

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	05/28/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	630425	630558	16876C
Paying Account (Jail - Bond) Checks	4174	4175	16876JB
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	45889	45996	052824
EFT Transfers	23203	23217	16876E
EFT Transfers (Jail- Commissary)	23219	23219	16876EJ2
EFT Transfers (Jail- Bonds)	23218	23218	16876EJ
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

05/28/24

Approvals:

Commissioner Oakley

or

Commissioner Bradford _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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	
<div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div>									
VENDOR TOTALS		7,710.00 YTD INVOICED		7,710.00 YTD PAID		7,710.00			
6753 AD-VANCE PERSONNEL SERVICES INC	05/17/24		24000482	630426	P	05/28/24	10059830 534000 00000	Other Services	1,616.73
INVOICE: 9181830									
VENDOR TOTALS		326,235.99 YTD INVOICED		361,227.71 YTD PAID		1,616.73			
8239 AGIOS NEKTARIOS LLC	06/01/24			630427	P	05/28/24	10000200 544000 00000	Rentals and Leases	1,653.34
INVOICE: JUN24									
	06/01/24			630427	P	05/28/24	10000200 544000 00000	Rentals and Leases	624.67
INVOICE: JUN24A									
VENDOR TOTALS		27,336.12 YTD INVOICED		20,502.09 YTD PAID		2,278.01			
4745 AIR MECHANICAL & SERVICE CORP	05/13/24		24001589	630428	P	05/28/24	10000240 546001 00000	Maintenance - Buildings	7,922.90
INVOICE: 132970									
	05/14/24		24000860	630428	P	05/28/24	10000200 534000 00000	Other Services	156,571.10
INVOICE: FM31711									
VENDOR TOTALS		987,581.06 YTD INVOICED		987,122.42 YTD PAID		164,494.00			
11658 JOVON INC	05/17/24		24000842	630429	P	05/28/24	10062010 534000 00000	Other Services	2,010.00
INVOICE: 53787									
VENDOR TOTALS		16,019.32 YTD INVOICED		16,019.32 YTD PAID		2,010.00			
8675 ARCCA INCORPORATED	05/14/24			630430	P	05/28/24	10062370 545003 00000	General Liability Claims	2,470.00
INVOICE: 115324A									
VENDOR TOTALS		4,030.00 YTD INVOICED		12,387.85 YTD PAID		2,470.00			
9383 FISHER FAMILY ADVENTURES INC	05/15/24		24000630	630431	P	05/28/24	10060130 547000 00000	Printing and Binding	26.95
INVOICE: 21947									
	05/15/24		24000630	630431	P	05/28/24	10060140 547000 00000	Printing and Binding	26.95
INVOICE: 21947									
	05/15/24		24000630	630431	P	05/28/24	10036510 547000 00000	Printing and Binding	26.95
INVOICE: 21952									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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	
	05/15/24		24001680	630431	P	05/28/24	10000400 547000 00000	Printing and Binding	26.95
INVOICE:	21949								
VENDOR TOTALS			23,527.11	YTD INVOICED			6,252.15	YTD PAID	107.80
9192 ARGOS NORTH AMERICA CORPORATION	05/07/24		23001049	630432	P	05/28/24	10070120 562000 20F38	Buildings	1,865.00
INVOICE:	93412474								
VENDOR TOTALS			1,244,320.00	YTD INVOICED			1,499,620.50	YTD PAID	1,865.00
10594 AVIXUM INC	05/01/24		24001669	630433	P	05/28/24	10008040 552009 00000	IT Purchase Hardware/Soft	1,157.92
INVOICE:	AVXI1716								
INVOICE:	05/01/24		24001669	630433	P	05/28/24	10008040 564009 00000	IT Cap Purch Hardware/Sof	3,452.82
INVOICE:	AVXI1716								
VENDOR TOTALS			125,066.00	YTD INVOICED			143,756.00	YTD PAID	4,610.74
3663 BADGER METER INC	05/14/24		24000442	630434	P	05/28/24	10060190 141000 00000	Materials and Supplies	3,734.11
INVOICE:	1657511								
VENDOR TOTALS			2,828,638.60	YTD INVOICED			3,851,565.00	YTD PAID	3,734.11
10106 BARNETT & CHISTOLINI PLLC	05/14/24			630435	P	05/28/24	10062370 545003 00000	General Liability Claims	249.00
INVOICE:	66075								
INVOICE:	05/14/24			630435	P	05/28/24	10062370 545003 00000	General Liability Claims	1,282.83
INVOICE:	66078								
INVOICE:	05/14/24			630435	P	05/28/24	10062370 545003 00000	General Liability Claims	34.50
INVOICE:	66077								
INVOICE:	05/14/24			630435	P	05/28/24	10062370 545003 00000	General Liability Claims	1,278.00
INVOICE:	66076								
VENDOR TOTALS			121,726.36	YTD INVOICED			143,210.20	YTD PAID	2,844.33
4497 BAYCARE BEHAVIORAL HEALTH INC	06/01/24		24000381	630436	P	05/28/24	20355020 581001 00000	Contributions	101,762.33
INVOICE:	JUN24								
VENDOR TOTALS			1,221,148.00	YTD INVOICED			915,860.97	YTD PAID	101,762.33
9258 BLACK DOG TIRE SERVICE LLC	05/15/24		24000660	630437	P	05/28/24	10062010 534000 00000	Other Services	50.00
INVOICE:	00492								
INVOICE:	05/21/24		24000660	630437	P	05/28/24	10062010 534000 00000	Other Services	50.00
INVOICE:	00563								
INVOICE:	05/22/24		24000660	630437	P	05/28/24	10062010 534000 00000	Other Services	50.00
INVOICE:	00572								
INVOICE:	05/17/24		24000660	630437	P	05/28/24	10062010 534000 00000	Other Services	61.90

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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: 00528	05/14/24		24000660	630437	P	05/28/24	10062010 534000 00000	other Services	100.00
INVOICE: 00478	05/21/24		24000660	630437	P	05/28/24	10062010 534000 00000	other Services	100.00
INVOICE: 00562	05/21/24		24000660	630437	P	05/28/24	10062010 534000 00000	other Services	100.00
INVOICE: 00565	05/14/24		24000660	630437	P	05/28/24	10062010 534000 00000	other Services	105.95
INVOICE: 00477	05/15/24		24000660	630437	P	05/28/24	10062010 534000 00000	other Services	117.85
INVOICE: 00493	05/17/24		24000660	630437	P	05/28/24	10062010 534000 00000	other Services	123.80
INVOICE: 00530	05/17/24		24000660	630437	P	05/28/24	10062010 534000 00000	other Services	125.00
INVOICE: 00529	05/17/24		24000660	630437	P	05/28/24	10062010 534000 00000	other Services	125.00
INVOICE: 00531	05/15/24		24000660	630437	P	05/28/24	10062010 534000 00000	other Services	136.90
INVOICE: 00490	05/17/24		24000660	630437	P	05/28/24	10062010 534000 00000	other Services	136.90
INVOICE: 00532	05/22/24		24000660	630437	P	05/28/24	10062010 534000 00000	other Services	175.00
INVOICE: 00573	05/15/24		24000660	630437	P	05/28/24	10062010 534000 00000	other Services	198.80
INVOICE: 00489	05/15/24		24000660	630437	P	05/28/24	10062010 534000 00000	other Services	225.00
INVOICE: 00491	05/21/24		24000660	630437	P	05/28/24	10062010 534000 00000	other Services	225.00
INVOICE: 00564									
VENDOR TOTALS			33,059.45	YTD INVOICED			32,221.65	YTD PAID	2,207.10
10480 BLD SERVICES LLC									
INVOICE: 13152	04/17/24			630438	P	05/28/24	10060700 563000 20015	Improvements Other Than B	56,117.04
INVOICE: 13150	04/17/24			630438	P	05/28/24	10060700 563000 20015	Improvements Other Than B	50,840.81
INVOICE: 13149	04/17/24			630438	P	05/28/24	10060700 563000 20015	Improvements Other Than B	51,419.92
INVOICE: 13148	04/17/24			630438	P	05/28/24	10060700 563000 20015	Improvements Other Than B	80,776.05
INVOICE: 13147	04/17/24			630438	P	05/28/24	10060700 563000 20015	Improvements Other Than B	71,209.32
VENDOR TOTALS			1,282,492.64	YTD INVOICED			1,447,815.39	YTD PAID	310,363.14
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC									
INVOICE: 77121651	05/20/24			630439	P	05/28/24	10062620 523015 00000	Admin Costs County	7,244.16
INVOICE: 77121652	05/20/24			630439	P	05/28/24	10062620 523015 00000	Admin Costs County	155,336.39

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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	
	05/20/24			630439	P	05/28/24	10062620 523015 00000	Admin Costs County	43,825.91
INVOICE: 77121653	05/20/24			630439	P	05/28/24	10062620 523016 00000	Admin Costs Tax Collector	15,048.78
INVOICE: 77121654	05/20/24			630439	P	05/28/24	10062620 523016 00000	Admin Costs Tax Collector	1,689.90
INVOICE: 77121655	05/20/24			630439	P	05/28/24	10062620 523017 00000	Admin Costs Property Appr	4,446.30
INVOICE: 77121656	05/20/24			630439	P	05/28/24	10062620 523017 00000	Admin Costs Property Appr	462.66
INVOICE: 77121657	05/20/24			630439	P	05/28/24	10062620 523018 00000	Admin Costs Sup of Elec	1,809.18
INVOICE: 77121658	05/20/24			630439	P	05/28/24	10062620 523017 00000	Admin Costs Property Appr	355.50
INVOICE: 77121659	05/20/24			630439	P	05/28/24	10062620 523018 00000	Admin Costs Sup of Elec	129.06
INVOICE: 77121660	05/20/24			630439	P	05/28/24	10062620 523015 00000	Admin Costs County	54,136.50
INVOICE: 77121661	05/20/24			630439	P	05/28/24	10062620 523016 00000	Admin Costs Tax Collector	2,517.84
INVOICE: 77121662	05/20/24			630439	P	05/28/24	10062620 523015 00000	Admin Costs County	6,189.36
INVOICE: 77121663	05/20/24			630439	P	05/28/24	10062620 523015 00000	Admin Costs County	6,711.12
INVOICE: 77121664	05/20/24			630439	P	05/28/24	10062620 523017 00000	Admin Costs Property Appr	226.44
INVOICE: 77121665	05/20/24			630439	P	05/28/24	10062620 523018 00000	Admin Costs Sup of Elec	258.12
INVOICE: 77121666	05/20/24			630439	P	05/28/24	10062620 523019 00000	Admin Costs Clerk	129.06
INVOICE: 77121667	05/20/24			630439	P	05/28/24	10062620 523019 00000	Admin Costs Clerk	17,941.22
INVOICE: 77121668	05/20/24			630439	P	05/28/24	10062620 523019 00000	Admin Costs Clerk	4,283.22
INVOICE: 77121669	05/20/24			630439	P	05/28/24	10062620 523019 00000	Admin Costs Clerk	2,917.14
INVOICE: 77121670	05/20/24			630439	P	05/28/24	10062620 523019 00000	Admin Costs Clerk	150.96
INVOICE: 77121671	05/20/24			630439	P	05/28/24	10062620 523019 00000	Admin Costs Clerk	129.06
INVOICE: 77121672	05/20/24			630439	P	05/28/24	10062620 523015 00000	Admin Costs County	4,887.06
INVOICE: 77121673	05/20/24			630439	P	05/28/24	10062620 523015 00000	Admin Costs County	1,585.08
INVOICE: 77121674	05/20/24			630439	P	05/28/24	10062620 523015 00000	Admin Costs County	1,290.60
INVOICE: 77121675	05/20/24			630439	P	05/28/24	10062620 523015 00000	Admin Costs County	2,259.72
INVOICE: 77121676	05/20/24			630439	P	05/28/24	10062620 523015 00000	Admin Costs County	17,614.68
INVOICE: 77121677	05/20/24			630439	P	05/28/24	10062620 523015 00000	Admin Costs County	4,692.30

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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: 77121678	05/20/24			630439	P	05/28/24	10062620 523015 00000	Admin Costs County	871.74
INVOICE: 77121641	05/20/24			630439	P	05/28/24	10062620 523015 00000	Admin Costs County	7,273.08
INVOICE: 77121642	05/20/24			630439	P	05/28/24	10062620 523015 00000	Admin Costs County	1,378.20
INVOICE: 77121643	05/20/24			630439	P	05/28/24	10062620 523016 00000	Admin Costs Tax Collector	377.40
INVOICE: 77121644	05/20/24			630439	P	05/28/24	10062620 523017 00000	Admin Costs Property Appr	849.84
INVOICE: 77121645	05/20/24			630439	P	05/28/24	10062620 523018 00000	Admin Costs Sup of Elec	204.54
INVOICE: 77121646	05/20/24			630439	P	05/28/24	10062620 523015 00000	Admin Costs County	849.84
INVOICE: 77121647	05/20/24			630439	P	05/28/24	10062620 523019 00000	Admin Costs Clerk	377.40
INVOICE: 77121648	05/20/24			630439	P	05/28/24	10062620 523019 00000	Admin Costs Clerk	603.84
INVOICE: 77121649	05/20/24			630439	P	05/28/24	10062620 523015 00000	Admin Costs County	150.96
INVOICE: 77121650	05/20/24								
VENDOR TOTALS									27,170,811.15 YTD INVOICED
									34,482,642.75 YTD PAID
									371,204.16
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE: 1200965051424	05/14/24			630440	P	05/28/24	10004410 543003 00000	Utilities - Water/Wastewa	5,917.22
INVOICE: 0143310051724	05/17/24			630440	P	05/28/24	10010410 543003 00000	Utilities - Water/Wastewa	18.72
INVOICE: 0131265051724	05/17/24			630440	P	05/28/24	10000200 543003 00000	Utilities - Water/Wastewa	12.51
INVOICE: 0131855051724	05/17/24			630440	P	05/28/24	10000200 543003 00000	Utilities - Water/Wastewa	86.15
INVOICE: 0134040051724	05/17/24			630440	P	05/28/24	10000200 543003 00000	Utilities - Water/Wastewa	622.16
INVOICE: 0134225051724	05/17/24			630440	P	05/28/24	10000200 543003 00000	Utilities - Water/Wastewa	58.59
INVOICE: 0134230051724	05/17/24			630440	P	05/28/24	10000200 543003 00000	Utilities - Water/Wastewa	333.05
INVOICE: 0134895051724	05/17/24			630440	P	05/28/24	10000200 543003 00000	Utilities - Water/Wastewa	604.20
INVOICE: 0134900051724	05/17/24			630440	P	05/28/24	10000200 543003 00000	Utilities - Water/Wastewa	106.12
INVOICE: 0134915051724	05/17/24			630440	P	05/28/24	10000200 543003 00000	Utilities - Water/Wastewa	71.00
INVOICE: 0134920051724	05/17/24			630440	P	05/28/24	10000200 543003 00000	Utilities - Water/Wastewa	255.14
INVOICE: 0134925051724	05/17/24			630440	P	05/28/24	10000200 543003 00000	Utilities - Water/Wastewa	79.78
INVOICE: 0134930051724	05/17/24			630440	P	05/28/24	10000200 543003 00000	Utilities - Water/Wastewa	79.78

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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	
	05/17/24			630440	P	05/28/24	10000200 543003 00000	utilities - water/wastewa	4,468.95
INVOICE:	0134935051724								
	05/17/24			630440	P	05/28/24	10000200 543003 00000	utilities - water/wastewa	58.59
INVOICE:	0135755051724								
	05/17/24			630440	P	05/28/24	10000200 543003 00000	utilities - water/wastewa	252.33
INVOICE:	0135760051724								
	05/17/24			630440	P	05/28/24	10000200 543003 00000	utilities - water/wastewa	205.79
INVOICE:	0135765051724								
	05/17/24			630440	P	05/28/24	10000200 543003 00000	utilities - water/wastewa	388.60
INVOICE:	0135775051724								
	05/17/24			630440	P	05/28/24	10000200 543003 00000	utilities - water/wastewa	249.69
INVOICE:	0135980051724								
	05/17/24			630440	P	05/28/24	10000200 543003 00000	utilities - water/wastewa	179.45
INVOICE:	0136870051724								
	05/17/24			630440	P	05/28/24	10000200 543003 00000	utilities - water/wastewa	39.21
INVOICE:	0136875051724								
	05/17/24			630440	P	05/28/24	10000200 543003 00000	utilities - water/wastewa	423.72
INVOICE:	0137530051724								
	05/17/24			630440	P	05/28/24	10000200 543003 00000	utilities - water/wastewa	248.12
INVOICE:	0141375051724								
	05/21/24			630440	P	05/28/24	10000200 543003 00000	utilities - water/wastewa	97.34
INVOICE:	0142930052124								
	05/16/24			630440	P	05/28/24	10000200 543003 00000	utilities - water/wastewa	93.67
INVOICE:	0155850051624								
	05/16/24			630440	P	05/28/24	10000200 543003 00000	utilities - water/wastewa	1,093.55
INVOICE:	0155860051624								
	05/17/24			630440	P	05/28/24	10000200 543003 00000	utilities - water/wastewa	60.77
INVOICE:	0968440051724								
VENDOR TOTALS		4,464,702.02	YTD INVOICED			5,160,337.41	YTD PAID		16,104.20
9804 BURGESS & NIPLE INC									
INVOICE:	04/23/24			630441	P	05/28/24	23435102 563005 SDW00	IOTB-Design	21,850.93
	1140626								
VENDOR TOTALS		21,850.93	YTD INVOICED			21,850.93	YTD PAID		21,850.93
6383 CARASOFT TECHNOLOGY CORPORATION									
INVOICE:	05/08/24			630442	P	05/28/24	10009950 534000 00000	Other Services	8,592.48
	IN1664702								
INVOICE:	05/16/24			630442	P	05/28/24	10009950 534000 00000	Other Services	6,907.68
	IN1671718								
VENDOR TOTALS		1,595,276.23	YTD INVOICED			1,675,535.67	YTD PAID		15,500.16
3375 CINTAS CORPORATION NO 2									
INVOICE:	05/09/24	24000694		630443	P	05/28/24	10010350 534000 00000	Other Services	51.67
	4192161108								
INVOICE:	05/09/24	24000694		630443	P	05/28/24	10036510 534000 00000	Other Services	48.37
	4192161108								
INVOICE:	05/14/24	24000694		630443	P	05/28/24	10060370 549022 00000	Laundry and Dry Cleaning	19.25

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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: 4192566792	05/16/24		24000694	630443	P	05/28/24	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE: 4192880540	05/17/24		24000112	630443	P	05/28/24	10062010 534000 00000	other Services	48.67
INVOICE: 4193009122	05/21/24		24000112	630443	P	05/28/24	10062010 534000 00000	Other Services	177.13
INVOICE: 4193291631	04/22/24		24000085	630443	P	05/28/24	10062010 552007 00000	Apparel and Other Clothin	150.00
INVOICE: 1904802069	05/03/24		24000112	630443	P	05/28/24	10062010 534000 00000	other Services	190.11
INVOICE: 4191564198	05/10/24		24000112	630443	P	05/28/24	10062010 534000 00000	Other Services	190.11
INVOICE: 4192300636									
VENDOR TOTALS			136,802.16	YTD INVOICED			182,101.66	YTD PAID	903.03
12092 CITY OF SEMINOLE	05/09/24			630444	P	05/28/24	10001410 566000 00000	Library Books	18.99
INVOICE: ILL145879									
VENDOR TOTALS			18.99	YTD INVOICED			18.99	YTD PAID	18.99
5363 COASTAL DESIGN CONSULTANTS INC	04/30/24			630445	P	05/28/24	23435072 563005 SDW00	IOTB-Design	36,750.00
INVOICE: 7747									
VENDOR TOTALS			291,220.80	YTD INVOICED			294,480.80	YTD PAID	36,750.00
8850 COMPUTERS AT WORK INC	05/14/24		24001810	630446	P	05/28/24	10060370 552009 00000	IT Purchase Hardware/Soft	141.28
INVOICE: CAWI31811	02/12/24		24001263	630446	P	05/28/24	10000790 552000 00000	Operating Supplies	1,937.74
INVOICE: CAWI30524									
VENDOR TOTALS			803,936.73	YTD INVOICED			838,086.85	YTD PAID	2,079.02
3962 CORPORATE VENTURE LLC	06/01/24			630447	P	05/28/24	10000200 544000 00000	Rentals and Leases	6,927.27
INVOICE: JUN24									
VENDOR TOTALS			82,468.49	YTD INVOICED			61,686.68	YTD PAID	6,927.27
11438 CROSSCREEK ENVIRONMENTAL INC	04/30/24		24000891	630448	P	05/28/24	10026530 534000 00000	Other Services	332.00
INVOICE: 17106									
VENDOR TOTALS			43,962.70	YTD INVOICED			43,962.70	YTD PAID	332.00
7626 CUMMINS INC	04/30/24		24000683	630449	P	05/28/24	10062010 534000 00000	Other Services	40.95
INVOICE: A723210									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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	
	05/21/24		24000683	630449	P	05/28/24	10062010 534000 00000	other Services	2,094.07
INVOICE:	A731726								
VENDOR TOTALS			27,690.82	YTD INVOICED			27,915.44	YTD PAID	2,135.02
6664 DREAMSEATS LLC									
	03/07/24		23001819	630450	P	05/28/24	10012740 552106 00000	Uncapitalized Equipment	5,150.67
INVOICE:	4764123								
VENDOR TOTALS			41,556.60	YTD INVOICED			41,556.60	YTD PAID	5,150.67
8116 PROGRESS ENERGY INC									
	04/10/24			630451	P	05/28/24	10063160 543001 00000	utilities - Electric	723.42
INVOICE:	910085986222041024								
	05/10/24			630451	P	05/28/24	10063160 543001 00000	utilities - Electric	723.42
INVOICE:	910085986222051024								
	05/08/24			630451	P	05/28/24	10063930 543001 00000	utilities - Electric	2,803.59
INVOICE:	910085440497050824								
	05/07/24			630451	P	05/28/24	10063930 543001 00000	utilities - Electric	110.36
INVOICE:	910085676198050724								
	05/07/24			630451	P	05/28/24	10063560 543001 00000	utilities - Electric	138.45
INVOICE:	910085357724050724								
	05/07/24			630451	P	05/28/24	10063930 543001 00000	utilities - Electric	316.32
INVOICE:	910085983708050724								
	05/03/24			630451	P	05/28/24	10010410 543001 00000	utilities - Electric	586.72
INVOICE:	910085244106050324								
	05/13/24			630451	P	05/28/24	10036510 543001 00000	utilities - Electric	458.35
INVOICE:	910162504010051324								
	05/09/24			630451	P	05/28/24	10063930 543001 00000	utilities - Electric	608.26
INVOICE:	910085563463050924								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	49.89
INVOICE:	910128262825051024								
	05/10/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	195.50
INVOICE:	910085678984051024								
	05/09/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	110.48
INVOICE:	910085356054050924								
	05/09/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	266.94
INVOICE:	910081050178050924								
	05/09/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	315.62
INVOICE:	910082122022050924								
	05/09/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	343.41
INVOICE:	910085563091050924								
	05/09/24			630451	P	05/28/24	10063930 543001 00000	utilities - Electric	1,769.68
INVOICE:	910087999647050924								
	05/09/24			630451	P	05/28/24	10064340 543001 00000	utilities - Electric	92.73
INVOICE:	910087999283050924								
	05/09/24			630451	P	05/28/24	10010410 543001 00000	utilities - Electric	243.72
INVOICE:	910085564919050924								
	05/09/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	44.82
INVOICE:	910085872207050924								
	05/09/24			630451	P	05/28/24	10010410 543001 00000	utilities - Electric	904.94

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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:	910085207200050924								
	05/09/24			630451	P	05/28/24	10062840 543001 00000	utilities - Electric	473.59
INVOICE:	910080824671050924								
	05/09/24			630451	P	05/28/24	10064590 543001 00000	utilities - Electric	107.88
INVOICE:	910080824100050924								
	05/09/24			630451	P	05/28/24	10063630 543001 00000	utilities - Electric	146.52
INVOICE:	910080936131050924								
	05/09/24			630451	P	05/28/24	10063360 543001 00000	utilities - Electric	276.00
INVOICE:	910080823894050924								
	05/09/24			630451	P	05/28/24	10063150 543001 00000	utilities - Electric	1,663.90
INVOICE:	910085483810050924								
	05/09/24			630451	P	05/28/24	10063760 543001 00000	utilities - Electric	517.29
INVOICE:	910085356294050924								
	05/09/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910080776703050924								
	05/09/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	50.03
INVOICE:	910082122379050924								
	05/09/24			630451	P	05/28/24	27405030 543001 00000	utilities - Electric	2,294.75
INVOICE:	910146398955050924								
	05/10/24			630451	P	05/28/24	10063060 543001 00000	utilities - Electric	737.84
INVOICE:	910085288041051024								
	05/10/24			630451	P	05/28/24	10010410 543001 00000	utilities - Electric	116.55
INVOICE:	910085423876051024								
	05/10/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	55.12
INVOICE:	910081050475051024								
	05/10/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	17.24
INVOICE:	910085678603051024								
	05/10/24			630451	P	05/28/24	10063930 543001 00000	utilities - Electric	792.00
INVOICE:	910087515976051024								
	05/10/24			630451	P	05/28/24	10063930 543001 00000	utilities - Electric	109.44
INVOICE:	910087516159051024								
	05/10/24			630451	P	05/28/24	10064280 543001 00000	utilities - Electric	274.68
INVOICE:	910087516729051024								
	05/10/24			630451	P	05/28/24	10063930 543001 00000	utilities - Electric	259.52
INVOICE:	910087490974051024								
	05/09/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	364.52
INVOICE:	910082509358050924								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	69.71
INVOICE:	910085519162051024								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	79.49
INVOICE:	910082121542051024								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910081049183051024								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	84.83
INVOICE:	910085439783051024								
	05/10/24			630451	P	05/28/24	10063930 543001 00000	utilities - Electric	356.39
INVOICE:	910085830934051024								
	05/10/24			630451	P	05/28/24	10064620 543001 00000	utilities - Electric	153.37
INVOICE:	910086022281051024								
	05/10/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	45.43
INVOICE:	910085168903051024								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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	
	05/10/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	208.15
INVOICE:	910080775520051024								
	05/10/24			630451	P	05/28/24	10063230 543001 00000	utilities - Electric	1,848.71
INVOICE:	910085873357051024								
	05/10/24			630451	P	05/28/24	10063220 543001 00000	utilities - Electric	780.44
INVOICE:	910085792232051024								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910087995370051024								
	05/10/24			630451	P	05/28/24	10064680 543001 00000	utilities - Electric	182.71
INVOICE:	910086871713051024								
	05/10/24			630451	P	05/28/24	10064330 543001 00000	utilities - Electric	1,824.48
INVOICE:	910087999465051024								
	05/10/24			630451	P	05/28/24	10064260 543001 00000	utilities - Electric	183.70
INVOICE:	910087517374051024								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085677016051024								
	05/10/24			630451	P	05/28/24	10060110 543001 00000	utilities - Electric	787.97
INVOICE:	910085005161051024								
	05/10/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	57.17
INVOICE:	910085003812051024								
	05/07/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	33.24
INVOICE:	910082196872050724								
	05/07/24			630451	P	05/28/24	10010410 543001 00000	utilities - Electric	162.63
INVOICE:	910080778581050724								
	05/07/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	58.05
INVOICE:	910085676627050724								
	05/07/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	48.04
INVOICE:	910085871488050724								
	05/07/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	48.95
INVOICE:	910080995926050724								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	36.76
INVOICE:	910128272447051024								
	05/10/24			630451	P	05/28/24	10064160 543001 00000	utilities - Electric	849.61
INVOICE:	910085246207051024								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085123934051024								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	33.09
INVOICE:	910085899076051024								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	39.19
INVOICE:	910085937801051024								
	05/10/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	958.50
INVOICE:	910086021686051024								
	05/10/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	248.97
INVOICE:	910080776505051024								
	05/10/24			630452	P	05/28/24	10060110 543001 00000	utilities - Electric	30.80
INVOICE:	910085827913051024								
	05/10/24			630451	P	05/28/24	10063210 543001 00000	utilities - Electric	203.27
INVOICE:	910085747451051024								
	05/10/24			630451	P	05/28/24	10063980 543001 00000	utilities - Electric	105.22
INVOICE:	910085827731051024								
	05/10/24			630451	P	05/28/24	10063930 543001 00000	utilities - Electric	370.94

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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:	910085873547051024								
	05/10/24			630451	P	05/28/24	10063930 543001 00000	utilities - Electric	1,371.47
INVOICE:	910085563794051024								
	05/10/24			630451	P	05/28/24	10064620 543001 00000	utilities - Electric	329.99
INVOICE:	910085828261051024								
	05/10/24			630451	P	05/28/24	10010410 543001 00000	utilities - Electric	471.75
INVOICE:	910086020495051024								
	05/10/24			630451	P	05/28/24	10062930 543001 00000	utilities - Electric	1,680.39
INVOICE:	910085519013051024								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	80.09
INVOICE:	910085938547051024								
	05/10/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	62.35
INVOICE:	910085289737051024								
	05/10/24			630451	P	05/28/24	10010410 543001 00000	utilities - Electric	95.83
INVOICE:	910085678364051024								
	05/10/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	424.66
INVOICE:	910128264380051024								
	05/10/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	72.43
INVOICE:	910085938737051024								
	05/10/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	53.35
INVOICE:	910085393976051024								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	44.69
INVOICE:	910085707320051024								
	05/10/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	87.30
INVOICE:	910085566549051024								
	05/09/24			630451	P	05/28/24	10062920 543001 00000	utilities - Electric	1,078.56
INVOICE:	910085393819050924								
	05/09/24			630451	P	05/28/24	10063290 543001 00000	utilities - Electric	1,239.11
INVOICE:	910080996860050924								
	05/09/24			630451	P	05/28/24	10063370 543001 00000	utilities - Electric	1,827.49
INVOICE:	910085564787050924								
	05/09/24			630451	P	05/28/24	10063930 543001 00000	utilities - Electric	1,077.83
INVOICE:	910080997308050924								
	05/09/24			630451	P	05/28/24	10062950 543001 00000	utilities - Electric	311.47
INVOICE:	910085520123050924								
	05/09/24			630451	P	05/28/24	10064110 543001 00000	utilities - Electric	607.43
INVOICE:	910081047173050924								
	05/09/24			630451	P	05/28/24	10064100 543001 00000	utilities - Electric	1,397.97
INVOICE:	910081047876050924								
	05/09/24			630451	P	05/28/24	10063930 543001 00000	utilities - Electric	141.89
INVOICE:	910085631541050924								
	05/09/24			630451	P	05/28/24	10064600 543001 00000	utilities - Electric	668.92
INVOICE:	910085791257050924								
	05/09/24			630451	P	05/28/24	10063070 543001 00000	utilities - Electric	348.58
INVOICE:	910085709158050924								
	05/09/24			630451	P	05/28/24	10062940 543001 00000	utilities - Electric	548.51
INVOICE:	910085986602050924								
	05/09/24			630451	P	05/28/24	10063180 543001 00000	utilities - Electric	168.61
INVOICE:	910085900866050924								
	05/09/24			630452	P	05/28/24	10063190 543001 00000	utilities - Electric	51.06
INVOICE:	910085899513050924								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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	
	05/10/24			630451	P	05/28/24	10060110 543001 00000	utilities - Electric	504.62
INVOICE:	910081102454051024								
	05/10/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	159.02
INVOICE:	910082122832051024								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	31.25
INVOICE:	910085439197051024								
	05/10/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	328.46
INVOICE:	910085677818051024								
	05/10/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	143.46
INVOICE:	910085791843051024								
	05/10/24			630452	P	05/28/24	10060110 543001 00000	utilities - Electric	30.80
INVOICE:	910085827351051024								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	56.29
INVOICE:	910081100072051024								
	05/10/24			630451	P	05/28/24	10060110 543001 00000	utilities - Electric	5,847.74
INVOICE:	910081160537051024								
	05/13/24			630452	P	05/28/24	10060110 543001 00000	utilities - Electric	21.10
INVOICE:	910128270247051324								
	05/13/24			630452	P	05/28/24	10060140 543001 00000	utilities - Electric	30.80
INVOICE:	910085677199051324								
	05/07/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	75.97
INVOICE:	910085597348050724								
	05/07/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	172.89
INVOICE:	910081050954050724								
	05/07/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910081159964050724								
	05/07/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	83.28
INVOICE:	910085707768050724								
	05/09/24			630451	P	05/28/24	10064110 543001 00000	utilities - Electric	796.16
INVOICE:	910080875375050924								
	05/09/24			630451	P	05/28/24	10064670 543001 00000	utilities - Electric	562.78
INVOICE:	910085748345050924								
	05/14/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	39.34
INVOICE:	910085441448051424								
	05/14/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	31.56
INVOICE:	910085085969051424								
	05/14/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085900254051424								
	05/14/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	125.44
INVOICE:	910085394349051424								
	05/14/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	33.85
INVOICE:	910085039666051424								
	05/14/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	316.70
INVOICE:	910085634221051424								
	05/14/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085902983051424								
	05/14/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	1,208.87
INVOICE:	910085634627051424								
	05/14/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	393.48
INVOICE:	910085631749051424								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	32.48

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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:	910087515471051024								
	05/10/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	98.25
INVOICE:	910085485995051024								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	70.02
INVOICE:	910087516331051024								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910087515653051024								
	05/14/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	59.79
INVOICE:	910085985833051424								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085124852051024								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	40.87
INVOICE:	910086019377051024								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	85.90
INVOICE:	910085519906051024								
	05/08/24			630451	P	05/28/24	10010410 543001 00000	utilities - Electric	891.44
INVOICE:	910085391437050824								
	05/08/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	41.20
INVOICE:	910086061569050824								
	05/09/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	640.71
INVOICE:	910082196351050924								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	35.07
INVOICE:	910086059606051024								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	44.69
INVOICE:	910085631335051024								
	05/10/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	97.65
INVOICE:	910085440091051024								
	05/14/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	30.80
INVOICE:	910085124109051424								
	05/14/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	32.43
INVOICE:	910085289901051424								
	05/14/24			630451	P	05/28/24	10010410 543001 00000	utilities - Electric	112.92
INVOICE:	910085085802051424								
	05/14/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	59.42
INVOICE:	910085393273051424								
	05/14/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	47.18
INVOICE:	910085828584051424								
	05/14/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	42.55
INVOICE:	910085358915051424								
	05/10/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	36.76
INVOICE:	910085596024051024								
	05/14/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	59.61
INVOICE:	910085391932051424								
	05/14/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	84.01
INVOICE:	910085006493051424								
	05/14/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	22.83
INVOICE:	910085005301051424								
	05/14/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	60.88
INVOICE:	910085040875051424								
	05/14/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	57.95
INVOICE:	910085983493051424								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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	
	05/14/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	119.16
INVOICE:	910080717306051424								
	05/13/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	104.22
INVOICE:	910086021488051324								
	05/13/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	79.57
INVOICE:	910085042207051324								
	05/13/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	31.02
INVOICE:	910085899894051324								
	05/13/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	63.23
INVOICE:	910080777647051324								
	05/13/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	32.43
INVOICE:	910085794234051324								
	05/13/24			630451	P	05/28/24	10010410 543001 00000	utilities - Electric	127.39
INVOICE:	910086019939051324								
	05/13/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	35.54
INVOICE:	910085791645051324								
	05/13/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	304.13
INVOICE:	910128272025051324								
	05/13/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	164.96
INVOICE:	910081102917051324								
	05/13/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	125.28
INVOICE:	910085522258051324								
	05/13/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	43.31
INVOICE:	910085871868051324								
	05/13/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	106.36
INVOICE:	910085246017051324								
	05/13/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085126747051324								
	05/16/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	17.57
INVOICE:	910128282978051624								
	05/16/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	30.95
INVOICE:	910085519534051624								
	05/16/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	36.88
INVOICE:	910086021264051624								
	05/17/24			630452	P	05/28/24	10061450 543001 00000	utilities - Electric	33.39
INVOICE:	910085123504051724								
	05/16/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	25.13
INVOICE:	910085125027051624								
	05/16/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	92.01
INVOICE:	910085793077051624								
	05/16/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	224.21
INVOICE:	910085245496051624								
	05/16/24			630452	P	05/28/24	10060130 543001 00000	utilities - Electric	47.38
INVOICE:	910124467614051624								
	05/16/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	103.61
INVOICE:	910087934450051624								
	05/16/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	707.16
INVOICE:	910085042950051624								
	05/16/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	1,042.11
INVOICE:	910087934731051624								
	05/16/24			630451	P	05/28/24	10060130 543001 00000	utilities - Electric	108.34

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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:	910085830108051624								
	05/16/24			630451	P	05/28/24	10000200 543001 00000	utilities - Electric	210.77
INVOICE:	910080716909051624								
	05/14/24			630451	P	05/28/24	10000200 543001 00000	utilities - Electric	329.83
INVOICE:	910080826996051424								
	05/13/24			630451	P	05/28/24	10062620 543001 00000	utilities - Electric	263.13
INVOICE:	910080998359051324								
	05/20/24			630452	P	05/28/24	10000200 543001 00000	utilities - Electric	58.21
INVOICE:	910085167332052024								
	05/16/24			630452	P	05/28/24	10000200 543001 00000	utilities - Electric	32.43
INVOICE:	910085169037051624								
	05/13/24			630452	P	05/28/24	10000200 543001 00000	utilities - Electric	69.55
INVOICE:	910085287371051324								
	05/16/24			630451	P	05/28/24	10000200 543001 00000	utilities - Electric	645.65
INVOICE:	910085675642051624								
	05/14/24			630451	P	05/28/24	10000200 543001 00000	utilities - Electric	646.26
INVOICE:	910092307636051424								
	05/17/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	60.10
INVOICE:	910085125291051724								
	05/17/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	30.80
INVOICE:	910085750117051724								
	05/17/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	64.49
INVOICE:	910085356525051724								
	05/17/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	30.80
INVOICE:	910080718422051724								
	05/17/24			630452	P	05/28/24	10010410 543001 00000	utilities - Electric	55.51
INVOICE:	910085123356051724								
VENDOR TOTALS		3,642,823.70	YTD INVOICED				4,483,420.33	YTD PAID	63,615.97
2584 ENTERPRISE MEDIA LLC									
	05/06/24		24001251	630453	P	05/28/24	10010880 582001 00000	Sports Events Sponsorship	5,484.00
INVOICE:	202415								
VENDOR TOTALS		5,484.00	YTD INVOICED				5,484.00	YTD PAID	5,484.00
9380 ENTERPRISE FM TRUST									
	05/05/24			630454	P	05/28/24	10062140 544001 00000	Lease Management Fees	10,105.62
INVOICE:	FMR0198317								
	05/04/24			630454	P	05/28/24	25125020 564000 00000	Fleet Machinery & Equipme	27,328.83
INVOICE:	FOT016978927MXFF								
	05/04/24			630454	P	05/28/24	10062140 552000 00000	Operating Supplies	96.55
INVOICE:	FOT016978927MXFF								
VENDOR TOTALS		978,162.35	YTD INVOICED				978,162.35	YTD PAID	37,531.00
11748 EVERGREEN PROPERTY MAINTENANCE AND LANDSCAPING INC									
	05/22/24		24000796	630455	P	05/28/24	10061410 534000 00000	Other Services	750.00
INVOICE:	4919								
	05/22/24		24000867	630455	P	05/28/24	10061410 534000 00000	Other Services	425.00
INVOICE:	4918								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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		9,400.00 YTD INVOICED			8,225.00 YTD PAID			1,175.00	
5979 FAMILY CHIROPRACTIC CENTER FOR WELLNESS INC	05/15/24			630456	P	05/28/24	10062370 545003 00000	General Liability Claims	88.50
INVOICE:	051524								
VENDOR TOTALS		88.50 YTD INVOICED			88.50 YTD PAID			88.50	
9246 FERGUSON US HOLDINGS INC	05/20/24			24000009	P	05/28/24	10060190 141000 00000	Materials and Supplies	5,055.00
INVOICE:	2094222								
	05/20/24			24000009	P	05/28/24	10060190 141000 00000	Materials and Supplies	1,276.50
INVOICE:	2094027								
	05/21/24			24000009	P	05/28/24	10060190 141000 00000	Materials and Supplies	3,929.52
INVOICE:	2094427								
	05/23/24			24000009	P	05/28/24	10060190 141000 00000	Materials and Supplies	3,410.00
INVOICE:	2094744								
	05/23/24			24000009	P	05/28/24	10060190 141000 00000	Materials and Supplies	316.00
INVOICE:	2094061								
	05/23/24			24000009	P	05/28/24	10060190 141000 00000	Materials and Supplies	339.60
INVOICE:	2095226								
	05/14/24			24000009	P	05/28/24	10060190 141000 00000	Materials and Supplies	28.82
INVOICE:	2083718								
	05/14/24			24000009	P	05/28/24	10060190 141000 00000	Materials and Supplies	18,448.08
INVOICE:	2092340								
VENDOR TOTALS		1,208,857.88 YTD INVOICED			1,198,356.29 YTD PAID			32,803.52	
2765 FISHER SCIENTIFIC COMPANY LLC	05/16/24			24000057	P	05/28/24	10060370 552000 00000	Operating Supplies	1,650.60
INVOICE:	2377471								
	05/16/24			24000057	P	05/28/24	10060370 552000 00000	Operating Supplies	4,098.10
INVOICE:	2377474								
VENDOR TOTALS		168,460.65 YTD INVOICED			184,443.08 YTD PAID			5,748.70	
4506 FLEISCHMAN & GARCIA ARCHITECTS & PLANNERS, AIA, PA	04/30/24			630459	P	05/28/24	10067760 562005 20F43	Buildings-Architecture/De	4,420.00
INVOICE:	16541								
	04/30/24			630459	P	05/28/24	10067760 562005 20F41	Buildings-Architecture/De	4,420.00
INVOICE:	16542								
	04/30/24			630459	P	05/28/24	10067760 562005 20F42	Buildings-Architecture/De	211.75
INVOICE:	16576								
VENDOR TOTALS		230,790.79 YTD INVOICED			257,702.69 YTD PAID			9,051.75	
5373 FLORIDA DEPT OF HEALTH	05/06/24			24000705	P	05/28/24	10060130 549024 00000	Medical Services Expenses	59.00
INVOICE:	PU05062024								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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		48,748.82 YTD INVOICED			50,064.38 YTD PAID			59.00		
5339	FLORIDA DEPT OF LAW ENFORCEMENT									
	05/01/24		24000329	630461	P	05/28/24	10000750 534000 00000		Other Services	45.25
INVOICE:	3183533									
	05/01/24		24000329	630461	P	05/28/24	10001420 534000 00000		Other Services	74.50
INVOICE:	3183533									
	05/01/24		24000329	630461	P	05/28/24	10005830 534000 00000		Other Services	90.50
INVOICE:	3183533									
	05/01/24		24000329	630461	P	05/28/24	10022430 534000 00000		Other Services	90.50
INVOICE:	3183533									
VENDOR TOTALS		4,071.50 YTD INVOICED			4,971.00 YTD PAID			300.75		
5272	FLORIDA DESIGN CONSULTANTS INC									
	05/10/24			630462	P	05/28/24	10060720 563005 20164		IOTB-Design	2,348.00
INVOICE:	46750									
VENDOR TOTALS		318,989.42 YTD INVOICED			391,644.88 YTD PAID			2,348.00		
10999	FLORIDA POLICE BENEVOLENT ASSOCIATION INC									
	05/24/24			630463	P	05/28/24	10007170 202124		PBA Union Dues	1,965.15
INVOICE:	MAY24A									
VENDOR TOTALS		26,359.56 YTD INVOICED			27,532.60 YTD PAID			1,965.15		
12091	FLORIDA SOUTHERN COLLEGE									
	05/13/24			630464	P	05/28/24	10001410 566000 00000		Library Books	26.00
INVOICE:	ILL147688									
VENDOR TOTALS		26.00 YTD INVOICED			26.00 YTD PAID			26.00		
4179	FORTILINE INC									
	04/30/24		24001456	630465	P	05/28/24	10060130 552010 00000		Chemicals	235.00
INVOICE:	6484866									
	05/09/24		24001456	630465	P	05/28/24	10060130 552010 00000		Chemicals	705.00
INVOICE:	6493235									
VENDOR TOTALS		103,651.69 YTD INVOICED			30,740.12 YTD PAID			940.00		
10984	GALLS PARENT HOLDINGS LLC									
	03/19/24		24000573	630466	P	05/28/24	10060110 552007 00000		Apparel and other Clothin	24.17
INVOICE:	027407868									
	03/19/24		24000573	630466	P	05/28/24	10060110 552007 00000		Apparel and other Clothin	205.97
INVOICE:	027407438									
	03/19/24		24000573	630466	P	05/28/24	10060130 552007 00000		Apparel and other Clothin	295.30
INVOICE:	027407438									
	03/19/24		24000573	630466	P	05/28/24	10060140 552007 00000		Apparel and other Clothin	138.57
INVOICE:	027407438									
	04/10/24		24000573	630466	P	05/28/24	10060110 552007 00000		Apparel and other Clothin	-2.97

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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: 027623818	05/13/24		24000573	630466	P	05/28/24	10060110 552007 00000	Apparel and Other Clothin	-38.19
INVOICE: 027928200	05/14/24		24000573	630466	P	05/28/24	10059830 552007 00000	Apparel and other Clothin	87.40
INVOICE: 027932821	05/15/24		24000573	630466	P	05/28/24	10059830 552007 00000	Apparel and Other Clothin	28.43
INVOICE: 027945277	05/15/24		24000573	630466	P	05/28/24	10059830 552007 00000	Apparel and Other Clothin	94.60
INVOICE: 027945351	05/17/24		24000914	630466	P	05/28/24	10000540 552007 00000	Apparel and other Clothin	127.92
INVOICE: 027969289	04/04/24		24000573	630466	P	05/28/24	10059830 552007 00000	Apparel and Other Clothin	48.83
INVOICE: 027561634	05/17/24		24000573	630466	P	05/28/24	10059830 552007 00000	Apparel and Other Clothin	73.84
INVOICE: 027969216	05/16/24		24000580	630466	P	05/28/24	20535030 552007 00000	Apparel and other Clothin	10,892.48
INVOICE: 05010515202480									
VENDOR TOTALS			252,736.20	YTD INVOICED			262,068.19	YTD PAID	11,976.35
10569 FIRE-DEX GW LLC	05/19/24			630467	P	05/28/24	10012740 534000 00000	other Services	3,371.90
INVOICE: 12400									
VENDOR TOTALS			27,130.38	YTD INVOICED			30,801.18	YTD PAID	3,371.90
9545 GEOPOINT SURVEYING INC	05/20/24		24000849	630468	P	05/28/24	10060110 534000 00000	other Services	10,961.77
INVOICE: 9310243	05/20/24		24000849	630468	P	05/28/24	10060130 534000 00000	Other Services	10,961.77
INVOICE: 9310243	05/20/24		24000849	630468	P	05/28/24	10060140 534000 00000	Other Services	5,480.89
INVOICE: 9310243									
VENDOR TOTALS			183,854.94	YTD INVOICED			213,839.74	YTD PAID	27,404.43
6890 GILLIG LLC	03/08/24		23001637	630469	P	05/28/24	10017510 564000 00000	Fleet Machinery & Equipme	56,835.42
INVOICE: 74681	03/08/24		23001637	630469	P	05/28/24	10020080 564000 00000	Fleet Machinery & Equipme	72,930.29
INVOICE: 74681	03/08/24		23001637	630469	P	05/28/24	10035220 564000 00000	Fleet Machinery & Equipme	92,242.21
INVOICE: 74681	03/08/24		23001637	630469	P	05/28/24	21345200 564000 00000	Fleet Machinery & Equipme	279,620.14
INVOICE: 74681	03/08/24		23001637	630469	P	05/28/24	21345210 564000 00000	Fleet Machinery & Equipme	122,819.94
INVOICE: 74681	03/02/24		23001637	630469	P	05/28/24	10017510 564000 00000	Fleet Machinery & Equipme	56,835.42
INVOICE: 74679	03/02/24		23001637	630469	P	05/28/24	10020080 564000 00000	Fleet Machinery & Equipme	72,930.30
INVOICE: 74679									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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	
	03/02/24		23001637	630469	P	05/28/24	10035220 564000 00000	Fleet Machinery & Equipme	92,242.20
INVOICE:	74679								
	03/02/24		23001637	630469	P	05/28/24	21345200 564000 00000	Fleet Machinery & Equipme	279,620.13
INVOICE:	74679								
	03/02/24		23001637	630469	P	05/28/24	21345210 564000 00000	Fleet Machinery & Equipme	122,819.95
INVOICE:	74679								
VENDOR TOTALS			2,497,792.00	YTD INVOICED			2,497,792.00	YTD PAID	1,248,896.00
3498 W W GRAINGER INC									
	05/16/24		24000608	630470	P	05/28/24	10060130 552000 00000	Operating Supplies	80.93
INVOICE:	9121430202								
	05/16/24		24000608	630470	P	05/28/24	10060130 552000 00000	Operating Supplies	168.44
INVOICE:	9121173356								
	05/16/24		24000608	630470	P	05/28/24	10060130 552000 00000	Operating Supplies	1,744.88
INVOICE:	9120573523								
	05/16/24		24000608	630470	P	05/28/24	10060130 552000 00000	Operating Supplies	32.99
INVOICE:	9120573507								
	05/15/24		24000608	630470	P	05/28/24	10060130 552000 00000	Operating Supplies	35.14
INVOICE:	9119088103								
	05/15/24		24000608	630470	P	05/28/24	10060140 552000 00000	Operating Supplies	21.54
INVOICE:	9119029065								
	05/13/24		24000608	630470	P	05/28/24	10060130 552000 00000	Operating Supplies	103.33
INVOICE:	9115816069								
	05/07/24		24000608	630470	P	05/28/24	10060130 552000 00000	Operating Supplies	18.80
INVOICE:	9110545887								
	05/15/24		24000477	630470	P	05/28/24	10001420 552000 00000	Operating Supplies	7.46
INVOICE:	9120475174								
	05/15/24		24000477	630470	P	05/28/24	10001420 552000 00000	Operating Supplies	24.24
INVOICE:	9119346733								
	05/15/24		24000477	630470	P	05/28/24	10001420 552000 00000	Operating Supplies	44.28
INVOICE:	9119577261								
	05/20/24		24000477	630470	P	05/28/24	10001420 552000 00000	Operating Supplies	40.30
INVOICE:	9124617482								
VENDOR TOTALS			616,100.02	YTD INVOICED			633,666.12	YTD PAID	2,322.33
11688 GRANNY FRANNY FIELD LLC									
	06/01/24			630471	P	05/28/24	10000200 544000 00000	Rentals and Leases	2,500.00
INVOICE:	JUN24								
VENDOR TOTALS			30,075.00	YTD INVOICED			25,000.00	YTD PAID	2,500.00
10805 HAYLEY SHANNON KENNEDY									
	05/21/24			630472	P	05/28/24	10068020 534000 00000	Other Services	110.00
INVOICE:	052124HK								
VENDOR TOTALS			510.00	YTD INVOICED			510.00	YTD PAID	110.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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									4,081,114.81 YTD INVOICED
									4,081,114.81 YTD PAID
									107,675.53
7889 KS DVM INC									
INVOICE:	05/15/24			630474	P	05/28/24	10008380 534020 00000	Animal Services TNR	945.00
INVOICE:	140051524			630474	P	05/28/24	10008380 534019 00000	Animal Services Spay Pasc	740.00
INVOICE:	05/15/24								
INVOICE:	140051524								
VENDOR TOTALS									31,875.00 YTD INVOICED
									32,705.00 YTD PAID
									1,685.00
9199 WASTE PRO OF FLORIDA INC									
INVOICE:	04/30/24	24000543		630476	P	05/28/24	10001330 543004 00000	Utilities - waste Disposa	73.52
INVOICE:	0000636176	24000543		630476	P	05/28/24	10001350 543004 00000	Utilities - waste Disposa	148.03
INVOICE:	04/30/24	24000543		630476	P	05/28/24	10001360 543004 00000	Utilities - waste Disposa	73.52
INVOICE:	0000636176	24000543		630476	P	05/28/24	10001370 543004 00000	Utilities - waste Disposa	86.70
INVOICE:	04/30/24	24000543		630476	P	05/28/24	10001380 543004 00000	Utilities - waste Disposa	73.52
INVOICE:	0000636176	24000543		630476	P	05/28/24	10001390 543004 00000	Utilities - waste Disposa	73.52
INVOICE:	04/30/24	24000543		630476	P	05/28/24	10001400 543004 00000	Utilities - waste Disposa	112.98
INVOICE:	0000636176	24000563		630475	P	05/28/24	10061450 534000 00000	Other Services	915.18
INVOICE:	04/30/24								
INVOICE:	0000636182								
VENDOR TOTALS									217,178.77 YTD INVOICED
									243,416.44 YTD PAID
									1,556.97
11124 JOHNSON-LANCASTER SALES LLC									
INVOICE:	05/17/24	23001018		630477	P	05/28/24	10070120 562000 20F38	Buildings	142,901.20
INVOICE:	16839								
VENDOR TOTALS									2,335,489.83 YTD INVOICED
									2,335,489.83 YTD PAID
									142,901.20
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
INVOICE:	05/12/24	24000043		630478	P	05/28/24	10060370 547000 00000	Printing and Binding	62.76
INVOICE:	44755107	24000043		630478	P	05/28/24	10060370 571044 00000	Capital Lease DS - Princi	174.01
INVOICE:	05/12/24	24000043		630478	P	05/28/24	10060370 572044 00000	Capital Lease DS - Intere	4.33
INVOICE:	44755107								
INVOICE:	05/12/24								
INVOICE:	44755107								
VENDOR TOTALS									208,281.99 YTD INVOICED
									227,295.85 YTD PAID
									241.10
5972 MADDEN PREPRINT MEDIA LLC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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	
	04/30/24		24001598	630479	P	05/28/24	10010880 549020 00000	Advertising	16,678.33
INVOICE:	2024023373								
VENDOR TOTALS			237,529.17	YTD INVOICED			273,013.50	YTD PAID	16,678.33
10652 MAINZER MANAGEMENT INC	05/13/24		24000731	630480	P	05/28/24	10059830 534000 00000	Other Services	1,380.00
INVOICE:	90141500013421								
	05/20/24		24000731	630480	P	05/28/24	10059830 534000 00000	Other Services	1,380.00
INVOICE:	90141500013447								
VENDOR TOTALS			37,206.86	YTD INVOICED			37,206.86	YTD PAID	2,760.00
11754 MASCHMEYER CONCRETE COMPANY OF FLORIDA	05/01/24		24001119	630481	P	05/28/24	10070120 562000 20F38	Buildings	1,438.00
INVOICE:	1021242								
	05/01/24		24001119	630481	P	05/28/24	10070120 562000 20F38	Buildings	6,380.96
INVOICE:	1021243								
	05/02/24		24001119	630481	P	05/28/24	10070120 562000 20F38	Buildings	1,438.00
INVOICE:	1021716								
	05/02/24		24001119	630481	P	05/28/24	10070120 562000 20F38	Buildings	3,190.48
INVOICE:	1021717								
	05/03/24		24001119	630481	P	05/28/24	10070120 562000 20F38	Buildings	2,420.00
INVOICE:	1022317								
	05/03/24		24001119	630481	P	05/28/24	10070120 562000 20F38	Buildings	3,190.48
INVOICE:	1022318								
	05/06/24		24001119	630481	P	05/28/24	10070120 562000 20F38	Buildings	1,964.00
INVOICE:	1022837								
	05/07/24		24001119	630481	P	05/28/24	10070120 562000 20F38	Buildings	1,438.00
INVOICE:	1023340								
	05/08/24		24001119	630481	P	05/28/24	10070120 562000 20F38	Buildings	2,572.00
INVOICE:	1023838								
VENDOR TOTALS			241,133.12	YTD INVOICED			241,133.12	YTD PAID	24,031.92
7137 MCGRATH RENTCORP	05/11/24		24000325	630482	P	05/28/24	10060110 544000 00000	Rentals and Leases	612.20
INVOICE:	301414905								
VENDOR TOTALS			4,897.60	YTD INVOICED			4,897.60	YTD PAID	612.20
11790 MOWREY ELEVATOR COMPANY OF FLORIDA INC	03/01/24		24001015	630483	P	05/28/24	10000200 534000 00000	Other Services	148.00
INVOICE:	898357								
	04/01/24		24001015	630483	P	05/28/24	10000200 534000 00000	Other Services	148.00
INVOICE:	903425								
VENDOR TOTALS			7,042.00	YTD INVOICED			7,042.00	YTD PAID	296.00
6845 MUNICIPAL EMERGENCY SERVICES, INC.	05/13/24			630484	P	05/28/24	10044140 552106 00000	Uncapitalized Equipment	2,197.42

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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: IN2052064	05/17/24			630484	P	05/28/24	10048060 552106 00000	Uncapitalized Equipment	48,330.24
INVOICE: IN2054600	05/14/24			630484	P	05/28/24	10044140 552106 00000	Uncapitalized Equipment	770.00
INVOICE: IN2052753	05/15/24		24000722	630484	P	05/28/24	10044180 552106 00000	Uncapitalized Equipment	6,160.00
INVOICE: IN2053261									
VENDOR TOTALS		718,245.79	YTD INVOICED				913,165.76	YTD PAID	57,457.66
4687 PASCO ECONOMIC DEVELOPMENT COUNCIL INC	06/01/24			630485	P	05/28/24	10007910 581001 00000	Contributions	52,177.50
INVOICE: JUN24									
VENDOR TOTALS		1,583,455.00	YTD INVOICED				1,426,632.50	YTD PAID	52,177.50
4667 PASCO PIPE SUPPLY INC	05/15/24		24000010	630486	P	05/28/24	10060190 141000 00000	Materials and Supplies	4,165.85
INVOICE: 2018950	05/15/24		24000010	630486	P	05/28/24	10060190 141000 00000	Materials and Supplies	280.00
INVOICE: 2018424									
VENDOR TOTALS		848,508.91	YTD INVOICED				812,889.15	YTD PAID	4,445.85
9241 PAWS VET CARE CENTER	05/20/24			630487	P	05/28/24	10008380 534020 00000	Animal Services TNR	1,839.87
INVOICE: 92410051324	05/20/24			630487	P	05/28/24	10008380 534019 00000	Animal Services Spay Pasc	50.00
INVOICE: 169051524	05/20/24			630487	P	05/28/24	10008380 534020 00000	Animal Services TNR	45.00
INVOICE: 169051524									
VENDOR TOTALS		33,669.87	YTD INVOICED				34,564.87	YTD PAID	1,934.87
7884 PLANNED PETHOOD OF PASCO INC	05/20/24			630488	P	05/28/24	10008380 534019 00000	Animal Services Spay Pasc	80.00
INVOICE: 172051524									
VENDOR TOTALS		25,910.00	YTD INVOICED				31,190.00	YTD PAID	80.00
9341 PLANNED PETHOOD OF WESLEY CHAPEL	05/20/24			630489	P	05/28/24	10008380 534019 00000	Animal Services Spay Pasc	180.00
INVOICE: 1583051524	05/20/24			630489	P	05/28/24	10008380 534020 00000	Animal Services TNR	450.00
INVOICE: 1583051524									
VENDOR TOTALS		25,980.00	YTD INVOICED				30,190.00	YTD PAID	630.00
5869 PLAYMORE WEST INC	04/29/24		24001026	630490	P	05/28/24	20345050 534000 00000	Other services	6,845.00
INVOICE: X24015									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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			6,845.00	YTD INVOICED			6,845.00	YTD PAID	6,845.00
10629 PORT-O-POTTY INC	05/10/24		24001527	630491	P	05/28/24	10036510 534000 00000	Other Services	95.00
INVOICE: 103130									
VENDOR TOTALS			415.00	YTD INVOICED			315.00	YTD PAID	95.00
10943 CRABAR GBF INC	05/16/24		24000130	630492	P	05/28/24	10059920 547000 00000	Printing and Binding	20,109.00
INVOICE: 51422555									
VENDOR TOTALS			63,225.00	YTD INVOICED			83,334.00	YTD PAID	20,109.00
10378 RENTOKIL NORTH AMERICA INC	04/30/24		24000209	630493	P	05/28/24	10001330 534000 00000	Other Services	120.00
INVOICE: 402423C									
INVOICE: 402423C	04/30/24		24000209	630493	P	05/28/24	10001340 534000 00000	Other Services	120.00
INVOICE: 402423C									
INVOICE: 402423C	04/30/24		24000209	630493	P	05/28/24	10001350 534000 00000	Other Services	120.00
INVOICE: 402423C									
INVOICE: 402423C	04/30/24		24000209	630493	P	05/28/24	10001360 534000 00000	Other Services	120.00
INVOICE: 402423C									
INVOICE: 402423C	04/30/24		24000209	630493	P	05/28/24	10001370 534000 00000	Other Services	120.00
INVOICE: 402423C									
INVOICE: 402423C	04/30/24		24000209	630493	P	05/28/24	10001390 534000 00000	Other Services	120.00
INVOICE: 402423C									
INVOICE: 402423C	04/30/24		24000209	630493	P	05/28/24	10001400 534000 00000	Other Services	120.00
INVOICE: 402423C									
VENDOR TOTALS			26,090.25	YTD INVOICED			31,183.36	YTD PAID	840.00
11951 RL MARTIAL ARTS INC	05/08/24		24001516	630494	P	05/28/24	10010880 582001 00000	Sports Events Sponsorship	372.00
INVOICE: 0524									
VENDOR TOTALS			372.00	YTD INVOICED			372.00	YTD PAID	372.00
7538 ROHABI INC	06/01/24			630495	P	05/28/24	10062620 544000 00000	Rentals and Leases	2,755.25
INVOICE: JUN24									
VENDOR TOTALS			32,982.75	YTD INVOICED			24,717.00	YTD PAID	2,755.25
10881 SANDHILL PUBLISHING AND PUBLIC RELATIONS, LLC	05/14/24		24000158	630496	P	05/28/24	10010880 549020 00000	Advertising	1,200.00
INVOICE: 11954									
VENDOR TOTALS			9,600.00	YTD INVOICED			9,600.00	YTD PAID	1,200.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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	
10053 THE DISTRICT BOARD OF TRUSTEES OF SANTA FE COLLEGE	04/26/24			630497	P	05/28/24	10001410 566000 00000	Library Books	15.99
INVOICE: ILL135904									
VENDOR TOTALS			15.99	YTD INVOICED			15.99	YTD PAID	15.99
10850 SERVICEWEAR APPAREL INC	05/21/24		24000678	630498	P	05/28/24	10009900 552007 00000	Apparel and Other Clothin	30.32
INVOICE: 0054798025									
VENDOR TOTALS			56,035.48	YTD INVOICED			56,035.48	YTD PAID	30.32
4 SETTLEMENT	05/23/24			630499	P	05/28/24	10062370 545003 00000	General Liability Claims	212.19
INVOICE: HR240356									
VENDOR TOTALS			136,813.24	YTD INVOICED			136,813.24	YTD PAID	212.19
10013 SOURCE TECHNOLOGIES LLC	05/16/24		24001381	630500	P	05/28/24	10060130 534000 00000	Other Services	33,150.00
INVOICE: 2024528									
VENDOR TOTALS			2,089,076.50	YTD INVOICED			2,255,684.00	YTD PAID	33,150.00
10584 SOUTHEAST HIGHWAY GUARDRAIL AND ATTENUATORS LLC	05/16/24		24000274	630501	P	05/28/24	10010350 534000 00000	Other Services	7,300.00
INVOICE: 8696									
INVOICE: 8697	05/16/24		24000274	630501	P	05/28/24	10010350 534000 00000	Other Services	7,300.00
VENDOR TOTALS			205,176.50	YTD INVOICED			205,176.50	YTD PAID	14,600.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	05/01/24			630502	P	05/28/24	10012400 541000 00000	Communications	56.37
INVOICE: 095950901050124	05/01/24			630502	P	05/28/24	10012740 541000 00000	Communications	474.84
INVOICE: 095950901050124	05/01/24			630502	P	05/28/24	10006480 541000 00000	Communications	29.35
INVOICE: 095950901050124	05/01/24			630502	P	05/28/24	10006430 541000 00000	Communications	255.69
INVOICE: 095950901050124									
VENDOR TOTALS			566,019.21	YTD INVOICED			650,977.16	YTD PAID	816.25



Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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									1,115,163.14 YTD INVOICED
									1,208,649.10 YTD PAID
									141,634.29
1994 STAPLES CONTRACT & COMMERCIAL INC									
	05/18/24		24000405	630505	P	05/28/24	10008690 551000 00000	Office Supplies	261.63
INVOICE: 6002543208	05/18/24		24001039	630505	P	05/28/24	20535030 552000 00000	Operating Supplies	4,970.00
INVOICE: 6002543212	05/10/24			630505	P	05/28/24	10006680 552000 00000	Operating Supplies	56.12
INVOICE: 3565368068									
VENDOR TOTALS									352,710.96 YTD INVOICED
									141,195.92 YTD PAID
									5,287.75
3453 STATE INDUSTRIAL PRODUCTS CORPORATION									
	05/07/24		24000330	630506	P	05/28/24	10006430 552000 00000	Operating Supplies	112.70
INVOICE: 903337118	05/07/24		24000330	630506	P	05/28/24	10012740 552000 00000	Operating Supplies	209.30
INVOICE: 903337118									
VENDOR TOTALS									35,892.44 YTD INVOICED
									45,607.20 YTD PAID
									322.00
10382 STD ENTERPRISES INC									
	04/30/24		24000198	630507	P	05/28/24	10061450 534000 00000	Other Services	39,750.00
INVOICE: 2104374									
VENDOR TOTALS									299,787.00 YTD INVOICED
									365,541.00 YTD PAID
									39,750.00
11756 STICKNEY EQUIPMENT LLC									
	04/29/24		24000887	630508	P	05/28/24	10062010 534000 00000	Other Services	5,385.00
INVOICE: 7683									
VENDOR TOTALS									5,385.00 YTD INVOICED
									5,385.00 YTD PAID
									5,385.00
4168 S V ENDEAVORS INC									
	06/01/24			630509	P	05/28/24	10062620 544000 00000	Rentals and Leases	2,473.64
INVOICE: JUN24									
VENDOR TOTALS									29,611.63 YTD INVOICED
									22,190.71 YTD PAID
									2,473.64
4950 TEN-8 FIRE & SAFETY LLC									
	05/06/24			630510	P	05/28/24	10044140 552106 00000	Uncapitalized Equipment	6,705.00
INVOICE: 1310041921	05/16/24			630510	P	05/28/24	10044140 552106 00000	Uncapitalized Equipment	3,990.00
INVOICE: 1310042785									
VENDOR TOTALS									373,579.61 YTD INVOICED
									371,425.10 YTD PAID
									10,695.00
10354 CIT BANK NA									
	05/21/24		24000303	630511	P	05/28/24	10006710 546004 00000	Maintenance - Other Equip	104.24
INVOICE: 44818851	05/21/24		24000303	630511	P	05/28/24	10006710 546004 00000	Maintenance - Other Equip	137.67

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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: 44818844	05/21/24		24000303	630511	P	05/28/24	10006710 546004 00000	Maintenance - Other Equip	113.77
INVOICE: 44818846	05/21/24		24000303	630511	P	05/28/24	10006710 546004 00000	Maintenance - Other Equip	133.20
INVOICE: 44818848	05/21/24		24000303	630511	P	05/28/24	10006710 546004 00000	Maintenance - Other Equip	106.02
INVOICE: 44818849	05/21/24		24000303	630511	P	05/28/24	10006710 546004 00000	Maintenance - Other Equip	110.22
INVOICE: 44818843	05/21/24		24000303	630511	P	05/28/24	10006710 546004 00000	Maintenance - Other Equip	114.07
INVOICE: 44818850	05/21/24		24000303	630511	P	05/28/24	10006710 546004 00000	Maintenance - Other Equip	110.89
INVOICE: 44818845	05/21/24		24000303	630511	P	05/28/24	10006710 546004 00000	Maintenance - Other Equip	110.17
INVOICE: 44818847	05/21/24		24000303	630511	P	05/28/24	10006710 546004 00000	Maintenance - Other Equip	110.17
VENDOR TOTALS			7,287.95	YTD INVOICED			9,426.61	YTD PAID	1,040.25
[REDACTED]									
VENDOR TOTALS			575,712.10	YTD INVOICED			713,727.10	YTD PAID	133,761.90
9561 TRINITY PROFESSIONAL II LLC	06/01/24			630513	P	05/28/24	10010880 544000 00000	Rentals and Leases	5,114.04
INVOICE: JUN24									
VENDOR TOTALS			60,581.68	YTD INVOICED			45,239.56	YTD PAID	5,114.04
2659 TROUBLE CREEK SHOPPING CENTER INC	06/01/24			630514	P	05/28/24	10036510 544000 00000	Rentals and Leases	22,700.00
INVOICE: JUN24									
VENDOR TOTALS			274,113.25	YTD INVOICED			206,013.25	YTD PAID	22,700.00
2456 US WATER SERVICES CORPORATION	05/15/24		24000206	630515	P	05/28/24	10000200 534000 00000	other services	12,020.50
INVOICE: SI95265									
VENDOR TOTALS			5,258,247.46	YTD INVOICED			6,623,214.59	YTD PAID	12,020.50
15 UTILITIES REFUND	05/21/24			630528	P	05/28/24	10060190 115000 00000	Accounts Receivable	152.51
INVOICE: 012750510385805	05/21/24			630529	P	05/28/24	10060190 115000 00000	Accounts Receivable	10.29
INVOICE: 011279380205270	05/21/24			630531	P	05/28/24	10060190 115000 00000	Accounts Receivable	215.69
INVOICE: 013373700391650									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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	
	05/21/24			630532	P	05/28/24	10060190 115000 00000	Accounts Receivable	82.06
INVOICE:	011449940027505								
	05/21/24			630534	P	05/28/24	10060190 115000 00000	Accounts Receivable	245.70
INVOICE:	014357660085480								
	05/21/24			630536	P	05/28/24	10060190 115000 00000	Accounts Receivable	228.50
INVOICE:	014174270467185								
	05/21/24			630540	P	05/28/24	10060190 115000 00000	Accounts Receivable	213.31
INVOICE:	013343710194825								
	05/21/24			630541	P	05/28/24	10060190 115000 00000	Accounts Receivable	193.26
INVOICE:	013141750410625								
	05/21/24			630544	P	05/28/24	10060190 115000 00000	Accounts Receivable	228.81
INVOICE:	014232891094405								
	05/21/24			630547	P	05/28/24	10060190 115000 00000	Accounts Receivable	700.69
INVOICE:	013054751247025								
	05/21/24			630548	P	05/28/24	10060190 115000 00000	Accounts Receivable	683.83
INVOICE:	013054751236360								
	05/21/24			630549	P	05/28/24	10060190 115000 00000	Accounts Receivable	16.65
INVOICE:	012437450397615								
	05/21/24			630550	P	05/28/24	10060190 115000 00000	Accounts Receivable	272.46
INVOICE:	013440370932500								
	05/23/24			630516	P	05/28/24	10060190 115000 00000	Accounts Receivable	93.85
INVOICE:	014102850262700								
	05/23/24			630517	P	05/28/24	10060190 115000 00000	Accounts Receivable	67.37
INVOICE:	012084160260125								
	05/23/24			630518	P	05/28/24	10060190 115000 00000	Accounts Receivable	54.32
INVOICE:	010537381266035A								
	05/23/24			630519	P	05/28/24	10060190 115000 00000	Accounts Receivable	334.44
INVOICE:	015132440269030								
	05/23/24			630520	P	05/28/24	10060190 115000 00000	Accounts Receivable	18.72
INVOICE:	010580570428985								
	05/23/24			630521	P	05/28/24	10060190 115000 00000	Accounts Receivable	42.45
INVOICE:	010650441248765A								
	05/23/24			630522	P	05/28/24	10060190 115000 00000	Accounts Receivable	10.49
INVOICE:	010650441248615B								
	05/23/24			630523	P	05/28/24	10060190 115000 00000	Accounts Receivable	238.50
INVOICE:	014976021104500								
	05/23/24			630524	P	05/28/24	10060190 115000 00000	Accounts Receivable	36.35
INVOICE:	010689250421095								
	05/23/24			630525	P	05/28/24	10060190 115000 00000	Accounts Receivable	48.92
INVOICE:	013482200201605A								
	05/23/24			630526	P	05/28/24	10060190 115000 00000	Accounts Receivable	41.03
INVOICE:	011018730357115A								
	05/23/24			630527	P	05/28/24	10060190 115000 00000	Accounts Receivable	111.18
INVOICE:	013924201016095								
	05/23/24			630530	P	05/28/24	10060190 115000 00000	Accounts Receivable	47.30
INVOICE:	014058191073260								
	05/23/24			630533	P	05/28/24	10060190 115000 00000	Accounts Receivable	542.05
INVOICE:	011476471263420								
	05/23/24			630535	P	05/28/24	10060190 115000 00000	Accounts Receivable	96.15
INVOICE:	013280490210955								
	05/23/24			630537	P	05/28/24	10060190 115000 00000	Accounts Receivable	32.25

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876C

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: 014334900257875B	05/23/24			630538	P	05/28/24	10060190 115000 00000	Accounts Receivable	82.20
INVOICE: 012805170145670	05/23/24			630539	P	05/28/24	10060190 115000 00000	Accounts Receivable	156.57
INVOICE: 014192000232070A	05/23/24			630542	P	05/28/24	10060190 115000 00000	Accounts Receivable	31.26
INVOICE: 012219320025960	05/23/24			630543	P	05/28/24	10060190 115000 00000	Accounts Receivable	7.31
INVOICE: 012221491262400A	05/23/24			630545	P	05/28/24	10060190 115000 00000	Accounts Receivable	53.26
INVOICE: 012359400059685A	05/23/24			630546	P	05/28/24	10060190 115000 00000	Accounts Receivable	612.49
INVOICE: 013692140344120	05/23/24			630551	P	05/28/24	10060190 115000 00000	Accounts Receivable	132.42
INVOICE: 012642201256495	05/23/24			630552	P	05/28/24	10060190 115000 00000	Accounts Receivable	200.78
INVOICE: 012642201250090									
VENDOR TOTALS		1,270,290.30	YTD INVOICED			1,320,071.21	YTD PAID		6,335.42
8918 VERIZON CONNECT NWF INC	05/01/24		24000127	630553	P	05/28/24	10062010 534000 00000	Other Services	11,912.50
INVOICE: IN618816									
VENDOR TOTALS		61,840.38	YTD INVOICED			88,289.38	YTD PAID		11,912.50
REPORT TOTALS									3,439,384.51
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							129	3,439,384.51	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876E

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	
6147 AECOM TECHNICAL SERVICES INC	05/08/24			23203	T	05/31/24	10061860 563000 20132	Improvements Other Than B	8,376.00
INVOICE: 2000886426									
VENDOR TOTALS			448,577.59	YTD INVOICED			709,746.18	YTD PAID	8,376.00
6315 BLACK & VEATCH CORPORATION	05/13/24			23204	T	05/31/24	10060700 563000 20169	Improvements Other Than B	191,656.00
INVOICE: 1427328									
VENDOR TOTALS			676,546.50	YTD INVOICED			930,901.00	YTD PAID	191,656.00
1878 CHARLES M BOOTHBY DO	06/01/24			23205	T	05/31/24	10006430 531000 00000	Professional Services	6,198.28
INVOICE: JUN24									
VENDOR TOTALS			74,379.36	YTD INVOICED			55,784.52	YTD PAID	6,198.28
5643 CITY OF DADE CITY	05/24/24			23206	T	05/31/24	10007170 202425	Firefighter Pension Emplo	4,405.88
INVOICE: MAY2024									
VENDOR TOTALS			278,219.86	YTD INVOICED			293,135.70	YTD PAID	4,405.88
11415 CODY COPELAND	05/07/24			23207	T	05/31/24	20345240 534000 00000	Other Services	1,500.00
INVOICE: PR165457									
VENDOR TOTALS			16,480.00	YTD INVOICED			17,980.00	YTD PAID	1,500.00
11910 EDH HOLDINGS LLC	05/14/24			23208	T	05/31/24	10062620 523010 00000	Claims - County	548.90
INVOICE: CLMPAS20240514	05/21/24			23208	T	05/31/24	10062620 523010 00000	Claims - County	207.78
INVOICE: CLMPAS20240521	05/23/24			23208	T	05/31/24	10062620 523010 00000	Claims - County	92,910.00
INVOICE: 30580									
VENDOR TOTALS			323,056.38	YTD INVOICED			323,056.38	YTD PAID	93,666.68
8196 JOSEPH FINLEY	06/01/24			23209	T	05/31/24	10004190 544000 00000	Rentals and Leases	125.00
INVOICE: JUN24									
VENDOR TOTALS			1,500.00	YTD INVOICED			1,125.00	YTD PAID	125.00
8913 GLOBAL TRADING INC	05/02/24		24000485	23210	T	05/31/24	10060130 552021 00000	Safety Markings & Devices	122.40
INVOICE: 156400									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876E

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			23,649.34	YTD INVOICED			25,489.36	YTD PAID	122.40
4322 INTERNATIONAL BROTHERHOOD OF TEAMSTERS	05/24/24			23211	T	05/31/24	10007170 202121	Teamsters Local 79 Union	2,474.50
INVOICE: MAY24A									
VENDOR TOTALS			36,408.50	YTD INVOICED			36,408.50	YTD PAID	2,474.50
11728 ISAIAH SMALLWOOD	05/06/24			23212	T	05/31/24	20345280 534000 00000	other Services	1,600.00
INVOICE: PR165450									
INVOICE: 05/20/24				23212	T	05/31/24	20345280 534000 00000	other Services	800.00
INVOICE: PR165487									
VENDOR TOTALS			19,168.00	YTD INVOICED			19,168.00	YTD PAID	2,400.00
4786 PASCO COUNTY SUPERVISOR OF ELECTIONS	09/29/23			23213	T	05/31/24	10006900 512002 00000	Salaries Elections	277,879.19
INVOICE: JUN2024									
INVOICE: 09/29/23				23213	T	05/31/24	10006900 534015 00000	Operating Expense Electio	159,553.22
INVOICE: JUN2024									
VENDOR TOTALS			6,902,354.00	YTD INVOICED			5,590,056.73	YTD PAID	437,432.41
5672 COUNTY OF PASCO OFFICE OF SHERIFF	05/06/24			23214	T	05/31/24	10006820 511000 00000	Executive Salaries	17,564.75
INVOICE: JUN24									
INVOICE: 05/06/24				23214	T	05/31/24	10006820 512000 00000	Regular Salaries & Wages	6,817,027.33
INVOICE: JUN24									
INVOICE: 05/06/24				23214	T	05/31/24	10006820 522600 00000	Sheriff FICA, Retirement,	3,262,604.92
INVOICE: JUN24									
INVOICE: 05/06/24				23214	T	05/31/24	10006820 534014 00000	Sheriff Non Salary Expens	2,122,140.17
INVOICE: JUN24									
INVOICE: 05/06/24				23214	T	05/31/24	10006820 535000 00000	Investigations	11,708.33
INVOICE: JUN24									
INVOICE: 04/22/24				23214	T	05/31/24	21715070 581000 00000	Aids to Government Agenci	32,757.83
INVOICE: 042224									
VENDOR TOTALS			145,185,732.88	YTD INVOICED			121,014,289.76	YTD PAID	12,263,803.33
4675 PREMIER COMMUNITY HEALTHCARE GROUP INC	04/30/24			23215	T	05/31/24	21355020 582000 00000	Aids to Private Organizat	12,087.74
INVOICE: 6074P1									
VENDOR TOTALS			62,087.74	YTD INVOICED			62,087.74	YTD PAID	12,087.74
5970 SYNAGRO-WWT INC	05/15/24		24000030	23216	T	05/31/24	10060130 534000 00000	other Services	47,513.13
INVOICE: 48192									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16876EJ2

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	05/21/24			23219	T	05/31/24	26000020 223040 00000	Inmate Funds	32.00
INVOICE: 052124									
VENDOR TOTALS			791,312.27	YTD INVOICED			1,065,046.37	YTD PAID	32.00
								REPORT TOTALS	32.00

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	1	32.00

** END OF REPORT - Generated by Reedy, Theresa **

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
45889	05/28/2024	PRTD	15 9726 MOON LAKE PROPERTY, LLC	05/24/2024		052824	43.35
				CHECK		45889 TOTAL:	43.35
45890	05/28/2024	PRTD	15 ABHILASH KANCHARLA	05/24/2024		052824	21.36
				CHECK		45890 TOTAL:	21.36
45891	05/28/2024	PRTD	15 ACPF CURLEY WESLEY CHAPEL LLC	05/22/2024		052824	154.22
				CHECK		45891 TOTAL:	154.22
45892	05/28/2024	PRTD	15 ACPF CURLEY WESLEY CHAPEL LLC	05/22/2024		052824	145.44
				CHECK		45892 TOTAL:	145.44
45893	05/28/2024	PRTD	15 ACPF CURLEY WESLEY CHAPEL LLC	05/22/2024		052824	147.68
				CHECK		45893 TOTAL:	147.68
45894	05/28/2024	PRTD	15 ACPF CURLEY WESLEY CHAPEL LLC	05/24/2024		052824	110.40
				CHECK		45894 TOTAL:	110.40
45895	05/28/2024	PRTD	15 AHS AKI FERDINAND	05/24/2024		052824	112.66
				CHECK		45895 TOTAL:	112.66
45896	05/28/2024	PRTD	15 ALAN E MCGRAW	05/22/2024		052824	152.22
				CHECK		45896 TOTAL:	152.22
45897	05/28/2024	PRTD	15 ALBERT HOUSES AND KITCHEN	05/24/2024		052824	174.81
				CHECK		45897 TOTAL:	174.81
45898	05/28/2024	PRTD	15 AMANDA RENNIE	05/24/2024		052824	86.16
				CHECK		45898 TOTAL:	86.16

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
45899	05/28/2024	PRTD	15 ANDREA BONHAM	05/22/2024		052824	132.54
				CHECK		45899 TOTAL:	132.54
45900	05/28/2024	PRTD	15 ANDREA NEWBOLDS	05/24/2024		052824	140.22
				CHECK		45900 TOTAL:	140.22
45901	05/28/2024	PRTD	15 ANDREA VAIOLI	05/24/2024		052824	120.71
				CHECK		45901 TOTAL:	120.71
45902	05/28/2024	PRTD	15 ANDREW OLLIFF	05/24/2024		052824	102.66
				CHECK		45902 TOTAL:	102.66
45903	05/28/2024	PRTD	15 ANDREW PHILLIP DI SANTO	05/24/2024		052824	140.22
				CHECK		45903 TOTAL:	140.22
45904	05/28/2024	PRTD	15 ANTHONY GARGIULO	05/24/2024		052824	83.96
				CHECK		45904 TOTAL:	83.96
45905	05/28/2024	PRTD	15 ANTHONY J TURTZO	05/24/2024		052824	34.89
				CHECK		45905 TOTAL:	34.89
45906	05/28/2024	PRTD	15 ASHLEY MARTIN	05/22/2024		052824	128.80
				CHECK		45906 TOTAL:	128.80
45907	05/28/2024	PRTD	15 AUSTIN DEJOSEPH	05/22/2024		052824	148.81
				CHECK		45907 TOTAL:	148.81
45908	05/28/2024	PRTD	15 AVENTON CONSTRUCTION SOUTH LLC	05/22/2024		052824	1,440.09
				CHECK		45908 TOTAL:	1,440.09

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
45909	05/28/2024	PRTD	15 BRANDY ROLDAN	05/22/2024		052824	119.05
				CHECK		45909 TOTAL:	119.05
45910	05/28/2024	PRTD	15 BRENT E OLIVER	05/22/2024		052824	194.50
				CHECK		45910 TOTAL:	194.50
45911	05/28/2024	PRTD	15 CAYLA REPASS	05/22/2024		052824	89.86
				CHECK		45911 TOTAL:	89.86
45912	05/28/2024	PRTD	15 COLLIN F NOLAN	05/22/2024		052824	144.51
				CHECK		45912 TOTAL:	144.51
45913	05/28/2024	PRTD	15 CURTRICE MCKAY	05/22/2024		052824	118.71
				CHECK		45913 TOTAL:	118.71
45914	05/28/2024	PRTD	15 DAVID MC CORMACK	05/21/2024		052824	66.08
				CHECK		45914 TOTAL:	66.08
45915	05/28/2024	PRTD	15 DAVID WEEKLEY HOMES	05/22/2024		052824	152.46
				CHECK		45915 TOTAL:	152.46
45916	05/28/2024	PRTD	15 DAWN NEAL	05/21/2024		052824	72.66
				CHECK		45916 TOTAL:	72.66
45917	05/28/2024	PRTD	15 DEBORAH SLEEMAN	05/21/2024		052824	52.34
				CHECK		45917 TOTAL:	52.34
45918	05/28/2024	PRTD	15 DEVANSH KALRA	05/21/2024		052824	141.33
				CHECK		45918 TOTAL:	141.33

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
45919	05/28/2024	PRTD	15 DIANE M BERRYMAN	05/21/2024		052824	169.59
				CHECK		45919 TOTAL:	169.59
45920	05/28/2024	PRTD	15 ELIE ELKESSRWANY	05/22/2024		052824	78.34
				CHECK		45920 TOTAL:	78.34
45921	05/28/2024	PRTD	15 EMILY DICKINSON	05/22/2024		052824	137.58
				CHECK		45921 TOTAL:	137.58
45922	05/28/2024	PRTD	15 ENAM BEHNAM HANNA	05/21/2024		052824	147.57
				CHECK		45922 TOTAL:	147.57
45923	05/28/2024	PRTD	15 FELICIA N VAZQUEZ	05/22/2024		052824	152.22
				CHECK		45923 TOTAL:	152.22
45924	05/28/2024	PRTD	15 FERNANDO SERRANO-VILLANUEVA	05/21/2024		052824	113.88
				CHECK		45924 TOTAL:	113.88
45925	05/28/2024	PRTD	15 GARRY L DENNIS	05/21/2024		052824	147.75
				CHECK		45925 TOTAL:	147.75
45926	05/28/2024	PRTD	15 GILMARIE ESQUILIN	05/21/2024		052824	192.17
				CHECK		45926 TOTAL:	192.17
45927	05/28/2024	PRTD	15 GONE JUICING LLC	05/22/2024		052824	83.77
				CHECK		45927 TOTAL:	83.77
45928	05/28/2024	PRTD	15 GUSTAVO JUNIOR ALMEIDA	05/22/2024		052824	173.95
				CHECK		45928 TOTAL:	173.95

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
45929	05/28/2024	PRTD	15 HARINI CHITIKESI	05/21/2024		052824	92.53
				CHECK		45929 TOTAL:	92.53
45930	05/28/2024	PRTD	15 HARRY J MOODY	05/22/2024		052824	156.02
				CHECK		45930 TOTAL:	156.02
45931	05/28/2024	PRTD	15 JANNETTE EBNER WOLTER	05/22/2024		052824	79.22
				CHECK		45931 TOTAL:	79.22
45932	05/28/2024	PRTD	15 JONATHAN PEREZ	05/22/2024		052824	181.44
				CHECK		45932 TOTAL:	181.44
45933	05/28/2024	PRTD	15 JONATHAN STEVEN GIBSON	05/21/2024		052824	111.76
				CHECK		45933 TOTAL:	111.76
45934	05/28/2024	PRTD	15 JONNA M MARTINO	05/22/2024		052824	174.97
				CHECK		45934 TOTAL:	174.97
45935	05/28/2024	PRTD	15 JOSEPH MAIDA	05/22/2024		052824	70.76
				CHECK		45935 TOTAL:	70.76
45936	05/28/2024	PRTD	15 KALLE RODERICK	05/22/2024		052824	65.26
				CHECK		45936 TOTAL:	65.26
45937	05/28/2024	PRTD	15 KATHLEEN ELIZABETH BRUNET	05/22/2024		052824	58.20
				CHECK		45937 TOTAL:	58.20
45938	05/28/2024	PRTD	15 KB HOMES	05/21/2024		052824	133.04
				CHECK		45938 TOTAL:	133.04

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
45939	05/28/2024	PRTD	15 KB HOMES	05/21/2024		052824	133.04
				CHECK		45939 TOTAL:	133.04
45940	05/28/2024	PRTD	15 KB HOMES	05/21/2024		052824	120.33
				CHECK		45940 TOTAL:	120.33
45941	05/28/2024	PRTD	15 KB HOMES	05/21/2024		052824	133.01
				CHECK		45941 TOTAL:	133.01
45942	05/28/2024	PRTD	15 KB HOMES	05/21/2024		052824	154.03
				CHECK		45942 TOTAL:	154.03
45943	05/28/2024	PRTD	15 KB HOMES	05/21/2024		052824	5.59
				CHECK		45943 TOTAL:	5.59
45944	05/28/2024	PRTD	15 KHALED ASSAF	05/21/2024		052824	120.50
				CHECK		45944 TOTAL:	120.50
45945	05/28/2024	PRTD	15 KIMBERLY A FRALEY-CARPENTER	05/21/2024		052824	55.68
				CHECK		45945 TOTAL:	55.68
45946	05/28/2024	PRTD	15 KIMBERLY A MATTHES	05/21/2024		052824	75.92
				CHECK		45946 TOTAL:	75.92
45947	05/28/2024	PRTD	15 KRISTEN DEROCHE	05/22/2024		052824	156.02
				CHECK		45947 TOTAL:	156.02
45948	05/28/2024	PRTD	15 KRISTIN S DOMINGUEZ	05/21/2024		052824	90.12
				CHECK		45948 TOTAL:	90.12

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
45949	05/28/2024	PRTD	15 LENNAR HOMES LLC	05/21/2024		052824	149.22
				CHECK		45949 TOTAL:	149.22
45950	05/28/2024	PRTD	15 LENNAR HOMES LLC	05/21/2024		052824	146.10
				CHECK		45950 TOTAL:	146.10
45951	05/28/2024	PRTD	15 LISA OTTOMANELLI	05/22/2024		052824	135.02
				CHECK		45951 TOTAL:	135.02
45952	05/28/2024	PRTD	15 LORIE ANN BRIENZA	05/21/2024		052824	104.75
				CHECK		45952 TOTAL:	104.75
45953	05/28/2024	PRTD	15 MARIO SEGURA STRASBURGER	05/22/2024		052824	137.95
				CHECK		45953 TOTAL:	137.95
45954	05/28/2024	PRTD	15 MARONDA HOMES	05/21/2024		052824	160.89
				CHECK		45954 TOTAL:	160.89
45955	05/28/2024	PRTD	15 MARONDA HOMES	05/21/2024		052824	158.82
				CHECK		45955 TOTAL:	158.82
45956	05/28/2024	PRTD	15 MARY E SAPIENZA	05/22/2024		052824	142.99
				CHECK		45956 TOTAL:	142.99
45957	05/28/2024	PRTD	15 MARY SCHACK	05/22/2024		052824	183.75
				CHECK		45957 TOTAL:	183.75
45958	05/28/2024	PRTD	15 MIA BRISCO	05/21/2024		052824	195.27
				CHECK		45958 TOTAL:	195.27

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
45959	05/28/2024	PRTD	15 MICHAEL BURKE	05/22/2024		052824	80.34
				CHECK		45959 TOTAL:	80.34
45960	05/28/2024	PRTD	15 MICHAEL JAMES KENNY	05/21/2024		052824	50.44
				CHECK		45960 TOTAL:	50.44
45961	05/28/2024	PRTD	15 MOISES PEREZ POMPA	05/21/2024		052824	118.82
				CHECK		45961 TOTAL:	118.82
45962	05/28/2024	PRTD	15 OLEKSANDR POHOSOV	05/21/2024		052824	173.95
				CHECK		45962 TOTAL:	173.95
45963	05/28/2024	PRTD	15 PAGAYA SMARTRESI F1 FUND PROPERTY O	05/21/2024		052824	142.37
				CHECK		45963 TOTAL:	142.37
45964	05/28/2024	PRTD	15 PAMELA BURNSTEIN	05/22/2024		052824	123.72
				CHECK		45964 TOTAL:	123.72
45965	05/28/2024	PRTD	15 PETER J STRUBEL	05/22/2024		052824	152.05
				CHECK		45965 TOTAL:	152.05
45966	05/28/2024	PRTD	15 PULTE HOME CO LLC	05/21/2024		052824	122.24
				CHECK		45966 TOTAL:	122.24
45967	05/28/2024	PRTD	15 PULTE HOME CO LLC	05/21/2024		052824	116.18
				CHECK		45967 TOTAL:	116.18
45968	05/28/2024	PRTD	15 RACHEL DAWN HARRIS	05/21/2024		052824	117.34
				CHECK		45968 TOTAL:	117.34

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
45969	05/28/2024	PRTD	15 RAMON MONZON-BEHAR	05/21/2024		052824	145.42
				CHECK		45969 TOTAL:	145.42
45970	05/28/2024	PRTD	15 REBECCA L MURPHY	05/21/2024		052824	86.64
				CHECK		45970 TOTAL:	86.64
45971	05/28/2024	PRTD	15 REVITALIZE HOMES LLC	05/22/2024		052824	41.24
				CHECK		45971 TOTAL:	41.24
45972	05/28/2024	PRTD	15 RICHARD BARRETO	05/22/2024		052824	25.00
				CHECK		45972 TOTAL:	25.00
45973	05/28/2024	PRTD	15 RICHARD E CARR	05/22/2024		052824	47.82
				CHECK		45973 TOTAL:	47.82
45974	05/28/2024	PRTD	15 RONALD NELSON	05/21/2024		052824	46.35
				CHECK		45974 TOTAL:	46.35
45975	05/28/2024	PRTD	15 RYAN HOMES	05/21/2024		052824	119.91
				CHECK		45975 TOTAL:	119.91
45976	05/28/2024	PRTD	15 RYAN HOMES	05/21/2024		052824	123.22
				CHECK		45976 TOTAL:	123.22
45977	05/28/2024	PRTD	15 RYAN HOMES	05/22/2024		052824	142.78
				CHECK		45977 TOTAL:	142.78
45978	05/28/2024	PRTD	15 SALMA ASOUS	05/21/2024		052824	12.95
				CHECK		45978 TOTAL:	12.95

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
45979	05/28/2024	PRTD	15 SAM Z S GAID	05/22/2024		052824	135.52
				CHECK		45979 TOTAL:	135.52
45980	05/28/2024	PRTD	15 SHARON URIBE	05/21/2024		052824	112.79
				CHECK		45980 TOTAL:	112.79
45981	05/28/2024	PRTD	15 STEFANIE S MESSER	05/21/2024		052824	159.93
				CHECK		45981 TOTAL:	159.93
45982	05/28/2024	PRTD	15 STEVEN MEISENZAHN	05/21/2024		052824	35.18
				CHECK		45982 TOTAL:	35.18
45983	05/28/2024	PRTD	15 SUPERIOR CONSTRUCTION COMPANY	05/21/2024		052824	1,016.23
				CHECK		45983 TOTAL:	1,016.23
45984	05/28/2024	PRTD	15 SUREKHA POTHAPU	05/21/2024		052824	23.98
				CHECK		45984 TOTAL:	23.98
45985	05/28/2024	PRTD	15 SUSAN POWELL PERRY	05/21/2024		052824	146.73
				CHECK		45985 TOTAL:	146.73
45986	05/28/2024	PRTD	15 SUSANNA SVYATKOVSKY	05/22/2024		052824	156.02
				CHECK		45986 TOTAL:	156.02
45987	05/28/2024	PRTD	15 TANIA MENDOZA	05/22/2024		052824	116.43
				CHECK		45987 TOTAL:	116.43
45988	05/28/2024	PRTD	15 TIA STARK	05/22/2024		052824	140.22
				CHECK		45988 TOTAL:	140.22

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
45989	05/28/2024	PRTD	15 TRACY OBERMIER STRAND	05/22/2024		052824	106.72
				CHECK		45989 TOTAL:	106.72
45990	05/28/2024	PRTD	15 TYLER M TUCKER	05/22/2024		052824	157.12
				CHECK		45990 TOTAL:	157.12
45991	05/28/2024	PRTD	15 VAISHNAVI KATEPALLI	05/21/2024		052824	94.22
				CHECK		45991 TOTAL:	94.22
45992	05/28/2024	PRTD	15 VICTORIA E MILLER	05/22/2024		052824	88.00
				CHECK		45992 TOTAL:	88.00
45993	05/28/2024	PRTD	15 WAYNE T PAPPOLLA	05/22/2024		052824	5.53
				CHECK		45993 TOTAL:	5.53
45994	05/28/2024	PRTD	15 ZACHARY A CRUZ	05/22/2024		052824	191.09
				CHECK		45994 TOTAL:	191.09
45995	05/28/2024	PRTD	15 ZHIQIN HUANG	05/22/2024		052824	87.12
				CHECK		45995 TOTAL:	87.12
45996	05/28/2024	PRTD	15 ZOE NIEVES-BREA	05/22/2024		052824	136.66
				CHECK		45996 TOTAL:	136.66

05/28/2024 14:34
reedth

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

| P 12
| apcshdsb

NUMBER OF CHECKS 108 *** CASH ACCOUNT TOTAL *** 14,749.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	14,749.99

*** GRAND TOTAL *** 14,749.99

05/28/2024 14:34
reedth

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

| P 13
| apcshdsb

CLERK: reedth

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		3223								
APP		2401-00000-000000-201000-00000-0000-000000-000-0000	05/28/2024	052824	052824			Vouchers Payable AP CASH DISBURSEMENTS JOURNAL		14,749.99	
APP		2801-00000-000000-101064-00000-0000-000000-000-0000	05/28/2024	052824	052824			JPMorgan 3209 Util Refunds AP CASH DISBURSEMENTS JOURNAL			14,749.99
GENERAL LEDGER TOTAL										14,749.99	14,749.99
APP		2801-00000-000000-207401-00000-0000-000000-000-0000	05/28/2024	052824	052824			D/T Water&wstwtr Unit Fund		14,749.99	
APP		2401-00000-000000-104000-00000-0000-000000-000-0000	05/28/2024	052824	052824			Equity In Pooled Cash			14,749.99
SYSTEM GENERATED ENTRIES TOTAL										14,749.99	14,749.99
JOURNAL 2024/08/3223 TOTAL										29,499.98	29,499.98

05/28/2024 14:34
reedth

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

P 14
apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2024	8	3223	05/28/2024	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		14,749.99
					2401-00000-000000-201000-00000-0000-000000-000-0000	14,749.99	
					Vouchers Payable		
					FUND TOTAL	14,749.99	14,749.99
2801	2024	8	3223	05/28/2024	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		14,749.99
					2801-00000-000000-207401-00000-0000-000000-000-0000	14,749.99	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	14,749.99	14,749.99

05/28/2024 14:34
reedth

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

| P 15
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		14,749.99
2801 Board Pooled Cash	14,749.99	
	-----	-----
TOTAL	14,749.99	14,749.99

** END OF REPORT - Generated by Reedy, Theresa **

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	05/30/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	630559	630641	16877C
Paying Account (Jail - Bond) Checks	4176	4176	16877JB
Paying Account (Jail - Commissary) Checks	N/A	N/A	N/A
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	45997	46076	053024
EFT Transfers	23220	23230	16877E
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
Wire Transfers	27093	27094	16877D

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

05/30/24

Approvals:

Commissioner Oakley

or KL

Commissioner Bradford

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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	
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	10/30/23			630559	P	05/30/24	10036510 534000 00000	Other Services	302,648.00
INVOICE: 4759P5	05/09/24		24000247	630559	P	05/30/24	10010350 552008 00000	Maint Materials-Not Rds&B	3,609.29
INVOICE: 266078	05/08/24		24000247	630559	P	05/30/24	10010350 552008 00000	Maint Materials-Not Rds&B	820.08
INVOICE: 265970									
VENDOR TOTALS			3,656,880.90	YTD INVOICED			3,659,327.74	YTD PAID	307,077.37
1 AMBULANCE REFUNDS									
INVOICE: 2433881	05/29/24			630560	P	05/30/24	10007170 115040 00000	Ambulance Billing	175.00
INVOICE: 2432807	05/29/24			630561	P	05/30/24	10007170 115040 00000	Ambulance Billing	175.00
INVOICE: 2427965	05/29/24			630562	P	05/30/24	10007170 115040 00000	Ambulance Billing	175.00
INVOICE: 2433415	05/29/24			630563	P	05/30/24	10007170 115040 00000	Ambulance Billing	175.00
INVOICE: 2442785	05/29/24			630564	P	05/30/24	10007170 115040 00000	Ambulance Billing	300.00
INVOICE: 2441720	05/29/24			630565	P	05/30/24	10007170 115040 00000	Ambulance Billing	175.00
INVOICE: 2434409	05/29/24			630566	P	05/30/24	10007170 115040 00000	Ambulance Billing	175.00
VENDOR TOTALS			68,026.65	YTD INVOICED			68,026.65	YTD PAID	1,350.00
4496 BEST LINE OIL COMPANY INC	05/02/24		24001597	630567	P	05/30/24	10062060 552001 00000	Gas Oil Lubricants	1,855.37
INVOICE: 578582	05/02/24		24001597	630567	P	05/30/24	10062060 552001 00000	Gas Oil Lubricants	386.15
INVOICE: 578583	05/02/24		24001597	630567	P	05/30/24	10062060 552001 00000	Gas Oil Lubricants	722.06
INVOICE: 578585	05/02/24		24001597	630567	P	05/30/24	10062060 552001 00000	Gas Oil Lubricants	580.79
INVOICE: 578586	05/02/24		24001597	630567	P	05/30/24	10062060 552001 00000	Gas Oil Lubricants	1,130.19
INVOICE: 578588	05/06/24		24001597	630567	P	05/30/24	10062060 552001 00000	Gas Oil Lubricants	1,406.22
INVOICE: 578720	05/06/24		24001597	630567	P	05/30/24	10062060 552001 00000	Gas Oil Lubricants	360.98
INVOICE: 578741	05/09/24		24001597	630567	P	05/30/24	10062060 552001 00000	Gas Oil Lubricants	1,482.21
INVOICE: 578885	05/09/24		24001597	630567	P	05/30/24	10062060 552001 00000	Gas Oil Lubricants	507.82
INVOICE: 578886	05/09/24		24001597	630567	P	05/30/24	10062060 552001 00000	Gas Oil Lubricants	1,523.47
INVOICE: 578887	05/13/24		24001597	630567	P	05/30/24	10062060 552001 00000	Gas Oil Lubricants	992.20
INVOICE: 579018									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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	
	05/13/24		24001597	630567	P	05/30/24	10062060 552001 00000	Gas Oil Lubricants	470.99
INVOICE: 579038	05/16/24		24001597	630567	P	05/30/24	10062060 552001 00000	Gas Oil Lubricants	1,314.77
INVOICE: 579192	05/16/24		24001597	630567	P	05/30/24	10062060 552001 00000	Gas Oil Lubricants	601.04
INVOICE: 579194	05/16/24		24001597	630567	P	05/30/24	10062060 552001 00000	Gas Oil Lubricants	378.78
INVOICE: 579195	05/16/24		24001597	630567	P	05/30/24	10062060 552001 00000	Gas Oil Lubricants	932.86
INVOICE: 579196									
VENDOR TOTALS			245,156.46	YTD INVOICED			298,461.86	YTD PAID	14,645.90
9258 BLACK DOG TIRE SERVICE LLC	05/23/24		24000660	630568	P	05/30/24	10062010 534000 00000	Other Services	136.90
INVOICE: 00602									
VENDOR TOTALS			33,196.35	YTD INVOICED			32,358.55	YTD PAID	136.90
5670 BOARD OF COUNTY COMMISSIONERS	05/17/24			630569	P	05/30/24	10000200 543003 00000	Utilities - Water/Wastewa	167.00
INVOICE: 0135770051724									
VENDOR TOTALS			4,464,943.85	YTD INVOICED			5,160,579.24	YTD PAID	167.00
2752 BRODART CO	05/17/24		24000108	630570	P	05/30/24	10001410 566000 00000	Library Books	51.76
INVOICE: B6791850	05/17/24		24000108	630570	P	05/30/24	10001410 566000 00000	Library Books	83.50
INVOICE: B6791857	05/17/24		24000108	630570	P	05/30/24	10001410 566000 00000	Library Books	27.76
INVOICE: B6791995	05/17/24		24000108	630570	P	05/30/24	10001410 566000 00000	Library Books	30.88
INVOICE: B6792008									
VENDOR TOTALS			18,852.90	YTD INVOICED			18,852.90	YTD PAID	193.90
11875 CHANDLER BUILDERS INC	05/15/24			630571	P	05/30/24	10026900 534000 00000	Other Services	19,188.00
INVOICE: 6118P1F									
VENDOR TOTALS			19,188.00	YTD INVOICED			19,188.00	YTD PAID	19,188.00
10372 CHARLOTTE COUNTY BOARD OF COUNTY COMMISSIONERS	03/07/24			630572	P	05/30/24	10001410 566000 00000	Library Books	9.51
INVOICE: 135618									
VENDOR TOTALS			9.51	YTD INVOICED			9.51	YTD PAID	9.51
3375 CINTAS CORPORATION NO 2	05/14/24		24000694	630573	P	05/30/24	10060110 549022 00000	Laundry and Dry Cleaning	546.15

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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: 4192564452	05/14/24		24000694	630573	P	05/30/24	10060130 549022 00000	Laundry and Dry Cleaning	645.46
INVOICE: 4192564452	05/14/24		24000694	630573	P	05/30/24	10060140 549022 00000	Laundry and Dry Cleaning	49.65
INVOICE: 4192564452	05/17/24		24000694	630573	P	05/30/24	10060110 549022 00000	Laundry and Dry Cleaning	11.20
INVOICE: 4193009203	05/17/24		24000694	630573	P	05/30/24	10060130 549022 00000	Laundry and Dry Cleaning	144.01
INVOICE: 4193009203	05/17/24		24000694	630573	P	05/30/24	10060140 549022 00000	Laundry and Dry Cleaning	4.80
INVOICE: 4193009203	05/17/24		24000694	630573	P	05/30/24	10060130 549022 00000	Laundry and Dry Cleaning	24.39
INVOICE: 4193010301	05/17/24		24000694	630573	P	05/30/24	10060140 549022 00000	Laundry and Dry Cleaning	3.33
INVOICE: 4193010301	05/17/24		24000694	630573	P	05/30/24	10060110 549022 00000	Laundry and Dry Cleaning	188.60
INVOICE: 4193012769	05/17/24		24000694	630573	P	05/30/24	10060130 549022 00000	Laundry and Dry Cleaning	410.87
INVOICE: 4193012769	05/17/24		24000694	630573	P	05/30/24	10060140 549022 00000	Laundry and Dry Cleaning	74.09
INVOICE: 4193012769	05/16/24		24000694	630573	P	05/30/24	10010350 534000 00000	other Services	46.45
INVOICE: 4192881458	05/16/24		24000694	630573	P	05/30/24	10036510 534000 00000	other Services	37.72
INVOICE: 4192881458	05/21/24		24000694	630573	P	05/30/24	10060370 549022 00000	Laundry and Dry Cleaning	19.25
INVOICE: 4193291623	05/24/24		24000112	630573	P	05/30/24	10062010 534000 00000	other Services	48.67
INVOICE: 4193720505	05/24/24		24000112	630573	P	05/30/24	10062010 534000 00000	other Services	162.14
INVOICE: 4193721544									
VENDOR TOTALS			139,218.94	YTD INVOICED			184,518.44	YTD PAID	2,416.78
5643 CITY OF DADE CITY	05/10/24			630574	P	05/30/24	10000200 543003 00000	utilities - water/wastewa	19.58
INVOICE: 050121001051024	05/10/24			630574	P	05/30/24	10000200 543003 00000	utilities - water/wastewa	103.87
INVOICE: 050122000051024	05/13/24			630574	P	05/30/24	10000200 543003 00000	utilities - water/wastewa	262.75
INVOICE: 080145400051324	05/13/24			630574	P	05/30/24	10000200 543003 00000	utilities - water/wastewa	290.01
INVOICE: 080163000051324	05/13/24			630574	P	05/30/24	10000200 543003 00000	utilities - water/wastewa	31.50
INVOICE: 080172000051324	05/13/24			630574	P	05/30/24	10000200 543003 00000	utilities - water/wastewa	216.31
INVOICE: 080173000051324	05/21/24			630574	P	05/30/24	10000200 543003 00000	utilities - water/wastewa	1,093.52
INVOICE: 010006000052124	05/21/24			630574	P	05/30/24	10000200 543003 00000	utilities - water/wastewa	457.30
INVOICE: 010014000052124									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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	
	05/21/24			630574	P	05/30/24	10000200 543003 00000	utilities - water/wastewa	2,254.97
INVOICE:	010018000052124								
	05/21/24			630574	P	05/30/24	10000200 543003 00000	utilities - water/wastewa	35.52
INVOICE:	010022000052124								
	05/17/24			630574	P	05/30/24	10000200 543003 00000	utilities - water/wastewa	82.00
INVOICE:	090002101051724								
	05/17/24			630574	P	05/30/24	10000200 543003 00000	utilities - water/wastewa	61.95
INVOICE:	100126000051724								
VENDOR TOTALS		283,129.14	YTD INVOICED				298,044.98	YTD PAID	4,909.28
5687 CITY OF PORT RICHEY									
	05/15/24			630575	P	05/30/24	10060360 543066 00000	Purchased Wtr Cit Port Ri	15.38
INVOICE:	0401000000051524								
	05/15/24			630575	P	05/30/24	10060360 543066 00000	Purchased Wtr Cit Port Ri	26.37
INVOICE:	0405050000051524								
	05/15/24			630575	P	05/30/24	10060360 543066 00000	Purchased Wtr Cit Port Ri	26.37
INVOICE:	0406040000051524								
	05/15/24			630575	P	05/30/24	10060360 543066 00000	Purchased Wtr Cit Port Ri	49.13
INVOICE:	0227400200051524								
VENDOR TOTALS		1,007,576.40	YTD INVOICED				1,033,937.80	YTD PAID	117.25
8850 COMPUTERS AT WORK INC									
	05/15/24	24001785		630576	P	05/30/24	10060130 564009 00000	IT Cap Purch Hardware/Sof	2,823.37
INVOICE:	CAWI31650								
VENDOR TOTALS		806,760.10	YTD INVOICED				840,910.22	YTD PAID	2,823.37
12058 COOPER POOLS INC									
	05/22/24	24001833		630577	P	05/30/24	20345050 534000 00000	other services	9,000.00
INVOICE:	8498								
VENDOR TOTALS		9,000.00	YTD INVOICED				9,000.00	YTD PAID	9,000.00
8116 PROGRESS ENERGY INC									
	05/09/24			630578	P	05/30/24	10064110 543001 00000	utilities - Electric	198.84
INVOICE:	910081048190050924								
	05/09/24			630578	P	05/30/24	10062960 543001 00000	utilities - Electric	468.53
INVOICE:	910084957265050924								
	05/09/24			630578	P	05/30/24	10064040 543001 00000	utilities - Electric	98.15
INVOICE:	910085125788050924								
	05/09/24			630578	P	05/30/24	10063930 543001 00000	utilities - Electric	1,566.88
INVOICE:	910085083868050924								
	05/09/24			630578	P	05/30/24	10064650 543001 00000	utilities - Electric	1,087.61
INVOICE:	910085209088050924								
	05/09/24			630578	P	05/30/24	10063020 543001 00000	utilities - Electric	593.13
INVOICE:	910084958399050924								
	05/09/24			630578	P	05/30/24	10063930 543001 00000	utilities - Electric	122.94
INVOICE:	910085084166050924								
	05/09/24			630578	P	05/30/24	10064270 543001 00000	utilities - Electric	538.55

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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:	910085042497050924								
	05/09/24			630578	P	05/30/24	10063080 543001 00000	utilities - Electric	168.54
INVOICE:	910085358212050924								
	05/09/24			630578	P	05/30/24	10063050 543001 00000	utilities - Electric	1,869.38
INVOICE:	910085245016050924								
	05/09/24			630578	P	05/30/24	10063930 543001 00000	utilities - Electric	166.68
INVOICE:	910085042794050924								
	05/09/24			630578	P	05/30/24	10063930 543001 00000	utilities - Electric	280.65
INVOICE:	910085125499050924								
	05/09/24			630578	P	05/30/24	10063930 543001 00000	utilities - Electric	426.32
INVOICE:	910085394498050924								
	05/09/24			630578	P	05/30/24	10064140 543001 00000	utilities - Electric	811.25
INVOICE:	910085317841050924								
	05/10/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	36.49
INVOICE:	910085902496051024								
	05/10/24			630578	P	05/30/24	10063930 543001 00000	utilities - Electric	261.43
INVOICE:	910085830744051024								
	05/10/24			630578	P	05/30/24	10063700 543001 00000	utilities - Electric	93.32
INVOICE:	910085317651051024								
	05/10/24			630578	P	05/30/24	10063200 543001 00000	utilities - Electric	149.53
INVOICE:	910085519724051024								
	05/10/24			630579	P	05/30/24	10064700 543001 00000	utilities - Electric	52.68
INVOICE:	910085123645051024								
	05/10/24			630578	P	05/30/24	10063390 543001 00000	utilities - Electric	598.54
INVOICE:	910085597538051024								
	05/13/24			630578	P	05/30/24	10062850 543001 00000	utilities - Electric	4,555.84
INVOICE:	910080877492051324								
	05/13/24			630578	P	05/30/24	10064110 543001 00000	utilities - Electric	3,384.37
INVOICE:	910080823646051324								
	05/13/24			630578	P	05/30/24	10063270 543001 00000	utilities - Electric	2,049.64
INVOICE:	910080778375051324								
	05/13/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	47.12
INVOICE:	910080875739051324								
	05/13/24			630578	P	05/30/24	10010410 543001 00000	utilities - Electric	264.35
INVOICE:	910081212102051324								
	05/13/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	32.51
INVOICE:	910085358379051324								
	05/13/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	22.27
INVOICE:	910085748527051324								
	05/13/24			630578	P	05/30/24	10010410 543001 00000	utilities - Electric	134.73
INVOICE:	910085828766051324								
	05/13/24			630578	P	05/30/24	10064180 543001 00000	utilities - Electric	4,556.89
INVOICE:	910085522597051324								
	05/14/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	49.83
INVOICE:	910085442605051424								
	05/14/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	43.48
INVOICE:	910085900460051424								
	05/07/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	54.01
INVOICE:	910085596769050724								
	05/07/24			630578	P	05/30/24	10063310 543001 00000	utilities - Electric	247.49
INVOICE:	910080935560050724								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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			630578	P	05/30/24	27405030 543001 00000	utilities - Electric	693.34
INVOICE:	910146398715050824								
	05/08/24			630578	P	05/30/24	27405030 543001 00000	utilities - Electric	222.70
INVOICE:	910146395978050824								
	05/08/24			630578	P	05/30/24	10063010 543001 00000	utilities - Electric	638.19
INVOICE:	910085288744050824								
	05/08/24			630578	P	05/30/24	27405030 543001 00000	utilities - Electric	602.44
INVOICE:	910146395845050824								
	05/08/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	61.15
INVOICE:	910080935031050824								
	05/08/24			630578	P	05/30/24	10010410 543001 00000	utilities - Electric	92.21
INVOICE:	910155040959050824								
	05/08/24			630578	P	05/30/24	10010410 543001 00000	utilities - Electric	88.59
INVOICE:	910154426967050824								
	05/08/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	85.58
INVOICE:	910154459552050824								
	05/09/24			630578	P	05/30/24	10064120 543001 00000	utilities - Electric	677.06
INVOICE:	910080825375050924								
	05/09/24			630578	P	05/30/24	10062830 543001 00000	utilities - Electric	236.06
INVOICE:	910080877319050924								
	05/09/24			630578	P	05/30/24	10063820 543001 00000	utilities - Electric	1,979.45
INVOICE:	910080878451050924								
	05/09/24			630578	P	05/30/24	10063300 543001 00000	utilities - Electric	372.71
INVOICE:	910080776349050924								
	05/09/24			630578	P	05/30/24	10063320 543001 00000	utilities - Electric	251.62
INVOICE:	910081102222050924								
	05/09/24			630578	P	05/30/24	10063260 543001 00000	utilities - Electric	1,057.26
INVOICE:	910080877137050924								
	05/09/24			630578	P	05/30/24	10064030 543001 00000	utilities - Electric	214.02
INVOICE:	910085566002050924								
	05/09/24			630579	P	05/30/24	10063930 543001 00000	utilities - Electric	36.98
INVOICE:	910085749586050924								
	05/14/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	40.34
INVOICE:	910085394688051424								
	05/07/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	82.03
INVOICE:	910150069605050724								
	05/08/24			630578	P	05/30/24	10010410 543001 00000	utilities - Electric	134.45
INVOICE:	910080875169050824								
	05/10/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	52.66
INVOICE:	910085085662051024								
	05/10/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	47.78
INVOICE:	910086021082051024								
	05/10/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	30.80
INVOICE:	910085003515051024								
	05/14/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	1,003.16
INVOICE:	910085244289051424								
	05/14/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	63.32
INVOICE:	910084957885051424								
	05/10/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	63.53
INVOICE:	910085004558051024								
	05/14/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	99.94

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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:	910085899315051424								
	05/14/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	49.12
INVOICE:	910080995562051424								
	05/10/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	30.80
INVOICE:	910085485143051024								
	05/10/24			630578	P	05/30/24	10063930 543001 00000	utilities - Electric	254.13
INVOICE:	910085486152051024								
	05/10/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	47.96
INVOICE:	910085167209051024								
	05/10/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	48.56
INVOICE:	910085708412051024								
	05/08/24			630578	P	05/30/24	10010410 543001 00000	utilities - Electric	1,032.65
INVOICE:	910085168094050824								
	05/08/24			630578	P	05/30/24	10064050 543001 00000	utilities - Electric	1,010.01
INVOICE:	910085318165050824								
	05/08/24			630578	P	05/30/24	10063100 543001 00000	utilities - Electric	138.18
INVOICE:	910086019195050824								
	05/08/24			630578	P	05/30/24	10064320 543001 00000	utilities - Electric	638.57
INVOICE:	910081101817050824								
	05/09/24			630578	P	05/30/24	10062930 543001 00000	utilities - Electric	623.30
INVOICE:	910085748890050924								
	05/09/24			630578	P	05/30/24	10063960 543001 00000	utilities - Electric	338.85
INVOICE:	910085748155050924								
	05/10/24			630578	P	05/30/24	10062910 543001 00000	utilities - Electric	665.24
INVOICE:	910085899703051024								
	05/10/24			630578	P	05/30/24	10064240 543001 00000	utilities - Electric	333.71
INVOICE:	910085519344051024								
	05/10/24			630578	P	05/30/24	10063930 543001 00000	utilities - Electric	1,277.85
INVOICE:	910085793530051024								
	05/10/24			630578	P	05/30/24	10063930 543001 00000	utilities - Electric	150.55
INVOICE:	910085633840051024								
	05/14/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	359.60
INVOICE:	910085936470051424								
	05/14/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	400.34
INVOICE:	910082195029051424								
	05/14/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	297.92
INVOICE:	910081049828051424								
	05/14/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	94.43
INVOICE:	910080715594051424								
	05/14/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	101.31
INVOICE:	910080825226051424								
	05/14/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	54.46
INVOICE:	910085935809051424								
	05/14/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	146.19
INVOICE:	910085085505051424								
	05/14/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	591.16
INVOICE:	910080825937051424								
	05/14/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	243.59
INVOICE:	910085084471051424								
	05/13/24			630578	P	05/30/24	10062900 543001 00000	utilities - Electric	3,301.71
INVOICE:	910085394828051324								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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	
	05/14/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	53.10
INVOICE:	910080877872051424								
	05/15/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	50.06
INVOICE:	910155434169051524								
	05/15/24			630578	P	05/30/24	10064470 543001 00000	utilities - Electric	229.18
INVOICE:	910088000340051524								
	05/15/24			630578	P	05/30/24	10063580 543001 00000	utilities - Electric	1,990.59
INVOICE:	910080996703051524								
	05/10/24			630578	P	05/30/24	10063000 543001 00000	utilities - Electric	114.47
INVOICE:	910085565077051024								
	05/10/24			630578	P	05/30/24	10064580 543001 00000	utilities - Electric	364.62
INVOICE:	910085040718051024								
	05/13/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	71.55
INVOICE:	910086059200051324								
	05/13/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	50.46
INVOICE:	910086020677051324								
	05/13/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	32.43
INVOICE:	910085937554051324								
	05/15/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	21.13
INVOICE:	910081048588051524								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	32.44
INVOICE:	910085595479051624								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	16.94
INVOICE:	910080995257051624								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	17.12
INVOICE:	910085243692051624								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	31.56
INVOICE:	910085243379051624								
	05/17/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	55.42
INVOICE:	910085830314051724								
	05/17/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	30.80
INVOICE:	910086019541051724								
	05/17/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	45.33
INVOICE:	910085440744051724								
	05/17/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	57.08
INVOICE:	910085126896051724								
	05/16/24			630578	P	05/30/24	10010410 543001 00000	utilities - Electric	854.58
INVOICE:	910080938373051624								
	05/17/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	58.53
INVOICE:	910085632881051724								
	05/17/24			630578	P	05/30/24	10010410 543001 00000	utilities - Electric	112.47
INVOICE:	910080995728051724								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	16.94
INVOICE:	910081101312051624								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	45.24
INVOICE:	910081211523051624								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	51.49
INVOICE:	910085563611051624								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	55.13
INVOICE:	910085707958051624								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	49.68

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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:	910085442770051624								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	32.43
INVOICE:	910086022497051624								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	30.80
INVOICE:	910085004243051624								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	53.38
INVOICE:	910085749255051624								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	52.28
INVOICE:	910086061189051624								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	56.70
INVOICE:	910085794953051624								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	45.82
INVOICE:	910085485458051624								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	17.33
INVOICE:	910086059028051624								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	61.84
INVOICE:	910081160131051624								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	43.36
INVOICE:	910085245321051624								
	05/16/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	81.54
INVOICE:	910086061361051624								
	05/17/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	23.31
INVOICE:	910085210510051724								
	05/17/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	44.75
INVOICE:	910085631939051724								
	05/17/24			630579	P	05/30/24	10010410 543001 00000	utilities - Electric	52.17
INVOICE:	910080997978051724								
	05/17/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085708800051724								
	05/17/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	184.04
INVOICE:	910085709736051724								
	05/17/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	34.16
INVOICE:	910085707130051724								
	05/17/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	47.89
INVOICE:	910085829361051724								
	05/17/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	173.22
INVOICE:	910085678140051724								
	05/17/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	1,097.02
INVOICE:	910085830504051724								
	05/17/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	50.03
INVOICE:	910085708199051724								
	05/17/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	66.05
INVOICE:	910085749065051724								
	05/17/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	50.33
INVOICE:	910085874100051724								
	05/17/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085483448051724								
	05/17/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	60.26
INVOICE:	910085483985051724								
	05/17/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	42.08
INVOICE:	910085484499051724								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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	
	05/17/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	87.57
INVOICE:	910085483133051724								
	05/17/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	102.99
INVOICE:	910085084786051724								
	05/17/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	899.32
INVOICE:	910085484316051724								
	05/17/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	110.48
INVOICE:	910085484168051724								
	05/17/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	34.44
INVOICE:	910085440926051724								
	05/17/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	38.43
INVOICE:	910085564109051724								
	05/17/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	54.15
INVOICE:	910085709330051724								
	05/17/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	32.01
INVOICE:	910085439014051724								
	05/17/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	36.59
INVOICE:	910085243006051724								
	05/17/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	114.59
INVOICE:	910085900668051724								
	05/17/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	250.12
INVOICE:	910085316056051724								
	05/17/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	262.18
INVOICE:	910085485648051724								
	05/17/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	105.59
INVOICE:	910085439361051724								
	05/17/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	48.95
INVOICE:	910085486300051724								
	05/17/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	122.21
INVOICE:	910093731369051724								
	05/17/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	157.33
INVOICE:	910085677579051724								
	05/17/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	134.73
INVOICE:	910085793952051724								
	05/21/24			630578	P	05/30/24	10000200 543001 00000	utilities - Electric	1,671.44
INVOICE:	910085167473052124								
	05/21/24			630578	P	05/30/24	10000200 543001 00000	utilities - Electric	387.23
INVOICE:	910085167621052124								
	05/21/24			630578	P	05/30/24	10000200 543001 00000	utilities - Electric	140.47
INVOICE:	910085287024052124								
	05/21/24			630578	P	05/30/24	10000200 543001 00000	utilities - Electric	584.21
INVOICE:	910085521116052124								
	05/21/24			630579	P	05/30/24	10000200 543001 00000	utilities - Electric	30.80
INVOICE:	910085632120052124								
	05/21/24			630579	P	05/30/24	10000200 543001 00000	utilities - Electric	30.80
INVOICE:	910085792042052124								
	05/21/24			630578	P	05/30/24	10000200 543001 00000	utilities - Electric	1,845.87
INVOICE:	910085937033052124								
	05/08/24			630579	P	05/30/24	10000200 543001 00000	utilities - Electric	22.68
INVOICE:	910085983873050824								
	05/21/24			630578	P	05/30/24	10000200 543001 00000	utilities - Electric	612.72

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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:	910085986991052124								
	05/21/24			630578	P	05/30/24	10000200 543001 00000	utilities - Electric	842.98
INVOICE:	910087516480052124								
	05/17/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	150.92
INVOICE:	910085710854051724								
	05/17/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	58.12
INVOICE:	910085983336051724								
	05/17/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	146.81
INVOICE:	910085747063051724								
	05/20/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	83.75
INVOICE:	910085564620052024								
	05/20/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	212.90
INVOICE:	910085210859052024								
	05/20/24			630578	P	05/30/24	10060110 543001 00000	utilities - Electric	197.63
INVOICE:	910085207713052024								
	05/20/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085985479052024								
	05/20/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	676.57
INVOICE:	910085677389052024								
	05/21/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	537.12
INVOICE:	910081047727052124								
	05/21/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	54.31
INVOICE:	910085708975052124								
	05/21/24			630579	P	05/30/24	10060130 543001 00000	utilities - Electric	57.05
INVOICE:	910085595130052124								
	05/21/24			630578	P	05/30/24	10060130 543001 00000	utilities - Electric	229.23
INVOICE:	910080775231052124								
	05/20/24			630578	P	05/30/24	10012740 543001 00000	utilities - Electric	794.81
INVOICE:	910080717108052024								
	05/20/24			630578	P	05/30/24	10006430 543001 00000	utilities - Electric	427.98
INVOICE:	910080717108052024								
	05/21/24			630578	P	05/30/24	10012740 543001 00000	utilities - Electric	1,046.03
INVOICE:	910085041173052124								
	05/21/24			630578	P	05/30/24	10006430 543001 00000	utilities - Electric	563.24
INVOICE:	910085041173052124								
	05/29/24			630578	P	05/30/24	10012740 543001 00000	utilities - Electric	695.21
INVOICE:	910085124571052924								
	05/29/24			630578	P	05/30/24	10006430 543001 00000	utilities - Electric	374.35
INVOICE:	910085124571052924								
	05/16/24			630578	P	05/30/24	10012740 543001 00000	utilities - Electric	630.61
INVOICE:	910085747659051624								
	05/16/24			630578	P	05/30/24	10006430 543001 00000	utilities - Electric	339.56
INVOICE:	910085747659051624								
	05/23/24			630578	P	05/30/24	10012740 543001 00000	utilities - Electric	433.91
INVOICE:	910085793754052324								
	05/23/24			630578	P	05/30/24	10006430 543001 00000	utilities - Electric	233.64
INVOICE:	910085793754052324								
	05/08/24			630578	P	05/30/24	10012740 543001 00000	utilities - Electric	996.29
INVOICE:	910085873729050824								
	05/08/24			630578	P	05/30/24	10006430 543001 00000	utilities - Electric	536.46
INVOICE:	910085873729050824								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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	
	05/06/24			630579	P	05/30/24	10012740 543001 00000	utilities - Electric	29.05
INVOICE:	910086020859050624								
	05/06/24			630579	P	05/30/24	10006430 543001 00000	utilities - Electric	15.64
INVOICE:	910086020859050624								
VENDOR TOTALS			3,714,296.83	YTD INVOICED			4,554,893.46	YTD PAID	71,473.13
9246 FERGUSON US HOLDINGS INC	05/14/24		24000126	630580	P	05/30/24	10036510 552008 00000	Maint Materials-Not Rds&B	3,797.00
INVOICE:	20878371								
	05/16/24		24000009	630580	P	05/30/24	10060190 141000 00000	Materials and Supplies	317.20
INVOICE:	20916121								
	05/16/24		24000009	630580	P	05/30/24	10060190 141000 00000	Materials and Supplies	29.05
INVOICE:	20932041								
	05/23/24		24000009	630580	P	05/30/24	10060190 141000 00000	Materials and Supplies	41.75
INVOICE:	20931042								
	05/24/24		24000009	630580	P	05/30/24	10060190 141000 00000	Materials and Supplies	36.16
INVOICE:	2095564								
	05/23/24		24000009	630580	P	05/30/24	10060190 141000 00000	Materials and Supplies	657.50
INVOICE:	20918341								
	05/24/24		24000009	630580	P	05/30/24	10060190 141000 00000	Materials and Supplies	339.20
INVOICE:	2095487								
	05/24/24		24000009	630580	P	05/30/24	10060190 141000 00000	Materials and Supplies	1,278.27
INVOICE:	2094747								
	05/28/24		24000009	630580	P	05/30/24	10060190 141000 00000	Materials and Supplies	362.00
INVOICE:	2094438								
	05/23/24		24000009	630580	P	05/30/24	10060190 141000 00000	Materials and Supplies	2,500.80
INVOICE:	2094471								
VENDOR TOTALS			1,219,144.99	YTD INVOICED			1,207,715.22	YTD PAID	9,358.93
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY	05/13/24			630581	P	05/30/24	10004260 543003 00000	utilities - Water/Wastewa	156.15
INVOICE:	10042222051324								
VENDOR TOTALS			10,220.28	YTD INVOICED			10,574.44	YTD PAID	156.15
2765 FISHER SCIENTIFIC COMPANY LLC	05/16/24		24000057	630582	P	05/30/24	10060370 552000 00000	Operating Supplies	2,085.52
INVOICE:	2377472								
	05/10/24		24000057	630583	P	05/30/24	10060130 552006 00000	Laboratory Supplies	1,794.96
INVOICE:	2230239								
	05/15/24		24000057	630582	P	05/30/24	10060370 552000 00000	Operating Supplies	240.84
INVOICE:	2339307								
	05/14/24		24000057	630582	P	05/30/24	10060370 552000 00000	Operating Supplies	3,596.72
INVOICE:	2302716								
	05/16/24		24000057	630582	P	05/30/24	10060370 552000 00000	Operating Supplies	1,570.80
INVOICE:	2377473								
	05/20/24		24000057	630582	P	05/30/24	10060370 552000 00000	Operating Supplies	216.69
INVOICE:	2446317								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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		177,966.18 YTD INVOICED			193,948.61 YTD PAID			9,505.53	
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	05/16/24			630584	P	05/30/24	10000400 541000 00000	Communications	26.28
INVOICE: 2B4417	05/16/24			630584	P	05/30/24	10000400 541006 00000	Communications - Election	52.56
INVOICE: 2B4417	05/16/24			630584	P	05/30/24	10000400 541000 00000	Communications	198.24
INVOICE: 2B4420	05/16/24			630584	P	05/30/24	10012740 541000 00000	Communications	473.21
INVOICE: 2B4420	05/16/24			630584	P	05/30/24	10006430 541000 00000	Communications	254.80
INVOICE: 2B4422	05/16/24			630584	P	05/30/24	10000400 541002 00000	Communications - Sheriff	770.22
INVOICE: 2B4425	05/16/24			630584	P	05/30/24	10000400 541000 00000	Communications	2,766.54
INVOICE: 2B4421	05/16/24			630584	P	05/30/24	10026670 541000 00000	Communications	299.30
INVOICE: 2B6472	05/16/24			630584	P	05/30/24	10000400 541000 00000	Communications	2,957.76
INVOICE: 2B4424	05/16/24			630584	P	05/30/24	10000400 541005 00000	Communications - Tax Coll	31.37
INVOICE: 2B4423	05/16/24			630584	P	05/30/24	10010410 541000 00000	Communications	75.92
VENDOR TOTALS		106,332.81 YTD INVOICED			123,123.27 YTD PAID			7,906.20	
5272 FLORIDA DESIGN CONSULTANTS INC	05/10/24			630585	P	05/30/24	10060700 563000 20017	Improvements Other Than B	3,118.40
INVOICE: 46751									
VENDOR TOTALS		322,107.82 YTD INVOICED			394,763.28 YTD PAID			3,118.40	
4328 FRONTIER FLORIDA LLC	05/01/24			630586	P	05/30/24	10060130 541000 00000	Communications	110.98
INVOICE: 8139943473050124	05/10/24			630586	P	05/30/24	10001360 541000 00000	Communications	140.28
INVOICE: 8139496754051024	05/14/24			630586	P	05/30/24	10036510 541000 00000	Communications	4,202.00
INVOICE: 8131971700051424	05/13/24			630586	P	05/30/24	10060110 541000 00000	Communications	115.98
INVOICE: 2391600576051324	05/01/24			630586	P	05/30/24	10000400 541000 00000	Communications	2,308.00
INVOICE: 7278472411050124	05/05/24			630586	P	05/30/24	10012740 541000 00000	Communications	169.05
INVOICE: 8139209723050524	05/05/24			630586	P	05/30/24	10006430 541000 00000	Communications	91.03
INVOICE: 8139209723050524	05/11/24			630586	P	05/30/24	10000400 541002 00000	Communications - Sheriff	165.98

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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:	7273759390051124								
	05/13/24			630586	P	05/30/24	10012740 541000 00000	Communications	62.39
INVOICE:	2391647475051324								
	05/13/24			630586	P	05/30/24	10006430 541000 00000	Communications	33.59
INVOICE:	2391647475051324								
	05/15/24			630586	P	05/30/24	20345230 541000 00000	Communications	740.00
INVOICE:	8131972207051524								
	05/16/24			630586	P	05/30/24	10012740 541000 00000	Communications	7.15
INVOICE:	3211599631051624								
	05/16/24			630586	P	05/30/24	10006430 541000 00000	Communications	3.85
INVOICE:	3211599631051624								
VENDOR TOTALS			255,249.80	YTD INVOICED			275,052.30	YTD PAID	8,150.28
1942 JEB MANAGEMENT INC									
	05/02/24		24000400	630587	P	05/30/24	10060130 534000 00000	Other Services	2,275.00
INVOICE:	244326								
VENDOR TOTALS			138,662.13	YTD INVOICED			138,662.13	YTD PAID	2,275.00
3498 W W GRAINGER INC									
	05/15/24		24000477	630588	P	05/30/24	10001420 552000 00000	Operating Supplies	580.12
INVOICE:	9120475141								
	05/20/24		24000608	630588	P	05/30/24	10060130 552000 00000	Operating Supplies	13.40
INVOICE:	9124174286								
	05/20/24		24000608	630588	P	05/30/24	10060130 552000 00000	Operating Supplies	318.00
INVOICE:	9124574816								
	05/16/24		24000608	630588	P	05/30/24	10060130 552000 00000	Operating Supplies	168.44
INVOICE:	9121669114								
	05/16/24		24000608	630588	P	05/30/24	10060110 552000 00000	Operating Supplies	168.44
INVOICE:	9121430210								
	05/16/24		24000608	630588	P	05/30/24	10060110 552000 00000	Operating Supplies	583.15
INVOICE:	9120573499								
	05/16/24		24000608	630588	P	05/30/24	10060130 552000 00000	Operating Supplies	827.70
INVOICE:	9121430178								
	05/17/24		24000608	630588	P	05/30/24	10060130 552000 00000	Operating Supplies	168.44
INVOICE:	9123216575								
	05/16/24		24000608	630588	P	05/30/24	10060130 552000 00000	Operating Supplies	89.42
INVOICE:	9120309803								
	05/17/24		24000608	630588	P	05/30/24	10060130 552000 00000	Operating Supplies	32.04
INVOICE:	9122528616								
	05/20/24		24000608	630588	P	05/30/24	10060110 552000 00000	Operating Supplies	35.08
INVOICE:	9124574808								
	05/17/24		24000608	630588	P	05/30/24	10060110 552000 00000	Operating Supplies	78.90
INVOICE:	9122324024								
	05/16/24		24000608	630588	P	05/30/24	10060110 552000 00000	Operating Supplies	4.52
INVOICE:	9121173364								
	05/13/24		24000608	630588	P	05/30/24	10060110 552000 00000	Operating Supplies	283.10
INVOICE:	9116168734								
	05/21/24		24000608	630588	P	05/30/24	10010350 552000 00000	Operating Supplies	301.98
INVOICE:	9125889965								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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	
	05/21/24		24000608	630588	P	05/30/24	10060110 552000 00000	Operating Supplies	31.74
INVOICE:	9125889973								
	05/21/24		24000608	630588	P	05/30/24	10060130 552000 00000	Operating Supplies	76.68
INVOICE:	9125497447								
	05/21/24		24000608	630588	P	05/30/24	10060110 552000 00000	Operating Supplies	8.00
INVOICE:	9125889957								
	05/21/24		24000608	630588	P	05/30/24	10060110 552000 00000	Operating Supplies	38.06
INVOICE:	9125844754								
	05/21/24		24000608	630588	P	05/30/24	10060130 552000 00000	Operating Supplies	50.80
INVOICE:	9126677666								
	05/23/24		24000608	630588	P	05/30/24	10060190 141000 00000	Materials and Supplies	108.87
INVOICE:	9129970464								
	05/23/24		24000608	630588	P	05/30/24	10060190 141000 00000	Materials and Supplies	547.17
INVOICE:	9128886794								
	05/23/24		24000608	630588	P	05/30/24	10060110 552000 00000	Operating Supplies	23.78
INVOICE:	9128886786								
	05/23/24		24000384	630588	P	05/30/24	10000200 552008 00000	Maint Materials-Not Rds&B	1,504.81
INVOICE:	9128750206								
	05/16/24		24000608	630588	P	05/30/24	10060190 141000 00000	Materials and Supplies	47.74
INVOICE:	9121430186								
	05/16/24		24000608	630588	P	05/30/24	10060190 141000 00000	Materials and Supplies	76.21
INVOICE:	9121430194								
	05/23/24		24000537	630588	P	05/30/24	20535060 552000 00000	Operating Supplies	146.16
INVOICE:	9128886778								
	05/28/24		24000608	630588	P	05/30/24	10060190 141000 00000	Materials and Supplies	843.92
INVOICE:	9132226730								
	05/22/24		24000592	630588	P	05/30/24	10005030 552000 00000	Operating Supplies	923.85
INVOICE:	9128062669								
	05/22/24		24000592	630588	P	05/30/24	10005080 552000 00000	Operating Supplies	316.51
INVOICE:	912862677								
	05/28/24		24000384	630588	P	05/30/24	10000200 552001 00000	Gas Oil Lubricants	49.56
INVOICE:	9132944779								
	05/28/24		24000384	630588	P	05/30/24	10000200 552008 00000	Maint Materials-Not Rds&B	553.70
INVOICE:	9132697963								
VENDOR TOTALS			625,100.31	YTD INVOICED			642,666.41	YTD PAID	9,000.29
2254 GRAYBAR ELECTRIC CO INC	05/14/24		24000825	630589	P	05/30/24	10060190 141000 00000	Materials and Supplies	14.66
INVOICE:	9337222903								
	05/24/24		24000825	630589	P	05/30/24	10060190 141000 00000	Materials and Supplies	15.03
INVOICE:	9337398283								
VENDOR TOTALS			1,102,354.42	YTD INVOICED			1,385,436.26	YTD PAID	29.69
4501 HUDSON WATER WORKS INC	05/16/24		24000407	630590	P	05/30/24	10059920 534000 00000	Other Services	429.00
INVOICE:	696								
VENDOR TOTALS			6,157.44	YTD INVOICED			6,876.90	YTD PAID	429.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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	
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	05/02/24		24000280	630591	P	05/30/24	10008840 547000 00000	Printing and Binding	60.85
INVOICE: 44718777	05/02/24		24000280	630591	P	05/30/24	10008840 571044 00000	Capital Lease DS - Princi	148.82
INVOICE: 44718777	05/02/24		24000280	630591	P	05/30/24	10008840 572044 00000	Capital Lease DS - Intere	3.71
INVOICE: 44718777	05/02/24		24000284	630592	P	05/30/24	10059960 547000 00000	Printing and Binding	243.86
INVOICE: 44718773	05/02/24		24000284	630592	P	05/30/24	10059960 571044 00000	Capital Lease DS - Princi	263.19
INVOICE: 44718773	05/02/24		24000284	630592	P	05/30/24	10059960 572044 00000	Capital Lease DS - Intere	6.55
INVOICE: 44718770	05/02/24		24000268	630592	P	05/30/24	10060130 547000 00000	Printing and Binding	90.92
INVOICE: 44718770	05/02/24		24000268	630592	P	05/30/24	10060130 571044 00000	Capital Lease DS - Princi	149.90
INVOICE: 44718770	05/02/24		24000268	630592	P	05/30/24	10060130 572044 00000	Capital Lease DS - Intere	3.73
INVOICE: 44718768	05/02/24		24000155	630592	P	05/30/24	10059920 547000 00000	Printing and Binding	35.89
INVOICE: 44718768	05/02/24		24000155	630592	P	05/30/24	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 44718768	05/02/24		24000155	630592	P	05/30/24	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 44718766	05/02/24		24000187	630592	P	05/30/24	10059920 547000 00000	Printing and Binding	1.57
INVOICE: 44718766	05/02/24		24000187	630592	P	05/30/24	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 44718766	05/02/24		24000187	630592	P	05/30/24	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 44718765	05/02/24		24000197	630592	P	05/30/24	10059920 547000 00000	Printing and Binding	11.59
INVOICE: 44718765	05/02/24		24000197	630592	P	05/30/24	10059920 571044 00000	Capital Lease DS - Princi	140.20
INVOICE: 44718765	05/02/24		24000197	630592	P	05/30/24	10059920 572044 00000	Capital Lease DS - Intere	3.49
INVOICE: 44755106	05/12/24		24000193	630592	P	05/30/24	10059920 547000 00000	Printing and Binding	244.64
INVOICE: 44755106	05/12/24		24000193	630592	P	05/30/24	10059920 571044 00000	Capital Lease DS - Princi	174.32
INVOICE: 44755106	05/12/24		24000193	630592	P	05/30/24	10059920 572044 00000	Capital Lease DS - Intere	4.34
INVOICE: 44755105	05/12/24		24000713	630592	P	05/30/24	10000100 571044 00000	Capital Lease DS - Princi	202.21
INVOICE: 44755105	05/12/24		24000713	630592	P	05/30/24	10000100 572044 00000	Capital Lease DS - Intere	5.05
INVOICE: 44299352	03/02/24		24000960	630592	P	05/30/24	10008920 571044 00000	Capital Lease DS - Princi	71.83
INVOICE: 44299352	03/02/24		24000960	630592	P	05/30/24	10008920 572044 00000	Capital Lease DS - Intere	1.79

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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	
	03/02/24		24000960	630592	P	05/30/24	10012280 571044 00000	Capital Lease DS - Princi	133.39
INVOICE: 44299352	03/02/24		24000960	630592	P	05/30/24	10012280 572044 00000	Capital Lease DS - Intere	3.32
INVOICE: 44299352	04/02/24		24000960	630592	P	05/30/24	10008920 547000 00000	Printing and Binding	132.53
INVOICE: 44520115	04/02/24		24000960	630592	P	05/30/24	10008920 571044 00000	Capital Lease DS - Princi	71.83
INVOICE: 44520115	04/02/24		24000960	630592	P	05/30/24	10008920 572044 00000	Capital Lease DS - Intere	1.79
INVOICE: 44520115	04/02/24		24000960	630592	P	05/30/24	10012280 547000 00000	Printing and Binding	246.12
INVOICE: 44520115	04/02/24		24000960	630592	P	05/30/24	10012280 571044 00000	Capital Lease DS - Princi	133.39
INVOICE: 44520115	04/02/24		24000960	630592	P	05/30/24	10012280 572044 00000	Capital Lease DS - Intere	3.32
INVOICE: 44520115	05/02/24		24000960	630592	P	05/30/24	10008920 547000 00000	Printing and Binding	125.73
INVOICE: 44718824	05/02/24		24000960	630592	P	05/30/24	10008920 571044 00000	Capital Lease DS - Princi	71.83
INVOICE: 44718824	05/02/24		24000960	630592	P	05/30/24	10008920 572044 00000	Capital Lease DS - Intere	1.79
INVOICE: 44718824	05/02/24		24000960	630592	P	05/30/24	10012280 547000 00000	Printing and Binding	233.51
INVOICE: 44718824	05/02/24		24000960	630592	P	05/30/24	10012280 571044 00000	Capital Lease DS - Princi	133.39
INVOICE: 44718824	05/02/24		24000960	630592	P	05/30/24	10012280 572044 00000	Capital Lease DS - Intere	3.32
VENDOR TOTALS			211,717.28	YTD INVOICED			230,731.14	YTD PAID	3,435.29
7413 LENNAR HOMES, LLC	05/08/24			630593	P	05/30/24	10053230 229315 00000	LA - Lennar Mobility Refu	157,264.40
INVOICE: DSA24155									
VENDOR TOTALS			157,264.40	YTD INVOICED			157,264.40	YTD PAID	157,264.40
5440 MERIDIAN TITLE COMPANY INC	05/09/24		24000429	630594	P	05/30/24	10026900 534000 00000	Other Services	75.00
INVOICE: 240407JFP									
VENDOR TOTALS			18,046.88	YTD INVOICED			20,425.89	YTD PAID	75.00
4326 MINE & MILL SUPPLY COMPANY INC	05/21/24		24001259	630595	P	05/30/24	10060190 141000 00000	Materials and Supplies	407.20
INVOICE: 3016317									
VENDOR TOTALS			24,550.93	YTD INVOICED			12,678.53	YTD PAID	407.20
4823 NABORS GIBLIN & NICKERSON P.A.	04/30/24			630596	P	05/30/24	10006000 531002 00000	Outside Legal Counsel	1,017.50

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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: 2642115050315GTS									
VENDOR TOTALS			18,788.85	YTD INVOICED			23,506.83	YTD PAID	1,017.50
3718 PACE ANALYTICAL SERVICES LLC	05/10/24		24000119	630597	P	05/30/24	10060370 534000 00000	Other Services	17.00
INVOICE: 2435610963									
VENDOR TOTALS			45,016.60	YTD INVOICED			46,390.85	YTD PAID	17.00
4667 PASCO PIPE SUPPLY INC	05/15/24		24000010	630598	P	05/30/24	10060190 141000 00000	Materials and Supplies	11,910.92
INVOICE: 2018979									
	05/15/24		24000010	630598	P	05/30/24	10060190 141000 00000	Materials and Supplies	20,188.00
INVOICE: 2018978									
VENDOR TOTALS			882,061.18	YTD INVOICED			844,988.07	YTD PAID	32,098.92
3190 PHYSICIANS GROUP, LLC	05/22/24			630599	P	05/30/24	10062370 545003 00000	General Liability Claims	382.15
INVOICE: NPR17763905222024AC									
	05/22/24			630599	P	05/30/24	10062370 545003 00000	General Liability Claims	82.00
INVOICE: NPR17763905222024ACF									
VENDOR TOTALS			699.40	YTD INVOICED			699.40	YTD PAID	464.15
5 REFUNDS	05/21/24			630606	P	05/30/24	10003020 347215 00000	Summer Day Camp	805.00
INVOICE: PR139844									
	05/17/24			630604	P	05/30/24	24423000 329508 00000	Solid Waste Assessments-C	642.11
INVOICE: 23193870									
	05/17/24			630603	P	05/30/24	24423000 329508 00000	Solid Waste Assessments-C	109.96
INVOICE: 23193870A									
	05/17/24			630605	P	05/30/24	24423000 329508 00000	Solid Waste Assessments-C	118.25
INVOICE: 23034207									
	05/20/24			630602	P	05/30/24	10003060 347215 00000	Summer Day Camp	140.00
INVOICE: PR174122									
	05/20/24			630607	P	05/30/24	10003010 347210 00000	Program Activity Fees	280.00
INVOICE: PR123125									
	05/17/24			630608	P	05/30/24	10002970 347215 00000	Summer Day Camp	560.00
INVOICE: PR137786									
	04/05/24			630601	P	05/30/24	20343150 347210 00000	Program Activity Fees	95.00
INVOICE: PR170483									
	05/21/24			630600	P	05/30/24	10003020 347215 00000	Summer Day Camp	1,330.00
INVOICE: PR139846									
	05/28/24			630609	P	05/30/24	10062730 229000 00000	Other Current Liabilities	35.70
INVOICE: 11712									
	05/28/24			630610	P	05/30/24	10062730 229000 00000	Other Current Liabilities	129.38
INVOICE: 904									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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			2,004,096.21	YTD INVOICED			2,141,616.20	YTD PAID	4,245.40
10375 RELIANCE AUTO REPAIR LLC	03/12/24		24000129	630611	P	05/30/24	10062010 534000 00000	Other Services	1,557.94
INVOICE:	89319								
VENDOR TOTALS			21,354.28	YTD INVOICED			21,763.43	YTD PAID	1,557.94
11112 SCRS ACQUISITIONS CORPORATION	04/01/24			630612	P	05/30/24	26000020 223040 00000	Inmate Funds	47,701.88
INVOICE:	IDA00144161								
VENDOR TOTALS			301,716.65	YTD INVOICED			371,777.47	YTD PAID	47,701.88
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	05/01/24			630613	P	05/30/24	10000400 541000 00000	Communications	1,875.42
INVOICE:	126247701050124			630613	P	05/30/24	10000400 541003 00000	Communications - Clerk	4,698.00
INVOICE:	166692901050124			630613	P	05/30/24	10000400 541000 00000	Communications	75.73
INVOICE:	169457901050124			630613	P	05/30/24	21535020 541000 00000	Communications	467.65
INVOICE:	210798101050124								
VENDOR TOTALS			573,136.01	YTD INVOICED			658,093.96	YTD PAID	7,116.80
1994 STAPLES CONTRACT & COMMERCIAL INC	05/11/24		24000405	630614	P	05/30/24	10059920 551000 00000	office Supplies	559.32
INVOICE:	6002311720		24000405	630614	P	05/30/24	10059920 551000 00000	office Supplies	681.50
INVOICE:	6002311725		24000405	630614	P	05/30/24	10060110 551000 00000	office Supplies	23.38
INVOICE:	6002311726		24000405	630614	P	05/30/24	10060130 551000 00000	office Supplies	23.39
INVOICE:	6002311726		24000405	630614	P	05/30/24	10060140 551000 00000	office Supplies	11.69
INVOICE:	6002311726		24000405	630614	P	05/30/24	10060110 551000 00000	office Supplies	243.76
INVOICE:	6002311727		24000405	630614	P	05/30/24	10060130 551000 00000	office Supplies	243.77
INVOICE:	6002311727		24000405	630614	P	05/30/24	10060140 551000 00000	office Supplies	121.88
INVOICE:	6002311727		24000405	630614	P	05/30/24	10060130 551000 00000	office Supplies	152.45
INVOICE:	6002311721		24000405	630614	P	05/30/24	10059960 551000 00000	office Supplies	138.89
INVOICE:	3559897413		24000405	630614	P	05/30/24	10059960 551000 00000	office Supplies	154.77
INVOICE:	3559897414		24000405	630614	P	05/30/24	10059960 551000 00000	office Supplies	139.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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:	3559897415								
	05/18/24		24000405	630614	P	05/30/24	10059960 551000 00000	office Supplies	763.35
INVOICE:	6002543209								
	05/18/24		24000405	630614	P	05/30/24	10059920 551000 00000	office Supplies	114.98
INVOICE:	6002543210								
VENDOR TOTALS			358,821.13	YTD INVOICED			144,568.05	YTD PAID	3,372.13
4332 TAMPA ELECTRIC COMPANY									
	05/09/24			630615	P	05/30/24	10060110 543001 00000	utilities - Electric	576.11
INVOICE:	211004860014050924								
	05/13/24			630615	P	05/30/24	10063130 543001 00000	utilities - Electric	1,240.72
INVOICE:	211004863737051324								
	05/13/24			630615	P	05/30/24	10060110 543001 00000	utilities - Electric	201.66
INVOICE:	211004862978051324								
	05/14/24			630615	P	05/30/24	10064220 543001 00000	utilities - Electric	1,493.96
INVOICE:	221005288669051424								
	05/15/24			630616	P	05/30/24	10004360 543002 00000	utilities - Gas	86.09
INVOICE:	211015311650051524								
	05/15/24			630615	P	05/30/24	10010410 543001 00000	utilities - Electric	12.09
INVOICE:	221008615231051524								
	04/16/24			630615	P	05/30/24	10010410 543001 00000	utilities - Electric	12.09
INVOICE:	221008615231041624								
	05/13/24			630615	P	05/30/24	10000200 543001 00000	utilities - Electric	344.30
INVOICE:	211004862259051324								
	05/13/24			630615	P	05/30/24	10000200 543001 00000	utilities - Electric	430.99
INVOICE:	221005724259051324								
	05/21/24			630615	P	05/30/24	10000200 543001 00000	utilities - Electric	1,933.70
INVOICE:	211005008001052124								
	05/21/24			630615	P	05/30/24	10000200 543001 00000	utilities - Electric	874.64
INVOICE:	211006872496052124								
	05/21/24			630615	P	05/30/24	10012740 543001 00000	utilities - Electric	506.70
INVOICE:	211004923580052124								
	05/21/24			630615	P	05/30/24	10006430 543001 00000	utilities - Electric	272.83
INVOICE:	211004923580052124								
	05/15/24			630616	P	05/30/24	10012740 543002 00000	utilities - Gas	29.89
INVOICE:	211005078673051524								
	05/15/24			630616	P	05/30/24	10006430 543002 00000	utilities - Gas	16.09
INVOICE:	211005078673051524								
VENDOR TOTALS			700,033.50	YTD INVOICED			831,005.60	YTD PAID	8,031.86
4950 TEN-8 FIRE & SAFETY LLC									
	05/13/24			630617	P	05/30/24	10044140 552106 00000	Uncapitalized Equipment	47,892.35
INVOICE:	1310042496								
VENDOR TOTALS			421,471.96	YTD INVOICED			419,317.45	YTD PAID	47,892.35
6156 TETRA TECH INC									
	05/16/24			630618	P	05/30/24	10007100 534000 00000	other services	8,640.00
INVOICE:	52243819								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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		59,617.17 YTD INVOICED			59,617.17 YTD PAID			8,640.00	
4333 TIMES PUBLISHING COMPANY	05/22/24		24000038	630619	P	05/30/24	10008040 549020 00000	Advertising	457.05
INVOICE: 0000344403	05/22/24		24000038	630619	P	05/30/24	10008040 549020 00000	Advertising	534.40
INVOICE: 0000344407	05/22/24		24000038	630619	P	05/30/24	10008040 549020 00000	Advertising	234.52
INVOICE: 0000344419									
VENDOR TOTALS		56,671.02 YTD INVOICED			48,898.81 YTD PAID			1,225.97	
1969 UNIFIRST CORPORATION	05/03/24		24000658	630620	P	05/30/24	10060130 549022 00000	Laundry and Dry Cleaning	90.76
INVOICE: 3370352317	05/03/24		24000658	630620	P	05/30/24	10060140 549022 00000	Laundry and Dry Cleaning	47.00
INVOICE: 3370352317									
VENDOR TOTALS		15,870.36 YTD INVOICED			15,403.06 YTD PAID			137.76	
2456 US WATER SERVICES CORPORATION	05/15/24			630621	P	05/30/24	10060700 563000 20008	Improvements Other Than B	7,500.00
INVOICE: SI95262	05/15/24			630621	P	05/30/24	10060700 563000 20009	Improvements Other Than B	4,000.00
INVOICE: SI95262									
VENDOR TOTALS		5,269,747.46 YTD INVOICED			6,634,714.59 YTD PAID			11,500.00	
15 UTILITIES REFUND	05/28/24			630622	P	05/30/24	10060190 115000 00000	Accounts Receivable	42.53
INVOICE: 015223121226265A	05/28/24			630623	P	05/30/24	10060190 115000 00000	Accounts Receivable	42.53
INVOICE: 015223121221560A	05/28/24			630624	P	05/30/24	10060190 115000 00000	Accounts Receivable	32.25
INVOICE: 014278570158100	05/28/24			630625	P	05/30/24	10060190 115000 00000	Accounts Receivable	16.31
INVOICE: 010189190156250	05/28/24			630626	P	05/30/24	10060190 115000 00000	Accounts Receivable	139.33
INVOICE: 010217510170020	05/28/24			630627	P	05/30/24	10060190 115000 00000	Accounts Receivable	283.97
INVOICE: 013807820163970	05/28/24			630628	P	05/30/24	10060190 115000 00000	Accounts Receivable	187.70
INVOICE: 015123831222020	05/28/24			630629	P	05/30/24	10060190 115000 00000	Accounts Receivable	10.80
INVOICE: 013389730941930	05/28/24			630630	P	05/30/24	10060190 115000 00000	Accounts Receivable	248.13
INVOICE: 010423330447715	05/28/24			630631	P	05/30/24	10060190 115000 00000	Accounts Receivable	40.31
INVOICE: 013498820357755	05/28/24			630632	P	05/30/24	10060190 115000 00000	Accounts Receivable	22.52

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877C

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: 013105920040355	05/28/24			630633	P	05/30/24	10060190 115000 00000	Accounts Receivable	134.14
INVOICE: 013681140415720	05/28/24			630634	P	05/30/24	10060190 115000 00000	Accounts Receivable	202.40
INVOICE: 014108211030140	05/28/24			630635	P	05/30/24	10060190 115000 00000	Accounts Receivable	62.04
INVOICE: 013123131260200	05/28/24			630636	P	05/30/24	10060190 115000 00000	Accounts Receivable	25.24
INVOICE: 012678120453440									
VENDOR TOTALS		1,283,205.34	YTD INVOICED				1,332,986.25	YTD PAID	1,490.20
2714 VERIZON WIRELESS SERVICES LLC	05/10/24			630637	P	05/30/24	10006550 541000 00000	Communications	653.47
INVOICE: 9963881524									
VENDOR TOTALS		611,591.94	YTD INVOICED				673,858.00	YTD PAID	653.47
5515 WESTCARE GULFCOAST FLORIDA INC	09/18/23			630638	P	05/30/24	10035570 534000 00000	Other Services	28,796.41
INVOICE: AUG23A	03/13/24			630638	P	05/30/24	10035570 534000 00000	Other Services	10,154.72
INVOICE: FEB24A	11/14/23			630638	P	05/30/24	10035570 534000 00000	Other Services	9,255.00
INVOICE: OCT23A	12/19/23			630638	P	05/30/24	10035570 534000 00000	Other Services	9,872.00
INVOICE: NOV23A	02/15/24			630638	P	05/30/24	10035570 534000 00000	Other Services	9,872.00
INVOICE: JAN24A	04/16/24			630638	P	05/30/24	10035570 534000 00000	Other Services	9,872.00
INVOICE: MAR24A	04/30/24	24000916		630638	P	05/30/24	10006630 534000 00000	Other Services	174.84
INVOICE: PAS0424									
VENDOR TOTALS		352,457.83	YTD INVOICED				685,520.69	YTD PAID	77,996.97
5191 WILLIAMSON DACAR ASSOCIATES INC	04/08/24			630639	P	05/30/24	10060720 563005 21003	IOTB-Design	13,550.00
INVOICE: 5806P2	04/08/24			630639	P	05/30/24	10060720 563005 21004	IOTB-Design	13,550.00
INVOICE: 5806P2	05/15/24			630639	P	05/30/24	10060720 563005 21003	IOTB-Design	6,700.00
INVOICE: 5806P3	05/15/24			630639	P	05/30/24	10060720 563005 21004	IOTB-Design	6,700.00
INVOICE: 5806P3									
VENDOR TOTALS		267,385.15	YTD INVOICED				399,570.52	YTD PAID	40,500.00
11595 WINSUPPLY ORLANDO FL CO	05/02/24	24000736		630640	P	05/30/24	10070120 562000 20F38	Buildings	2,155.89
INVOICE: 30799306									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877E

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	
7291 ACE OPPORTUNITIES, INC.									
	04/30/24		24000905	23220	T	05/31/24	10006630 534000 00000	other services	2,287.00
INVOICE:	3567P40								
VENDOR TOTALS			65,079.19	YTD INVOICED			85,476.28	YTD PAID	2,287.00
4368 ALLIED UNIVERSAL CORP									
	05/03/24		24000248	23221	T	05/31/24	10060110 552010 00000	Chemicals	3,242.44
INVOICE:	I2933533								
	05/15/24		24000248	23221	T	05/31/24	10060130 552010 00000	Chemicals	3,072.69
INVOICE:	I2936088								
	05/15/24		24000248	23221	T	05/31/24	10060110 552010 00000	Chemicals	601.76
INVOICE:	I2936380								
	05/15/24		24000248	23221	T	05/31/24	10060130 552010 00000	Chemicals	1,621.22
INVOICE:	I2936381								
	05/16/24		24000248	23221	T	05/31/24	10060130 552010 00000	Chemicals	3,331.13
INVOICE:	I2936702								
	05/16/24		24000248	23221	T	05/31/24	10060130 552010 00000	Chemicals	3,154.71
INVOICE:	I2936701								
	05/16/24		24000248	23221	T	05/31/24	10060130 552010 00000	Chemicals	4,747.32
INVOICE:	I2936790								
	05/20/24		24000248	23221	T	05/31/24	10060130 552010 00000	Chemicals	2,422.30
INVOICE:	I2937255								
	05/20/24		24000248	23221	T	05/31/24	10060110 552010 00000	Chemicals	1,573.54
INVOICE:	I2937252								
	05/20/24		24000248	23221	T	05/31/24	10060110 552010 00000	Chemicals	2,403.22
INVOICE:	I2937310								
	05/21/24		24000248	23221	T	05/31/24	10060130 552010 00000	Chemicals	4,758.76
INVOICE:	I2937397								
	05/23/24		24000248	23221	T	05/31/24	10060110 552010 00000	Chemicals	324.24
INVOICE:	I2938349								
	05/23/24		24000248	23221	T	05/31/24	10060110 552010 00000	Chemicals	505.44
INVOICE:	I2938350								
VENDOR TOTALS			975,917.76	YTD INVOICED			1,083,599.54	YTD PAID	31,758.77
6062 CAROLLO ENGINEERS INC									
	04/08/24			23222	T	05/31/24	10059960 531000 00000	Professional Services	19,874.12
INVOICE:	FB49536								
	05/08/24			23222	T	05/31/24	10059960 531000 00000	Professional Services	5,661.70
INVOICE:	FB50667								
	02/09/24			23222	T	05/31/24	10059960 531000 00000	Professional Services	4,110.09
INVOICE:	FB47301								
	03/08/24			23222	T	05/31/24	10059960 531000 00000	Professional Services	11,788.59
INVOICE:	FB48299								
	05/08/24			23222	T	05/31/24	10060700 563000 20021	Improvements Other Than B	1,446.03
INVOICE:	FB50672								
	05/10/24			23222	T	05/31/24	10060690 563000 20007	Improvements Other Than B	115,300.75
INVOICE:	FB50914								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877E

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									1,087,841.26 YTD INVOICED
									1,341,399.30 YTD PAID
									158,181.28
4474 ELECTRIC SUPPLY OF TAMPA INC									
	04/30/24		23000635	23223	T	05/31/24	10048990 562000 20F38	Buildings	827.16
INVOICE: S3548729123	05/01/24		23000635	23223	T	05/31/24	10048990 562000 20F38	Buildings	4,146.79
INVOICE: S3548729124	05/02/24		23000635	23223	T	05/31/24	10048990 562000 20F38	Buildings	9.49
INVOICE: S3548729126	05/07/24		23000635	23223	T	05/31/24	10048990 562000 20F38	Buildings	4,569.20
INVOICE: S3548729129	05/08/24		23000635	23223	T	05/31/24	10048990 562000 20F38	Buildings	128.05
INVOICE: S3548729130	05/09/24		23000635	23223	T	05/31/24	10048990 562000 20F38	Buildings	817.74
INVOICE: S3548729131	05/09/24		23000635	23223	T	05/31/24	10048990 562000 20F38	Buildings	83.16
INVOICE: S3548729132	05/16/24		23000635	23223	T	05/31/24	10048990 562000 20F38	Buildings	3,056.75
INVOICE: S3548729134	05/17/24		23000635	23223	T	05/31/24	10048990 562000 20F38	Buildings	537.73
INVOICE: S3548729135	05/17/24		23000635	23223	T	05/31/24	10048990 562000 20F38	Buildings	166.63
INVOICE: S3548729136	04/29/24		23000631	23223	T	05/31/24	10048990 562000 20F38	Buildings	323.47
INVOICE: S3755972009	04/29/24		23000631	23223	T	05/31/24	10048990 562000 20F38	Buildings	2,073.54
INVOICE: S3755972010	04/29/24		23000631	23223	T	05/31/24	10048990 562000 20F38	Buildings	566.77
INVOICE: S3755972011	04/29/24		23000631	23223	T	05/31/24	10048990 562000 20F38	Buildings	99.53
INVOICE: S3755972012	04/29/24		23000631	23223	T	05/31/24	10048990 562000 20F38	Buildings	4,492.67
INVOICE: S3755972014									
VENDOR TOTALS									398,189.47 YTD INVOICED
									409,236.39 YTD PAID
									21,898.68
									
VENDOR TOTALS									4,292,498.82 YTD INVOICED
									4,912,988.37 YTD PAID
									306,475.29
6354 REV RTC INC									
	04/30/24		24000999	23225	T	05/31/24	25125020 564000 00000	Fleet Machinery & Equipme	4,001,425.72
INVOICE: T146392146395									
VENDOR TOTALS									7,523,500.91 YTD INVOICED
									7,521,241.27 YTD PAID
									4,001,425.72

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16877E

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	
11956 NAPHCARE INC	05/09/24		24001594	23226	T	05/31/24	20535010 534000 00000	Other Services	1,119,201.63
INVOICE: 109516									
VENDOR TOTALS			1,119,201.63	YTD INVOICED			1,119,201.63	YTD PAID	1,119,201.63
5672 COUNTY OF PASCO OFFICE OF SHERIFF	05/05/24		24001351	23227	T	05/31/24	10005830 534000 00000	Other Services	647.77
INVOICE: TURTLE041424									
VENDOR TOTALS			145,186,380.65	YTD INVOICED			121,014,937.53	YTD PAID	647.77
3719 RED WING BRANDS OF AMERICA INC	05/10/24		24000486	23228	T	05/31/24	10060130 552021 00000	Safety Markings & Devices	300.00
INVOICE: 20240510046086									
INVOICE: 20240510046087	05/10/24		24000486	23228	T	05/31/24	10060110 552021 00000	Safety Markings & Devices	1,050.00
INVOICE: 20240510046095	05/10/24		24000486	23228	T	05/31/24	10060140 552021 00000	Safety Markings & Devices	150.00
INVOICE: 20240210046086	02/10/24		24000486	23228	T	05/31/24	10060130 552021 00000	Safety Markings & Devices	5,250.00
VENDOR TOTALS			28,007.41	YTD INVOICED			29,035.80	YTD PAID	6,750.00
7261 ROWLAND (DE) LLC	05/13/24			23229	T	05/31/24	10060700 563000 20293	Improvements Other Than B	18,802.89
INVOICE: 5691P3									
VENDOR TOTALS			1,142,278.64	YTD INVOICED			1,287,858.33	YTD PAID	18,802.89
2312 SUNBELT SOD & GRADING CO., INC.	05/21/24		24000289	23230	T	05/31/24	10036510 552008 00000	Maint Materials-Not Rds&B	400.00
INVOICE: 245854AA									
INVOICE: 245855AA	05/21/24		24000289	23230	T	05/31/24	10036510 552008 00000	Maint Materials-Not Rds&B	3,128.00
VENDOR TOTALS			273,772.00	YTD INVOICED			293,520.00	YTD PAID	3,528.00
REPORT TOTALS									5,670,957.03

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	11	5,670,957.03

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

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
45997	05/30/2024	PRTD	15 ACPF CURLEY WESLEY CHAPEL LLC	05/24/2024		053024	144.15
				CHECK		45997 TOTAL:	144.15
45998	05/30/2024	PRTD	15 ALIEN AS SUAREZ	05/28/2024		053024	130.18
				CHECK		45998 TOTAL:	130.18
45999	05/30/2024	PRTD	15 ALL COUNTY TAMPA BAY PROPERTY MANAG	05/28/2024		053024	187.64
				CHECK		45999 TOTAL:	187.64
46000	05/30/2024	PRTD	15 ALLAN CANO	05/28/2024		053024	158.16
				CHECK		46000 TOTAL:	158.16
46001	05/30/2024	PRTD	15 AMY LOUISE HOLLANDS	05/28/2024		053024	187.87
				CHECK		46001 TOTAL:	187.87
46002	05/30/2024	PRTD	15 ANNA WILKONSKI	05/28/2024		053024	106.02
				CHECK		46002 TOTAL:	106.02
46003	05/30/2024	PRTD	15 BARBARA SMITH	05/28/2024		053024	37.88
				CHECK		46003 TOTAL:	37.88
46004	05/30/2024	PRTD	15 BAYSIDE PROPERTY MANAGEMENT AND	05/28/2024		053024	209.53
				CHECK		46004 TOTAL:	209.53
46005	05/30/2024	PRTD	15 BILLY G GUNTER	05/24/2024		053024	158.66
				CHECK		46005 TOTAL:	158.66
46006	05/30/2024	PRTD	15 CASSANDRA D CUNNINGHAM	05/28/2024		053024	110.11
				CHECK		46006 TOTAL:	110.11

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
46007	05/30/2024	PRTD	15 CHASE HUFF	05/24/2024		053024	23.48
				CHECK		46007 TOTAL:	23.48
46008	05/30/2024	PRTD	15 DAVID WEEKLEY HOMES	05/28/2024		053024	170.95
				CHECK		46008 TOTAL:	170.95
46009	05/30/2024	PRTD	15 DAVIS CLARKE REALTY	05/24/2024		053024	135.19
				CHECK		46009 TOTAL:	135.19
46010	05/30/2024	PRTD	15 DENNIS JAY MILAM	05/28/2024		053024	148.45
				CHECK		46010 TOTAL:	148.45
46011	05/30/2024	PRTD	15 ERIC L HARGRAVE	05/24/2024		053024	207.22
				CHECK		46011 TOTAL:	207.22
46012	05/30/2024	PRTD	15 ERIN M KELLY	05/28/2024		053024	25.32
				CHECK		46012 TOTAL:	25.32
46013	05/30/2024	PRTD	15 EVOLUTION CONTRACTING LLC	05/24/2024		053024	1,444.23
				CHECK		46013 TOTAL:	1,444.23
46014	05/30/2024	PRTD	15 FANNIE BOICE	05/28/2024		053024	138.97
				CHECK		46014 TOTAL:	138.97
46015	05/30/2024	PRTD	15 GABRIELLE LEANNE ANTHONY	05/28/2024		053024	132.54
				CHECK		46015 TOTAL:	132.54
46016	05/30/2024	PRTD	15 GALINA MARTALOG	05/24/2024		053024	99.39
				CHECK		46016 TOTAL:	99.39

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
46017	05/30/2024	PRTD	15 GIAN ANTONIO NICOLO	05/28/2024		053024	138.96
				CHECK		46017 TOTAL:	138.96
46018	05/30/2024	PRTD	15 HANNA L FOSTER	05/24/2024		053024	57.04
				CHECK		46018 TOTAL:	57.04
46019	05/30/2024	PRTD	15 HARRIET CLADAKIS	05/24/2024		053024	115.14
				CHECK		46019 TOTAL:	115.14
46020	05/30/2024	PRTD	15 HARRIET CLADAKIS	05/24/2024		053024	140.22
				CHECK		46020 TOTAL:	140.22
46021	05/30/2024	PRTD	15 JACK WATLINGTON	05/24/2024		053024	34.08
				CHECK		46021 TOTAL:	34.08
46022	05/30/2024	PRTD	15 JESSE JAMES OSTOVICH	05/28/2024		053024	103.85
				CHECK		46022 TOTAL:	103.85
46023	05/30/2024	PRTD	15 JOAN A PEREZ MARCHENA	05/24/2024		053024	87.62
				CHECK		46023 TOTAL:	87.62
46024	05/30/2024	PRTD	15 JOHN SCHLOBOHM	05/24/2024		053024	168.54
				CHECK		46024 TOTAL:	168.54
46025	05/30/2024	PRTD	15 JOSE S FIGUERA	05/24/2024		053024	137.58
				CHECK		46025 TOTAL:	137.58
46026	05/30/2024	PRTD	15 KATHERINE HERRIN	05/28/2024		053024	161.72
				CHECK		46026 TOTAL:	161.72

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
46027	05/30/2024	PRTD	15 KB HOMES	05/28/2024		053024	161.69
				CHECK		46027 TOTAL:	161.69
46028	05/30/2024	PRTD	15 KB HOMES	05/28/2024		053024	163.76
				CHECK		46028 TOTAL:	163.76
46029	05/30/2024	PRTD	15 KRISTEN LOUISE BURGESS	05/24/2024		053024	144.68
				CHECK		46029 TOTAL:	144.68
46030	05/30/2024	PRTD	15 KYMBERLEE TIMMERMANN	05/24/2024		053024	143.44
				CHECK		46030 TOTAL:	143.44
46031	05/30/2024	PRTD	15 LISA QUEENO	05/24/2024		053024	62.09
				CHECK		46031 TOTAL:	62.09
46032	05/30/2024	PRTD	15 LOCKDOWN INVESTMENTS LLC	05/24/2024		053024	132.70
				CHECK		46032 TOTAL:	132.70
46033	05/30/2024	PRTD	15 MALAVIKA VENGILATT	05/24/2024		053024	119.45
				CHECK		46033 TOTAL:	119.45
46034	05/30/2024	PRTD	15 MARONDA HOMES	05/24/2024		053024	88.20
				CHECK		46034 TOTAL:	88.20
46035	05/30/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/24/2024		053024	134.56
				CHECK		46035 TOTAL:	134.56
46036	05/30/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/24/2024		053024	135.11
				CHECK		46036 TOTAL:	135.11

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
46037	05/30/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/24/2024		053024	159.72
					CHECK	46037 TOTAL:	159.72
46038	05/30/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/24/2024		053024	160.90
					CHECK	46038 TOTAL:	160.90
46039	05/30/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/24/2024		053024	168.76
					CHECK	46039 TOTAL:	168.76
46040	05/30/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/28/2024		053024	158.82
					CHECK	46040 TOTAL:	158.82
46041	05/30/2024	PRTD	15 NARESH MALHOTRA	05/24/2024		053024	133.60
					CHECK	46041 TOTAL:	133.60
46042	05/30/2024	PRTD	15 NEW RESIDENTIAL BORROWER 2022-SFR2	05/24/2024		053024	158.50
					CHECK	46042 TOTAL:	158.50
46043	05/30/2024	PRTD	15 NINA RENATE SIMMONS	05/24/2024		053024	145.56
					CHECK	46043 TOTAL:	145.56
46044	05/30/2024	PRTD	15 PABLO GARCIA	05/24/2024		053024	133.60
					CHECK	46044 TOTAL:	133.60
46045	05/30/2024	PRTD	15 PATTI WITHERS	05/24/2024		053024	78.97
					CHECK	46045 TOTAL:	78.97
46046	05/30/2024	PRTD	15 PAWEL KIELCZEWSKI	05/24/2024		053024	117.29
					CHECK	46046 TOTAL:	117.29

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
46047	05/30/2024	PRTD	15 PHILLIP SCOTT TODD	05/24/2024		053024	103.87
					CHECK	46047 TOTAL:	103.87
46048	05/30/2024	PRTD	15 PHONG THANH NGUYEN	05/24/2024		053024	31.58
					CHECK	46048 TOTAL:	31.58
46049	05/30/2024	PRTD	15 PULTE HOME CO LLC	05/24/2024		053024	52.17
					CHECK	46049 TOTAL:	52.17
46050	05/30/2024	PRTD	15 PULTE HOME CO LLC	05/24/2024		053024	156.75
					CHECK	46050 TOTAL:	156.75
46051	05/30/2024	PRTD	15 PULTE HOME CO LLC	05/24/2024		053024	16.29
					CHECK	46051 TOTAL:	16.29
46052	05/30/2024	PRTD	15 RAJESH TIWARI	05/24/2024		053024	132.36
					CHECK	46052 TOTAL:	132.36
46053	05/30/2024	PRTD	15 REINA E LOPEZ GONZALEZ	05/24/2024		053024	25.53
					CHECK	46053 TOTAL:	25.53
46054	05/30/2024	PRTD	15 RICHARD A LOPEZ	05/24/2024		053024	167.44
					CHECK	46054 TOTAL:	167.44
46055	05/30/2024	PRTD	15 RIPA & ASSOCIATES	05/24/2024		053024	677.48
					CHECK	46055 TOTAL:	677.48
46056	05/30/2024	PRTD	15 ROSINE J REYNOLDS	05/24/2024		053024	123.74
					CHECK	46056 TOTAL:	123.74

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
46057	05/30/2024	PRTD	15 RYAN D MOORE	05/24/2024		053024	54.19
				CHECK		46057 TOTAL:	54.19
46058	05/30/2024	PRTD	15 RYAN HOMES	05/24/2024		053024	125.68
				CHECK		46058 TOTAL:	125.68
46059	05/30/2024	PRTD	15 RYAN HOMES	05/24/2024		053024	163.31
				CHECK		46059 TOTAL:	163.31
46060	05/30/2024	PRTD	15 RYAN HOMES	05/24/2024		053024	172.69
				CHECK		46060 TOTAL:	172.69
46061	05/30/2024	PRTD	15 RYAN HOMES	05/24/2024		053024	165.38
				CHECK		46061 TOTAL:	165.38
46062	05/30/2024	PRTD	15 SAMANTHA STACK	05/24/2024		053024	130.42
				CHECK		46062 TOTAL:	130.42
46063	05/30/2024	PRTD	15 SARAH CAVIGGIA	05/24/2024		053024	118.08
				CHECK		46063 TOTAL:	118.08
46064	05/30/2024	PRTD	15 SHIU-IN LEE	05/24/2024		053024	35.05
				CHECK		46064 TOTAL:	35.05
46065	05/30/2024	PRTD	15 SINDHURA GANGIREDDY	05/24/2024		053024	152.93
				CHECK		46065 TOTAL:	152.93
46066	05/30/2024	PRTD	15 SRIKANTH TADIKONDA	05/24/2024		053024	135.93
				CHECK		46066 TOTAL:	135.93

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
46067	05/30/2024	PRTD	15 SVITLANA KIRIEIEVA	05/24/2024		053024	59.98
					CHECK	46067 TOTAL:	59.98
46068	05/30/2024	PRTD	15 TAYLOR A ROSE	05/24/2024		053024	79.08
					CHECK	46068 TOTAL:	79.08
46069	05/30/2024	PRTD	15 THERESA YON	05/28/2024		053024	97.21
					CHECK	46069 TOTAL:	97.21
46070	05/30/2024	PRTD	15 TODD C PARIS	05/24/2024		053024	103.86
					CHECK	46070 TOTAL:	103.86
46071	05/30/2024	PRTD	15 TODD JAMES CECIL	05/24/2024		053024	131.44
					CHECK	46071 TOTAL:	131.44
46072	05/30/2024	PRTD	15 TURLINGTON INVESTMENT GROUP INC	05/24/2024		053024	19.04
					CHECK	46072 TOTAL:	19.04
46073	05/30/2024	PRTD	15 VANESSA SPEIGHT	05/24/2024		053024	80.43
					CHECK	46073 TOTAL:	80.43
46074	05/30/2024	PRTD	15 WALTER K STELCZYK	05/24/2024		053024	134.85
					CHECK	46074 TOTAL:	134.85
46075	05/30/2024	PRTD	15 WESLEY CHAPEL GRM LAND TRUST	05/24/2024		053024	123.03
					CHECK	46075 TOTAL:	123.03
46076	05/30/2024	PRTD	15 ZAID S ALKAYALI	05/24/2024		053024	52.96
					CHECK	46076 TOTAL:	52.96

05/30/2024 13:45
stapbe

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

| P 9
| apcshdsb

NUMBER OF CHECKS 80 *** CASH ACCOUNT TOTAL *** 11,424.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	11,424.84

*** GRAND TOTAL *** 11,424.84

05/30/2024 13:45
stapbe

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

|P 11
|apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2024	8	3623	05/30/2024	2401 water & Wastewater Unit Fund		
					2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		11,424.84
					2401-00000-000000-201000-00000-0000-000000-000-0000	11,424.84	
					Vouchers Payable		
					FUND TOTAL	11,424.84	11,424.84
2801	2024	8	3623	05/30/2024	2801 Board Pooled Cash		
					2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		11,424.84
					2801-00000-000000-207401-00000-0000-000000-000-0000	11,424.84	
					D/T water&wstwtr Unit Fund		
					FUND TOTAL	11,424.84	11,424.84

05/30/2024 13:45
stapbe

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

| P 12
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		11,424.84
2801 Board Pooled Cash	11,424.84	
	-----	-----
TOTAL	11,424.84	11,424.84

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