14.90
45883	05/23/2024	PRTD	15 CAMRON FRANCIS	05/21/2024		052324	42.80
					CHECK	45883 TOTAL:	42.80
45884	05/23/2024	PRTD	15 CAROL-ANN PIERRE	05/21/2024		052324	152.93
					CHECK	45884 TOTAL:	152.93
45885	05/23/2024	PRTD	15 DANIELLE MONTELLESE	05/21/2024		052324	152.39
					CHECK	45885 TOTAL:	152.39
45886	05/23/2024	PRTD	15 DANIELLE NICOLE FOLKMAN	05/21/2024		052324	25.37
					CHECK	45886 TOTAL:	25.37
45887	05/23/2024	PRTD	15 DAVID WEEKLEY HOMES	05/21/2024		052324	148.89
					CHECK	45887 TOTAL:	148.89
45888	05/23/2024	PRTD	15 TINA E MAY	05/15/2024		052324	138.89
					CHECK	45888 TOTAL:	138.89

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NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 998.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	998.89

*** GRAND TOTAL *** 998.89

05/23/2024 14:26
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| Pasco County, FL LIVE
| A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| P 3
| apcshdsb

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	8	2870									
APP		2401-00000-000000-201000-00000-0000-000000-000-0000	05/23/2024	052324	052324			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		998.89	
APP		2801-00000-000000-101064-00000-0000-000000-000-0000	05/23/2024	052324	052324			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			998.89
GENERAL LEDGER TOTAL										998.89	998.89
APP		2801-00000-000000-207401-00000-0000-000000-000-0000	05/23/2024	052324	052324			D/T Water&wstwtr Unit Fund		998.89	
APP		2401-00000-000000-104000-00000-0000-000000-000-0000	05/23/2024	052324	052324			Equity In Pooled Cash			998.89
SYSTEM GENERATED ENTRIES TOTAL										998.89	998.89
JOURNAL 2024/08/2870 TOTAL										1,997.78	1,997.78

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

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apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2024	8	2870	05/23/2024	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		998.89
					2401-00000-000000-201000-00000-0000-000000-000-0000	998.89	
						-----	-----
					FUND TOTAL	998.89	998.89
2801	2024	8	2870	05/23/2024	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		998.89
					2801-00000-000000-207401-00000-0000-000000-000-0000	998.89	
						-----	-----
					FUND TOTAL	998.89	998.89

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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		998.89
2801 Board Pooled Cash	998.89	
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TOTAL	998.89	998.89

** END OF REPORT - Generated by Stapleton, Bethany **

BCC PAYROLL INFORMATION

BCC PAYROLL # 11
PAYPERIOD: 05/05/24-05/18/24
PAY DATE: 05/24/24
PAYROLL REGISTER PAGES 1-1231
CHECK # 1976-1978

REGULAR WAGES	\$	8,807,296.65
EMERG CALL OUT	\$	28,662.48
OVERTIME	\$	370,425.21
HOLIDAY	\$	18,916.39
EXPENSE REIMB	\$	23,187.68
MOVING EXPENSE		
STIPENDS		
MED/ANNL/PTO BUYBACK		
EMR SOC SEC	\$	550,065.09
EMR MEDICARE	\$	128,433.36
REFUND ADJ	\$	-
TOTAL	\$	9,926,986.86

PAYROLL INITIAL: __ HS