

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	06/04/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	630642	630832	16878C
Paying Account (Jail - Bond) Checks	4177	4179	16878JB
Paying Account (Jail - Commissary) Checks	5104	5106	16878JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	46077	46139	060424
EFT Transfers	23231	23249	16878E
EFT Transfers (Jail- Commissary)	23251	23252	16878EJ2
EFT Transfers (Jail- Bonds)	23250	23250	16878EJ
Wire Transfers	27095	27098	16878D

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

06/04/24

Approvals:

Commissioner Oakley

or KL

Commissioner Bradford _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11375 AAA AUTO GLASS	05/22/24		24001835	630642	P	06/04/24	10062010 534000 00000	other Services	260.72
INVOICE: 16341170	05/24/24		24001835	630642	P	06/04/24	10062010 534000 00000	other Services	513.14
INVOICE: 16341314	05/20/24		24001835	630642	P	06/04/24	10062010 534000 00000	other Services	651.22
INVOICE: 16340610	05/23/24		24001835	630642	P	06/04/24	10062010 534000 00000	other Services	769.22
INVOICE: 16341313									
VENDOR TOTALS			30,713.99	YTD INVOICED			2,194.30	YTD PAID	2,194.30
12099 ABIGAIL SIMS	05/21/24			630643	P	06/04/24	10005700 534000 00000	other Services	100.00
INVOICE: PR137785	05/18/24			630643	P	06/04/24	10005700 534000 00000	other Services	100.00
INVOICE: PR137787	05/25/24			630643	P	06/04/24	10005700 534000 00000	other Services	100.00
INVOICE: PR137793									
VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
6571 ACMS INC	05/15/24		24000002	630644	P	06/04/24	10061410 534000 00000	other Services	224,256.46
INVOICE: 9435									
VENDOR TOTALS			2,607,150.52	YTD INVOICED			2,774,613.04	YTD PAID	224,256.46
6753 AD-VANCE PERSONNEL SERVICES INC	05/17/24		24000482	630645	P	06/04/24	10059920 534000 00000	other Services	2,690.91
INVOICE: 9181831	05/17/24		24000482	630645	P	06/04/24	10060110 534000 00000	other Services	1,067.95
INVOICE: 9181832	05/17/24		24000482	630645	P	06/04/24	10060140 534000 00000	other Services	997.15
INVOICE: 9181832	05/24/24		24000482	630645	P	06/04/24	10059920 534000 00000	other Services	2,521.82
INVOICE: 9181990	05/24/24		24000482	630645	P	06/04/24	10059830 534000 00000	other Services	1,940.07
INVOICE: 9181989									
VENDOR TOTALS			335,453.89	YTD INVOICED			370,445.61	YTD PAID	9,217.90
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	05/13/24		24000247	630646	P	06/04/24	10010350 552008 00000	Maint Materials-Not Rds&B	278.72
INVOICE: 266258	05/15/24		24000247	630646	P	06/04/24	10010350 552008 00000	Maint Materials-Not Rds&B	157.45
INVOICE: 266431	05/16/24		24000247	630646	P	06/04/24	10010350 552008 00000	Maint Materials-Not Rds&B	693.45
INVOICE: 266492	05/14/24		24000247	630646	P	06/04/24	10010350 552008 00000	Maint Materials-Not Rds&B	619.75
INVOICE: 266347									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/28/24		24000247	630646	P	06/04/24	10010350 552008 00000	Maint Materials-Not Rds&B	201.00
INVOICE:	267122								
	05/23/24		24000247	630646	P	06/04/24	10010350 552008 00000	Maint Materials-Not Rds&B	2,765.09
INVOICE:	266962								
	05/22/24		24000247	630646	P	06/04/24	10010350 552008 00000	Maint Materials-Not Rds&B	3,165.08
INVOICE:	266868								
	05/21/24		24000247	630646	P	06/04/24	10010350 552008 00000	Maint Materials-Not Rds&B	1,688.40
INVOICE:	266771								
	05/24/24		24000247	630646	P	06/04/24	10010350 552008 00000	Maint Materials-Not Rds&B	341.70
INVOICE:	267042								
	05/20/24		24000247	630646	P	06/04/24	10010350 552008 00000	Maint Materials-Not Rds&B	675.36
INVOICE:	266693								
VENDOR TOTALS			3,667,466.90	YTD INVOICED			3,669,913.74	YTD PAID	10,586.00
1 AMBULANCE REFUNDS									
	06/03/24			630662	P	06/04/24	10007170 115040 00000	Ambulance Billing	375.36
INVOICE:	2276257								
	06/03/24			630663	P	06/04/24	10007170 115040 00000	Ambulance Billing	55.08
INVOICE:	232027								
	06/03/24			630664	P	06/04/24	10007170 115040 00000	Ambulance Billing	182.73
INVOICE:	23113650								
	06/03/24			630655	P	06/04/24	10007170 115040 00000	Ambulance Billing	489.98
INVOICE:	21100900								
	06/03/24			630656	P	06/04/24	10007170 115040 00000	Ambulance Billing	502.95
INVOICE:	21102755								
	06/03/24			630657	P	06/04/24	10007170 115040 00000	Ambulance Billing	529.41
INVOICE:	222666								
	06/03/24			630658	P	06/04/24	10007170 115040 00000	Ambulance Billing	503.89
INVOICE:	22118048								
	06/03/24			630659	P	06/04/24	10007170 115040 00000	Ambulance Billing	530.09
INVOICE:	23101168								
	06/03/24			630660	P	06/04/24	10007170 115040 00000	Ambulance Billing	558.26
INVOICE:	23109772								
	06/03/24			630647	P	06/04/24	10007170 115040 00000	Ambulance Billing	104.56
INVOICE:	245913								
	06/03/24			630649	P	06/04/24	10007170 115040 00000	Ambulance Billing	625.27
INVOICE:	23115856								
	06/03/24			630648	P	06/04/24	10007170 115040 00000	Ambulance Billing	1,069.27
INVOICE:	2329439								
	06/03/24			630665	P	06/04/24	10007170 115040 00000	Ambulance Billing	519.13
INVOICE:	23111564								
	06/03/24			630666	P	06/04/24	10007170 115040 00000	Ambulance Billing	527.84
INVOICE:	23114704								
	06/03/24			630650	P	06/04/24	10007170 115040 00000	Ambulance Billing	580.10
INVOICE:	23109444								
	06/03/24			630651	P	06/04/24	10007170 115040 00000	Ambulance Billing	94.99
INVOICE:	2367021								
	06/03/24			630652	P	06/04/24	10007170 115040 00000	Ambulance Billing	64.99
INVOICE:	2367748								
	06/03/24			630653	P	06/04/24	10007170 115040 00000	Ambulance Billing	95.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2368193	06/03/24			630654	P	06/04/24	10007170 115040 00000	Ambulance Billing	65.00
INVOICE: 2368209	06/03/24			630661	P	06/04/24	10007170 115040 00000	Ambulance Billing	429.05
INVOICE: 2298635									
VENDOR TOTALS		75,929.60	YTD INVOICED				75,929.60	YTD PAID	7,902.95
6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES	10/31/23			630667	P	06/04/24	10022430 549030 00000	Commissions Fees Costs	7.66
INVOICE: 30900424171023									
VENDOR TOTALS		1,113.70	YTD INVOICED				1,335.28	YTD PAID	7.66
11701 ANGEL RAFAEL MORALES	05/18/24			630668	P	06/04/24	10005700 534000 00000	Other Services	140.00
INVOICE: PR137788									
VENDOR TOTALS		1,648.00	YTD INVOICED				1,648.00	YTD PAID	140.00
5328 ANGELOS AGGREGATE MATERIALS LTD	05/12/24	24000076		630669	P	06/04/24	10061410 534000 00000	Other Services	6,872.59
INVOICE: 121237									
VENDOR TOTALS		63,805.26	YTD INVOICED				77,041.21	YTD PAID	6,872.59
9383 FISHER FAMILY ADVENTURES INC	05/15/24	24000438		630670	P	06/04/24	21215020 547000 00000	Printing and Binding	26.95
INVOICE: 21950									
INVOICE: 04/25/24		24000436		630670	P	06/04/24	10008200 547000 00000	Printing and Binding	269.50
INVOICE: 21788									
VENDOR TOTALS		23,823.56	YTD INVOICED				6,548.60	YTD PAID	296.45
4387 ATKINSREALIS USA INC	05/14/24			630671	P	06/04/24	10052550 563010 20435	IOTB-Roads	47,907.50
INVOICE: 2017232									
VENDOR TOTALS		360,397.77	YTD INVOICED				511,121.98	YTD PAID	47,907.50
4606 AVANTI COMPANY	05/08/24	24000706		630672	P	06/04/24	10060190 141000 00000	Materials and Supplies	5,236.00
INVOICE: 135106									
VENDOR TOTALS		15,270.00	YTD INVOICED				12,452.00	YTD PAID	5,236.00
5708 BANK OF AMERICA MERCHANT SERVICES LLC	05/16/24	24001288		630673	P	06/04/24	10061410 534000 00000	Other Services	302.08
INVOICE: REMI1699775									
INVOICE: 05/16/24		24001288		630673	P	06/04/24	10061410 534000 00000	Other Services	250.98
INVOICE: REMI1699776									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/16/24		24001288	630673	P	06/04/24	10061410 534000 00000	other Services	804.68
INVOICE:	REMI1699777								
VENDOR TOTALS			14,756.58	YTD INVOICED			18,554.71	YTD PAID	1,357.74
4357 BARTOW FORD COMPANY	05/14/24			630674	P	06/04/24	10062140 564000 00000	Fleet Machinery & Equipme	69,630.00
INVOICE:	919237036								
VENDOR TOTALS			3,436,245.20	YTD INVOICED			3,660,917.26	YTD PAID	69,630.00
10480 BLD SERVICES LLC	04/17/24			630675	P	06/04/24	10060700 563000 20015	Improvements Other Than B	54,757.84
INVOICE:	13153								
VENDOR TOTALS			1,337,250.48	YTD INVOICED			1,502,573.23	YTD PAID	54,757.84
5670 BOARD OF COUNTY COMMISSIONERS	05/21/24			630676	P	06/04/24	10004240 543003 00000	utilities - water/wastewa	467.62
INVOICE:	0142430052124			630676	P	06/04/24	20345230 543003 00000	utilities - water/wastewa	1,723.07
INVOICE:	1021095052224			630676	P	06/04/24	20345230 543003 00000	utilities - water/wastewa	153.11
INVOICE:	1021205052224			630676	P	06/04/24	20345230 543003 00000	utilities - water/wastewa	468.78
INVOICE:	1104675052224			630676	P	06/04/24	10004380 543003 00000	utilities - water/wastewa	153.11
INVOICE:	0480705052424			630676	P	06/04/24	10004380 543003 00000	utilities - water/wastewa	445.05
INVOICE:	0480735052424			630676	P	06/04/24	10004380 543003 00000	utilities - water/wastewa	414.01
INVOICE:	1087905052424			630676	P	06/04/24	10004380 543003 00000	utilities - water/wastewa	311.15
INVOICE:	0480710052424			630676	P	06/04/24	10004380 543003 00000	utilities - water/wastewa	179.45
INVOICE:	0480715052424			630676	P	06/04/24	10004380 543003 00000	utilities - water/wastewa	205.79
INVOICE:	0480720052424			630676	P	06/04/24	10004380 543003 00000	utilities - water/wastewa	258.47
INVOICE:	0480725052424			630676	P	06/04/24	10005130 543003 00000	utilities - water/wastewa	365.05
INVOICE:	0945015052824			630676	P	06/04/24	10001370 543003 00000	utilities - water/wastewa	267.25
INVOICE:	0424030052424			630676	P	06/04/24	10001370 543003 00000	utilities - water/wastewa	152.89
INVOICE:	0424035052424			630676	P	06/04/24	10001360 543003 00000	utilities - water/wastewa	292.02
INVOICE:	0423610052924			630676	P	06/04/24	10001360 543003 00000	utilities - water/wastewa	623.13
INVOICE:	0423605052924			630676	P	06/04/24	10004250 543003 00000	utilities - water/wastewa	4,348.53

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0423565052924	05/29/24			630676	P	06/04/24	10004250 543003 00000	Utilities - Water/Wastewa	39.21
INVOICE: 0423575052924	05/28/24			630676	P	06/04/24	10000200 543003 00000	Utilities - Water/Wastewa	34.19
INVOICE: 0002585052824	05/28/24			630676	P	06/04/24	10000200 543003 00000	Utilities - Water/Wastewa	91.94
INVOICE: 0002625052824	05/28/24			630676	P	06/04/24	10000200 543003 00000	Utilities - Water/Wastewa	34.19
INVOICE: 0003065052824	05/28/24			630676	P	06/04/24	10000200 543003 00000	Utilities - Water/Wastewa	11.78
INVOICE: 0003480052824	05/28/24			630676	P	06/04/24	10000200 543003 00000	Utilities - Water/Wastewa	34.19
INVOICE: 0004230052824	05/24/24			630676	P	06/04/24	10000200 543003 00000	Utilities - Water/Wastewa	60.77
INVOICE: 0447075052424									
VENDOR TOTALS			4,476,078.60	YTD INVOICED			5,171,713.99	YTD PAID	11,134.75
3378 BOUND TREE MEDICAL LLC									
INVOICE: 85358103	05/23/24		24000007	630677	P	06/04/24	10060190 141000 00000	Materials and Supplies	1,114.30
INVOICE: 85346379	05/13/24		24000007	630677	P	06/04/24	10060190 141000 00000	Materials and Supplies	531.50
VENDOR TOTALS			42,441.82	YTD INVOICED			40,627.72	YTD PAID	1,645.80
2752 BRODART CO									
INVOICE: B6792061	05/18/24		24000108	630678	P	06/04/24	10001410 566000 00000	Library Books	55.53
INVOICE: B6793263	05/21/24		24000108	630678	P	06/04/24	10001410 566000 00000	Library Books	24.54
INVOICE: B6793300	05/21/24		24000108	630678	P	06/04/24	10001410 566000 00000	Library Books	175.70
INVOICE: B6793442	05/21/24		24000108	630678	P	06/04/24	10001410 566000 00000	Library Books	42.94
INVOICE: B6793452	05/21/24		24000108	630678	P	06/04/24	10001410 566000 00000	Library Books	41.64
INVOICE: B6793700	05/21/24		24000108	630678	P	06/04/24	10001410 566000 00000	Library Books	74.68
INVOICE: B6794118	05/22/24		24000108	630678	P	06/04/24	10001410 566000 00000	Library Books	108.53
INVOICE: B6794119	05/22/24		24000108	630678	P	06/04/24	10001410 566000 00000	Library Books	123.51
INVOICE: B6794458	05/22/24		24000108	630678	P	06/04/24	10001410 566000 00000	Library Books	55.46
INVOICE: B6794459	05/22/24		24000108	630678	P	06/04/24	10001410 566000 00000	Library Books	52.71
VENDOR TOTALS			19,608.14	YTD INVOICED			19,608.14	YTD PAID	755.24
8626 DAN CALLAGHAN ENTERPRISES INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/24/24		24000659	630679	P	06/04/24	10062010 534000 00000	other Services	170.00
INVOICE:	9099026								
	05/24/24		24000659	630679	P	06/04/24	10062010 534000 00000	other Services	190.00
INVOICE:	9099025								
VENDOR TOTALS			6,362.00	YTD INVOICED			10,662.90	YTD PAID	360.00
3526 CDW LLC									
	05/15/24		24001821	630680	P	06/04/24	10006020 564009 00000	IT Cap Purch Hardware/Sof	6,004.30
INVOICE:	RH39090								
	05/20/24		24001847	630680	P	06/04/24	10001420 564009 00000	IT Cap Purch Hardware/Sof	1,699.34
INVOICE:	RK20611								
VENDOR TOTALS			449,393.78	YTD INVOICED			454,824.25	YTD PAID	7,703.64
4318 EMBARQ FLORIDA INC									
	05/13/24			630681	P	06/04/24	10000400 541000 00000	Communications	569.79
INVOICE:	311189425051324								
VENDOR TOTALS			53,826.93	YTD INVOICED			54,451.32	YTD PAID	569.79
10437 CHAMPIONS IN MOTION INC									
	05/23/24			630682	P	06/04/24	10005710 534000 00000	other Services	148.40
INVOICE:	PR129067								
VENDOR TOTALS			14,408.10	YTD INVOICED			16,530.50	YTD PAID	148.40
11733 CHEMRITE INC									
	05/20/24		24000775	630683	P	06/04/24	10060190 141000 00000	Materials and Supplies	7,740.00
INVOICE:	317865								
VENDOR TOTALS			94,170.00	YTD INVOICED			94,170.00	YTD PAID	7,740.00
10014 CHENEY BROTHERS INC									
	05/23/24		24000357	630684	P	06/04/24	20345300 549023 00000	Food and Dietary	1,816.44
INVOICE:	06926540978								
	05/25/24		24000357	630684	P	06/04/24	20345300 549023 00000	Food and Dietary	554.12
INVOICE:	06926554163								
VENDOR TOTALS			113,307.67	YTD INVOICED			123,148.37	YTD PAID	2,370.56
3375 CINTAS CORPORATION NO 2									
	05/21/24		24000694	630685	P	06/04/24	10060110 549022 00000	Laundry and Dry Cleaning	230.79
INVOICE:	4193288792								
	05/21/24		24000694	630685	P	06/04/24	10060130 549022 00000	Laundry and Dry Cleaning	272.75
INVOICE:	4193288792								
	05/21/24		24000694	630685	P	06/04/24	10060140 549022 00000	Laundry and Dry Cleaning	20.98
INVOICE:	4193288792								
	05/23/24		24000694	630685	P	06/04/24	10060130 549022 00000	Laundry and Dry Cleaning	27.72
INVOICE:	4193592651								
	05/23/24		24000694	630685	P	06/04/24	10010350 534000 00000	Other Services	46.45

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4193593406	05/23/24		24000694	630685	P	06/04/24	10036510 534000 00000	other Services	37.72
INVOICE: 4193593406	05/24/24		24000694	630685	P	06/04/24	10010350 534000 00000	other Services	10.46
INVOICE: 4193721408	05/24/24		24000694	630685	P	06/04/24	10036510 534000 00000	other Services	15.64
INVOICE: 4193721408	05/30/24		24000694	630685	P	06/04/24	10010350 534000 00000	other Services	46.45
INVOICE: 4194246134	05/30/24		24000694	630685	P	06/04/24	10036510 534000 00000	other Services	37.72
INVOICE: 4194246134									
VENDOR TOTALS			139,965.62	YTD INVOICED			185,265.12	YTD PAID	746.68
4248 CIOX HEALTH LLC	05/20/24			630686	P	06/04/24	10062370 545003 00000	General Liability Claims	4.00
INVOICE: 0461046975	05/28/24			630686	P	06/04/24	10062370 545003 00000	General Liability Claims	103.75
INVOICE: 0462057973									
VENDOR TOTALS			1,929.56	YTD INVOICED			2,203.83	YTD PAID	107.75
5641 CITY OF CLEARWATER	05/14/24			630687	P	06/04/24	10000200 543002 00000	Utilities - Gas	50.29
INVOICE: 4146438051424	05/13/24			630687	P	06/04/24	10000200 543002 00000	Utilities - Gas	970.36
INVOICE: 4146615051324									
VENDOR TOTALS			12,544.78	YTD INVOICED			12,586.06	YTD PAID	1,020.65
5643 CITY OF DADE CITY	05/21/24			630688	P	06/04/24	10012740 543003 00000	Utilities - water/wastewa	166.25
INVOICE: 010024000052124	05/21/24			630688	P	06/04/24	10006430 543003 00000	Utilities - water/wastewa	89.52
INVOICE: 010024000052124	05/21/24			630688	P	06/04/24	10004220 543003 00000	Utilities - water/wastewa	72.33
INVOICE: 010058000052124	05/17/24			630688	P	06/04/24	10004230 543003 00000	Utilities - water/wastewa	69.24
INVOICE: 100129000051724	05/17/24			630688	P	06/04/24	10004230 543003 00000	Utilities - water/wastewa	18.50
INVOICE: 100128000051724	05/17/24			630688	P	06/04/24	10004230 543003 00000	Utilities - water/wastewa	169.44
INVOICE: 100127000051724	05/23/24			630688	P	06/04/24	10000200 543003 00000	Utilities - water/wastewa	603.44
INVOICE: 030141000052324	05/23/24			630688	P	06/04/24	10000200 543003 00000	Utilities - water/wastewa	135.27
INVOICE: 030501000052324									
VENDOR TOTALS			284,453.13	YTD INVOICED			299,368.97	YTD PAID	1,323.99
4517 CITY OF SAN ANTONIO									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/27/24			630689	P	06/04/24	10004310 543003 00000	Utilities - water/wastewa	183.04
INVOICE:	75052724								
	05/27/24			630689	P	06/04/24	10012740 543003 00000	Utilities - water/wastewa	56.97
INVOICE:	1515052724								
	05/27/24			630689	P	06/04/24	10006430 543003 00000	Utilities - water/wastewa	30.67
INVOICE:	1515052724								
	05/27/24			630689	P	06/04/24	10012740 543003 00000	Utilities - water/wastewa	16.24
INVOICE:	1516052724								
	05/27/24			630689	P	06/04/24	10006430 543003 00000	Utilities - water/wastewa	8.74
INVOICE:	1516052724								
	05/27/24			630689	P	06/04/24	10060360 543060 00000	Purchased water San Anton	25.10
INVOICE:	1497052724								
VENDOR TOTALS			1,815.72	YTD INVOICED			1,988.89	YTD PAID	320.76
5650 CITY OF TARPON SPRINGS									
	05/23/24			630690	P	06/04/24	10005020 543003 00000	Utilities - water/wastewa	1,132.46
INVOICE:	9677280000343052324								
VENDOR TOTALS			7,605.59	YTD INVOICED			8,450.31	YTD PAID	1,132.46
5652 CITY OF ZEPHYRHILLS									
	05/10/24			630691	P	06/04/24	10012740 543003 00000	Utilities - water/wastewa	176.83
INVOICE:	0300001261051024								
	05/10/24			630691	P	06/04/24	10006430 543003 00000	Utilities - water/wastewa	95.21
INVOICE:	0300001261051024								
VENDOR TOTALS			626,564.92	YTD INVOICED			632,041.81	YTD PAID	272.04
11624 CLARK SERVICE GROUP INC									
	05/28/24	24000145		630692	P	06/04/24	20535060 534000 00000	other services	540.76
INVOICE:	171708								
	05/28/24	24000145		630692	P	06/04/24	20535060 534000 00000	other services	306.80
INVOICE:	171711								
	05/28/24	24000145		630692	P	06/04/24	20535060 534000 00000	other services	79.00
INVOICE:	171712								
VENDOR TOTALS			31,349.50	YTD INVOICED			31,349.50	YTD PAID	926.56
11597 COCA-COLA BEVERAGES FLORIDA LLC									
	05/24/24	24001077		630693	P	06/04/24	20345300 549023 00000	Food and Dietary	389.08
INVOICE:	41474473007								
VENDOR TOTALS			31,930.50	YTD INVOICED			31,930.50	YTD PAID	389.08
22 COMMUNITY DEVELOPMENT LANDSCAPE GRANT									
	05/22/24			630694	P	06/04/24	10036910 582000 00000	Aids To Private Organizat	14,542.50
INVOICE:	PEG240368								
VENDOR TOTALS			396,749.00	YTD INVOICED			406,749.00	YTD PAID	14,542.50

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8850 COMPUTERS AT WORK INC	05/22/24		24001802	630695	P	06/04/24	20535030 564009 00000	IT Cap Purch Hardware/Sof	59,926.81
INVOICE: CAWI30663									
VENDOR TOTALS			866,686.91	YTD INVOICED			900,837.03	YTD PAID	59,926.81
6209 CROCKETTS TOWING LLC	05/14/24		24000114	630696	P	06/04/24	10062010 534000 00000	Other Services	249.00
INVOICE: 536853									
INVOICE: 538431	05/19/24		24000114	630696	P	06/04/24	10062010 534000 00000	Other Services	255.00
INVOICE: 536863	05/14/24		24000114	630696	P	06/04/24	10062010 534000 00000	Other Services	700.00
INVOICE: 539587	05/22/24		24000114	630696	P	06/04/24	10062010 534000 00000	Other Services	185.00
INVOICE: 541307	05/28/24		24000114	630696	P	06/04/24	10062010 534000 00000	Other Services	109.00
INVOICE: 541143	05/28/24		24000114	630696	P	06/04/24	10062010 534000 00000	Other Services	117.00
VENDOR TOTALS			24,821.00	YTD INVOICED			24,688.00	YTD PAID	1,615.00
4446 CRUMPTON WELDING SUPPLY	05/29/24		24000944	630697	P	06/04/24	10060190 141000 00000	Materials and Supplies	373.59
INVOICE: 01371784									
VENDOR TOTALS			74,652.15	YTD INVOICED			14,064.44	YTD PAID	373.59
4123 CSX TRANSPORTATION INC	04/25/24			630698	P	06/04/24	10010350 534000 00000	Other Services	18,672.78
INVOICE: 7328710									
VENDOR TOTALS			105,891.55	YTD INVOICED			115,063.55	YTD PAID	18,672.78
4034 DEPT OF HEALTH AND HUMAN SERVICES	06/03/24			630699	P	06/04/24	10007170 115040 00000	Ambulance Billing	409.73
INVOICE: 23110266									
VENDOR TOTALS			14,845.72	YTD INVOICED			14,845.72	YTD PAID	409.73
2 DOWN PAYMENT	05/29/24			630700	P	06/04/24	10026900 534000 00000	Other Services	35,000.00
INVOICE: SAMPSON052924									
VENDOR TOTALS			495,000.00	YTD INVOICED			495,000.00	YTD PAID	35,000.00
8116 PROGRESS ENERGY INC	05/06/24			630701	P	06/04/24	10064310 543001 00000	Utilities - Electric	7,736.31
INVOICE: 910085675197050624									
INVOICE: 910080937546051324	05/13/24			630701	P	06/04/24	10063600 543001 00000	Utilities - Electric	7,328.23

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

TO FISCAL 2024/09 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			630701	P	06/04/24	10064370 543001 00000	utilities - Electric	7,663.35
INVOICE:	910085749411051324								
	05/13/24			630701	P	06/04/24	10064640 543001 00000	utilities - Electric	5,543.11
INVOICE:	910085484978051324								
	05/13/24			630701	P	06/04/24	10063170 543001 00000	utilities - Electric	6,943.37
INVOICE:	910085441274051324								
	05/08/24			630701	P	06/04/24	10036510 543001 00000	utilities - Electric	1,486.47
INVOICE:	910085676437050824								
	05/14/24			630701	P	06/04/24	10010410 543001 00000	utilities - Electric	5,287.96
INVOICE:	910148222801051424								
	05/10/24			630701	P	06/04/24	10064550 543001 00000	utilities - Electric	1,018.75
INVOICE:	910085358543051024								
	05/10/24			630701	P	06/04/24	10064000 543001 00000	utilities - Electric	1,383.18
INVOICE:	910085355285051024								
	05/10/24			630701	P	06/04/24	10063940 543001 00000	utilities - Electric	193.90
INVOICE:	910085208558051024								
	05/10/24			630702	P	06/04/24	10063930 543001 00000	utilities - Electric	84.06
INVOICE:	910085041743051024								
	05/10/24			630701	P	06/04/24	10064290 543001 00000	utilities - Electric	168.54
INVOICE:	910085123158051024								
	05/10/24			630701	P	06/04/24	10064070 543001 00000	utilities - Electric	164.35
INVOICE:	910085207359051024								
	05/10/24			630701	P	06/04/24	10062970 543001 00000	utilities - Electric	325.85
INVOICE:	910085937984051024								
	05/10/24			630701	P	06/04/24	10063930 543001 00000	utilities - Electric	485.70
INVOICE:	910085565283051024								
	05/10/24			630701	P	06/04/24	10063950 543001 00000	utilities - Electric	224.80
INVOICE:	910085125952051024								
	05/10/24			630702	P	06/04/24	10063090 543001 00000	utilities - Electric	93.82
INVOICE:	910085357394051024								
	05/10/24			630701	P	06/04/24	10064090 543001 00000	utilities - Electric	395.25
INVOICE:	910085208384051024								
	05/10/24			630701	P	06/04/24	10063930 543001 00000	utilities - Electric	1,213.69
INVOICE:	910085393091051024								
	05/13/24			630701	P	06/04/24	10063040 543001 00000	utilities - Electric	2,236.04
INVOICE:	910085439527051324								
	05/10/24			630701	P	06/04/24	10063390 543001 00000	utilities - Electric	733.53
INVOICE:	910085003664051024								
	05/10/24			630701	P	06/04/24	10063990 543001 00000	utilities - Electric	149.57
INVOICE:	910085355467051024								
	05/10/24			630701	P	06/04/24	10063930 543001 00000	utilities - Electric	2,209.54
INVOICE:	910085245199051024								
	05/13/24			630701	P	06/04/24	10063890 543001 00000	utilities - Electric	5,783.92
INVOICE:	910085084322051324								
	05/13/24			630701	P	06/04/24	10063930 543001 00000	utilities - Electric	3,327.04
INVOICE:	910084958191051324								
	05/13/24			630701	P	06/04/24	10063840 543001 00000	utilities - Electric	3,459.04
INVOICE:	910085632691051324								
	05/13/24			630701	P	06/04/24	10063850 543001 00000	utilities - Electric	2,355.05
INVOICE:	910085485309051324								
	05/13/24			630701	P	06/04/24	10063930 543001 00000	utilities - Electric	3,342.63

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085563950051324								
	05/13/24			630701	P	06/04/24	10063030 543001 00000	utilities - Electric	2,653.59
INVOICE:	910085935429051324								
	05/13/24			630701	P	06/04/24	10063440 543001 00000	utilities - Electric	2,245.46
INVOICE:	910085678786051324								
	05/13/24			630701	P	06/04/24	10064270 543001 00000	utilities - Electric	2,592.92
INVOICE:	910087517085051324								
	05/13/24			630701	P	06/04/24	10063930 543001 00000	utilities - Electric	2,227.10
INVOICE:	910080998721051324								
	05/13/24			630701	P	06/04/24	10064620 543001 00000	utilities - Electric	4,194.76
INVOICE:	910085709512051324								
	05/15/24			630701	P	06/04/24	10064390 543001 00000	utilities - Electric	138.73
INVOICE:	910085207523051524								
	05/15/24			630701	P	06/04/24	10063500 543001 00000	utilities - Electric	274.54
INVOICE:	910084957439051524								
	05/15/24			630701	P	06/04/24	10064110 543001 00000	utilities - Electric	431.54
INVOICE:	910085356004051524								
	05/15/24			630701	P	06/04/24	10063770 543001 00000	utilities - Electric	412.93
INVOICE:	910080775489051524								
	05/15/24			630701	P	06/04/24	10064010 543001 00000	utilities - Electric	484.22
INVOICE:	910085083694051524								
	05/15/24			630701	P	06/04/24	10062860 543001 00000	utilities - Electric	960.32
INVOICE:	910080995405051524								
	05/15/24			630702	P	06/04/24	10063550 543001 00000	utilities - Electric	64.96
INVOICE:	910086871359051524								
	05/15/24			630701	P	06/04/24	10063580 543001 00000	utilities - Electric	653.71
INVOICE:	910086871870051524								
	05/15/24			630701	P	06/04/24	10063110 543001 00000	utilities - Electric	135.75
INVOICE:	910081099133051524								
	05/15/24			630702	P	06/04/24	10062820 543001 00000	utilities - Electric	20.70
INVOICE:	910080937992051524								
	05/21/24			630703	P	06/04/24	10033570 549003 00000	Public Assistance Utiliti	302.13
INVOICE:	FLANERY300361								
	05/17/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	58.78
INVOICE:	910136634036051724								
	05/17/24			630701	P	06/04/24	10060130 543001 00000	utilities - Electric	313.30
INVOICE:	910085747253051724								
	05/17/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	37.57
INVOICE:	910085598787051724								
	05/16/24			630702	P	06/04/24	10063380 543001 00000	utilities - Electric	27.21
INVOICE:	910081161728051624								
	05/16/24			630701	P	06/04/24	10064020 543001 00000	utilities - Electric	200.46
INVOICE:	910085167944051624								
	05/16/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	75.22
INVOICE:	910128277195051624								
	05/16/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	32.33
INVOICE:	910128279006051624								
	05/16/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	35.36
INVOICE:	910128278097051624								
	05/16/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910128288776051624								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/16/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	33.70
INVOICE:	910128290374051624								
	05/16/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	32.17
INVOICE:	910128291391051624								
	05/16/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910128278980051624								
	05/16/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	35.84
INVOICE:	910128276160051624								
	05/16/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	33.24
INVOICE:	910128216374051624								
	05/17/24			630701	P	06/04/24	10063540 543001 00000	utilities - Electric	2,033.59
INVOICE:	910085392256051724								
	05/21/24			630701	P	06/04/24	10000200 543001 00000	utilities - Electric	7,859.26
INVOICE:	910085521322052124								
	05/21/24			630701	P	06/04/24	10000200 543001 00000	utilities - Electric	8,495.75
INVOICE:	910085633478052124								
	05/20/24			630702	P	06/04/24	10063970 543001 00000	utilities - Electric	49.95
INVOICE:	910087517217052024								
	05/20/24			630702	P	06/04/24	10063470 543001 00000	utilities - Electric	32.07
INVOICE:	910084958737052024								
	05/20/24			630701	P	06/04/24	10063470 543001 00000	utilities - Electric	282.01
INVOICE:	910085750703052024								
	05/20/24			630702	P	06/04/24	10010410 543001 00000	utilities - Electric	51.00
INVOICE:	910085124422052024								
	05/20/24			630702	P	06/04/24	10010410 543001 00000	utilities - Electric	52.62
INVOICE:	910081162240052024								
	05/20/24			630702	P	06/04/24	10010410 543001 00000	utilities - Electric	45.02
INVOICE:	910085522779052024								
	05/21/24			630701	P	06/04/24	10060130 543001 00000	utilities - Electric	6,521.31
INVOICE:	910080825549052124								
	05/21/24			630702	P	06/04/24	10064060 543001 00000	utilities - Electric	105.22
INVOICE:	910085985205052124								
	05/21/24			630702	P	06/04/24	10064710 543001 00000	utilities - Electric	50.71
INVOICE:	910093786223052124								
	05/21/24			630702	P	06/04/24	10010410 543001 00000	utilities - Electric	30.80
INVOICE:	910080825036052124								
	05/21/24			630701	P	06/04/24	10010410 543001 00000	utilities - Electric	359.41
INVOICE:	910085086986052124								
	05/21/24			630701	P	06/04/24	10063350 543001 00000	utilities - Electric	123.06
INVOICE:	910085039088052124								
	05/21/24			630702	P	06/04/24	10063930 543001 00000	utilities - Electric	54.97
INVOICE:	910080777465052124								
	05/21/24			630701	P	06/04/24	10063430 543001 00000	utilities - Electric	1,156.31
INVOICE:	910080996505052124								
	05/21/24			630702	P	06/04/24	10010410 543001 00000	utilities - Electric	30.80
INVOICE:	910080778763052124								
	05/22/24			630701	P	06/04/24	10063740 543001 00000	utilities - Electric	509.92
INVOICE:	910081100767052224								
	05/23/24			630702	P	06/04/24	10036510 543001 00000	utilities - Electric	30.80
INVOICE:	910085633296052324								
	05/22/24			630701	P	06/04/24	10010410 543001 00000	utilities - Electric	1,608.82

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910080824845052224								
	05/22/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085126599052224								
	05/22/24			630702	P	06/04/24	10010410 543001 00000	utilities - Electric	79.29
INVOICE:	910085564274052224								
	05/22/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	41.32
INVOICE:	910085357229052224								
	05/22/24			630701	P	06/04/24	10064510 543001 00000	utilities - Electric	1,886.62
INVOICE:	910085986793052224								
	03/18/24			630702	P	06/04/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080823125031824								
	04/16/24			630702	P	06/04/24	10010410 543001 00000	utilities - Electric	30.80
INVOICE:	910080823125041624								
	05/17/24			630702	P	06/04/24	10010410 543001 00000	utilities - Electric	30.80
INVOICE:	910080823125051724								
	05/16/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	68.49
INVOICE:	910128277369051624								
	05/20/24			630702	P	06/04/24	10004210 543001 00000	utilities - Electric	93.53
INVOICE:	910085316741052024								
	05/20/24			630701	P	06/04/24	10004210 543001 00000	utilities - Electric	139.03
INVOICE:	910085316387052024								
	05/20/24			630702	P	06/04/24	10004210 543001 00000	utilities - Electric	83.61
INVOICE:	910085316551052024								
	05/20/24			630702	P	06/04/24	10004210 543001 00000	utilities - Electric	116.29
INVOICE:	910085316238052024								
	05/20/24			630701	P	06/04/24	10004280 543001 00000	utilities - Electric	169.70
INVOICE:	910085085076052024								
	05/21/24			630701	P	06/04/24	10004370 543001 00000	utilities - Electric	292.41
INVOICE:	910085167043052124								
	05/21/24			630702	P	06/04/24	10004240 543001 00000	utilities - Electric	46.68
INVOICE:	910080716305052124								
	05/21/24			630701	P	06/04/24	10004240 543001 00000	utilities - Electric	1,007.18
INVOICE:	910085520800052124								
	05/21/24			630701	P	06/04/24	10004240 543001 00000	utilities - Electric	669.31
INVOICE:	910080717752052124								
	05/21/24			630701	P	06/04/24	10004240 543001 00000	utilities - Electric	221.30
INVOICE:	910080938901052124								
	05/21/24			630702	P	06/04/24	10004240 543001 00000	utilities - Electric	8.07
INVOICE:	910085520959052124								
	05/21/24			630702	P	06/04/24	10002620 543001 00000	utilities - Electric	98.57
INVOICE:	910085126466052124								
	05/21/24			630702	P	06/04/24	10002620 543001 00000	utilities - Electric	48.52
INVOICE:	910085125647052124								
	05/23/24			630701	P	06/04/24	10005110 543001 00000	utilities - Electric	572.08
INVOICE:	910085484655052324								
	12/11/23			630701	P	06/04/24	10063160 543001 00000	utilities - Electric	730.85
INVOICE:	910085986222121123								
	05/20/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910080997035052024								
	05/22/24			630701	P	06/04/24	10060130 543001 00000	utilities - Electric	1,402.90
INVOICE:	910085042653052224								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/22/24			630702	P	06/04/24	10036510 543001 00000	utilities - Electric	58.35
INVOICE:	910085208235052224								
	05/22/24			630701	P	06/04/24	10064400 543001 00000	utilities - Electric	342.82
INVOICE:	910085086829052224								
	05/23/24			630701	P	06/04/24	10060130 543001 00000	utilities - Electric	126.04
INVOICE:	910085486665052324								
	05/23/24			630701	P	06/04/24	10060130 543001 00000	utilities - Electric	240.98
INVOICE:	910085392412052324								
	05/23/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	43.93
INVOICE:	910085391776052324								
	05/23/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910085083553052324								
	05/23/24			630701	P	06/04/24	10060130 543001 00000	utilities - Electric	132.29
INVOICE:	910085441084052324								
	05/23/24			630701	P	06/04/24	10060130 543001 00000	utilities - Electric	280.68
INVOICE:	910080877674052324								
	05/23/24			630701	P	06/04/24	10060130 543001 00000	utilities - Electric	145.58
INVOICE:	910080718795052324								
	05/23/24			630701	P	06/04/24	10063280 543001 00000	utilities - Electric	138.60
INVOICE:	910080876201052324								
	05/23/24			630701	P	06/04/24	10063930 543001 00000	utilities - Electric	235.40
INVOICE:	910080936884052324								
	05/23/24			630702	P	06/04/24	10010410 543001 00000	utilities - Electric	105.48
INVOICE:	91013039999052324								
	05/23/24			630701	P	06/04/24	10060130 543001 00000	utilities - Electric	144.05
INVOICE:	910087516919052324								
	04/16/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910080997035041624								
	05/28/24			630701	P	06/04/24	10004250 543001 00000	utilities - Electric	313.47
INVOICE:	910085169186052824								
	05/24/24			630702	P	06/04/24	10004300 543001 00000	utilities - Electric	30.80
INVOICE:	910085170816052424								
	05/24/24			630701	P	06/04/24	10004300 543001 00000	utilities - Electric	679.54
INVOICE:	910085521885052424								
	05/22/24			630701	P	06/04/24	10000200 543001 00000	utilities - Electric	1,151.38
INVOICE:	910085246869052224								
	05/22/24			630701	P	06/04/24	10000200 543001 00000	utilities - Electric	694.61
INVOICE:	910085287199052224								
	05/23/24			630702	P	06/04/24	10010410 543001 00000	utilities - Electric	39.05
INVOICE:	910085902800052324								
	05/23/24			630701	P	06/04/24	10060130 543001 00000	utilities - Electric	338.07
INVOICE:	910085710268052324								
	05/23/24			630701	P	06/04/24	10060130 543001 00000	utilities - Electric	3,988.98
INVOICE:	910081048380052324								
	05/23/24			630702	P	06/04/24	10063930 543001 00000	utilities - Electric	88.35
INVOICE:	910085675840052324								
	05/23/24			630701	P	06/04/24	10063930 543001 00000	utilities - Electric	2,801.51
INVOICE:	910080775314052324								
	05/23/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	30.80
INVOICE:	910081159766052324								
	05/23/24			630702	P	06/04/24	10060130 543001 00000	utilities - Electric	9.47

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910085709330052324								
	03/13/23			630701	P	06/04/24	10064110 543001 00000	utilities - Electric	184.56
INVOICE:	910085391255031323								
	04/12/23			630701	P	06/04/24	10064110 543001 00000	utilities - Electric	186.12
INVOICE:	910085391255041223								
	05/10/23			630701	P	06/04/24	10064110 543001 00000	utilities - Electric	186.12
INVOICE:	910085391255051023								
	06/12/23			630701	P	06/04/24	10064110 543001 00000	utilities - Electric	186.13
INVOICE:	910085391255061223								
	07/12/23			630701	P	06/04/24	10064110 543001 00000	utilities - Electric	186.13
INVOICE:	910085391255071223								
	08/10/23			630701	P	06/04/24	10064110 543001 00000	utilities - Electric	186.13
INVOICE:	910085391255081023								
	09/12/23			630701	P	06/04/24	10064110 543001 00000	utilities - Electric	186.16
INVOICE:	910085391255091223								
	10/11/23			630701	P	06/04/24	10064110 543001 00000	utilities - Electric	186.16
INVOICE:	910085391255101123								
	11/10/23			630701	P	06/04/24	10064110 543001 00000	utilities - Electric	186.16
INVOICE:	910085391255111023								
	12/11/23			630701	P	06/04/24	10064110 543001 00000	utilities - Electric	186.16
INVOICE:	910085391255121123								
	01/12/24			630701	P	06/04/24	10064110 543001 00000	utilities - Electric	183.26
INVOICE:	910085391255011224								
	02/12/24			630701	P	06/04/24	10064110 543001 00000	utilities - Electric	183.26
INVOICE:	910085391255021224								
	03/13/24			630701	P	06/04/24	10064110 543001 00000	utilities - Electric	183.24
INVOICE:	910085391255031324								
	04/11/24			630701	P	06/04/24	10064110 543001 00000	utilities - Electric	183.27
INVOICE:	910085391255041124								
	05/13/24			630701	P	06/04/24	10064110 543001 00000	utilities - Electric	183.27
INVOICE:	910085391255051324								
	06/23/23			630701	P	06/04/24	10010410 543001 00000	utilities - Electric	157.18
INVOICE:	910085124729062323								
	07/24/23			630701	P	06/04/24	10010410 543001 00000	utilities - Electric	157.18
INVOICE:	910085124729072423								
	08/23/23			630701	P	06/04/24	10010410 543001 00000	utilities - Electric	157.18
INVOICE:	910085124729082323								
	09/22/23			630701	P	06/04/24	10010410 543001 00000	utilities - Electric	157.22
INVOICE:	910085124729092223								
	10/24/23			630701	P	06/04/24	10010410 543001 00000	utilities - Electric	157.22
INVOICE:	910085124729102423								
	11/22/23			630701	P	06/04/24	10010410 543001 00000	utilities - Electric	157.22
INVOICE:	910085124729112223								
	12/21/23			630701	P	06/04/24	10010410 543001 00000	utilities - Electric	157.22
INVOICE:	910085124729122123								
	05/24/24			630701	P	06/04/24	10000200 543001 00000	utilities - Electric	1,335.45
INVOICE:	910085564448052424								
VENDOR TOTALS									
							3,859,250.99 YTD INVOICED		
								4,699,847.62 YTD PAID	
									144,954.16

11980 EDWIN DEREK KUSLANSKY

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/01/24			630704	P	06/04/24	10005800 534000 00000	other Services	40.00
INVOICE:	PR1381101								
VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	40.00
11037 EZ CLEAN CAR WASH & LUBE INC	04/30/24		24000104	630705	P	06/04/24	10062010 534000 00000	other Services	305.54
INVOICE:	040104302024								
VENDOR TOTALS			1,784.86	YTD INVOICED			1,794.21	YTD PAID	305.54
3704 FASTENAL COMPANY	05/16/24		24000034	630706	P	06/04/24	10060110 552008 00000	Maint Materials-Not Rds&B	244.40
INVOICE:	FLBRK103652								
INVOICE:	FLBRK103652		24000034	630706	P	06/04/24	10060130 552008 00000	Maint Materials-Not Rds&B	244.40
VENDOR TOTALS			20,261.29	YTD INVOICED			11,003.46	YTD PAID	488.80
11642 FAULKNER ELECTRIC INC	05/09/24		24001650	630707	P	06/04/24	20345050 534000 00000	Other Services	9,950.00
INVOICE:	1708								
VENDOR TOTALS			31,782.00	YTD INVOICED			31,782.00	YTD PAID	9,950.00
9246 FERGUSON US HOLDINGS INC	05/15/24		24000009	630708	P	06/04/24	10060190 141000 00000	Materials and Supplies	1,983.00
INVOICE:	2082836								
INVOICE:	2092959		24000009	630708	P	06/04/24	10060190 141000 00000	Materials and Supplies	830.50
INVOICE:	20859131		24000009	630708	P	06/04/24	10060190 141000 00000	Materials and Supplies	144.10
INVOICE:	20883392		24000009	630708	P	06/04/24	10060190 141000 00000	Materials and Supplies	129.20
INVOICE:	20894921		24000009	630708	P	06/04/24	10060190 141000 00000	Materials and Supplies	226.80
INVOICE:	20931041		24000009	630708	P	06/04/24	10060190 141000 00000	Materials and Supplies	976.00
INVOICE:	2092958		24000009	630708	P	06/04/24	10060190 141000 00000	Materials and Supplies	1,145.00
INVOICE:	20926651		24000009	630708	P	06/04/24	10060190 141000 00000	Materials and Supplies	389.40
VENDOR TOTALS			1,224,968.99	YTD INVOICED			1,213,539.22	YTD PAID	5,824.00
5221 FISH & WILDLIFE FOUNDATION OF FLORIDA INC	05/20/24		24001883	630709	P	06/04/24	10024700 534000 00000	Other Services	234.00
INVOICE:	24102326								
VENDOR TOTALS			1,404.00	YTD INVOICED			1,404.00	YTD PAID	234.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2765 FISHER SCIENTIFIC COMPANY LLC	05/20/24		24000057	630710	P	06/04/24	10060130 552006 00000	Laboratory Supplies	1,012.31
INVOICE: 2446318	05/21/24		24000057	630710	P	06/04/24	10060130 552006 00000	Laboratory Supplies	431.42
INVOICE: 2483623	05/21/24		24000057	630710	P	06/04/24	10060130 552006 00000	Laboratory Supplies	15.87
INVOICE: 2483624									
VENDOR TOTALS			179,425.78	YTD INVOICED			195,408.21	YTD PAID	1,459.60
5373 FLORIDA DEPT OF HEALTH	04/05/24		24000020	630711	P	06/04/24	10006430 549024 00000	Medical Services Expenses	783.99
INVOICE: PE04052024	04/05/24		24000020	630711	P	06/04/24	10012740 549024 00000	Medical Services Expenses	1,455.97
INVOICE: PE04052024									
VENDOR TOTALS			50,988.78	YTD INVOICED			52,304.34	YTD PAID	2,239.96
5339 FLORIDA DEPT OF LAW ENFORCEMENT	05/01/24		24000329	630712	P	06/04/24	10000280 534000 00000	Other Services	74.50
INVOICE: 3187028									
VENDOR TOTALS			4,146.00	YTD INVOICED			5,045.50	YTD PAID	74.50
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	05/16/24			630713	P	06/04/24	10000400 541000 00000	Communications	14.97
INVOICE: 2B4418	05/16/24			630713	P	06/04/24	10000400 541000 00000	Communications	57.09
INVOICE: 2B4418	05/16/24			630713	P	06/04/24	10000400 541003 00000	Communications - Clerk	5.23
INVOICE: 2B4418	05/16/24			630713	P	06/04/24	10006430 541000 00000	Communications	.07
INVOICE: 2B4418	05/16/24			630713	P	06/04/24	10012740 541000 00000	Communications	.13
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10000350 541000 00000	Communications	38.84
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10000400 541000 00000	Communications	1,508.19
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10000400 541002 00000	Communications - Sheriff	759.79
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10000400 541003 00000	Communications - Clerk	5.78
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10000400 541005 00000	Communications - Tax Coll	343.78
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10000400 541006 00000	Communications - Election	501.53
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10000400 541008 00000	Communications- State Att	77.68
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10000690 541000 00000	Communications	33.01

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/16/24			630713	P	06/04/24	10000750 541000 00000	Communications	77.68
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10000790 541000 00000	Communications	52.56
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10002620 541000 00000	Communications	31.37
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10004150 541000 00000	Communications	77.68
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10004190 541000 00000	Communications	77.68
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10004210 541000 00000	Communications	38.84
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10004390 541000 00000	Communications	378.85
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10005020 541000 00000	Communications	.16
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10005030 541000 00000	Communications	146.04
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10005680 541000 00000	Communications	11.80
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10006430 541000 00000	Communications	125.08
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10006510 541000 00000	Communications	31.37
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10008320 541000 00000	Communications	31.37
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10008770 541000 00000	Communications	116.52
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10009760 541000 00000	Communications	33.01
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10010410 541000 00000	Communications	66.02
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10010880 541000 00000	Communications	1.12
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10012740 541000 00000	Communications	232.28
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10022430 541000 00000	Communications	183.70
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10026670 541000 00000	Communications	118.58
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10036510 541000 00000	Communications	77.68
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10059830 541000 00000	Communications	94.11
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10059860 541000 00000	Communications	37.08
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10059920 541000 00000	Communications	140.42
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10059960 541000 00000	Communications	31.37
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10060110 541000 00000	Communications	744.14

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10060130 541000 00000	Communications	1,831.12
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10060140 541000 00000	Communications	220.29
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10062010 541000 00000	Communications	26.28
INVOICE: 2B4416	05/16/24			630713	P	06/04/24	10062010 541000 00000	Communications	26.28
VENDOR TOTALS			114,713.10	YTD INVOICED			131,503.56	YTD PAID	8,380.29
10984 GALLS PARENT HOLDINGS LLC	05/20/24		24000573	630714	P	06/04/24	10059830 552007 00000	Apparel and Other Clothin	44.57
INVOICE: 027986641	05/23/24		24000573	630714	P	06/04/24	10061450 552007 00000	Apparel and Other Clothin	55.76
INVOICE: 028021810	05/23/24		24000573	630714	P	06/04/24	10061410 552007 00000	Apparel and other Clothin	68.29
INVOICE: 028021820	05/24/24		24000573	630714	P	06/04/24	10061450 552007 00000	Apparel and Other Clothin	57.10
INVOICE: 028034270	05/24/24		24000573	630714	P	06/04/24	24425010 552007 00000	Apparel and Other Clothin	124.80
INVOICE: 028034271	05/24/24		24000573	630714	P	06/04/24	10061410 552007 00000	Apparel and other Clothin	53.82
INVOICE: 028034301	05/24/24		24000573	630714	P	06/04/24	10061450 552007 00000	Apparel and Other Clothin	28.55
INVOICE: 028034376	05/29/24		24000573	630714	P	06/04/24	10061450 552007 00000	Apparel and Other Clothin	40.34
INVOICE: 028064839	05/29/24		24000573	630714	P	06/04/24	10061450 552007 00000	Apparel and other Clothin	86.82
INVOICE: 028064840	05/29/24		24000573	630714	P	06/04/24	10061450 552007 00000	Apparel and other Clothin	86.82
VENDOR TOTALS			253,296.25	YTD INVOICED			262,628.24	YTD PAID	560.05
2210 GLOBAL EQUIPMENT COMPANY INC	05/23/24		24001837	630715	P	06/04/24	10005100 552106 00000	Uncapitalized Equipment	1,682.77
INVOICE: 121933344	05/23/24		24001837	630715	P	06/04/24	10005100 552106 00000	Uncapitalized Equipment	1,682.77
VENDOR TOTALS			26,419.79	YTD INVOICED			8,648.66	YTD PAID	1,682.77
3498 W W GRAINGER INC	05/15/24		24000608	630716	P	06/04/24	10060190 141000 00000	Materials and Supplies	5,402.83
INVOICE: 9118847939	05/23/24		24000608	630716	P	06/04/24	10060110 552000 00000	Operating Supplies	78.31
INVOICE: 9129385291	05/22/24		24000608	630716	P	06/04/24	10060130 552000 00000	Operating Supplies	3.25
INVOICE: 9127434851	05/22/24		24000608	630716	P	06/04/24	10060110 552000 00000	Operating Supplies	31.32
INVOICE: 9127434877	05/22/24		24000608	630716	P	06/04/24	10060130 552000 00000	Operating Supplies	43.16
INVOICE: 9127434869	05/22/24		24000608	630716	P	06/04/24	10060130 552000 00000	Operating Supplies	417.18
INVOICE: 9127838796	05/22/24		24000608	630716	P	06/04/24	10060130 552000 00000	Operating Supplies	417.18

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/22/24		24000608	630716	P	06/04/24	10060110 552000 00000	Operating Supplies	343.44
INVOICE: 9127434844	05/22/24		24000608	630716	P	06/04/24	10060130 552000 00000	Operating Supplies	521.40
INVOICE: 9127729086	05/22/24		24000608	630716	P	06/04/24	10060110 552000 00000	Operating Supplies	27.00
INVOICE: 9127178870	05/22/24		24000608	630716	P	06/04/24	10060130 552000 00000	Operating Supplies	570.40
INVOICE: 9127178862	05/21/24		24000608	630716	P	06/04/24	10060110 552000 00000	Operating Supplies	444.43
INVOICE: 9126077362	05/23/24		24000608	630716	P	06/04/24	10060130 552000 00000	Operating Supplies	31.04
INVOICE: 9128665313	05/16/24		24000608	630716	P	06/04/24	10060130 552000 00000	Operating Supplies	1,744.88
INVOICE: 9120573515	05/16/24		24000608	630716	P	06/04/24	10060130 552000 00000	Operating Supplies	1,264.93
INVOICE: 9120522223	05/23/24		24000608	630716	P	06/04/24	10060130 552000 00000	Operating Supplies	57.32
INVOICE: 9128886802	05/24/24		24000608	630716	P	06/04/24	10060130 552000 00000	Operating Supplies	3,035.40
INVOICE: 9130393235	05/28/24		24000608	630716	P	06/04/24	10060190 141000 00000	Materials and Supplies	168.44
INVOICE: 9132226706	05/28/24		24000608	630716	P	06/04/24	10060190 141000 00000	Materials and Supplies	719.28
INVOICE: 9132226698	05/24/24		24000477	630716	P	06/04/24	10001420 552000 00000	Operating Supplies	15.02
INVOICE: 9131012958	05/22/24		24000592	630716	P	06/04/24	10004360 552000 00000	Operating Supplies	113.78
INVOICE: 9127245661	05/20/24		24000537	630716	P	06/04/24	20535060 552000 00000	Operating Supplies	191.10
INVOICE: 9123644883	05/29/24		24000384	630716	P	06/04/24	10000200 552008 00000	Maint Materials-Not Rds&B	185.71
INVOICE: 9134245530	05/29/24		24000384	630716	P	06/04/24	10000200 552000 00000	Operating Supplies	83.83
INVOICE: 9134450460	05/15/24		24000537	630716	P	06/04/24	20535060 552021 00000	Safety Markings & Devices	14.05
INVOICE: 9119577253	05/15/24		24000537	630716	P	06/04/24	20535060 552000 00000	Operating Supplies	736.00
INVOICE: 9119577246	05/15/24			630716	P	06/04/24	20535060 552021 00000	Safety Markings & Devices	107.70
INVOICE: 9119577246	05/29/24		24000457	630717	P	06/04/24	10006430 552000 00000	Operating Supplies	15.11
INVOICE: 9133202789	05/29/24		24000457	630717	P	06/04/24	10012740 552000 00000	Operating Supplies	28.05
INVOICE: 9133202789	05/29/24		24000457	630717	P	06/04/24	10006430 552000 00000	Operating Supplies	15.11
INVOICE: 9133202797	05/29/24		24000457	630717	P	06/04/24	10012740 552000 00000	Operating Supplies	28.05
INVOICE: 9133202797	05/23/24		24000457	630717	P	06/04/24	10006430 552000 00000	Operating Supplies	30.21
INVOICE: 9128827954	05/23/24		24000457	630717	P	06/04/24	10012740 552000 00000	Operating Supplies	56.11

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9128827954	05/29/24		24000457	630717	P	06/04/24	10006430 552000 00000	Operating Supplies	30.21
INVOICE: 9133202805	05/29/24		24000457	630717	P	06/04/24	10012740 552000 00000	Operating Supplies	56.11
INVOICE: 9133202805									
VENDOR TOTALS			641,710.47	YTD INVOICED			659,276.57	YTD PAID	16,610.16
2254 GRAYBAR ELECTRIC CO INC	05/15/24		24000825	630718	P	06/04/24	10060190 141000 00000	Materials and Supplies	-2,417.67
INVOICE: 9337243332	04/29/24		23000742	630718	P	06/04/24	10070120 562000 20F38	Buildings	173.43
INVOICE: 1602416103	05/31/24		24000825	630718	P	06/04/24	10060190 141000 00000	Materials and Supplies	1,192.02
INVOICE: 9337466147	05/28/24		24000825	630718	P	06/04/24	10060190 141000 00000	Materials and Supplies	1,169.10
INVOICE: 9337405712									
VENDOR TOTALS			1,104,888.97	YTD INVOICED			1,385,553.14	YTD PAID	116.88
3735 HACH COMPANY	05/09/24		24000881	630719	P	06/04/24	10060130 552006 00000	Laboratory Supplies	288.56
INVOICE: 14027968	05/12/24		24000881	630719	P	06/04/24	10060130 552006 00000	Laboratory Supplies	933.72
INVOICE: 14031182	05/13/24		24000881	630719	P	06/04/24	10060130 552006 00000	Laboratory Supplies	219.92
INVOICE: 14033279	05/13/24		24000881	630719	P	06/04/24	10060130 552006 00000	Laboratory Supplies	3,060.26
INVOICE: 14033298									
VENDOR TOTALS			301,655.53	YTD INVOICED			309,302.24	YTD PAID	4,502.46
3700 HAWKINS INC	05/15/24		24000377	630720	P	06/04/24	10060110 552010 00000	Chemicals	470.25
INVOICE: 6759540	05/16/24		24000246	630720	P	06/04/24	10060130 552010 00000	Chemicals	342.00
INVOICE: 6760328	05/17/24		24000246	630720	P	06/04/24	10060110 552010 00000	Chemicals	76.00
INVOICE: 6761033	05/16/24		24000377	630720	P	06/04/24	10060110 552010 00000	Chemicals	177.65
INVOICE: 6760346	05/16/24		24000246	630720	P	06/04/24	10060110 552010 00000	Chemicals	475.00
INVOICE: 6760332									
VENDOR TOTALS			58,213.72	YTD INVOICED			78,853.62	YTD PAID	1,540.90
8241 HAZEN & SAWYER DPC	04/17/24			630721	P	06/04/24	10060140 531000 00000	Professional Services	29,587.36
INVOICE: 5429P14									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

TO FISCAL 2024/09 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									471,209.92 YTD INVOICED
									732,692.08 YTD PAID
									29,587.36
5932 HILL'S PET NUTRITION SALES INC									
INVOICE: 05/24/24	24000757	630722	P	06/04/24	10008320	552000	00000	Operating Supplies	498.56
INVOICE: 249597583	24000757	630722	P	06/04/24	10008320	552000	00000	Operating Supplies	697.17
INVOICE: 05/20/24									
INVOICE: 249544253									
VENDOR TOTALS									14,565.54 YTD INVOICED
									14,478.92 YTD PAID
									1,195.73
5862 HOLLAND PUMP COMPANY									
INVOICE: 05/20/24	24000324	630723	P	06/04/24	10060700	563000	20015	Improvements Other Than B	2,945.33
INVOICE: 117397	24000324	630723	P	06/04/24	10060700	563000	20015	Improvements Other Than B	1,659.16
INVOICE: 05/20/24									
INVOICE: 117398	24000324	630723	P	06/04/24	10060700	563000	20015	Improvements Other Than B	2,906.50
INVOICE: 05/26/24									
INVOICE: 117627									
VENDOR TOTALS									160,618.29 YTD INVOICED
									181,331.26 YTD PAID
									7,510.99
11787 HOWARD LOVELESS									
INVOICE: 05/25/24		630724	P	06/04/24	10005800	534000	00000	Other Services	56.00
INVOICE: PR1381098									
VENDOR TOTALS									666.40 YTD INVOICED
									666.40 YTD PAID
									56.00
4501 HUDSON WATER WORKS INC									
INVOICE: 05/30/24		630725	P	06/04/24	10005090	543003	00000	Utilities - water/wastewa	189.81
INVOICE: 249900053024		630725	P	06/04/24	10005090	543003	00000	Utilities - water/wastewa	129.04
INVOICE: 05/30/24									
INVOICE: 249600053024		630725	P	06/04/24	10005090	543003	00000	Utilities - water/wastewa	19.05
INVOICE: 05/30/24									
INVOICE: 049500053024		630725	P	06/04/24	10012740	543003	00000	Utilities - water/wastewa	55.67
INVOICE: 05/30/24									
INVOICE: 256000053024		630725	P	06/04/24	10006430	543003	00000	Utilities - water/wastewa	29.97
INVOICE: 05/30/24									
INVOICE: 256000053024		630725	P	06/04/24	10060360	543063	00000	Purchased water viva vill	19.05
INVOICE: 05/30/24									
INVOICE: 268200053024		630725	P	06/04/24	10060360	543063	00000	Purchased water viva vill	19.05
INVOICE: 05/30/24									
INVOICE: 268500053024									
VENDOR TOTALS									6,619.08 YTD INVOICED
									7,338.54 YTD PAID
									461.64

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS			333,063.54	YTD INVOICED			372,829.94	YTD PAID	42,171.42
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
VENDOR TOTALS			808,163.01	YTD INVOICED			1,031,852.25	YTD PAID	12,952.20
11970 JAVIER GOMEZ ORTIZ	05/25/24			630729	P	06/04/24	10005700 534000 00000	other Services	140.00
INVOICE: PR137792									
VENDOR TOTALS			1,268.00	YTD INVOICED			1,268.00	YTD PAID	140.00
4448 JOHNSON ENGINEERING INC	05/17/24			630730	P	06/04/24	10044760 563000 23009	Improvements Other Than B	5,134.00
INVOICE: 5971P2									
VENDOR TOTALS			37,236.30	YTD INVOICED			43,433.80	YTD PAID	5,134.00
12096 JOSEPH SWANSON	05/01/24			630731	P	06/04/24	10005820 534000 00000	other Services	140.00
INVOICE: PR170514									
VENDOR TOTALS			140.00	YTD INVOICED			140.00	YTD PAID	140.00
6149 KYOCERA DOCUMENT SOLUTIONS AMERICA INC	05/23/24			630732	P	06/04/24	10006680 546003 00000	Maintenance - Office Equi	148.12
INVOICE: 55V1380801	05/23/24			630732	P	06/04/24	10006680 546003 00000	Maintenance - Office Equi	67.68
INVOICE: 55V1380798									
VENDOR TOTALS			1,713.36	YTD INVOICED			1,955.87	YTD PAID	215.80
7457 KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	05/23/24			630733	P	06/04/24	10006680 546003 00000	Maintenance - Office Equi	24.49
INVOICE: 55V1380796									
VENDOR TOTALS			209.48	YTD INVOICED			209.48	YTD PAID	24.49
5778 JOHN MADER ENTERPRISES INC	05/07/24		24001062	630734	P	06/04/24	10060130 552008 00000	Maint Materials-Not Rds&B	26,852.00
INVOICE: T15563									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

TO FISCAL 2024/09 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		96,650.27 YTD INVOICED			96,538.00 YTD PAID			26,852.00	
3479 MERRELL BROS INC	05/14/24		24000250	630735	P	06/04/24	10060130 534000 00000	Other Services	6,911.48
INVOICE:	45223								
VENDOR TOTALS		1,601,821.78 YTD INVOICED			1,851,789.54 YTD PAID			6,911.48	
7026 DIGNITY FUNERAL SERVICES INC	05/20/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE:	ACKERMAN052024								
	05/20/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	ALBERGER052024								
	05/20/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	BORDEN052024								
	04/19/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	COLEMAN041924								
	05/20/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE:	CRAFT052024								
	04/23/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	235.00
INVOICE:	ENGELMAN042324								
	04/25/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	GALLAGHER042524								
	04/19/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	GLENN041924								
	05/10/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	HAUGOM051024								
	05/06/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	KEEN050624								
	04/26/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	KRUEGER042624								
	05/10/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	LEON051024								
	04/23/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	MCWILLIAMS042324								
	05/20/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	MORRELL052024								
	05/22/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE:	PAULINO052224								
	05/22/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	PRUITT052224								
	05/20/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	RESTALL052024								
	05/01/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	RONDO050124								
	04/19/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE:	RYAN041924								
	05/02/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	185.00
INVOICE:	SHARP050224								
	04/29/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	185.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: STEWART042924	04/30/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: TURNER043024	05/28/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	235.00
INVOICE: ISAAC052824	05/10/24		24000682	630736	P	06/04/24	10007680 549005 00000	Public Assistance Burials	795.00
INVOICE: TUCKER051024									
VENDOR TOTALS			173,470.00	YTD INVOICED			183,430.00	YTD PAID	14,910.00
4326 MINE & MILL SUPPLY COMPANY INC	05/20/24		24001259	630737	P	06/04/24	10060190 141000 00000	Materials and Supplies	150.50
INVOICE: 3016303									
VENDOR TOTALS			24,701.43	YTD INVOICED			12,829.03	YTD PAID	150.50
3360 OCLC ONLINE COMPUTER LIBRARY CENTER INC	05/28/24		24001761	630738	P	06/04/24	10001410 566001 00000	Electronic Res In Librari	7,000.00
INVOICE: 1000370195									
VENDOR TOTALS			7,000.00	YTD INVOICED			7,000.00	YTD PAID	7,000.00
5855 ODYSSEY MANUFACTURING COMPANY	05/08/24			630739	P	06/04/24	10060130 546004 00000	Maintenance - Other Equip	6,750.00
INVOICE: 048950									
VENDOR TOTALS			128,255.50	YTD INVOICED			170,215.50	YTD PAID	6,750.00
2905 OFFICE WORX INC	05/20/24		24001708	630740	P	06/04/24	10009870 534000 00000	Other Services	7,095.45
INVOICE: 6766	05/20/24		24001496	630740	P	06/04/24	23535010 562000 20F38	Buildings	97,226.53
INVOICE: 6767									
VENDOR TOTALS			438,721.51	YTD INVOICED			1,084,836.93	YTD PAID	104,321.98
3718 PACE ANALYTICAL SERVICES LLC	05/14/24		24000119	630741	P	06/04/24	10060130 534000 00000	Other Services	34.00
INVOICE: 2435611499									
VENDOR TOTALS			45,050.60	YTD INVOICED			46,424.85	YTD PAID	34.00
12100 PALM BEACH SPINE & DIAGNOSTIC INSTITUTE	03/15/24			630742	P	06/04/24	10062370 545003 00000	General Liability Claims	6,825.00
INVOICE: 1042									
VENDOR TOTALS			6,825.00	YTD INVOICED			6,825.00	YTD PAID	6,825.00
3175 PARWANI LAW PA	05/01/24			630743	P	06/04/24	10005940 531000 00000	Professional Services	206.25
INVOICE: 8584									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

TO FISCAL 2024/09 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									4,468.75 YTD INVOICED
									5,018.75 YTD PAID
									206.25
4667 PASCO PIPE SUPPLY INC	05/17/24								
INVOICE: 2019043	24000010	630744	P	06/04/24	10060190	141000	00000	Materials and Supplies	363.25
INVOICE: 2019038	24000010	630744	P	06/04/24	10060190	141000	00000	Materials and Supplies	43,235.58
INVOICE: 2019075	24000010	630744	P	06/04/24	10060190	141000	00000	Materials and Supplies	678.00
INVOICE: 2019074	24000010	630744	P	06/04/24	10060190	141000	00000	Materials and Supplies	3,875.00
VENDOR TOTALS									930,213.01 YTD INVOICED
									893,139.90 YTD PAID
									48,151.83
5401 PAW MATERIALS INC	05/07/24								
INVOICE: 6956	24000409	630745	P	06/04/24	10060130	552008	00000	Maint Materials-Not Rds&B	2,924.25
INVOICE: 5714	24000409	630745	P	06/04/24	10010350	552008	00000	Maint Materials-Not Rds&B	6,000.75
INVOICE: 5761	24000409	630745	P	06/04/24	10010350	552008	00000	Maint Materials-Not Rds&B	5,672.45
INVOICE: 5810	24000409	630745	P	06/04/24	10010350	552008	00000	Maint Materials-Not Rds&B	7,566.65
INVOICE: 7209	24000409	630745	P	06/04/24	10010350	552008	00000	Maint Materials-Not Rds&B	3,807.65
VENDOR TOTALS									52,656.46 YTD INVOICED
									41,483.05 YTD PAID
									25,971.75
9241 PAWS VET CARE CENTER	05/23/24								
INVOICE: 92410051924		630746	P	06/04/24	10008380	534020	00000	Animal Services TNR	3,550.00
VENDOR TOTALS									37,219.87 YTD INVOICED
									38,114.87 YTD PAID
									3,550.00
11752 PEPIN DISTRIBUTING COMPANY	05/29/24								
INVOICE: 3897732	24000853	630747	P	06/04/24	20345300	549023	00000	Food and Dietary	895.83
VENDOR TOTALS									7,350.67 YTD INVOICED
									7,350.67 YTD PAID
									895.83
6558 PRECISION LITHO SERVICE	05/06/24								
INVOICE: 1035572		630748	P	06/04/24	10000350	542000	00000	Freight and Postage Servi	865.00
VENDOR TOTALS									865.00 YTD INVOICED
									865.00 YTD PAID
									865.00
10363 POLK TRACTOR COMPANY	05/14/24								
INVOICE: 00271295	24001679	630749	P	06/04/24	25125020	564000	00000	Fleet Machinery & Equipme	21,443.43

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

TO FISCAL 2024/09 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		41,624.94 YTD INVOICED			41,624.94 YTD PAID			21,443.43	
5 REFUNDS									
INVOICE:	04/16/24			630767	P	06/04/24	10008270 346402 00000	Animal License Fees	15.00
INVOICE:	AS240022			630779	P	06/04/24	24423000 329508 00000	Solid Waste Assessments-C	1,976.72
INVOICE:	05/17/24			630781	P	06/04/24	24423000 329508 00000	Solid Waste Assessments-C	279.30
INVOICE:	23045709			630766	P	06/04/24	24423000 329508 00000	Solid Waste Assessments-C	978.37
INVOICE:	05/17/24			630769	P	06/04/24	24423000 329508 00000	Solid Waste Assessments-C	494.18
INVOICE:	23182977			630758	P	06/04/24	24423000 329508 00000	Solid Waste Assessments-C	124.16
INVOICE:	05/17/24			630782	P	06/04/24	24423000 329508 00000	Solid Waste Assessments-C	159.74
INVOICE:	23185161			630771	P	06/04/24	24423000 329508 00000	Solid Waste Assessments-C	2,046.81
INVOICE:	05/17/24			630754	P	06/04/24	24423000 329508 00000	Solid Waste Assessments-C	32.93
INVOICE:	23181543			630777	P	06/04/24	24423000 329508 00000	Solid Waste Assessments-C	1,228.40
INVOICE:	05/17/24			630757	P	06/04/24	24423000 329508 00000	Solid Waste Assessments-C	204.31
INVOICE:	23065688			630750	P	06/04/24	24423000 329508 00000	Solid Waste Assessments-C	435.07
INVOICE:	05/17/24			630776	P	06/04/24	10002980 347210 00000	Program Activity Fees	190.00
INVOICE:	23067957			630752	P	06/04/24	20345240 534000 00000	Other Services	800.00
INVOICE:	05/17/24			630770	P	06/04/24	10003010 347210 00000	Program Activity Fees	420.00
INVOICE:	23181161			630761	P	06/04/24	10003150 347215 00000	Summer Day Camp	525.00
INVOICE:	05/17/24			630775	P	06/04/24	20343150 347210 00000	Program Activity Fees	95.00
INVOICE:	23169122			630753	P	06/04/24	10004680 347215 00000	Summer Day Camp	280.00
INVOICE:	05/17/24			630783	P	06/04/24	10003340 347591 00000	Special Facility Fees Tax	9.35
INVOICE:	23113759			630783	P	06/04/24	10007170 217002 00000	Sales Tax 7% Comm Prop Le	.65
INVOICE:	05/17/24			630773	P	06/04/24	10003120 347215 00000	Summer Day Camp	340.00
INVOICE:	23200348			630772	P	06/04/24	20343130 347210 00000	Program Activity Fees	95.00
INVOICE:	05/17/24			630751	P	06/04/24	10004810 347591 00000	Special Facility Fees Tax	40.00
INVOICE:	23114038			630768	P	06/04/24	20343110 347291 00000	Park&Rec Special Events	40.00
INVOICE:	03/05/24								
INVOICE:	PR129066								
INVOICE:	04/08/24								
INVOICE:	PR165490								
INVOICE:	05/20/24								
INVOICE:	PR123126								
INVOICE:	05/15/24								
INVOICE:	PR170518								
INVOICE:	05/19/24								
INVOICE:	PR170520								
INVOICE:	05/21/24								
INVOICE:	PR213074								
INVOICE:	05/23/24								
INVOICE:	PR170521								
INVOICE:	05/23/24								
INVOICE:	PR170521								
INVOICE:	05/24/24								
INVOICE:	PR1381087								
INVOICE:	05/24/24								
INVOICE:	PR1381097								
INVOICE:	05/28/24								
INVOICE:	PR1381096								
INVOICE:	05/22/24								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PR213076	05/22/24			630778	P	06/04/24	21433180 325201 00000	Special Assmnts - Search	9.00
INVOICE: 73924DAF2043429A81E5	05/22/24			630764	P	06/04/24	21433180 325201 00000	Special Assmnts - Search	9.00
INVOICE: 6ABD7467316742C4A541	05/29/24			630755	P	06/04/24	10062650 115075 00000	OMB - Misc	4.95
INVOICE: 052924	05/29/24			630756	P	06/04/24	10062580 341220 00000	Premiums-Retirees	29.70
INVOICE: 052924A	05/22/24			630765	P	06/04/24	10002980 347210 00000	Program Activity Fees	1,050.00
INVOICE: PR129069	05/24/24			630780	P	06/04/24	10009780 349034 00000	Central Permit Plan Revie	31.50
INVOICE: BCS240196	05/24/24			630780	P	06/04/24	10009820 341937 00000	Site Review Fee	84.00
INVOICE: BCS240196	05/24/24			630780	P	06/04/24	10009650 341908 00000	Technology Fee Dev Servic	17.50
INVOICE: BCS240196	05/24/24			630763	P	06/04/24	10009850 349000 00000	Development Review Fees	84.00
INVOICE: BCS240197	05/24/24			630763	P	06/04/24	10009780 349034 00000	Central Permit Plan Revie	57.75
INVOICE: BCS240197	05/24/24			630763	P	06/04/24	10009650 341908 00000	Technology Fee Dev Servic	17.50
INVOICE: BCS240197	05/28/24			630760	P	06/04/24	10002970 347215 00000	Summer Day Camp	240.00
INVOICE: PR137794	05/30/24			630759	P	06/04/24	10002990 347215 00000	Summer Day Camp	2,100.00
INVOICE: PR213077	05/30/24			630762	P	06/04/24	10062730 229000 00000	Other Current Liabilities	97.87
INVOICE: 40676A	06/03/24			630774	P	06/04/24	10007170 115000 00000	Accounts Receivable	200.00
INVOICE: FS24017									
VENDOR TOTALS		2,019,894.17	YTD INVOICED				2,157,414.16	YTD PAID	14,842.76
7747 ROBERT A RIORDAN	05/25/24			630784	P	06/04/24	10005700 534000 00000	Other Services	140.00
INVOICE: PR137791									
VENDOR TOTALS		1,204.00	YTD INVOICED				1,204.00	YTD PAID	140.00
10764 ROB OPPEDISANO	05/31/24			630785	P	06/04/24	10005800 534000 00000	Other Services	665.00
INVOICE: PR1381099									
VENDOR TOTALS		665.00	YTD INVOICED				665.00	YTD PAID	665.00
7805 ROYAL BATTERY DISTRIBUTORS INC	05/21/24	24000096		630786	P	06/04/24	10010410 552008 00000	Maint Materials-Not Rds&B	8,702.80
INVOICE: 3641621									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

TO FISCAL 2024/09 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		48,776.40 YTD INVOICED			56,994.51 YTD PAID			8,702.80	
11687 RYKO ENTERPRISES LLC	05/21/24		24001846	630787	P	06/04/24	10001330 552106 00000	Uncapitalized Equipment	502.20
INVOICE: 118316	05/21/24		24001846	630787	P	06/04/24	10001360 552106 00000	Uncapitalized Equipment	502.20
INVOICE: 118316									
VENDOR TOTALS		5,054.40 YTD INVOICED			5,054.40 YTD PAID			1,004.40	
8074 SAFETY-KLEEN SYSTEMS INC	05/24/24		24000854	630788	P	06/04/24	10062010 534000 00000	other Services	1,506.00
INVOICE: 94465749									
VENDOR TOTALS		15,026.00 YTD INVOICED			18,184.12 YTD PAID			1,506.00	
10850 SERVICEWEAR APPAREL INC	05/22/24		24000520	630789	P	06/04/24	10008770 552007 00000	Apparel and other Clothin	116.66
INVOICE: 0054811341	05/24/24		24000678	630789	P	06/04/24	10009900 552007 00000	Apparel and other Clothin	253.20
INVOICE: 0054834980	05/21/24		24000806	630789	P	06/04/24	10005160 552007 00000	Apparel and other Clothin	22.67
INVOICE: 0054798021	05/24/24		24000806	630789	P	06/04/24	10005160 552007 00000	Apparel and other Clothin	38.38
INVOICE: 0054834979	05/23/24		24000806	630789	P	06/04/24	10004390 552007 00000	Apparel and other Clothin	294.50
INVOICE: 0054824225	05/22/24		24000806	630789	P	06/04/24	10004390 552007 00000	Apparel and other Clothin	38.38
INVOICE: 0054811340	05/30/24		24000806	630789	P	06/04/24	10005830 552007 00000	Apparel and other Clothin	308.51
INVOICE: 0054866669									
VENDOR TOTALS		57,107.78 YTD INVOICED			57,107.78 YTD PAID			1,072.30	
4 SETTLEMENT	05/29/24			630790	P	06/04/24	10062370 545003 00000	General Liability Claims	928.62
INVOICE: HR240388									
VENDOR TOTALS		138,491.86 YTD INVOICED			138,491.86 YTD PAID			928.62	
11886 SHAW INTEGRATED & TURF SOLUTIONS	05/23/24		24001764	630791	P	06/04/24	23215010 563000 23040	Improvements Other Than B	49,064.53
INVOICE: 999171969									
VENDOR TOTALS		74,551.57 YTD INVOICED			74,551.57 YTD PAID			49,064.53	
4061 SOCIAL SOLUTIONS GLOBAL INC	04/16/24			630792	P	06/04/24	10006710 534000 00000	other Services	3,749.53
INVOICE: INV0205743B	03/01/24			630792	P	06/04/24	10006710 534000 00000	other Services	3,749.53

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV0197411B									
VENDOR TOTALS		33,347.35 YTD INVOICED			33,347.35 YTD PAID			7,499.06	
10013 SOURCE TECHNOLOGIES LLC	05/21/24		24001381	630793	P	06/04/24	10060130 534000 00000	Other Services	14,251.20
INVOICE: 2024536									
VENDOR TOTALS		2,103,327.70 YTD INVOICED			2,269,935.20 YTD PAID			14,251.20	
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	05/01/24			630794	P	06/04/24	10010410 541000 00000	Communications	2,510.00
INVOICE: 212047601050124									
	05/01/24			630794	P	06/04/24	10060110 541000 00000	Communications	8,050.00
INVOICE: 223337701050124									
	05/01/24			630794	P	06/04/24	10060130 541000 00000	Communications	8,050.00
INVOICE: 223337701050124									
VENDOR TOTALS		591,746.01 YTD INVOICED			676,703.96 YTD PAID			18,610.00	
11133 SPRINKLER SOLUTIONS OF FLORIDA INC	05/21/24		24001699	630795	P	06/04/24	10042060 563000 21060	Improvements Other Than B	48,282.00
INVOICE: 1306									
VENDOR TOTALS		442,272.20 YTD INVOICED			1,036,850.00 YTD PAID			48,282.00	
7737 STANTEC CONSULTING SERVICES INC	04/15/24			630796	P	06/04/24	10049810 563005 20F05	IOTB-Design	25,894.96
INVOICE: 2223418									
VENDOR TOTALS		210,254.37 YTD INVOICED			265,953.93 YTD PAID			25,894.96	
1994 STAPLES CONTRACT & COMMERCIAL INC	04/27/24		24000405	630797	P	06/04/24	10010350 551000 00000	office supplies	86.81
INVOICE: 6001755107									
	04/27/24		24000405	630797	P	06/04/24	10036510 551000 00000	office Supplies	86.82
INVOICE: 6001755107									
	05/25/24		24000405	630797	P	06/04/24	10010410 551000 00000	office Supplies	174.25
INVOICE: 6003168155									
	05/11/24		24001039	630797	P	06/04/24	20535030 552000 00000	operating Supplies	3,727.50
INVOICE: 6002311724									
	06/01/24		24001039	630797	P	06/04/24	20535030 551000 00000	office Supplies	1,564.00
INVOICE: 6003906202									
VENDOR TOTALS		364,460.51 YTD INVOICED			150,207.43 YTD PAID			5,639.38	
10382 STD ENTERPRISES INC	03/29/24		24000202	630798	P	06/04/24	10061450 534000 00000	Other Services	7,722.00
INVOICE: 2103300									
	04/30/24		24000202	630798	P	06/04/24	10061450 534000 00000	Other Services	9,801.00
INVOICE: 2104327									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

TO FISCAL 2024/09 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		309,588.00 YTD INVOICED		375,342.00 YTD PAID				17,523.00	
11276 SUMMIT FIRE & SECURITY LLC	05/24/24		24000208	630799	P	06/04/24	10000200 534000 00000	other Services	114.00
INVOICE: 1576285	05/24/24		24000208	630799	P	06/04/24	10000200 534000 00000	other Services	90.95
INVOICE: 1577790	05/24/24		24000208	630799	P	06/04/24	10000200 534000 00000	other Services	59.30
INVOICE: 1577802									
VENDOR TOTALS		27,281.93 YTD INVOICED		19,181.75 YTD PAID				264.25	
10633 SUTS REPORT LLC	05/20/24		24001511	630800	P	06/04/24	10010880 582001 00000	Sports Events Sponsorship	22,296.00
INVOICE: 1515									
VENDOR TOTALS		22,296.00 YTD INVOICED		22,296.00 YTD PAID				22,296.00	
11359 SYDNEY MULARZ	06/01/24			630801	P	06/04/24	10005800 534000 00000	other Services	76.00
INVOICE: PR1381100									
VENDOR TOTALS		76.00 YTD INVOICED		76.00 YTD PAID				76.00	
4332 TAMPA ELECTRIC COMPANY	05/21/24			630802	P	06/04/24	10026530 543001 00000	utilities - Electric	27.55
INVOICE: 211001934796052124	05/23/24			630802	P	06/04/24	10010410 543001 00000	utilities - Electric	866.79
INVOICE: 211030395092052324	05/23/24			630802	P	06/04/24	10010410 543001 00000	utilities - Electric	739.27
INVOICE: 211030866191052324	05/23/24			630802	P	06/04/24	10010410 543001 00000	utilities - Electric	67.47
INVOICE: 221008875900052324	05/23/24			630802	P	06/04/24	10010410 543001 00000	utilities - Electric	753.52
INVOICE: 211030884376052324	05/23/24			630802	P	06/04/24	10010410 543001 00000	utilities - Electric	70.63
INVOICE: 221008879159052324	05/23/24			630802	P	06/04/24	10010410 543001 00000	utilities - Electric	585.03
INVOICE: 211030894714052324	05/23/24			630802	P	06/04/24	10010410 543001 00000	utilities - Electric	901.20
INVOICE: 211030904182052324	05/23/24			630802	P	06/04/24	10010410 543001 00000	utilities - Electric	81.54
INVOICE: 221008892822052324	05/21/24			630802	P	06/04/24	10063640 543001 00000	utilities - Electric	953.51
INVOICE: 211004924331052124	05/21/24			630802	P	06/04/24	10004310 543001 00000	utilities - Electric	208.70
INVOICE: 211004929736052124	05/21/24			630802	P	06/04/24	10004310 543001 00000	utilities - Electric	350.07
INVOICE: 211005000396052124	05/21/24			630802	P	06/04/24	10004310 543001 00000	utilities - Electric	199.43

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 211005001105052124	05/21/24			630802	P	06/04/24	10004310 543001 00000	utilities - Electric	205.60
INVOICE: 211005000784052124	05/21/24			630802	P	06/04/24	10004310 543001 00000	utilities - Electric	132.08
INVOICE: 211004929348052124	05/21/24			630802	P	06/04/24	10004310 543001 00000	utilities - Electric	134.10
INVOICE: 211005000073052124	05/21/24			630802	P	06/04/24	10004310 543001 00000	utilities - Electric	143.52
INVOICE: 211026016728052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	64.42
INVOICE: 211005007235052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	110.54
INVOICE: 211005070480052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	190.88
INVOICE: 211005070167052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	336.83
INVOICE: 211024981253052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	150.43
INVOICE: 211005002715052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	135.67
INVOICE: 211005003101052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	134.70
INVOICE: 211005003887052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	261.99
INVOICE: 211005004224052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	192.54
INVOICE: 211005004943052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	176.94
INVOICE: 211005005957052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	24.65
INVOICE: 211005003523052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	151.83
INVOICE: 211005006294052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	87.89
INVOICE: 211005002095052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	262.83
INVOICE: 211005006591052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	158.44
INVOICE: 211005006856052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	22.73
INVOICE: 221005040367052124	05/20/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	653.30
INVOICE: 211004869940052024	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	410.30
INVOICE: 211005001667052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	61.11
INVOICE: 211005009793052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	269.46
INVOICE: 211005009421052124	05/21/24			630802	P	06/04/24	10004230 543001 00000	utilities - Electric	388.61
INVOICE: 211005009074052124									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

TO FISCAL 2024/09 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			630802	P	06/04/24	10004230 543001 00000	Utilities - Electric	366.66
INVOICE:	211005007649052124								
	05/23/24			630802	P	06/04/24	10062010 543001 00000	Utilities - Electric	665.94
INVOICE:	211005071876052324								
	05/23/24			630802	P	06/04/24	10000200 543001 00000	Utilities - Electric	1,063.47
INVOICE:	211005072270052324								
	05/21/24			630802	P	06/04/24	10000200 543001 00000	Utilities - Electric	474.12
INVOICE:	211019030207052124								
VENDOR TOTALS		713,269.79	YTD INVOICED				844,241.89	YTD PAID	13,236.29
9190 RICK CROFT ENTERPRISES INC									
	05/09/24	24001666		630803	P	06/04/24	25125020 564000 00000	Fleet Machinery & Equipme	6,035.00
INVOICE:	4008004								
VENDOR TOTALS		46,665.00	YTD INVOICED				46,665.00	YTD PAID	6,035.00
10669 ADVANCE ENTERTAINMENT PRODUCTIONS INC									
	05/18/24	24001269		630804	P	06/04/24	10010880 534000 00000	Other Services	16,713.75
INVOICE:	INV0004134								
VENDOR TOTALS		33,455.00	YTD INVOICED				33,455.00	YTD PAID	16,713.75
11912 TRILOGY EMERGENCY MEDICAL SOLUTIONS LLC									
	05/24/24	24001584		630805	P	06/04/24	10012740 555000 00000	Training	4,560.00
INVOICE:	040124RDES06								
VENDOR TOTALS		49,750.00	YTD INVOICED				49,750.00	YTD PAID	4,560.00
8780 US SPORTS CONGRESS LLC									
	05/22/24	24001853		630806	P	06/04/24	10010880 582001 00000	Sports Events Sponsorship	10,800.00
INVOICE:	2371								
VENDOR TOTALS		10,800.00	YTD INVOICED				10,800.00	YTD PAID	10,800.00
10811 US WHOLESALE PIPE & TUBE LLC									
	05/23/24	24001624		630807	P	06/04/24	10010350 552008 00000	Maint Materials-Not Rds&B	9,984.32
INVOICE:	0454637IN								
VENDOR TOTALS		10,927.72	YTD INVOICED				9,984.32	YTD PAID	9,984.32
15 UTILITIES REFUND									
	05/17/24			630820	P	06/04/24	10059900 599001 00000	Refund of Prior Year Reve	10,872.31
INVOICE:	013131070417565								
	05/17/24			630821	P	06/04/24	10059900 599001 00000	Refund of Prior Year Reve	3,626.73
INVOICE:	013131070417575								
	05/20/24			630815	P	06/04/24	10060190 115000 00000	Accounts Receivable	8,376.55
INVOICE:	013322510209530								
	05/28/24			630808	P	06/04/24	10060190 115000 00000	Accounts Receivable	59.85
INVOICE:	013390661234480A								
	05/28/24			630809	P	06/04/24	10060190 115000 00000	Accounts Receivable	22.04

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	013671621262110								
	05/28/24			630810	P	06/04/24	10060190 115000 00000	Accounts Receivable	340.06
INVOICE:	015316890265280								
	05/28/24			630811	P	06/04/24	10060190 115000 00000	Accounts Receivable	17.02
INVOICE:	011317780093090								
	05/28/24			630812	P	06/04/24	10060190 115000 00000	Accounts Receivable	81.21
INVOICE:	011378180029980								
	05/28/24			630813	P	06/04/24	10060190 115000 00000	Accounts Receivable	76.15
INVOICE:	014275840284250								
	05/28/24			630814	P	06/04/24	10060190 115000 00000	Accounts Receivable	517.58
INVOICE:	011476471263490								
	05/28/24			630816	P	06/04/24	10060190 115000 00000	Accounts Receivable	306.52
INVOICE:	014987310415895								
	05/28/24			630817	P	06/04/24	10060190 115000 00000	Accounts Receivable	41.03
INVOICE:	011709950273080								
	05/28/24			630818	P	06/04/24	10060190 115000 00000	Accounts Receivable	69.86
INVOICE:	011528531262710								
	05/28/24			630819	P	06/04/24	10060190 115000 00000	Accounts Receivable	101.99
INVOICE:	013799630315055								
	05/28/24			630822	P	06/04/24	10060190 115000 00000	Accounts Receivable	194.90
INVOICE:	015353661251970								
	05/28/24			630823	P	06/04/24	10060190 115000 00000	Accounts Receivable	45.42
INVOICE:	012196940376195								
	05/28/24			630824	P	06/04/24	10060190 115000 00000	Accounts Receivable	50.42
INVOICE:	012221491266915A								
	05/28/24			630825	P	06/04/24	10060190 115000 00000	Accounts Receivable	10.44
INVOICE:	013340580328125								
	05/28/24			630826	P	06/04/24	10060190 115000 00000	Accounts Receivable	106.15
INVOICE:	014199230509550								
VENDOR TOTALS							1,364,829.62	YTD PAID	24,916.23
								YTD INVOICED	1,315,048.71
2714 VERIZON WIRELESS SERVICES LLC									
	05/13/24			630827	P	06/04/24	10000350 541000 00000	Communications	108.21
INVOICE:	9964136757								
	05/13/24			630827	P	06/04/24	10000400 541000 00000	Communications	910.34
INVOICE:	9964136757								
	05/13/24			630827	P	06/04/24	10000400 541005 00000	Communications - Tax Coll	72.14
INVOICE:	9964136757								
	05/13/24			630827	P	06/04/24	10000400 541007 00000	Communications - Judicial	72.14
INVOICE:	9964136757								
	05/13/24			630827	P	06/04/24	10000400 541009 00000	Communications - Pub Defe	432.84
INVOICE:	9964136757								
	05/13/24			630827	P	06/04/24	10000750 541000 00000	Communications	36.07
INVOICE:	9964136757								
	05/13/24			630827	P	06/04/24	10002620 541000 00000	Communications	72.14
INVOICE:	9964136757								
	05/13/24			630827	P	06/04/24	10004320 541000 00000	Communications	108.33
INVOICE:	9964136757								
	05/13/24			630827	P	06/04/24	10004410 541000 00000	Communications	36.07
INVOICE:	9964136757								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

TO FISCAL 2024/09 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			630827	P	06/04/24	10006000 541000 00000	Communications	36.07
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10006020 541000 00000	Communications	36.07
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10006430 541000 00000	Communications	227.24
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10006550 541000 00000	Communications	72.14
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10006600 541000 00000	Communications	144.30
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10006610 541000 00000	Communications	1,192.71
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10006610 534000 00000	Other Services	72.14
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10006690 541000 00000	Communications	36.07
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10006710 541000 00000	Communications	36.07
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10007860 541000 00000	Communications	1,300.15
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10008040 541000 00000	Communications	72.14
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10008130 541000 00000	Communications	72.14
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10008320 541000 00000	Communications	492.90
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10008690 541000 00000	Communications	36.07
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10008840 541000 00000	Communications	144.28
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10008890 541000 00000	Communications	36.07
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10008920 541000 00000	Communications	113.62
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10009670 541000 00000	Communications	36.07
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10009760 541000 00000	Communications	4,487.94
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10009900 541000 00000	Communications	432.75
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10009960 541000 00000	Communications	36.07
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10010350 541000 00000	Communications	998.48
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10010410 541000 00000	Communications	1,118.17
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10012280 541000 00000	Communications	211.01
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10012740 541000 00000	Communications	422.02
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10018200 541000 00000	Communications	-28.84

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10022430 541000 00000	Communications	1,047.13
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10026900 541000 00000	Communications	72.14
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10036510 541000 00000	Communications	1,118.22
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10059830 541000 00000	Communications	72.14
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10059920 541000 00000	Communications	1,391.38
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10059960 541000 00000	Communications	603.52
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10060110 541000 00000	Communications	2,029.13
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10060130 541000 00000	Communications	3,330.55
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10060140 541000 00000	Communications	632.42
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10061410 541000 00000	Communications	72.14
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10061610 541000 00000	Communications	60.06
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10062010 541000 00000	Communications	72.14
INVOICE: 9964136757	05/13/24			630827	P	06/04/24	10062140 541000 00000	Communications	20.02
VENDOR TOTALS			635,795.06	YTD INVOICED			698,061.12	YTD PAID	24,203.12
4402 WALKER MILLER EQUIPMENT CO INC	05/13/24		24001757	630828	P	06/04/24	10062140 552106 00000	Uncapitalized Equipment	3,085.00
INVOICE: 216788									
VENDOR TOTALS			32,524.13	YTD INVOICED			39,999.13	YTD PAID	3,085.00
4395 WILLIAMS COMMUNICATIONS INC	04/12/24		24001301	630829	P	06/04/24	20535010 564010 00000	Other Equipment	2,209.00
INVOICE: 69374	04/12/24		24001301	630829	P	06/04/24	20535030 552106 00000	Uncapitalized Equipment	26,284.80
INVOICE: 69374	04/12/24		24001301	630829	P	06/04/24	20535030 564010 00000	Other Equipment	129,580.56
INVOICE: 69374	04/12/24		24001301	630829	P	06/04/24	20535050 564010 00000	Other Equipment	22,089.00
VENDOR TOTALS			562,065.44	YTD INVOICED			636,111.26	YTD PAID	180,163.36
11595 WINSUPPLY ORLANDO FL CO	05/13/24		24000736	630830	P	06/04/24	10070120 562000 20F38	Buildings	7,146.51
INVOICE: 30799307									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

TO FISCAL 2024/09 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									720,343.69 YTD INVOICED
									720,343.69 YTD PAID
									7,146.51
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: 05/14/24				630831	P	06/04/24	10033570 549003 00000	Public Assistance Utiliti	327.90
INVOICE: DELANEY300357				630832	P	06/04/24	10010410 543001 00000	utilities - Electric	23,678.46
INVOICE: 05/15/24				630832	P	06/04/24	10001350 543001 00000	utilities - Electric	5,141.17
INVOICE: 5224051524				630832	P	06/04/24	10001370 543001 00000	utilities - Electric	43.33
INVOICE: 04/15/24				630832	P	06/04/24	10001370 543001 00000	utilities - Electric	1,139.26
INVOICE: 5232041524				630832	P	06/04/24	10001380 543001 00000	utilities - Electric	651.07
INVOICE: 04/15/24				630832	P	06/04/24	10001380 543001 00000	utilities - Electric	2,863.43
INVOICE: 5232041524				630831	P	06/04/24	10033570 549003 00000	Public Assistance Utiliti	239.50
INVOICE: 04/15/24				630831	P	06/04/24	10033570 549003 00000	Public Assistance Utiliti	169.23
INVOICE: 5232041524				630832	P	06/04/24	10061410 543001 00000	utilities - Electric	13,528.75
INVOICE: 04/15/24				630832	P	06/04/24	10060140 543001 00000	utilities - Electric	26,544.49
INVOICE: 5232041524				630832	P	06/04/24	10061450 543001 00000	utilities - Electric	737.11
INVOICE: 04/15/24				630832	P	06/04/24	10060130 543001 00000	utilities - Electric	194,965.19
INVOICE: 5232041524				630832	P	06/04/24	10000200 543001 00000	utilities - Electric	93,332.91
INVOICE: 04/15/24				630832	P	06/04/24	10062010 543001 00000	utilities - Electric	2,129.68
INVOICE: 5229051524				630832	P	06/04/24	10010350 543001 00000	utilities - Electric	597.51
INVOICE: 04/15/24				630832	P	06/04/24	10005030 543001 00000	utilities - Electric	80.98
INVOICE: 5229051524				630832	P	06/04/24	20345230 543001 00000	utilities - Electric	44.95
INVOICE: 05/22/24				630832	P	06/04/24	20345230 543001 00000	utilities - Electric	79.86
INVOICE: 1906569052224				630832	P	06/04/24	20345230 543001 00000	utilities - Electric	12,098.36
INVOICE: 05/21/24				630832	P	06/04/24	27405010 543001 00000	utilities - Electric	694.02
INVOICE: 1906312052124				630832	P	06/04/24	10010410 543001 00000	utilities - Electric	65.00
INVOICE: 05/24/24				630832	P	06/04/24	10010410 543001 00000	utilities - Electric	65.00
INVOICE: 2256433052424				630832	P	06/04/24	10062980 543001 00000	utilities - Electric	8,773.40
INVOICE: 05/24/24									
INVOICE: 2256431052424									
INVOICE: 05/24/24									
INVOICE: 2256426052424									
INVOICE: 05/24/24									
INVOICE: 2285849052424									
INVOICE: 05/13/24									
INVOICE: 2302610051324									
INVOICE: 05/08/24									
INVOICE: 2302606050824									
INVOICE: 05/15/24									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10063410 543001 00000	utilities - Electric	299.70
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10063450 543001 00000	utilities - Electric	11,984.79
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10063570 543001 00000	utilities - Electric	55.18
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10063590 543001 00000	utilities - Electric	2,829.05
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10063650 543001 00000	utilities - Electric	2,626.84
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10063670 543001 00000	utilities - Electric	2,985.71
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10063680 543001 00000	utilities - Electric	821.26
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10063690 543001 00000	utilities - Electric	82.47
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10063710 543001 00000	utilities - Electric	286.66
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10063720 543001 00000	utilities - Electric	64.28
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10063730 543001 00000	utilities - Electric	794.05
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10063780 543001 00000	utilities - Electric	480.69
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10063800 543001 00000	utilities - Electric	279.37
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10063830 543001 00000	utilities - Electric	3,054.44
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10063870 543001 00000	utilities - Electric	2,284.67
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10063900 543001 00000	utilities - Electric	2,104.78
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10063930 543001 00000	utilities - Electric	16,991.59
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10064110 543001 00000	utilities - Electric	3,207.14
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10064150 543001 00000	utilities - Electric	1,654.34
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10064190 543001 00000	utilities - Electric	1,018.99
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10064350 543001 00000	utilities - Electric	129.60
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10064360 543001 00000	utilities - Electric	928.85
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10064440 543001 00000	utilities - Electric	467.56
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10064530 543001 00000	utilities - Electric	200.41
INVOICE: 5228051524	05/15/24			630832	P	06/04/24	10064610 543001 00000	utilities - Electric	631.38

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878C

TO FISCAL 2024/09 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 5,358,569.91 YTD INVOICED

6,550,410.55 YTD PAID

444,254.36

REPORT TOTALS

2,166,624.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	191	2,166,624.90

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878D

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6166 COVANTA HOLDING CORPORATION	05/01/24			27095	M	06/04/24	10060130 534000 00000	Other Services	3,300.00
INVOICE: PAS2403PT	05/01/24			27095	M	06/04/24	10061430 534003 00000	WTE Energy Credit	413,600.24
INVOICE: PAS2403PT	05/01/24			27095	M	06/04/24	10061430 534002 00000	WTE Pass-throughs	52,082.67
INVOICE: PAS2403PT	05/01/24			27096	M	06/04/24	10061420 343422 00000	Waste To Energy Metal Rec	-66,533.19
INVOICE: PAS2403PTA	05/15/24			27097	M	06/04/24	10061430 534001 00000	WTE Ops & Maint	1,426,670.12
INVOICE: PAS2405OM									
VENDOR TOTALS			33,552,185.35	YTD INVOICED			43,422,018.84	YTD PAID	1,829,119.84
4494 FLORIDA RETIREMENT SYSTEM	06/05/24			27098	M	06/04/24	10007170 202421	Retirement	521,839.25
INVOICE: MAY24BRD	06/05/24			27098	M	06/04/24	10007170 202421	Retirement	3,821,356.51
INVOICE: MAY24BRD	06/05/24			27098	M	06/04/24	10006430 522000 00000	Retirement Contributions	128.85
INVOICE: MAY24BRD	06/05/24			27098	M	06/04/24	10006430 522000 00000	Retirement Contributions	-2,073.78
INVOICE: MAY24BRD	06/05/24			27098	M	06/04/24	20535030 522000 00000	Retirement Contributions	-2,564.72
INVOICE: MAY24BRD	06/05/24			27098	M	06/04/24	10007570 522000 00000	Retirement Contributions	-1,160.64
INVOICE: MAY24BRD	06/05/24			27098	M	06/04/24	10009870 522000 00000	Retirement Contributions	-533.46
INVOICE: MAY24BRD	06/05/24			27098	M	06/04/24	10008130 522000 00000	Retirement Contributions	-948.81
INVOICE: MAY24BRD	06/05/24			27098	M	06/04/24	20535030 522000 00000	Retirement Contributions	-618.78
INVOICE: MAY24BRD	06/05/24			27098	M	06/04/24	20535030 522000 00000	Retirement Contributions	-627.24
INVOICE: MAY24BRD	06/05/24			27098	M	06/04/24	10012740 522000 00000	Retirement Contributions	736.11
INVOICE: MAY24BRD	06/05/24			27098	M	06/04/24	20535030 522000 00000	Retirement Contributions	-752.43
INVOICE: MAY24BRD	06/05/24			27098	M	06/04/24	10022430 522000 00000	Retirement Contributions	-373.59
INVOICE: MAY24BRD	06/05/24			27098	M	06/04/24	10012740 522000 00000	Retirement Contributions	435.46
INVOICE: MAY24BRD	06/05/24			27098	M	06/04/24	10012740 522000 00000	Retirement Contributions	3,167.47
VENDOR TOTALS			37,521,902.70	YTD INVOICED			43,851,656.18	YTD PAID	4,338,010.20
								REPORT TOTALS	6,167,130.04

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
							TOTAL MANUAL CHECKS	COUNT	AMOUNT
								4	6,167,130.04

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5436 ALL AMERICAN YOUTH ACTIVITIES OF FLORIDA INC	05/10/24			23231	T	06/07/24	10005700 534000 00000	other Services	1,024.80
INVOICE: PR137776									
VENDOR TOTALS			36,876.00	YTD INVOICED			44,654.40	YTD PAID	1,024.80
4368 ALLIED UNIVERSAL CORP	05/24/24		24000248	23232	T	06/07/24	10060130 552010 00000	Chemicals	3,119.42
INVOICE: I2938852	05/23/24		24000248	23232	T	06/07/24	10060130 552010 00000	Chemicals	2,351.73
INVOICE: I2938245	05/23/24		24000248	23232	T	06/07/24	10060110 552010 00000	Chemicals	600.81
INVOICE: I2938347	05/24/24		24000248	23232	T	06/07/24	10060130 552010 00000	Chemicals	3,099.40
INVOICE: I2938828	05/28/24		24000248	23232	T	06/07/24	10060130 552010 00000	Chemicals	2,155.27
INVOICE: I2939051									
VENDOR TOTALS			987,244.39	YTD INVOICED			1,094,926.17	YTD PAID	11,326.63
[REDACTED]									
VENDOR TOTALS			3,196,318.39	YTD INVOICED			3,196,318.39	YTD PAID	204,278.62
4363 BARNEYS PUMPS INC	03/22/24		24000493	23234	T	06/07/24	10060130 552008 00000	Maint Materials-Not Rds&B	27,824.00
INVOICE: 3017238									
VENDOR TOTALS			192,216.00	YTD INVOICED			259,664.00	YTD PAID	27,824.00
5852 ENVIROWASTE SERVICES GROUP INC	05/10/24		24000060	23235	T	06/07/24	10060130 534000 00000	other Services	3,804.00
INVOICE: 20242246	05/15/24		24000060	23235	T	06/07/24	10060130 534000 00000	other Services	1,368.00
INVOICE: 20242301	05/16/24		24000058	23235	T	06/07/24	10060130 534000 00000	other Services	7,528.50
INVOICE: 20242350	05/17/24		24000060	23235	T	06/07/24	10060130 534000 00000	other Services	3,282.00
INVOICE: 20242385	05/17/24		24000058	23235	T	06/07/24	10060130 534000 00000	other Services	6,811.50
INVOICE: 20242380									
VENDOR TOTALS			126,280.25	YTD INVOICED			150,483.25	YTD PAID	22,794.00
2330 HERC RENTALS INC	04/17/24		24000488	23236	T	06/07/24	10060130 544000 00000	Rentals and Leases	1,764.00
INVOICE: 33458154016									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/05/24		24000488	23236	T	06/07/24	10061410 544000 00000	Rentals and Leases	2,227.00
INVOICE:	34351651002								
VENDOR TOTALS			124,587.09	YTD INVOICED			146,933.09	YTD PAID	3,991.00
7560 INGRAM INDUSTRIES INC									
	05/03/24		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	76.66
INVOICE:	81744797		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	464.74
INVOICE:	81922684		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	16.63
INVOICE:	81960025		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	173.79
INVOICE:	81977976		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	116.76
INVOICE:	81920960		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	274.52
INVOICE:	81969243		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	242.93
INVOICE:	82031714		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	192.74
INVOICE:	82071316		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	298.62
INVOICE:	82071317		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	169.74
INVOICE:	82071318		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	12.76
INVOICE:	82046363		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	9.88
INVOICE:	82046364		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	8.68
INVOICE:	82046365		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	13.68
INVOICE:	82046366		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	11.84
INVOICE:	82046367		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	27.40
INVOICE:	82046368		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	13.48
INVOICE:	82046369		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	8.08
INVOICE:	82046370		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	8.08
INVOICE:	82046371		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	8.08
INVOICE:	82046372		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	10.48
INVOICE:	82046373		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	15.28
INVOICE:	82046374		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	14.68

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 82046375	05/24/24		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	62.60
INVOICE: 82067541	05/24/24		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	25.68
INVOICE: 82067542	05/24/24		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	34.44
INVOICE: 82067543	05/24/24		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	63.81
INVOICE: 82067544	05/24/24		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	76.08
INVOICE: 82067545	05/24/24		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	42.22
INVOICE: 82067546	05/24/24		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	47.63
INVOICE: 82067547	05/24/24		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	82.66
INVOICE: 82067548	05/24/24		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	8.08
INVOICE: 82067549	05/24/24		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	19.44
INVOICE: 82067550	05/24/24		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	15.56
INVOICE: 82067551	05/24/24		24000107	23239	T	06/07/24	10001410 566000 00000	Library Books	7.48
INVOICE: 82067552	05/24/24		24000107	23239	T	06/07/24	10001410 566000 00000	Library Books	7.48
INVOICE: 82067553	05/24/24		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	25.16
INVOICE: 82067554	05/24/24		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	28.76
INVOICE: 82067555	05/24/24		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	26.04
INVOICE: 82067556	05/26/24		24000107	23238	T	06/07/24	10001410 566000 00000	Library Books	16.48
INVOICE: 82076012	05/26/24		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	39.24
INVOICE: 82076013	05/26/24		24000107	23237	T	06/07/24	10001410 566000 00000	Library Books	28.16
INVOICE: 82076014									
VENDOR TOTALS			145,936.20	YTD INVOICED			145,993.20	YTD PAID	2,846.53
8844 INTERA INCORPORATED									
INVOICE: 0324145	04/26/24			23240	T	06/07/24	10059960 531000 00000	Professional Services	9,744.00
VENDOR TOTALS			9,744.00	YTD INVOICED			9,744.00	YTD PAID	9,744.00
11018 JULIO VEGUILLA GARCIA									
INVOICE: PR129068	05/29/24			23241	T	06/07/24	10005710 534000 00000	Other services	360.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878E

TO FISCAL 2024/09 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									1,290.00 YTD INVOICED
									1,290.00 YTD PAID
11337 L & T BROTHERS INC									360.00
INVOICE: 11502	05/29/24		24001652	23242	T	06/07/24	23205010 534000 24F00	Other Services	6,657.75
VENDOR TOTALS									6,657.75 YTD INVOICED
									6,657.75 YTD PAID
<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									29,655,083.60 YTD INVOICED
									33,089,736.95 YTD PAID
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									4,412,661.75
INVOICE: APR24	05/01/24			23244	T	06/07/24	10011180 549037 00000	Clerks Service Fees CCC	542.00
INVOICE: APR24	05/01/24			23244	T	06/07/24	10026900 549030 00000	Commissions Fees Costs	1,169.20
INVOICE: APR24	05/01/24			23244	T	06/07/24	10059920 549037 00000	Clerks Service Fees CCC	1,150.00
INVOICE: APR24	05/01/24			23244	T	06/07/24	24425010 549037 00000	Clerks Service Fees CCC	1,010.00
INVOICE: APR24	05/01/24			23244	T	06/07/24	10007020 549037 00000	Clerks Service Fees CCC	2,458.90
INVOICE: 05/20/24	05/20/24			23244	T	06/07/24	10062620 548000 00000	Promotional Activities	10,500.00
INVOICE: 2324WELLNESS									
VENDOR TOTALS									9,747,448.86 YTD INVOICED
									7,753,273.53 YTD PAID
5672 COUNTY OF PASCO OFFICE OF SHERIFF									16,830.10
INVOICE: FS24016	05/17/24			23245	T	06/07/24	10007170 208500 00000	D/T Constitutional Office	100.00
INVOICE: 043024	04/30/24			23245	T	06/07/24	21715010 581000 00000	Aids to Government Agenci	44,391.95
INVOICE: AR002113	04/05/24			23245	T	06/07/24	10010640 534000 00000	Other Services	9,259.07
INVOICE: AR002114	04/05/24			23245	T	06/07/24	10010640 534000 00000	Other Services	1,617.52
VENDOR TOTALS									145,241,749.19 YTD INVOICED
									121,070,306.07 YTD PAID
7014 PERSONNEL SOLUTIONS PLUS LLC									55,368.54
INVOICE: 115227	05/21/24		24000199	23246	T	06/07/24	10059830 534000 00000	Other Services	975.45
INVOICE: 115228	05/21/24		24000199	23246	T	06/07/24	10059830 534000 00000	Other Services	873.20
INVOICE: 115228	05/28/24		24000199	23246	T	06/07/24	10061450 534000 00000	Other Services	822.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 115262	05/28/24		24000199	23246	T	06/07/24	10059830 534000 00000	other Services	382.03
INVOICE: 115263	05/28/24		24000199	23246	T	06/07/24	10059830 534000 00000	other Services	884.87
INVOICE: 115264									
VENDOR TOTALS			94,987.58	YTD INVOICED			104,653.64	YTD PAID	3,937.55
6127 BLUETRITON BRANDS INC	05/16/24		24000571	23247	T	06/07/24	10010350 552000 00000	Operating Supplies	123.82
INVOICE: 04E6708284045	05/16/24		24000571	23247	T	06/07/24	10036510 552000 00000	Operating Supplies	123.83
INVOICE: 04E6708284045	05/22/24		24000571	23247	T	06/07/24	10010350 552000 00000	Operating Supplies	102.86
INVOICE: 04E6707963252	05/22/24		24000571	23247	T	06/07/24	10036510 552000 00000	Operating Supplies	102.85
INVOICE: 04E6707963252	05/22/24		24000571	23247	T	06/07/24	10010350 552000 00000	Operating Supplies	15.48
INVOICE: 04E6707963257	05/22/24		24000571	23247	T	06/07/24	10036510 552000 00000	Operating Supplies	15.48
INVOICE: 04E6707963257									
VENDOR TOTALS			16,299.63	YTD INVOICED			14,135.09	YTD PAID	484.32
2312 SUNBELT SOD & GRADING CO., INC.	05/28/24		24000289	23248	T	06/07/24	10036510 552008 00000	Maint Materials-Not Rds&B	3,120.00
INVOICE: 245863AA									
VENDOR TOTALS			276,892.00	YTD INVOICED			296,640.00	YTD PAID	3,120.00
5061 TRINITY SERVICES GROUP INC	05/08/24			23249	T	06/07/24	26000020 223040 00000	Inmate Funds	157,888.71
INVOICE: 5012045	05/08/24			23249	T	06/07/24	21533070 342900 00000	Service Charge - oth Pub	-68,710.03
INVOICE: 5012045	05/08/24			23249	T	06/07/24	21535020 552000 00000	Operating Supplies	1,481.46
INVOICE: 5012045	05/08/24			23249	T	06/07/24	21533070 342900 00000	Service Charge - Oth Pub	-13,651.33
INVOICE: 5012045									
VENDOR TOTALS			1,353,647.51	YTD INVOICED			1,675,421.54	YTD PAID	77,008.81
REPORT TOTALS									4,860,258.40
							COUNT	AMOUNT	
TOTAL EFT TRANSFERS							19	4,860,258.40	

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878EJ

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
5671 OFFICE OF PASCO COUNTY CLERK & COMPTROLLER									
	05/31/24			23250	T	06/07/24	26000030 208091 00000	Cash Bonds	23,026.00
INVOICE: 0524053124									
VENDOR TOTALS									
		9,747,448.86						YTD INVOICED	
								7,753,273.53	YTD PAID
									23,026.00
								REPORT TOTALS	23,026.00

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	1	23,026.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16878EJ2

TO FISCAL 2024/09 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	05/24/24			23251	T	06/07/24	26000020 223040 00000	Inmate Funds	26.44
INVOICE: 052424									
VENDOR TOTALS			791,338.71	YTD INVOICED			1,065,072.81	YTD PAID	26.44
5689 HERNANDO COUNTY SHERIFF'S OFFICE	05/21/24			23252	T	06/07/24	26000020 223040 00000	Inmate Funds	140.38
INVOICE: 052124									
INVOICE: 05/30/24				23252	T	06/07/24	26000020 223040 00000	Inmate Funds	135.00
INVOICE: 053024									
VENDOR TOTALS			896,381.20	YTD INVOICED			1,031,479.50	YTD PAID	275.38
REPORT TOTALS									301.82
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								2	301.82

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

06/04/2024 14:29 | Pasco County, FL LIVE
 cartje | A/P CASH DISBURSEMENTS JOURNAL

| P 1
 | apcshdsb

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
46077	06/04/2024	PRTD	15 8206 MONARCH DR LLC	05/28/2024		060424	138.97
					CHECK	46077 TOTAL:	138.97
46078	06/04/2024	PRTD	15 ALEX OLEG GAUFMAN	05/28/2024		060424	151.64
					CHECK	46078 TOTAL:	151.64
46079	06/04/2024	PRTD	15 ALEX PRESMAN	05/29/2024		060424	142.83
					CHECK	46079 TOTAL:	142.83
46080	06/04/2024	PRTD	15 ALEXANDRA LAZIDES	05/29/2024		060424	123.74
					CHECK	46080 TOTAL:	123.74
46081	06/04/2024	PRTD	15 ALFREDO B CORREA	05/29/2024		060424	146.50
					CHECK	46081 TOTAL:	146.50
46082	06/04/2024	PRTD	15 ALVARO RUI CRUZ	05/29/2024		060424	138.97
					CHECK	46082 TOTAL:	138.97
46083	06/04/2024	PRTD	15 AMIE LYNN MADIGAN	05/29/2024		060424	97.10
					CHECK	46083 TOTAL:	97.10
46084	06/04/2024	PRTD	15 AN LIU	05/29/2024		060424	84.60
					CHECK	46084 TOTAL:	84.60
46085	06/04/2024	PRTD	15 AUBREY D HUTCHISON	05/29/2024		060424	48.39
					CHECK	46085 TOTAL:	48.39
46086	06/04/2024	PRTD	15 BARBARA B WOLF GARCED	05/29/2024		060424	165.54
					CHECK	46086 TOTAL:	165.54

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
46087	06/04/2024	PRTD	15 BRAYDEN HARTBANK	05/29/2024		060424	99.00
					CHECK	46087 TOTAL:	99.00
46088	06/04/2024	PRTD	15 BRIANA SMITH	05/29/2024		060424	188.25
					CHECK	46088 TOTAL:	188.25
46089	06/04/2024	PRTD	15 CHANG REAL ESTATE HOLDINGS LLC	05/29/2024		060424	149.72
					CHECK	46089 TOTAL:	149.72
46090	06/04/2024	PRTD	15 CHARLES W HARRIS	05/29/2024		060424	84.63
					CHECK	46090 TOTAL:	84.63
46091	06/04/2024	PRTD	15 CHRISTOPHER RYAN OLSEN	05/29/2024		060424	127.70
					CHECK	46091 TOTAL:	127.70
46092	06/04/2024	PRTD	15 COUGAR INVESTMENT MANAGEMENT LLC	05/29/2024		060424	52.69
					CHECK	46092 TOTAL:	52.69
46093	06/04/2024	PRTD	15 CRISTIANE CRAVINHO	05/29/2024		060424	96.84
					CHECK	46093 TOTAL:	96.84
46094	06/04/2024	PRTD	15 DANIEL A ORTIZ	05/29/2024		060424	80.24
					CHECK	46094 TOTAL:	80.24
46095	06/04/2024	PRTD	15 DANIEL WEINBERG	05/29/2024		060424	161.00
					CHECK	46095 TOTAL:	161.00
46096	06/04/2024	PRTD	15 DANNY J PIPER	05/22/2024		060424	100.98
					CHECK	46096 TOTAL:	100.98

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
46097	06/04/2024	PRTD	15 DAVID WEEKLEY HOMES	05/29/2024		060424	173.52
					CHECK	46097 TOTAL:	173.52
46098	06/04/2024	PRTD	15 DAVID WEEKLEY HOMES	05/29/2024		060424	168.20
					CHECK	46098 TOTAL:	168.20
46099	06/04/2024	PRTD	15 DOUKAKIS FAMILY TRUST	05/29/2024		060424	136.69
					CHECK	46099 TOTAL:	136.69
46100	06/04/2024	PRTD	15 EDINSON NARVAEZ DBA GIANTHONY	05/29/2024		060424	147.75
					CHECK	46100 TOTAL:	147.75
46101	06/04/2024	PRTD	15 EMANUELE MARGIOTTA	05/29/2024		060424	38.47
					CHECK	46101 TOTAL:	38.47
46102	06/04/2024	PRTD	15 ERIKA BECKMAN	05/29/2024		060424	129.54
					CHECK	46102 TOTAL:	129.54
46103	06/04/2024	PRTD	15 ERNEST SOARES	05/29/2024		060424	71.99
					CHECK	46103 TOTAL:	71.99
46104	06/04/2024	PRTD	15 FAITH MIRACLE PROPERTY LLC	05/29/2024		060424	17.24
					CHECK	46104 TOTAL:	17.24
46105	06/04/2024	PRTD	15 FLORENCE PENNING	05/29/2024		060424	92.54
					CHECK	46105 TOTAL:	92.54
46106	06/04/2024	PRTD	15 GAIL M OLIVER	05/29/2024		060424	110.48
					CHECK	46106 TOTAL:	110.48

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
46107	06/04/2024	PRTD	15 HASSEN MASMOUDI	05/29/2024		060424	7.28
					CHECK	46107 TOTAL:	7.28
46108	06/04/2024	PRTD	15 HOUSE WAY SOLUTIONS INC	05/29/2024		060424	50.81
					CHECK	46108 TOTAL:	50.81
46109	06/04/2024	PRTD	15 JANA E GREEN	05/29/2024		060424	141.33
					CHECK	46109 TOTAL:	141.33
46110	06/04/2024	PRTD	15 JASMINE N MARSH	05/29/2024		060424	168.55
					CHECK	46110 TOTAL:	168.55
46111	06/04/2024	PRTD	15 JAVIER HECTOR LAVAJA	05/29/2024		060424	176.63
					CHECK	46111 TOTAL:	176.63
46112	06/04/2024	PRTD	15 JENNY ERIN COX	05/29/2024		060424	76.79
					CHECK	46112 TOTAL:	76.79
46113	06/04/2024	PRTD	15 JESSICA CASTILLO	05/29/2024		060424	98.32
					CHECK	46113 TOTAL:	98.32
46114	06/04/2024	PRTD	15 JIM STANLEY ANGLEMYER JR	05/29/2024		060424	129.54
					CHECK	46114 TOTAL:	129.54
46115	06/04/2024	PRTD	15 JOANN FRANCES ROBERTSON	05/29/2024		060424	166.19
					CHECK	46115 TOTAL:	166.19
46116	06/04/2024	PRTD	15 JOHN BENJAMIN SCHOOLEY	05/29/2024		060424	93.10
					CHECK	46116 TOTAL:	93.10

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
46117	06/04/2024	PRTD	15 JOHN PESCE	05/29/2024		060424	126.25
					CHECK	46117 TOTAL:	126.25
46118	06/04/2024	PRTD	15 KATHERINE C GALLUCCI	05/29/2024		060424	188.93
					CHECK	46118 TOTAL:	188.93
46119	06/04/2024	PRTD	15 KB HOMES	05/29/2024		060424	136.86
					CHECK	46119 TOTAL:	136.86
46120	06/04/2024	PRTD	15 KB HOMES	05/29/2024		060424	153.90
					CHECK	46120 TOTAL:	153.90
46121	06/04/2024	PRTD	15 KELLI A KREBES	05/29/2024		060424	122.84
					CHECK	46121 TOTAL:	122.84
46122	06/04/2024	PRTD	15 KEVIN HASENEY	05/29/2024		060424	5.81
					CHECK	46122 TOTAL:	5.81
46123	06/04/2024	PRTD	15 KEVIN LINDSAY ABENDROTH	05/29/2024		060424	130.37
					CHECK	46123 TOTAL:	130.37
46124	06/04/2024	PRTD	15 KOREY TAYLOR	05/29/2024		060424	22.81
					CHECK	46124 TOTAL:	22.81
46125	06/04/2024	PRTD	15 LUCIA HELENA CADENA SOTO	05/29/2024		060424	156.17
					CHECK	46125 TOTAL:	156.17
46126	06/04/2024	PRTD	15 LUCY GU MOYNIHAN	05/29/2024		060424	132.52
					CHECK	46126 TOTAL:	132.52

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
46127	06/04/2024	PRTD	15 M & C PROPERTY GROUP LLC	05/29/2024		060424	144.53
					CHECK	46127 TOTAL:	144.53
46128	06/04/2024	PRTD	15 MALLIKARJAN DOGUPARTHI	05/29/2024		060424	104.63
					CHECK	46128 TOTAL:	104.63
46129	06/04/2024	PRTD	15 MARCOS SANCHEZ BRAVO	05/29/2024		060424	52.18
					CHECK	46129 TOTAL:	52.18
46130	06/04/2024	PRTD	15 MARK WAYNE OBERMEYER II	05/29/2024		060424	79.11
					CHECK	46130 TOTAL:	79.11
46131	06/04/2024	PRTD	15 MARLA COLLINS	05/29/2024		060424	43.37
					CHECK	46131 TOTAL:	43.37
46132	06/04/2024	PRTD	15 MARONDA HOMES	05/29/2024		060424	163.14
					CHECK	46132 TOTAL:	163.14
46133	06/04/2024	PRTD	15 MARONDA HOMES	05/29/2024		060424	163.14
					CHECK	46133 TOTAL:	163.14
46134	06/04/2024	PRTD	15 ME'YON J MORELAND	05/29/2024		060424	77.20
					CHECK	46134 TOTAL:	77.20
46135	06/04/2024	PRTD	15 MERCEDES DE LA CRUZ	05/29/2024		060424	176.28
					CHECK	46135 TOTAL:	176.28
46136	06/04/2024	PRTD	15 MERITAGE HOMES	05/29/2024		060424	149.27
					CHECK	46136 TOTAL:	149.27

06/04/2024 14:29 | Pasco County, FL LIVE
 cartje | A/P CASH DISBURSEMENTS JOURNAL

| P 7
 | apcshdsb

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

3209 Ref

INVOICE DATE	PO	PAY RUN	NET
05/29/2024		060424	33.66
	CHECK	46137 TOTAL:	33.66
05/29/2024		060424	58.96
	CHECK	46138 TOTAL:	58.96
05/29/2024		060424	29.76
	CHECK	46139 TOTAL:	29.76
NUMBER OF CHECKS 63			*** CASH ACCOUNT TOTAL *** 7,025.98
		COUNT	AMOUNT
TOTAL PRINTED CHECKS		63	7,025.98
*** GRAND TOTAL ***			7,025.98

06/04/2024 14:29
 cartje

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

| P 8
 | apcshdsb

CLERK: cartje

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
2024	9	108										
APP	2401-00000-000000-201000-00000-0000-000000-000-0000	06/04/2024	060424	060424			Vouchers Payable				7,025.98	
							AP CASH DISBURSEMENTS JOURNAL					
APP	2801-00000-000000-101064-00000-0000-000000-000-0000	06/04/2024	060424	060424			JPMorgan 3209 Util Refunds					7,025.98
							AP CASH DISBURSEMENTS JOURNAL					
GENERAL LEDGER TOTAL											7,025.98	7,025.98
APP	2801-00000-000000-207401-00000-0000-000000-000-0000	06/04/2024	060424	060424			D/T Water&wstwtr Unit Fund				7,025.98	
APP	2401-00000-000000-104000-00000-0000-000000-000-0000	06/04/2024	060424	060424			Equity In Pooled Cash					7,025.98
SYSTEM GENERATED ENTRIES TOTAL											7,025.98	7,025.98
JOURNAL 2024/09/108 TOTAL											14,051.96	14,051.96

06/04/2024 14:29
cartje

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

P 9
apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2024	9	108	06/04/2024	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		7,025.98
					2401-00000-000000-201000-00000-0000-000000-000-0000	7,025.98	
					Vouchers Payable		
					FUND TOTAL	7,025.98	7,025.98
2801	2024	9	108	06/04/2024	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		7,025.98
					2801-00000-000000-207401-00000-0000-000000-000-0000	7,025.98	
					D/T Water&wstwtr Unit Fund		
					FUND TOTAL	7,025.98	7,025.98

06/04/2024 14:29
cartje

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

| P 10
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		7,025.98
2801 Board Pooled Cash	7,025.98	
	-----	-----
TOTAL	7,025.98	7,025.98

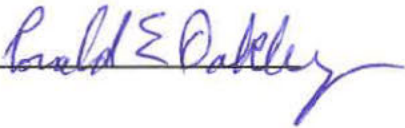
** END OF REPORT - Generated by Carter, Jessica **

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	06/06/2024
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	630833	630981	16879C
Paying Account (Jail - Bond) Checks	N/A	N/A	N/A
Paying Account (Jail - Commissary) Checks	23253	23253	16879JC
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	46140	46195	060624
EFT Transfers	23253	23269	16879E
EFT Transfers (Jail- Commissary)	N/A	N/A	N/A
EFT Transfers (Jail- Bonds)	N/A	N/A	N/A
Wire Transfers	27099	28101	16879D

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

06/06/24

Approvals:

Commissioner Oakley 

or KL

Commissioner Bradford _____

Will be uploaded to website on weekly basis.

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11375 AAA AUTO GLASS	05/30/24		24001835	630833	P	06/06/24	10062010 534000 00000	Other Services	769.61
INVOICE: 16341987									
VENDOR TOTALS			31,483.60	YTD INVOICED			2,963.91	YTD PAID	769.61
12099 ABIGAIL SIMS	06/01/24			630834	P	06/06/24	10005700 534000 00000	Other Services	80.00
INVOICE: PR137796									
VENDOR TOTALS			380.00	YTD INVOICED			380.00	YTD PAID	80.00
4200 AMERICAN FAMILY LIFE ASSURANCE CO	05/24/24			630835	P	06/06/24	10007170 202415	Deduction Aflac	31,125.30
INVOICE: 072530									
VENDOR TOTALS			286,905.52	YTD INVOICED			317,439.68	YTD PAID	31,125.30
4745 AIR MECHANICAL & SERVICE CORP	05/20/24		24001589	630836	P	06/06/24	10000240 546001 00000	Maintenance - Buildings	21,370.00
INVOICE: 133241									
VENDOR TOTALS			1,008,951.06	YTD INVOICED			1,008,492.42	YTD PAID	21,370.00
1 AMBULANCE REFUNDS	06/03/24			630837	P	06/06/24	10007170 115040 00000	Ambulance Billing	104.56
INVOICE: 245913									
INVOICE: 2329439	06/03/24			630838	P	06/06/24	10007170 115040 00000	Ambulance Billing	1,069.27
VENDOR TOTALS			75,929.60	YTD INVOICED			75,929.60	YTD PAID	1,173.83
8974 ASPHALT MILLINGS INC	05/28/24		24000138	630839	P	06/06/24	10036510 552008 00000	Maint Materials-Not Rds&B	871.06
INVOICE: 11858									
INVOICE: 11835	05/23/24		24000138	630839	P	06/06/24	10036510 552008 00000	Maint Materials-Not Rds&B	1,767.50
VENDOR TOTALS			3,761.80	YTD INVOICED			38,921.63	YTD PAID	2,638.56
11701 ANGEL RAFAEL MORALES	06/01/24			630840	P	06/06/24	10005700 534000 00000	Other Services	112.00
INVOICE: PR137795									
VENDOR TOTALS			1,760.00	YTD INVOICED			1,760.00	YTD PAID	112.00
9383 FISHER FAMILY ADVENTURES INC	05/30/24		24000441	630841	P	06/06/24	10012360 547000 00000	Printing and Binding	26.95
INVOICE: 22068									
INVOICE: 22068	05/30/24		24000441	630841	P	06/06/24	21525170 547000 00000	Printing and Binding	26.95

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

TO FISCAL 2024/09 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		23,898.66 YTD INVOICED		6,602.50 YTD PAID				53.90	
6829 AYRES ASSOCIATES INC	04/30/24			630842	P	06/06/24	10041680 563005 20032	Iotb-Design	22,619.71
INVOICE: 214682									
VENDOR TOTALS		303,056.05 YTD INVOICED		345,894.02 YTD PAID				22,619.71	
4357 BARTOW FORD COMPANY	05/13/24			630843	P	06/06/24	10062140 564000 00000	Fleet Machinery & Equipme	43,048.89
INVOICE: 00074891									
	05/13/24			630843	P	06/06/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 00074891									
	05/13/24			630843	P	06/06/24	10062140 564000 00000	Fleet Machinery & Equipme	45,776.39
INVOICE: 00074900									
	05/13/24			630843	P	06/06/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 00074900									
	05/13/24			630843	P	06/06/24	10062140 564000 00000	Fleet Machinery & Equipme	45,776.39
INVOICE: 00074883									
	05/13/24			630843	P	06/06/24	10062140 552000 00000	Operating Supplies	137.55
INVOICE: 00074883									
VENDOR TOTALS		3,571,259.52 YTD INVOICED		3,795,931.58 YTD PAID				135,014.32	
5670 BOARD OF COUNTY COMMISSIONERS	05/29/24			630844	P	06/06/24	10000200 543003 00000	Utilities - Water/Wastewa	441.28
INVOICE: 0142390052924									
	05/29/24			630844	P	06/06/24	10000200 543003 00000	Utilities - Water/Wastewa	876.39
INVOICE: 0142395052924									
	05/29/24			630844	P	06/06/24	10000200 543003 00000	Utilities - Water/Wastewa	249.69
INVOICE: 0142400052924									
	05/29/24			630844	P	06/06/24	10000200 543003 00000	Utilities - Water/Wastewa	4.68
INVOICE: 0997590052924									
VENDOR TOTALS		4,809,844.29 YTD INVOICED		5,505,479.68 YTD PAID				1,572.04	
2752 BRODART CO	05/23/24	24000108		630845	P	06/06/24	10001410 566000 00000	Library Books	60.68
INVOICE: B6794944									
	05/23/24	24000108		630845	P	06/06/24	10001410 566000 00000	Library Books	21.47
INVOICE: B6795066									
	05/23/24	24000108		630845	P	06/06/24	10001410 566000 00000	Library Books	12.47
INVOICE: B6795071									
	05/23/24	24000108		630845	P	06/06/24	10001410 566000 00000	Library Books	50.28
INVOICE: B6795070									
	05/28/24	24000108		630845	P	06/06/24	10001410 566000 00000	Library Books	41.30
INVOICE: B6796184									
	05/28/24	24000108		630845	P	06/06/24	10001410 566000 00000	Library Books	25.26
INVOICE: B6796336									
	05/28/24	24000108		630845	P	06/06/24	10001410 566000 00000	Library Books	277.27

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B6796464	05/28/24		24000108	630845	P	06/06/24	10001410 566000 00000	Library Books	7.52
INVOICE: B6796484	05/28/24		24000108	630845	P	06/06/24	10001410 566000 00000	Library Books	21.18
INVOICE: B6796535	05/28/24		24000108	630845	P	06/06/24	10001410 566000 00000	Library Books	79.47
INVOICE: B6796538									
VENDOR TOTALS			20,205.04	YTD INVOICED			20,205.04	YTD PAID	596.90
9804 BURGESS & NIPLE INC	05/16/24			630846	P	06/06/24	23435102 563005 SDW00	IOTB-Design	15,098.31
INVOICE: 1142399									
VENDOR TOTALS			36,949.24	YTD INVOICED			36,949.24	YTD PAID	15,098.31
3264 CEC MOTOR & UTILITY SERVICES LLC	05/17/24		24000271	630847	P	06/06/24	10060130 546004 00000	Maintenance - Other Equip	15,842.66
INVOICE: 9707									
VENDOR TOTALS			243,660.22	YTD INVOICED			243,660.22	YTD PAID	15,842.66
5905 CEMEX INC	05/13/24		24001633	630848	P	06/06/24	10036510 552008 00000	Maint Materials-Not Rds&B	2,225.00
INVOICE: 9450078409									
VENDOR TOTALS			3,947.50	YTD INVOICED			2,225.00	YTD PAID	2,225.00
5643 CITY OF DADE CITY	05/29/24			630849	P	06/06/24	10060360 543065 00000	Purchased wtr Dade City	185.00
INVOICE: 110278100052924									
VENDOR TOTALS			284,638.13	YTD INVOICED			299,553.97	YTD PAID	185.00
11597 COCA-COLA BEVERAGES FLORIDA LLC	05/20/24		24001077	630850	P	06/06/24	20345300 549023 00000	Food and Dietary	1,012.39
INVOICE: 41408091004									
VENDOR TOTALS			32,942.89	YTD INVOICED			32,942.89	YTD PAID	1,012.39
8850 COMPUTERS AT WORK INC	05/06/24		24001637	630851	P	06/06/24	10000600 564009 00000	IT Cap Purch Hardware/Sof	1,638.86
INVOICE: CAWI30917									
VENDOR TOTALS			868,325.77	YTD INVOICED			902,475.89	YTD PAID	1,638.86
11891 COOKS DIRECT INC	04/14/24		24001334	630852	P	06/06/24	20535030 552106 00000	Uncapitalized Equipment	2,800.00
INVOICE: N836095									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

TO FISCAL 2024/09 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			10,178.76	YTD INVOICED			5,400.00	YTD PAID	2,800.00
1956 CORE & MAIN LP									
INVOICE:	05/29/24		24000125	630853	P	06/06/24	10060190 141000 00000	Materials and Supplies	1,196.70
INVOICE:	U942849								
VENDOR TOTALS			190,095.14	YTD INVOICED			189,896.64	YTD PAID	1,196.70
11438 CROSSCREEK ENVIRONMENTAL INC									
INVOICE:	04/30/24		24000891	630854	P	06/06/24	10036510 534000 00000	Other Services	14,565.33
INVOICE:	17105								
VENDOR TOTALS			58,528.03	YTD INVOICED			58,528.03	YTD PAID	14,565.33
8116 PROGRESS ENERGY INC									
INVOICE:	05/23/24			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	5,352.50
INVOICE:	910085317114052324			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	153.05
INVOICE:	01/24/24			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	153.05
INVOICE:	910085124729012424			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	153.03
INVOICE:	02/22/24			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	153.05
INVOICE:	910085124729022224			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	153.05
INVOICE:	03/22/24			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	15.64
INVOICE:	910085124729032224			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	15.64
INVOICE:	04/23/24			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	910085124729042324			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	05/23/24			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	42.00
INVOICE:	910085124729052324			630855	P	06/06/24	10033570 549003 00000	Public Assistance Utiliti	30.41
INVOICE:	12/03/21			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	910080824481120321			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	12/16/21			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	910080824481121621			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	01/19/22			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	910080824481011922			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	02/16/22			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	910080824481021622			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	03/17/22			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	910080824481031722			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	04/19/22			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	910080824481041922			630855	P	06/06/24	10033570 549003 00000	Public Assistance Utiliti	30.41
INVOICE:	05/28/24			630856	P	06/06/24	10033570 549003 00000	Public Assistance Utiliti	30.41
INVOICE:	ROSANOVA300362			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	05/17/22			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	910080824481051722			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	06/16/22			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	910080824481061622			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	07/19/22			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	910080824481071922			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	08/17/22			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	910080824481081722			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	09/19/22			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910080824481091922								
	10/18/22			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	910080824481101822								
	11/16/22			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	910080824481111622								
	12/16/22			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	910080824481121622								
	01/18/23			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	910080824481011823								
	02/16/23			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.41
INVOICE:	910080824481021623								
	03/17/23			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080824481031723								
	04/18/23			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080824481041823								
	05/16/23			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080824481051623								
	06/16/23			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080824481061623								
	07/18/23			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080824481071823								
	08/16/23			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080824481081623								
	09/18/23			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080824481091823								
	10/17/23			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080824481101723								
	11/16/23			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080824481111623								
	12/15/23			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080824481121523								
	01/17/24			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080824481011724								
	02/16/24			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080824481021624								
	03/18/24			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.79
INVOICE:	910080824481031824								
	04/16/24			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.80
INVOICE:	910080824481041624								
	05/17/24			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	30.80
INVOICE:	910080824481051724								
	05/29/24			630855	P	06/06/24	10000200 543001 00000	utilities - Electric	2,347.70
INVOICE:	910085041462052924								
	05/30/24			630855	P	06/06/24	10010410 543001 00000	utilities - Electric	145.51
INVOICE:	910085243197053024								
	06/05/24			630856	P	06/06/24	10033570 549003 00000	Public Assistance Utiliti	500.35
INVOICE:	PIPPINS209640								
	06/04/24			630856	P	06/06/24	10033570 549003 00000	Public Assistance Utiliti	163.70
INVOICE:	SHELTON300365								
	06/05/24			630856	P	06/06/24	10033570 549003 00000	Public Assistance Utiliti	206.95
INVOICE:	SALGADO300368								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/30/24			630855	P	06/06/24	10064080 543001 00000	utilities - Electric	613.52
INVOICE:	910085709893053024								
	05/30/24			630855	P	06/06/24	10064660 543001 00000	utilities - Electric	15.83
INVOICE:	910085710078053024								
	05/30/24			630855	P	06/06/24	10064080 543001 00000	utilities - Electric	792.59
INVOICE:	910085005468053024								
	05/30/24			630855	P	06/06/24	10000200 543001 00000	utilities - Electric	360.53
INVOICE:	910080674518053024								
	05/30/24			630855	P	06/06/24	10000200 543001 00000	utilities - Electric	43.74
INVOICE:	910080998557053024								
VENDOR TOTALS		3,871,520.03	YTD INVOICED				4,712,116.66	YTD PAID	12,269.04
11166 ELITE SPORTS EVENTS INC	05/15/24		24001514	630857	P	06/06/24	10010880 582001 00000	Sports Events Sponsorship	4,320.00
INVOICE:	100004								
VENDOR TOTALS		4,320.00	YTD INVOICED				4,320.00	YTD PAID	4,320.00
12010 ERNST & YOUNG US LLP	05/21/24			630858	P	06/06/24	10044040 582000 00000	Aids To Private Organizat	58,750.00
INVOICE:	US01u001550200								
VENDOR TOTALS		58,750.00	YTD INVOICED				58,750.00	YTD PAID	58,750.00
8627 EUROFINS EATON ANALYTICAL LLC	04/26/24	24000056		630859	P	06/06/24	10060110 531000 00000	Professional Services	472.00
INVOICE:	8100089302								
	04/29/24	24000056		630859	P	06/06/24	10060110 531000 00000	Professional Services	472.00
INVOICE:	8100089389								
	04/26/24	24000056		630859	P	06/06/24	10060110 531000 00000	Professional Services	472.00
INVOICE:	8100089301								
	05/02/24	24000056		630859	P	06/06/24	10060110 531000 00000	Professional Services	748.00
INVOICE:	8100089740								
	05/02/24	24000056		630859	P	06/06/24	10060110 531000 00000	Professional Services	196.00
INVOICE:	8100089780								
	05/22/24	24000056		630859	P	06/06/24	10060110 531000 00000	Professional Services	276.00
INVOICE:	8100092185								
	05/23/24	24000056		630859	P	06/06/24	10060110 531000 00000	Professional Services	276.00
INVOICE:	8100092329								
	05/23/24	24000056		630859	P	06/06/24	10060110 531000 00000	Professional Services	276.00
INVOICE:	8100092330								
VENDOR TOTALS		12,948.00	YTD INVOICED				12,948.00	YTD PAID	3,188.00
9246 FERGUSON US HOLDINGS INC	05/30/24	24000009		630860	P	06/06/24	10060190 141000 00000	Materials and Supplies	390.40
INVOICE:	2094015								
	05/30/24	24000009		630860	P	06/06/24	10060190 141000 00000	Materials and Supplies	391.20
INVOICE:	20921562								
	05/30/24	24000009		630860	P	06/06/24	10060190 141000 00000	Materials and Supplies	882.36

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20940271	05/30/24		24000009	630860	P	06/06/24	10060190 141000 00000	Materials and Supplies	253.20
INVOICE: 20947441	05/30/24		24000009	630860	P	06/06/24	10060190 141000 00000	Materials and Supplies	2,685.25
INVOICE: 2095157	05/30/24		24000009	630860	P	06/06/24	10060190 141000 00000	Materials and Supplies	2,465.40
INVOICE: 2095297	05/30/24		24000009	630860	P	06/06/24	10060190 141000 00000	Materials and Supplies	1,601.60
INVOICE: 2095469	05/30/24		24000009	630860	P	06/06/24	10060190 141000 00000	Materials and Supplies	2,822.28
INVOICE: 2095735	05/30/24		24000009	630860	P	06/06/24	10060190 141000 00000	Materials and Supplies	1,321.50
INVOICE: 2092159	05/29/24		24000009	630860	P	06/06/24	10060190 141000 00000	Materials and Supplies	1,758.60
INVOICE: 2095499	05/29/24		24000009	630860	P	06/06/24	10060190 141000 00000	Materials and Supplies	1,526.40
INVOICE: 2094465	06/03/24		24000009	630860	P	06/06/24	10060190 141000 00000	Materials and Supplies	1,085.00
INVOICE: 20951571	06/03/24		24000009	630860	P	06/06/24	10060190 141000 00000	Materials and Supplies	252.50
INVOICE: 2096203	06/03/24		24000009	630860	P	06/06/24	10060190 141000 00000	Materials and Supplies	2,778.80
INVOICE: 2096451	05/30/24		24000009	630860	P	06/06/24	10060190 141000 00000	Materials and Supplies	271.40
INVOICE: 2090006									
VENDOR TOTALS			1,245,721.44	YTD INVOICED			1,234,025.11	YTD PAID	20,485.89
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%; border: 1px solid black; height: 100px; margin-bottom: 10px;"></div> <div style="width: 40%; border: 1px solid black; height: 100px; margin-bottom: 10px;"></div> <div style="width: 20%; border: 1px solid black; height: 100px; margin-bottom: 10px;"></div> </div>									
VENDOR TOTALS			483,620.10	YTD INVOICED			538,657.74	YTD PAID	61,397.48
8522 FL DEPT OF BUSINESS AND PROFESSIONAL REGULATION	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE: 26508	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE: 26509	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE: 26859A									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	30048								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	32310								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	36592								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	39177								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	44388								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	44389								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	48177A								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	48178								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	51761								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	55846A								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	58006								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	58457								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	58458								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	89152B								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	89153B								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	89154B								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	89155B								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	89156								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	96875								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	96876								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	97326A								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	97329A								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	100412B								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	100420A								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE:	101241								
	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 101253	04/24/24		24001896	630864	P	06/06/24	10000200 549030 00000	Commissions Fees Costs	75.00
INVOICE: 101254									
VENDOR TOTALS			5,066.37	YTD INVOICED			2,250.00	YTD PAID	2,250.00
5338 FLORIDA DEPT OF MANAGEMENT SERVICES	05/16/24			630865	P	06/06/24	10000690 534000 00000	Other Services	58.85
INVOICE: 2B4419	05/16/24			630865	P	06/06/24	10000750 534000 00000	Other Services	58.85
INVOICE: 2B4419									
VENDOR TOTALS			114,830.80	YTD INVOICED			131,621.26	YTD PAID	117.70
4939 FLORIDA WATER & POLLUTION CONTROL OPERATORS ASSC	05/20/24		24001229	630866	P	06/06/24	10060110 555000 00000	Training	7,200.00
INVOICE: 0520202401									
VENDOR TOTALS			12,100.00	YTD INVOICED			20,800.00	YTD PAID	7,200.00
3498 W W GRAINGER INC	05/28/24		24000608	630867	P	06/06/24	10060110 552000 00000	Operating Supplies	127.40
INVOICE: 9132226748	05/28/24		24000608	630867	P	06/06/24	10060140 552000 00000	Operating Supplies	335.00
INVOICE: 9131743438	05/28/24		24000608	630867	P	06/06/24	10060110 552000 00000	Operating Supplies	91.87
INVOICE: 9132226714	05/28/24		24000608	630867	P	06/06/24	10060130 552000 00000	Operating Supplies	82.20
INVOICE: 9132697955	06/03/24		24000608	630867	P	06/06/24	10060190 141000 00000	Materials and Supplies	149.70
INVOICE: 9137716867	05/30/24		24000608	630867	P	06/06/24	10061410 552000 00000	Operating Supplies	53.16
INVOICE: 9135563006	05/29/24		24000608	630867	P	06/06/24	10060190 141000 00000	Materials and Supplies	352.56
INVOICE: 9133229063	05/31/24		24000608	630867	P	06/06/24	10060190 141000 00000	Materials and Supplies	98.13
INVOICE: 9137111036	05/31/24		24000608	630867	P	06/06/24	10060190 141000 00000	Materials and Supplies	721.77
INVOICE: 913711044	05/31/24		24000608	630867	P	06/06/24	10060190 141000 00000	Materials and Supplies	115.36
INVOICE: 9136117638	05/31/24		24000608	630867	P	06/06/24	10060190 141000 00000	Materials and Supplies	4,794.46
INVOICE: 9136385516	05/31/24		24000384	630867	P	06/06/24	10000200 552000 00000	Operating Supplies	229.76
INVOICE: 9136845998	06/04/24		24000608	630867	P	06/06/24	10060190 141000 00000	Materials and Supplies	168.44
INVOICE: 9139314547	06/04/24		24000608	630867	P	06/06/24	10060190 141000 00000	Materials and Supplies	810.48
INVOICE: 9139314539	06/04/24		24000608	630867	P	06/06/24	10060190 141000 00000	Materials and Supplies	239.76
INVOICE: 9139314521									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/03/24		24000592	630867	P	06/06/24	10004380 552000 00000	Operating Supplies	383.13
INVOICE: 9138224234	06/03/24		24000592	630867	P	06/06/24	10004390 552000 00000	Operating Supplies	595.29
INVOICE: 9138224234	06/03/24		24000592	630867	P	06/06/24	10005130 552000 00000	Operating Supplies	411.00
INVOICE: 9138090445	06/04/24		24000384	630867	P	06/06/24	10000200 552008 00000	Maint Materials-Not Rds&B	157.30
INVOICE: 9139666698	05/30/24		24000608	630867	P	06/06/24	10060190 141000 00000	Materials and Supplies	279.00
INVOICE: 9134831016	05/29/24		24000592	630867	P	06/06/24	10004360 552000 00000	Operating Supplies	711.58
INVOICE: 9133594318									
VENDOR TOTALS			652,617.82	YTD INVOICED			670,183.92	YTD PAID	10,907.35
2254 GRAYBAR ELECTRIC CO INC									
INVOICE: 9337514881	06/04/24		24000825	630868	P	06/06/24	10060190 141000 00000	Materials and Supplies	227.03
VENDOR TOTALS			1,105,688.81	YTD INVOICED			1,385,780.17	YTD PAID	227.03
10656 HALFF ASSOCIATES INC									
INVOICE: 10119651	05/22/24			630869	P	06/06/24	10042060 563000 21F23	Improvements Other Than B	156,571.58
VENDOR TOTALS			489,508.25	YTD INVOICED			553,223.64	YTD PAID	156,571.58
2822 HERITAGE-CRYSTAL CLEAN INC									
INVOICE: 18678253	05/14/24		24000637	630870	P	06/06/24	10061610 534000 00000	Other Services	150.00
VENDOR TOTALS			1,082.50	YTD INVOICED			1,232.50	YTD PAID	150.00
11970 JAVIER GOMEZ ORTIZ									
INVOICE: PR137797	06/01/24			630871	P	06/06/24	10005700 534000 00000	Other Services	112.00
VENDOR TOTALS			1,380.00	YTD INVOICED			1,380.00	YTD PAID	112.00
9199 WASTE PRO OF FLORIDA INC									
INVOICE: 0000636181	04/30/24		24000413	630872	P	06/06/24	10061450 534000 00000	Other Services	1,300.00
VENDOR TOTALS			218,478.77	YTD INVOICED			244,716.44	YTD PAID	1,300.00
4448 JOHNSON ENGINEERING INC									
INVOICE: 5972P2	05/17/24			630873	P	06/06/24	10044760 563000 23019	Improvements Other Than B	4,228.00
VENDOR TOTALS			41,464.30	YTD INVOICED			47,661.80	YTD PAID	4,228.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

TO FISCAL 2024/09 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		24000195	630875	P	06/06/24	10059920 571044 00000	Capital Lease DS - Princi	132.49
INVOICE: 44718767	05/02/24		24000195	630875	P	06/06/24	10059920 572044 00000	Capital Lease DS - Intere	3.30
INVOICE: 44718767	05/25/24		24000912	630874	P	06/06/24	10022430 544000 00000	Rentals and Leases	200.17
INVOICE: 293873318	05/25/24		24000912	630874	P	06/06/24	10022430 571044 00000	Capital Lease DS - Princi	142.32
INVOICE: 293873318	05/25/24		24000912	630874	P	06/06/24	10022430 572044 00000	Capital Lease DS - Intere	3.54
INVOICE: 293873318	05/31/24		24000374	630874	P	06/06/24	10000200 547000 00000	Printing and Binding	47.03
INVOICE: 294102404	05/31/24		24000374	630874	P	06/06/24	10000200 571044 00000	Capital Lease DS - Princi	56.56
INVOICE: 294102404	05/31/24		24000374	630874	P	06/06/24	10000200 572044 00000	Capital Lease DS - Intere	1.41
INVOICE: 294102404	05/31/24		24000282	630874	P	06/06/24	10062010 547000 00000	Printing and Binding	36.50
INVOICE: 294101818	05/31/24		24000282	630874	P	06/06/24	10062010 571044 00000	Capital Lease DS - Princi	56.56
INVOICE: 294101818	05/31/24		24000282	630874	P	06/06/24	10062010 572044 00000	Capital Lease DS - Intere	1.41
INVOICE: 294101818	05/31/24		24000281	630874	P	06/06/24	10062010 547000 00000	Printing and Binding	43.99
INVOICE: 294101469	05/31/24		24000281	630874	P	06/06/24	10062010 571044 00000	Capital Lease DS - Princi	56.56
INVOICE: 294101469	05/31/24		24000281	630874	P	06/06/24	10062010 572044 00000	Capital Lease DS - Intere	1.41
INVOICE: 294101469	06/02/24		24000664	630875	P	06/06/24	10062140 547000 00000	Printing and Binding	33.55
INVOICE: 44896382	06/02/24		24000664	630875	P	06/06/24	10062140 571044 00000	Capital Lease DS - Princi	94.16
INVOICE: 44896382	06/02/24		24000664	630875	P	06/06/24	10062140 572044 00000	Capital Lease DS - Intere	2.35
INVOICE: 44896382	05/31/24		24000188	630874	P	06/06/24	10061940 547000 00000	Printing and Binding	84.92
INVOICE: 294101372	05/31/24		24000188	630874	P	06/06/24	10061940 571044 00000	Capital Lease DS - Princi	90.85
INVOICE: 294101372	05/31/24		24000188	630874	P	06/06/24	10061940 572044 00000	Capital Lease DS - Intere	2.26
INVOICE: 294101372	03/02/24		24001136	630875	P	06/06/24	10008920 544000 00000	Rentals and Leases	56.04
INVOICE: 44299353	03/02/24		24001136	630875	P	06/06/24	10012280 544000 00000	Rentals and Leases	104.07
INVOICE: 44299353	06/02/24		24001136	630875	P	06/06/24	10008920 544000 00000	Rentals and Leases	70.77
INVOICE: 44896402	06/02/24		24001136	630875	P	06/06/24	10012280 544000 00000	Rentals and Leases	131.43
INVOICE: 44896402	06/02/24		24000280	630875	P	06/06/24	10008840 547000 00000	Printing and Binding	49.73
INVOICE: 44896353									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/02/24		24000280	630875	P	06/06/24	10008840 571044 00000	Capital Lease DS - Princi	148.82
INVOICE: 44896353	06/02/24		24000280	630875	P	06/06/24	10008840 572044 00000	Capital Lease DS - Intere	3.71
INVOICE: 44896353	06/02/24		24000267	630875	P	06/06/24	10061410 547000 00000	Printing and Binding	142.54
INVOICE: 44896387	06/02/24		24000267	630875	P	06/06/24	10061410 571044 00000	Capital Lease DS - Princi	159.99
INVOICE: 44896387	06/02/24		24000267	630875	P	06/06/24	10061410 572044 00000	Capital Lease DS - Intere	3.98
INVOICE: 44896387	05/31/24		24000300	630874	P	06/06/24	10000200 547000 00000	Printing and Binding	37.69
INVOICE: 294101188	05/31/24		24000300	630874	P	06/06/24	10000200 571044 00000	Capital Lease DS - Princi	56.56
INVOICE: 294101188	05/31/24		24000300	630874	P	06/06/24	10000200 572044 00000	Capital Lease DS - Intere	1.41
INVOICE: 294101188	05/31/24		24000301	630874	P	06/06/24	10000200 547000 00000	Printing and Binding	131.94
INVOICE: 294101644	05/31/24		24000301	630874	P	06/06/24	10000200 571044 00000	Capital Lease DS - Princi	79.43
INVOICE: 294101644	05/31/24		24000301	630874	P	06/06/24	10000200 572044 00000	Capital Lease DS - Intere	1.98
INVOICE: 294101644									
VENDOR TOTALS			215,202.88	YTD INVOICED			233,446.74	YTD PAID	2,271.43
11754 MASCHMEYER CONCRETE COMPANY OF FLORIDA	05/16/24		24001119	630876	P	06/06/24	10070120 562000 20F38	Buildings	1,438.00
INVOICE: 1026680	05/17/24		24001119	630876	P	06/06/24	10070120 562000 20F38	Buildings	3,180.00
INVOICE: 1027166	05/17/24		24001119	630876	P	06/06/24	10070120 562000 20F38	Buildings	4,513.84
INVOICE: 1027167	05/20/24		24001119	630876	P	06/06/24	10070120 562000 20F38	Buildings	2,876.00
INVOICE: 1027686	05/21/24		24001119	630876	P	06/06/24	10070120 562000 20F38	Buildings	2,876.00
INVOICE: 1028193	05/22/24		24001119	630876	P	06/06/24	10070120 562000 20F38	Buildings	1,660.00
INVOICE: 1028726	05/22/24		24001119	630876	P	06/06/24	10070120 562000 20F38	Buildings	2,894.16
INVOICE: 1028727									
VENDOR TOTALS			260,571.12	YTD INVOICED			260,571.12	YTD PAID	19,438.00
10903 MEDICAL RISK SOLUTIONS, LLC	02/29/24			630877	P	06/06/24	10012740 549024 00000	Medical Services Expenses	344.92
INVOICE: 103573	02/29/24			630877	P	06/06/24	10006430 549024 00000	Medical Services Expenses	185.72
INVOICE: 103573									
VENDOR TOTALS			2,225.69	YTD INVOICED			2,225.69	YTD PAID	530.64

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6845 MUNICIPAL EMERGENCY SERVICES, INC.	05/10/24			630878	P	06/06/24	10012740 552106 00000	Uncapitalized Equipment	1,442.63
INVOICE: IN2051333	05/10/24			630878	P	06/06/24	10006430 552106 00000	Uncapitalized Equipment	776.79
INVOICE: IN2051333									
VENDOR TOTALS			720,465.21	YTD INVOICED			915,385.18	YTD PAID	2,219.42
7871 NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	05/03/24		24001836	630879	P	06/06/24	10013960 554001 00000	Memberships	3,430.00
INVOICE: FY25606DUES									
VENDOR TOTALS			8,413.00	YTD INVOICED			7,280.00	YTD PAID	3,430.00
10719 ODP BUSINESS SOLUTIONS LLC	05/10/24			630880	P	06/06/24	10006680 552000 00000	Operating Supplies	292.56
INVOICE: 367249679001									
VENDOR TOTALS			3,680.48	YTD INVOICED			7,801.12	YTD PAID	292.56
5855 ODYSSEY MANUFACTURING COMPANY	05/15/24		24000253	630881	P	06/06/24	10060110 546004 00000	Maintenance - Other Equip	24,900.00
INVOICE: 049683									
VENDOR TOTALS			153,155.50	YTD INVOICED			195,115.50	YTD PAID	24,900.00
2905 OFFICE WORX INC	05/20/24		24001560	630882	P	06/06/24	10006000 552106 00000	Uncapitalized Equipment	3,510.81
INVOICE: 6763									
VENDOR TOTALS			442,330.56	YTD INVOICED			1,088,347.74	YTD PAID	3,510.81
3718 PACE ANALYTICAL SERVICES LLC	05/16/24		24000119	630883	P	06/06/24	10060130 534000 00000	Other Services	34.00
INVOICE: 2435611898									
VENDOR TOTALS			45,084.60	YTD INVOICED			46,458.85	YTD PAID	34.00
4667 PASCO PIPE SUPPLY INC	05/30/24		24000010	630884	P	06/06/24	10060190 141000 00000	Materials and Supplies	1,802.50
INVOICE: 2019199	05/30/24		24000010	630884	P	06/06/24	10060190 141000 00000	Materials and Supplies	1,451.13
INVOICE: 2019155	04/23/24		24000010	630884	P	06/06/24	10060190 141000 00000	Materials and Supplies	730.20
INVOICE: 2018396	04/23/24		24000010	630884	P	06/06/24	10060190 141000 00000	Materials and Supplies	904.35
INVOICE: 2018369	04/23/24		24000010	630884	P	06/06/24	10060190 141000 00000	Materials and Supplies	1,030.00
INVOICE: 2018411	06/04/24		24000010	630884	P	06/06/24	10060190 141000 00000	Materials and Supplies	978.50
INVOICE: 2019361									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/04/24		24000010	630884	P	06/06/24	10060190 141000 00000	Materials and Supplies	1,174.20
INVOICE: 2019360	06/04/24		24000010	630884	P	06/06/24	10060190 141000 00000	Materials and Supplies	332.69
INVOICE: 2019359	06/04/24		24000010	630884	P	06/06/24	10060190 141000 00000	Materials and Supplies	978.50
INVOICE: 2019358	06/04/24		24000010	630884	P	06/06/24	10060190 141000 00000	Materials and Supplies	2,649.50
INVOICE: 2019356	06/04/24		24000010	630884	P	06/06/24	10060190 141000 00000	Materials and Supplies	380.00
INVOICE: 2019338	06/04/24		24000010	630884	P	06/06/24	10060190 141000 00000	Materials and Supplies	978.50
INVOICE: 2019323									
VENDOR TOTALS			943,803.82	YTD INVOICED			906,529.97	YTD PAID	13,390.07
5672 COUNTY OF PASCO OFFICE OF SHERIFF									
INVOICE: 11182024	06/05/24		24001721	630885	P	06/06/24	211350F0 555000 00000	Training	2,700.00
VENDOR TOTALS			145,244,449.19	YTD INVOICED			121,073,006.07	YTD PAID	2,700.00
11852 PLAYER ATHLETICS LLC									
INVOICE: INV17935	05/14/24		24001319	630886	P	06/06/24	20345250 551000 00000	Office Supplies	2,350.00
VENDOR TOTALS			9,913.00	YTD INVOICED			9,913.00	YTD PAID	2,350.00
6558 PRECISION LITHO SERVICE									
INVOICE: 1035571	05/06/24		24001552	630887	P	06/06/24	10032580 547000 00000	Printing and Binding	20,304.00
VENDOR TOTALS			21,169.00	YTD INVOICED			21,169.00	YTD PAID	20,304.00
10629 PORT-O-POTTY INC									
INVOICE: 103437	05/21/24		24001527	630888	P	06/06/24	10036510 534000 00000	Other Services	95.00
VENDOR TOTALS			510.00	YTD INVOICED			410.00	YTD PAID	95.00
1875 POSTMASTER									
INVOICE: 24001914	05/30/24		24001914	630889	P	06/06/24	10059920 542000 00000	Freight and Postage Servi	250,000.00
VENDOR TOTALS			511,306.65	YTD INVOICED			508,151.13	YTD PAID	250,000.00
11338 RECTRAC LLC									
INVOICE: VS012613	05/23/24		23002199	630890	P	06/06/24	10002620 552009 00000	IT Purchase Hardware/Soft	1,050.00
INVOICE: VS012613	05/23/24		23002199	630890	P	06/06/24	20345230 552009 00000	IT Purchase Hardware/Soft	1,050.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

TO FISCAL 2024/09 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									12,597.50 YTD INVOICED
									13,647.50 YTD PAID
									2,100.00
5 REFUNDS									
INVOICE:	05/17/24			630891	P	06/06/24	24423000 329508 00000	Solid Waste Assessments-C	204.31
	23200348								
INVOICE:	05/24/24			630892	P	06/06/24	10009780 349034 00000	Central Permit Plan Revie	45.00
	BCS240199								
INVOICE:	05/24/24			630892	P	06/06/24	10009820 341937 00000	Site Review Fee	120.00
	BCS240199								
INVOICE:	05/24/24			630892	P	06/06/24	10009650 341908 00000	Technology Fee Dev Servic	25.00
	BCS240199								
INVOICE:	05/29/24			630893	P	06/06/24	21433180 325201 00000	Special Assmnts - Search	9.00
	9110712830774D03BE91								
VENDOR TOTALS									2,023,301.42 YTD INVOICED
									2,160,974.41 YTD PAID
									403.31
4401 RING POWER CORPORATION									
INVOICE:	05/21/24		24001355	630894	P	06/06/24	10060130 555000 00000	Training	5,850.00
	00SC09713546								
VENDOR TOTALS									613,945.60 YTD INVOICED
									679,129.60 YTD PAID
									5,850.00
11937 ROYAL ALLIANCES INC									
INVOICE:	04/30/24		24001742	630895	P	06/06/24	10000540 542000 00000	Freight and Postage Servi	100.73
	RA436043024								
VENDOR TOTALS									17,645.82 YTD INVOICED
									17,383.98 YTD PAID
									100.73
7805 ROYAL BATTERY DISTRIBUTORS INC									
INVOICE:	04/12/24		24000096	630896	P	06/06/24	10010410 552008 00000	Maint Materials-Not Rds&B	5,663.70
	27050409240853								
VENDOR TOTALS									54,440.10 YTD INVOICED
									62,658.21 YTD PAID
									5,663.70
4 SETTLEMENT									
INVOICE:	06/04/24			630897	P	06/06/24	10062370 545003 00000	General Liability Claims	2,800.00
	HR240395								
VENDOR TOTALS									141,291.86 YTD INVOICED
									141,291.86 YTD PAID
									2,800.00
6099 SHARECARE HEALTH DATA SERVICES LLC									
INVOICE:	05/17/24			630898	P	06/06/24	10062370 545003 00000	General Liability Claims	263.99
	27510045								
VENDOR TOTALS									4,963.49 YTD INVOICED
									4,787.44 YTD PAID
									263.99
10584 SOUTHEAST HIGHWAY GUARDRAIL AND ATTENUATORS LLC									
INVOICE:	05/21/24		24000274	630899	P	06/06/24	10010350 534000 00000	Other Services	3,550.00
	8714								
INVOICE:	05/21/24		24000274	630899	P	06/06/24	10010350 534000 00000	Other Services	3,650.00

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8715	05/21/24		24000274	630899	P	06/06/24	10010350 534000 00000	other Services	775.00
INVOICE: 8716	05/21/24		24000274	630899	P	06/06/24	10010350 534000 00000	other Services	895.00
INVOICE: 8718	05/22/24		24000274	630899	P	06/06/24	10010350 534000 00000	other Services	3,600.00
INVOICE: 8721									
VENDOR TOTALS			217,646.50	YTD INVOICED			217,646.50	YTD PAID	12,470.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
INVOICE: 169160701050124	05/01/24			630900	P	06/06/24	10060130 541000 00000	Communications	144.98
INVOICE: 167300801050724	05/07/24			630900	P	06/06/24	10009870 552009 00000	IT Purchase Hardware/Soft	-10.01
INVOICE: 167191001051424	05/14/24			630900	P	06/06/24	10012280 541000 00000	Communications	55.72
INVOICE: 167191001051424	05/14/24			630900	P	06/06/24	10008920 541000 00000	Communications	30.00
INVOICE: 167301301050724	05/07/24			630900	P	06/06/24	10000400 541000 00000	Communications	149.98
INVOICE: 166566401051424	05/14/24			630900	P	06/06/24	10000400 541004 00000	Communications - Property	724.50
INVOICE: 166566401051424	05/14/24			630900	P	06/06/24	10000400 541006 00000	Communications - Election	724.50
INVOICE: 166566401051424	05/14/24			630900	P	06/06/24	10000400 541005 00000	Communications - Tax Coll	1,075.00
INVOICE: 166566401051424	05/14/24			630900	P	06/06/24	10000400 541000 00000	Communications	11,782.00
INVOICE: 166566401051424	05/14/24			630900	P	06/06/24	10026670 541000 00000	Communications	1,575.00
INVOICE: 166566401051424	05/14/24			630900	P	06/06/24	10059830 541000 00000	Communications	1,150.00
INVOICE: 166566401051424	05/14/24			630900	P	06/06/24	10061410 541000 00000	Communications	700.00
INVOICE: 166566401051424	05/14/24			630900	P	06/06/24	20345230 541000 00000	Communications	108.24
INVOICE: 166566501051424	05/14/24			630900	P	06/06/24	10000400 541002 00000	Communications - Sheriff	1,533.33
INVOICE: 166566501051424	05/14/24			630900	P	06/06/24	10000400 541003 00000	Communications - Clerk	383.33
INVOICE: 166566501051424	05/14/24			630900	P	06/06/24	10000400 541007 00000	Communications - Judicial	983.34
INVOICE: 166566501051424	05/14/24			630900	P	06/06/24	10000400 541000 00000	Communications	2,300.00
INVOICE: 166566501051424	05/14/24			630900	P	06/06/24	10026670 541000 00000	Communications	600.00
VENDOR TOTALS			615,755.92	YTD INVOICED			700,713.87	YTD PAID	24,009.91
1994 STAPLES CONTRACT & COMMERCIAL INC									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/25/24		24000405	630901	P	06/06/24	10059920 551000 00000	office supplies	329.37
INVOICE:	6003168157								
	06/01/24		24000405	630901	P	06/06/24	10061410 551000 00000	office supplies	96.51
INVOICE:	6003906204								
	06/01/24		24000405	630901	P	06/06/24	10061410 551000 00000	office supplies	380.64
INVOICE:	6003906205								
	06/01/24		24000405	630901	P	06/06/24	10008770 551000 00000	office supplies	15.00
INVOICE:	6003914195								
	06/01/24		24000405	630901	P	06/06/24	10008770 551000 00000	office supplies	77.16
INVOICE:	6003914196								
VENDOR TOTALS			370,350.93	YTD INVOICED			152,322.30	YTD PAID	898.68
4332 TAMPA ELECTRIC COMPANY									
	05/23/24			630902	P	06/06/24	10060130 543001 00000	utilities - Electric	44.54
INVOICE:	211030125499052324								
	05/23/24			630902	P	06/06/24	10060130 543001 00000	utilities - Electric	123.92
INVOICE:	221008192553052324								
	05/23/24			630902	P	06/06/24	10060110 543001 00000	utilities - Electric	139.54
INVOICE:	211005071249052324								
	05/23/24			630902	P	06/06/24	10060140 543001 00000	utilities - Electric	99.63
INVOICE:	211005071561052324								
	05/23/24			630902	P	06/06/24	10060110 543001 00000	utilities - Electric	271.11
INVOICE:	211005072684052324								
	05/21/24			630902	P	06/06/24	10060140 543001 00000	utilities - Electric	22.31
INVOICE:	211004922384052124								
	05/21/24			630902	P	06/06/24	10060140 543001 00000	utilities - Electric	24.65
INVOICE:	211004922756052124								
	05/21/24			630902	P	06/06/24	10060110 543001 00000	utilities - Electric	2,263.42
INVOICE:	211004928175052124								
	05/29/24			630902	P	06/06/24	10000200 543001 00000	utilities - Electric	538.10
INVOICE:	211005077246052924								
	05/28/24			630902	P	06/06/24	10000200 543001 00000	utilities - Electric	728.04
INVOICE:	211005075737052824								
	05/29/24			630902	P	06/06/24	10000200 543001 00000	utilities - Electric	883.87
INVOICE:	211005077949052924								
	05/29/24			630902	P	06/06/24	10000200 543001 00000	utilities - Electric	1,532.55
INVOICE:	211005078319052924								
	05/28/24			630902	P	06/06/24	10064130 543001 00000	utilities - Electric	3,817.05
INVOICE:	211005076875052824								
	05/28/24			630902	P	06/06/24	10064430 543001 00000	utilities - Electric	1,491.58
INVOICE:	211005075398052824								
	05/28/24			630902	P	06/06/24	10064520 543001 00000	utilities - Electric	102.35
INVOICE:	211005076099052824								
	05/28/24			630902	P	06/06/24	10064540 543001 00000	utilities - Electric	477.27
INVOICE:	221002459024052824								
VENDOR TOTALS			725,829.72	YTD INVOICED			856,801.82	YTD PAID	12,559.93
4950 TEN-8 FIRE & SAFETY LLC									
	05/17/24			630903	P	06/06/24	10012740 552106 00000	uncapitalized Equipment	3,828.11

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1310042969								
	05/17/24			630903	P	06/06/24	10006430 552106 00000	Uncapitalized Equipment	2,061.29
INVOICE:	1310042969								
VENDOR TOTALS		427,361.36	YTD INVOICED				425,206.85	YTD PAID	5,889.40
8761 T MOBILE USA INC									
	05/21/24			630904	P	06/06/24	10001410 541000 00000	Communications	1,905.09
INVOICE:	963366947052124								
VENDOR TOTALS		71,614.79	YTD INVOICED				83,977.70	YTD PAID	1,905.09
15 UTILITIES REFUND									
	05/30/24			630921	P	06/06/24	10060190 115000 00000	Accounts Receivable	291.52
INVOICE:	013848991216265								
	05/30/24			630922	P	06/06/24	10060190 115000 00000	Accounts Receivable	18.12
INVOICE:	013671621262105								
	05/30/24			630923	P	06/06/24	10060190 115000 00000	Accounts Receivable	21.77
INVOICE:	013671621251930								
	05/30/24			630924	P	06/06/24	10060190 115000 00000	Accounts Receivable	6.42
INVOICE:	013671621250980								
	05/30/24			630929	P	06/06/24	10060190 115000 00000	Accounts Receivable	44.03
INVOICE:	013121640300985								
	05/30/24			630941	P	06/06/24	10060190 115000 00000	Accounts Receivable	191.78
INVOICE:	015265250334925								
	05/30/24			630946	P	06/06/24	10060190 115000 00000	Accounts Receivable	793.88
INVOICE:	011639411259240								
	05/30/24			630951	P	06/06/24	10060190 115000 00000	Accounts Receivable	167.99
INVOICE:	013554311056235								
	05/30/24			630975	P	06/06/24	10060190 115000 00000	Accounts Receivable	177.85
INVOICE:	015008970995345								
	05/30/24			630913	P	06/06/24	10059900 599001 00000	Refund of Prior Year Reve	17.98
INVOICE:	010537381235710A								
	05/30/24			630937	P	06/06/24	10059900 599001 00000	Refund of Prior Year Reve	415.63
INVOICE:	011476471221135								
	05/30/24			630938	P	06/06/24	10059900 599001 00000	Refund of Prior Year Reve	43.73
INVOICE:	011476471226325								
	05/30/24			630945	P	06/06/24	10059900 599001 00000	Refund of Prior Year Reve	1,373.70
INVOICE:	011639411240610								
	05/30/24			630961	P	06/06/24	10059900 599001 00000	Refund of Prior Year Reve	822.27
INVOICE:	013054751243845								
	05/30/24			630976	P	06/06/24	10059900 599001 00000	Refund of Prior Year Reve	8.63
INVOICE:	012456260328935								
	06/03/24			630908	P	06/06/24	10060190 115000 00000	Accounts Receivable	13.75
INVOICE:	015087850081155								
	06/03/24			630912	P	06/06/24	10060190 115000 00000	Accounts Receivable	85.00
INVOICE:	010509020221815A								
	06/03/24			630915	P	06/06/24	10060190 115000 00000	Accounts Receivable	21.86
INVOICE:	010540380004650								
	06/03/24			630916	P	06/06/24	10060190 115000 00000	Accounts Receivable	58.00
INVOICE:	013178520507585								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/03/24			630917	P	06/06/24	10060190 115000 00000	Accounts Receivable	312.61
INVOICE:	015075151022545A								
	06/03/24			630918	P	06/06/24	10060190 115000 00000	Accounts Receivable	10.92
INVOICE:	010650441256290								
	06/03/24			630919	P	06/06/24	10060190 115000 00000	Accounts Receivable	145.02
INVOICE:	013326240185620								
	06/03/24			630920	P	06/06/24	10060190 115000 00000	Accounts Receivable	15.24
INVOICE:	012736010166505								
	06/03/24			630925	P	06/06/24	10060190 115000 00000	Accounts Receivable	18.22
INVOICE:	013671621262100								
	06/03/24			630926	P	06/06/24	10060190 115000 00000	Accounts Receivable	20.88
INVOICE:	013671621251940								
	06/03/24			630927	P	06/06/24	10060190 115000 00000	Accounts Receivable	11.42
INVOICE:	013671621251935								
	06/03/24			630928	P	06/06/24	10060190 115000 00000	Accounts Receivable	26.19
INVOICE:	013671621243770								
	06/03/24			630939	P	06/06/24	10060190 115000 00000	Accounts Receivable	532.02
INVOICE:	011476471263520								
	06/03/24			630949	P	06/06/24	10060190 115000 00000	Accounts Receivable	21.87
INVOICE:	013460940036505								
	06/03/24			630950	P	06/06/24	10060190 115000 00000	Accounts Receivable	135.24
INVOICE:	012026040242530								
	06/03/24			630953	P	06/06/24	10060190 115000 00000	Accounts Receivable	74.07
INVOICE:	012162310438525A								
	06/03/24			630958	P	06/06/24	10060190 115000 00000	Accounts Receivable	313.30
INVOICE:	015259141253455								
	06/03/24			630960	P	06/06/24	10060190 115000 00000	Accounts Receivable	9.38
INVOICE:	014215080141935								
	06/03/24			630962	P	06/06/24	10060190 115000 00000	Accounts Receivable	832.39
INVOICE:	013054751256335								
	06/03/24			630963	P	06/06/24	10060190 115000 00000	Accounts Receivable	714.39
INVOICE:	013054751245600								
	06/03/24			630964	P	06/06/24	10060190 115000 00000	Accounts Receivable	824.11
INVOICE:	013054751241330								
	06/03/24			630965	P	06/06/24	10060190 115000 00000	Accounts Receivable	634.74
INVOICE:	013054751236480								
	06/03/24			630966	P	06/06/24	10060190 115000 00000	Accounts Receivable	276.52
INVOICE:	013054751227265								
	06/03/24			630967	P	06/06/24	10060190 115000 00000	Accounts Receivable	565.56
INVOICE:	013054751209405								
	06/03/24			630968	P	06/06/24	10060190 115000 00000	Accounts Receivable	33.84
INVOICE:	013054751093560A								
	06/03/24			630943	P	06/06/24	10059900 599001 00000	Refund of Prior Year Reve	900.00
INVOICE:	010774010000005C								
	06/03/24			630952	P	06/06/24	10059900 599001 00000	Refund of Prior Year Reve	950.00
INVOICE:	015223661250105								
	06/03/24			630905	P	06/06/24	10060190 115000 00000	Accounts Receivable	85.08
INVOICE:	015223121178200A								
	06/03/24			630942	P	06/06/24	10060190 115000 00000	Accounts Receivable	542.08
INVOICE:	013897550505805								
	06/03/24			630969	P	06/06/24	10060190 115000 00000	Accounts Receivable	701.63

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	013054751239940								
	06/03/24			630959	P	06/06/24	10060190 115000 00000	Accounts Receivable	131.77
INVOICE:	012705550365695A								
	06/04/24			630906	P	06/06/24	10060190 115000 00000	Accounts Receivable	42.53
INVOICE:	015223121226245A								
	06/04/24			630907	P	06/06/24	10060190 115000 00000	Accounts Receivable	42.53
INVOICE:	015223121212970A								
	06/04/24			630909	P	06/06/24	10060190 115000 00000	Accounts Receivable	30.72
INVOICE:	014970431262895								
	06/04/24			630910	P	06/06/24	10060190 115000 00000	Accounts Receivable	14.33
INVOICE:	014970431260455								
	06/04/24			630911	P	06/06/24	10060190 115000 00000	Accounts Receivable	36.93
INVOICE:	014970431252385								
	06/04/24			630914	P	06/06/24	10060190 115000 00000	Accounts Receivable	14.12
INVOICE:	010537381249650A								
	06/04/24			630930	P	06/06/24	10060190 115000 00000	Accounts Receivable	28.65
INVOICE:	013215921266810A								
	06/04/24			630931	P	06/06/24	10060190 115000 00000	Accounts Receivable	31.52
INVOICE:	013215921266205A								
	06/04/24			630932	P	06/06/24	10060190 115000 00000	Accounts Receivable	31.52
INVOICE:	013215921266185A								
	06/04/24			630933	P	06/06/24	10060190 115000 00000	Accounts Receivable	38.02
INVOICE:	013215921266155A								
	06/04/24			630934	P	06/06/24	10060190 115000 00000	Accounts Receivable	32.66
INVOICE:	013215921266150A								
	06/04/24			630935	P	06/06/24	10060190 115000 00000	Accounts Receivable	28.65
INVOICE:	013215921266095A								
	06/04/24			630936	P	06/06/24	10060190 115000 00000	Accounts Receivable	140.00
INVOICE:	013215921247170								
	06/04/24			630940	P	06/06/24	10060190 115000 00000	Accounts Receivable	18.93
INVOICE:	011476471255665								
	06/04/24			630944	P	06/06/24	10060190 115000 00000	Accounts Receivable	58.59
INVOICE:	014027130058435								
	06/04/24			630947	P	06/06/24	10060190 115000 00000	Accounts Receivable	204.71
INVOICE:	013042780104000								
	06/04/24			630948	P	06/06/24	10060190 115000 00000	Accounts Receivable	416.91
INVOICE:	013500710239110								
	06/04/24			630954	P	06/06/24	10060190 115000 00000	Accounts Receivable	1,383.32
INVOICE:	015118890326150								
	06/04/24			630955	P	06/06/24	10060190 115000 00000	Accounts Receivable	44.65
INVOICE:	012221491266665A								
	06/04/24			630956	P	06/06/24	10060190 115000 00000	Accounts Receivable	43.41
INVOICE:	012221491266660A								
	06/04/24			630957	P	06/06/24	10060190 115000 00000	Accounts Receivable	58.59
INVOICE:	013906320055420C								
	06/04/24			630970	P	06/06/24	10060190 115000 00000	Accounts Receivable	41.34
INVOICE:	013054751236750A								
	06/04/24			630971	P	06/06/24	10060190 115000 00000	Accounts Receivable	51.67
INVOICE:	013054751236255A								
	06/04/24			630972	P	06/06/24	10060190 115000 00000	Accounts Receivable	90.37
INVOICE:	013054751234190								

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	06/04/24			630973	P	06/06/24	10060190 115000 00000	Accounts Receivable	16.24	
INVOICE:	013054751211380A									
	06/04/24			630974	P	06/06/24	10060190 115000 00000	Accounts Receivable	15.33	
INVOICE:	013054750950225A									
	06/04/24			630977	P	06/06/24	10060190 115000 00000	Accounts Receivable	105.72	
INVOICE:	013085880281885									
VENDOR TOTALS		1,340,385.29	YTD INVOICED			1,390,166.20	YTD PAID		16,474.36	
2714 VERIZON WIRELESS SERVICES LLC										
	05/18/24			630978	P	06/06/24	10006610 541000 00000	Communications	322.67	
INVOICE:	9964428544									
	05/18/24			630978	P	06/06/24	10006610 534000 00000	Other Services	161.52	
INVOICE:	9964428544									
VENDOR TOTALS		637,127.95	YTD INVOICED			699,394.01	YTD PAID		484.19	
5515 WESTCARE GULFCOAST FLORIDA INC										
	01/18/24			630979	P	06/06/24	10035570 534000 00000	Other Services	10,800.72	
INVOICE:	DEC23A									
	05/02/24			630979	P	06/06/24	10035570 534000 00000	Other Services	7,862.28	
INVOICE:	APR24A									
	05/15/24			630979	P	06/06/24	10035580 534000 00000	Other Services	25,374.13	
INVOICE:	APR24B									
VENDOR TOTALS		396,494.96	YTD INVOICED			729,557.82	YTD PAID		44,037.13	
4336 WITHLACOCHEE RIVER ELECTRIC COOP INC										
	06/04/24			630980	P	06/06/24	10033570 549003 00000	Public Assistance Utiliti	363.69	
INVOICE:	BROWN208931									
	06/04/24			630980	P	06/06/24	10033570 549003 00000	Public Assistance Utiliti	104.91	
INVOICE:	SAMPSON209648									
VENDOR TOTALS		5,359,038.51	YTD INVOICED			6,550,879.15	YTD PAID		468.60	
[REDACTED]										
VENDOR TOTALS		434,106.42	YTD INVOICED			689,970.87	YTD PAID		191.35	
REPORT TOTALS									1,097,200.79	
TOTAL PRINTED CHECKS							COUNT	AMOUNT		
							149	1,097,200.79		

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879D

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC	05/20/24			27099	M	06/06/24	10062620 523010 00000	Claims - County	3,854,996.57
INVOICE: 1000072289	05/20/24			27099	M	06/06/24	10062620 523011 00000	Claims - Tax Collector	312,467.34
INVOICE: 1000072289	05/20/24			27099	M	06/06/24	10062620 523012 00000	Claims - Property Apprais	81,912.62
INVOICE: 1000072289	05/20/24			27099	M	06/06/24	10062620 523013 00000	Claims - Sup of Elec	48,486.70
INVOICE: 1000072289	05/20/24			27099	M	06/06/24	10062620 523014 00000	Claims - Clerk	369,704.56
INVOICE: 1000072289	05/20/24			27099	M	06/06/24	10062620 523010 00000	Claims - County	56,492.92
INVOICE: 1000072289	05/20/24			27099	M	06/06/24	10062620 523010 00000	Claims - County	-1,143.06
INVOICE: 1000072289	05/20/24			27099	M	06/06/24	10062620 523010 00000	Claims - County	-597,091.88
INVOICE: 1000072289	05/20/24			27099	M	06/06/24	10062620 523010 00000	Claims - County	-6.35
VENDOR TOTALS			31,296,630.57	YTD INVOICED			38,608,462.17	YTD PAID	4,125,819.42
10845 JPMORGAN CHASE BANK NA	06/05/24			28101	M	06/06/24	10064790 201010 00000	P-Card Payable	190,234.07
INVOICE: 060524									
VENDOR TOTALS			4,730,713.38	YTD INVOICED			4,739,465.62	YTD PAID	190,234.07
3362 US BANK NATIONAL ASSOCIATION	04/25/24			28100	M	06/06/24	10067920 573000 00000	Other Debt Service Costs	369.83
INVOICE: 7302560									
VENDOR TOTALS			81,461,058.76	YTD INVOICED			81,469,979.26	YTD PAID	369.83
REPORT TOTALS									4,316,423.32
								COUNT	AMOUNT
TOTAL MANUAL CHECKS								3	4,316,423.32

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879E

TO FISCAL 2024/09 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.	05/15/24			23253	T	06/11/24	10014050 534000 00000	other Services	15,000.00
INVOICE: 6090P1F									
VENDOR TOTALS			80,079.19	YTD INVOICED			100,476.28	YTD PAID	15,000.00
5647 CITY OF NEW PORT RICHEY	05/15/24			23254	T	06/11/24	10060130 543004 00000	utilities - waste Disposa	106,023.94
INVOICE: APR24A	05/15/24			23254	T	06/11/24	10060140 534000 00000	other Services	34,187.29
INVOICE: APR24B	05/15/24			23255	T	06/11/24	10060130 543004 00000	utilities - waste Disposa	12,542.61
INVOICE: APR24E	05/15/24			23255	T	06/11/24	24425040 543003 00000	utilities - water/wastewa	5,090.10
INVOICE: APR24C	05/15/24			23255	T	06/11/24	24425040 543003 00000	utilities - water/wastewa	13,999.58
INVOICE: APR24D	05/09/24			23254	T	06/11/24	10060130 543004 00000	utilities - waste Disposa	111,564.05
INVOICE: DEC23A	05/09/24			23254	T	06/11/24	10060140 534000 00000	other Services	35,973.69
INVOICE: DEC23B	05/09/24			23255	T	06/11/24	24425040 543003 00000	utilities - water/wastewa	5,263.38
INVOICE: DEC23C	05/09/24			23254	T	06/11/24	24425040 543003 00000	utilities - water/wastewa	14,465.27
INVOICE: DEC23D	05/09/24			23254	T	06/11/24	10060130 543004 00000	utilities - waste Disposa	14,332.60
INVOICE: DEC23E	05/09/24			23254	T	06/11/24	10060130 543004 00000	utilities - waste Disposa	105,082.79
INVOICE: FEB24A	05/09/24			23254	T	06/11/24	10060140 534000 00000	other Services	33,883.82
INVOICE: FEB24B	05/09/24			23255	T	06/11/24	24425040 543003 00000	utilities - water/wastewa	4,924.04
INVOICE: FEB24C	05/09/24			23255	T	06/11/24	24425040 543003 00000	utilities - water/wastewa	13,530.28
INVOICE: FEB24D	05/09/24			23255	T	06/11/24	10060130 543004 00000	utilities - waste Disposa	13,346.20
INVOICE: FEB24E	05/09/24			23254	T	06/11/24	10060130 543004 00000	utilities - waste Disposa	109,656.41
INVOICE: JAN24A	05/09/24			23254	T	06/11/24	10060140 534000 00000	other Services	35,358.57
INVOICE: JAN24B	05/09/24			23255	T	06/11/24	24425040 543003 00000	utilities - water/wastewa	5,263.38
INVOICE: JAN24C	05/09/24			23254	T	06/11/24	24425040 543003 00000	utilities - water/wastewa	14,465.27
INVOICE: JAN24D	05/09/24			23254	T	06/11/24	10060130 543004 00000	utilities - waste Disposa	14,204.10
INVOICE: JAN24E	05/15/24			23254	T	06/11/24	10060130 543004 00000	utilities - waste Disposa	114,065.33
INVOICE: MAR24A	05/15/24			23254	T	06/11/24	10060140 534000 00000	other Services	36,780.22
INVOICE: MAR24B									

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879E

TO FISCAL 2024/09 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			23255	T	06/11/24	24425040 543003 00000	utilities - water/wastewa	5,263.38
INVOICE: MAR24C	05/15/24			23254	T	06/11/24	24425040 543003 00000	utilities - water/wastewa	14,465.27
INVOICE: MAR24D	05/15/24			23255	T	06/11/24	10060130 543004 00000	utilities - waste Dispos	13,840.31
INVOICE: MAR24E	05/07/24			23254	T	06/11/24	10060130 543004 00000	utilities - waste Dispos	100,360.77
INVOICE: NOV23A	05/07/24			23254	T	06/11/24	10060140 534000 00000	other Services	32,361.20
INVOICE: NOV23B	05/07/24			23255	T	06/11/24	24425040 543003 00000	utilities - water/wastewa	5,090.10
INVOICE: NOV23C	05/07/24			23255	T	06/11/24	24425040 543003 00000	utilities - water/wastewa	13,999.58
INVOICE: NOV23D	05/07/24			23255	T	06/11/24	10060130 543004 00000	utilities - waste Dispos	12,605.95
INVOICE: NOV23E	05/06/24			23254	T	06/11/24	10060130 543004 00000	utilities - waste Dispos	104,820.36
INVOICE: OCT23A	05/06/24			23254	T	06/11/24	10060140 534000 00000	other Services	33,799.19
INVOICE: OCT23B	05/06/24			23255	T	06/11/24	24425040 543003 00000	utilities - water/wastewa	9,512.35
INVOICE: OCT23C	05/06/24			23254	T	06/11/24	24425040 543003 00000	utilities - water/wastewa	69,835.45
INVOICE: OCT23D	05/06/24			23255	T	06/11/24	10060130 543004 00000	utilities - waste Dispos	11,853.04
INVOICE: OCT23E									
VENDOR TOTALS			5,378,203.54	YTD INVOICED			6,007,076.40	YTD PAID	1,281,809.87
4491 COMMERCIAL RISK MGMT INC									
	05/23/24			23256	T	06/11/24	10062460 524000 00000	wc Claims County	35,648.48
INVOICE: 0515052124	05/23/24			23256	T	06/11/24	10062460 524001 00000	wc Claims - Sheriff	56,380.17
INVOICE: 0515052124	05/23/24			23256	T	06/11/24	10062460 524006 00000	wc Claims-County Correcti	2,382.37
INVOICE: 0515052124	05/23/24			23256	T	06/11/24	10062460 524007 00000	wc Claims-County Fire Res	1,783.15
INVOICE: 0515052124	05/23/24			23256	T	06/11/24	10062460 524008 00000	wc Claims-County Public I	1,107.28
INVOICE: 0515052124									
VENDOR TOTALS			2,364,727.70	YTD INVOICED			2,482,861.13	YTD PAID	97,301.45
4474 ELECTRIC SUPPLY OF TAMPA INC									
	05/15/24		23000635	23257	T	06/11/24	10048990 562000 20F38	Buildings	6,367.36
INVOICE: S3548729133	03/20/24		23000631	23257	T	06/11/24	10048990 562000 20F38	Buildings	19,841.92
INVOICE: S3710878028	05/17/24		23000631	23257	T	06/11/24	10048990 562000 20F38	Buildings	87,586.40
INVOICE: S3755972026	05/21/24		23000635	23257	T	06/11/24	10048990 562000 20F38	Buildings	1,293.96

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S3548729137	05/22/24		23000635	23257	T	06/11/24	10048990 562000 20F38	Buildings	678.81
INVOICE: S3548729138	05/23/24		23000635	23257	T	06/11/24	10048990 562000 20F38	Buildings	864.80
INVOICE: S3548729139	05/23/24		23000635	23257	T	06/11/24	10048990 562000 20F38	Buildings	812.47
INVOICE: S3548729140	05/24/24		23000635	23257	T	06/11/24	10048990 562000 20F38	Buildings	4,838.66
INVOICE: S3548729141	05/28/24		23000635	23257	T	06/11/24	10048990 562000 20F38	Buildings	108.64
INVOICE: S3548729142	05/28/24		23000635	23257	T	06/11/24	10048990 562000 20F38	Buildings	83.91
INVOICE: S3548729143	05/21/24		23000631	23257	T	06/11/24	10048990 562000 20F38	Buildings	1,492.95
INVOICE: S3755972029	05/24/24		23000631	23257	T	06/11/24	10048990 562000 20F38	Buildings	1,617.14
INVOICE: S3755972037	05/24/24		23000631	23257	T	06/11/24	10048990 562000 20F38	Buildings	1,243.95
INVOICE: S3755972040									
VENDOR TOTALS			525,020.44	YTD INVOICED			536,067.36	YTD PAID	126,830.97
11910 EDH HOLDINGS LLC	06/04/24			23258	T	06/11/24	10062620 523010 00000	Claims - County	20,974.50
INVOICE: CLMPAS20240604									
VENDOR TOTALS			344,030.88	YTD INVOICED			344,030.88	YTD PAID	20,974.50
5852 ENVIROWASTE SERVICES GROUP INC	05/20/24		24000058	23259	T	06/11/24	10060130 534000 00000	Other Services	8,962.50
INVOICE: 20242399									
VENDOR TOTALS			135,242.75	YTD INVOICED			159,445.75	YTD PAID	8,962.50
5674 MIKE FASANO, TAX COLLECTOR	05/20/24		24000316	23260	T	06/11/24	10013250 534000 00000	Other Services	594.44
INVOICE: JUN24	05/20/24		24000316	23260	T	06/11/24	10013960 534000 00000	Other Services	604.21
INVOICE: JUN24	05/20/24		24000316	23260	T	06/11/24	10018200 534000 00000	Other Services	877.71
INVOICE: JUN24	05/20/24		24000316	23260	T	06/11/24	10018400 534000 00000	Other Services	89.92
INVOICE: JUN24	05/20/24		24000316	23260	T	06/11/24	10021660 534000 00000	Other Services	11.34
INVOICE: JUN24	05/20/24		24000316	23260	T	06/11/24	10026860 534000 00000	Other Services	2,695.32
INVOICE: JUN24	05/20/24		24000316	23260	T	06/11/24	10027040 534000 00000	Other Services	2.06

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879E

TO FISCAL 2024/09 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									3,266,367.07 YTD INVOICED
									3,257,811.34 YTD PAID
									4,875.00
4480 GRAY ROBINSON PA									
	05/10/24			23261	T	06/11/24	10053770 561000 20437	Land/ROW	176.50
INVOICE:	11215905								
VENDOR TOTALS									35,650.62 YTD INVOICED
									37,574.12 YTD PAID
									176.50
2330 HERC RENTALS INC									
	04/08/24		24000488	23262	T	06/11/24	10060140 544000 00000	Rentals and Leases	9,096.00
INVOICE:	34361252002								
	05/08/24		24000488	23262	T	06/11/24	10060140 544000 00000	Rentals and Leases	9,096.00
INVOICE:	34361252003								
VENDOR TOTALS									142,779.09 YTD INVOICED
									165,125.09 YTD PAID
									18,192.00
7560 INGRAM INDUSTRIES INC									
	05/24/24		24000107	23263	T	06/11/24	10001410 566000 00000	Library Books	135.60
INVOICE:	82062863								
	05/30/24		24000107	23263	T	06/11/24	10001410 566000 00000	Library Books	37.76
INVOICE:	82130561								
	05/30/24		24000107	23263	T	06/11/24	10001410 566000 00000	Library Books	665.76
INVOICE:	82136969								
	05/30/24		24000107	23263	T	06/11/24	10001410 566000 00000	Library Books	112.07
INVOICE:	82136970								
	05/31/24		24000107	23263	T	06/11/24	10001410 566000 00000	Library Books	157.29
INVOICE:	82160985								
	05/31/24		24000107	23263	T	06/11/24	10001410 566000 00000	Library Books	174.31
INVOICE:	82160986								
VENDOR TOTALS									147,218.99 YTD INVOICED
									147,275.99 YTD PAID
									1,282.79
11728 ISAIAH SMALLWOOD									
	06/01/24			23264	T	06/11/24	20345280 534000 00000	Other Services	800.00
INVOICE:	PR165488								
VENDOR TOTALS									19,968.00 YTD INVOICED
									19,968.00 YTD PAID
									800.00
5496 JON R THOGMARTIN MD PA									
	03/31/24			23265	T	06/11/24	10006590 549030 00000	Commissions Fees Costs	124,035.00
INVOICE:	0301033124								
VENDOR TOTALS									959,576.58 YTD INVOICED
									1,270,809.58 YTD PAID
									124,035.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	05/31/24		24000192	23266	T	06/11/24	10008770 547000 00000	Printing and Binding	158.91
INVOICE:	294102026								
	05/31/24		24000192	23266	T	06/11/24	10008770 571044 00000	Capital Lease DS - Princi	163.07
INVOICE:	294102026								
	05/31/24		24000192	23266	T	06/11/24	10008770 572044 00000	Capital Lease DS - Intere	4.06

Pasco County, FL LIVE

PAID INVOICES REPORT

PAY RUN: 16879E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 294102026	05/31/24		24000150	23266	T	06/11/24	10010350 547000 00000	Printing and Binding	15.74
INVOICE: 294101767	05/31/24		24000150	23266	T	06/11/24	10010350 571044 00000	Capital Lease DS - Princi	99.90
INVOICE: 294101767	05/31/24		24000150	23266	T	06/11/24	10010350 572044 00000	Capital Lease DS - Intere	2.49
INVOICE: 294101767									
VENDOR TOTALS			215,202.88	YTD INVOICED			233,446.74	YTD PAID	444.17
11337 L & T BROTHERS INC	05/29/24		24001889	23267	T	06/11/24	23205010 534000 24F00	Other Services	1,547.50
INVOICE: 11504									
VENDOR TOTALS			8,205.25	YTD INVOICED			8,205.25	YTD PAID	1,547.50
3205 NV5 INC	05/06/24			23268	T	06/11/24	10052550 563010 20435	IOTB-Roads	67,711.19
INVOICE: 378618									
VENDOR TOTALS			579,411.76	YTD INVOICED			579,411.76	YTD PAID	67,711.19
7495 PSI TECHNOLOGIES INC	05/16/24		24000393	23269	T	06/11/24	10060130 552008 00000	Maint Materials-Not Rds&B	3,776.00
INVOICE: P8408A	05/16/24		24000393	23269	T	06/11/24	10060130 552008 00000	Maint Materials-Not Rds&B	3,945.00
INVOICE: P8409A									
VENDOR TOTALS			708,998.13	YTD INVOICED			888,947.86	YTD PAID	7,721.00
REPORT TOTALS									1,777,664.44

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	17	1,777,664.44

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

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
46140	06/06/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/29/2024		060624	140.39
					CHECK	46140 TOTAL:	140.39
46141	06/06/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/29/2024		060624	166.30
					CHECK	46141 TOTAL:	166.30
46142	06/06/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/29/2024		060624	170.44
					CHECK	46142 TOTAL:	170.44
46143	06/06/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/29/2024		060624	168.20
					CHECK	46143 TOTAL:	168.20
46144	06/06/2024	PRTD	15 MATTAMY TAMPA/SARASOTA LLC	05/29/2024		060624	151.69
					CHECK	46144 TOTAL:	151.69
46145	06/06/2024	PRTD	15 MICHAEL E BRYANT	05/29/2024		060624	89.86
					CHECK	46145 TOTAL:	89.86
46146	06/06/2024	PRTD	15 MPH HOTELS INC.	05/29/2024		060624	1,444.23
					CHECK	46146 TOTAL:	1,444.23
46147	06/06/2024	PRTD	15 NOAH N TORRES	05/29/2024		060624	115.32
					CHECK	46147 TOTAL:	115.32
46148	06/06/2024	PRTD	15 OTTONIEL PORTILLO URDANETA	05/29/2024		060624	95.41
					CHECK	46148 TOTAL:	95.41
46149	06/06/2024	PRTD	15 PATRICIA MARIE A TOLENTINO	05/29/2024		060624	47.49
					CHECK	46149 TOTAL:	47.49

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

3209 Ref

CHK	DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
46150	06/06/2024	PRTD	15 PENNY VAHL	05/29/2024		060624	7.09
				CHECK		46150 TOTAL:	7.09
46151	06/06/2024	PRTD	15 PHILLIP CARR	05/29/2024		060624	41.20
				CHECK		46151 TOTAL:	41.20
46152	06/06/2024	PRTD	15 PIOTR FILIPKOWSKI	05/29/2024		060624	117.47
				CHECK		46152 TOTAL:	117.47
46153	06/06/2024	PRTD	15 PREMA VEMBANAN	05/29/2024		060624	66.33
				CHECK		46153 TOTAL:	66.33
46154	06/06/2024	PRTD	15 PULTE HOME CO LLC	05/29/2024		060624	141.57
				CHECK		46154 TOTAL:	141.57
46155	06/06/2024	PRTD	15 PULTE HOME CO LLC	05/29/2024		060624	115.61
				CHECK		46155 TOTAL:	115.61
46156	06/06/2024	PRTD	15 PULTE HOME CO LLC	05/29/2024		060624	148.60
				CHECK		46156 TOTAL:	148.60
46157	06/06/2024	PRTD	15 PULTE HOME CO LLC	05/29/2024		060624	121.53
				CHECK		46157 TOTAL:	121.53
46158	06/06/2024	PRTD	15 PULTE HOME CO LLC	05/29/2024		060624	94.95
				CHECK		46158 TOTAL:	94.95
46159	06/06/2024	PRTD	15 RENA N RIOS PENA	05/29/2024		060624	17.70
				CHECK		46159 TOTAL:	17.70

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
46160	06/06/2024	PRTD	15 RENEE LYNN PILLSBURY	05/29/2024		060624	39.80
					CHECK	46160 TOTAL:	39.80
46161	06/06/2024	PRTD	15 RESICAP FLORIDA OWNER III LLC	05/29/2024		060624	112.63
					CHECK	46161 TOTAL:	112.63
46162	06/06/2024	PRTD	15 RICK ALAN MORRISON	05/29/2024		060624	29.53
					CHECK	46162 TOTAL:	29.53
46163	06/06/2024	PRTD	15 RIPA & ASSOCIATES	05/29/2024		060624	1,401.03
					CHECK	46163 TOTAL:	1,401.03
46164	06/06/2024	PRTD	15 RYAN HOMES	05/29/2024		060624	161.23
					CHECK	46164 TOTAL:	161.23
46165	06/06/2024	PRTD	15 RYAN HOMES	05/29/2024		060624	138.09
					CHECK	46165 TOTAL:	138.09
46166	06/06/2024	PRTD	15 RYAN HOMES	05/29/2024		060624	163.76
					CHECK	46166 TOTAL:	163.76
46167	06/06/2024	PRTD	15 RYAN HOMES	05/29/2024		060624	155.57
					CHECK	46167 TOTAL:	155.57
46168	06/06/2024	PRTD	15 RYAN HOMES	05/29/2024		060624	41.09
					CHECK	46168 TOTAL:	41.09
46169	06/06/2024	PRTD	15 RYAN HOMES	05/29/2024		060624	139.44
					CHECK	46169 TOTAL:	139.44

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

3209 Ref

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
46170	06/06/2024	PRTD	15 SALVATORE CAVALIERE	05/29/2024		060624	143.45
					CHECK	46170 TOTAL:	143.45
46171	06/06/2024	PRTD	15 SFR JV 2 PROPERTY LLC	05/29/2024		060624	130.01
					CHECK	46171 TOTAL:	130.01
46172	06/06/2024	PRTD	15 SFR JV-2 2022-1 BORROWER LLC	05/29/2024		060624	142.62
					CHECK	46172 TOTAL:	142.62
46173	06/06/2024	PRTD	15 SHOHREH GHASSEMI	05/29/2024		060624	125.88
					CHECK	46173 TOTAL:	125.88
46174	06/06/2024	PRTD	15 SOLEDAD CORDERO	05/29/2024		060624	158.65
					CHECK	46174 TOTAL:	158.65
46175	06/06/2024	PRTD	15 SRINIVAS CHITTIBOMMA	05/29/2024		060624	147.78
					CHECK	46175 TOTAL:	147.78
46176	06/06/2024	PRTD	15 STEVEN M NESBITT	05/29/2024		060624	121.41
					CHECK	46176 TOTAL:	121.41
46177	06/06/2024	PRTD	15 SUMITA BHOJWANI	05/29/2024		060624	159.62
					CHECK	46177 TOTAL:	159.62
46178	06/06/2024	PRTD	15 SUMMER KAY JORDAN	05/29/2024		060624	168.52
					CHECK	46178 TOTAL:	168.52
46179	06/06/2024	PRTD	15 SUSHMA PALA	05/29/2024		060624	131.02
					CHECK	46179 TOTAL:	131.02

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

3209 Ref

INV DATE	PO	PAY RUN	NET
05/29/2024		060624	156.35
	CHECK	46180 TOTAL:	156.35
05/29/2024		060624	92.93
	CHECK	46181 TOTAL:	92.93
05/29/2024		060624	165.01
	CHECK	46182 TOTAL:	165.01
05/29/2024		060624	150.87
	CHECK	46183 TOTAL:	150.87
05/29/2024		060624	125.51
	CHECK	46184 TOTAL:	125.51
05/29/2024		060624	167.59
	CHECK	46185 TOTAL:	167.59
05/29/2024		060624	58.34
	CHECK	46186 TOTAL:	58.34
05/29/2024		060624	74.99
	CHECK	46187 TOTAL:	74.99
05/29/2024		060624	34.38
	CHECK	46188 TOTAL:	34.38
05/29/2024		060624	79.74
	CHECK	46189 TOTAL:	79.74

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

3209 Ref

INVOICE DATE	PO	PAY RUN	NET
05/29/2024		060624	131.02
	CHECK	46190 TOTAL:	131.02
05/29/2024		060624	138.97
	CHECK	46191 TOTAL:	138.97
05/29/2024		060624	123.92
	CHECK	46192 TOTAL:	123.92
05/29/2024		060624	11.85
	CHECK	46193 TOTAL:	11.85
05/29/2024		060624	45.08
	CHECK	46194 TOTAL:	45.08
05/29/2024		060624	33.16
	CHECK	46195 TOTAL:	33.16
NUMBER OF CHECKS 56			*** CASH ACCOUNT TOTAL *** 8,862.22
		COUNT	AMOUNT
TOTAL PRINTED CHECKS		56	8,862.22
*** GRAND TOTAL ***			8,862.22

06/06/2024 13:59
marqle

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

|P 7
|apcshdsb

CLERK: marqle

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
2024 9	325					
APP 2401-00000-000000-201000-00000-0000-000000-000-0000					Vouchers Payable	8,862.22
06/06/2024 060624	060624				AP CASH DISBURSEMENTS JOURNAL	
APP 2801-00000-000000-101064-00000-0000-000000-000-0000					JPMorgan 3209 Util Refunds	8,862.22
06/06/2024 060624	060624				AP CASH DISBURSEMENTS JOURNAL	
GENERAL LEDGER TOTAL					8,862.22	8,862.22
APP 2801-00000-000000-207401-00000-0000-000000-000-0000					D/T Water&wstwtr Unit Fund	8,862.22
06/06/2024 060624	060624					
APP 2401-00000-000000-104000-00000-0000-000000-000-0000					Equity In Pooled Cash	8,862.22
06/06/2024 060624	060624					
SYSTEM GENERATED ENTRIES TOTAL					8,862.22	8,862.22
JOURNAL 2024/09/325 TOTAL					17,724.44	17,724.44

06/06/2024 13:59
marqle

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

| P 8
| apcshdsb

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	2024	9	325	06/06/2024	2401-00000-000000-104000-00000-0000-000000-000-0000		
					Equity In Pooled Cash		8,862.22
					2401-00000-000000-201000-00000-0000-000000-000-0000	8,862.22	
					Vouchers Payable		
					FUND TOTAL	8,862.22	8,862.22
2801	2024	9	325	06/06/2024	2801-00000-000000-101064-00000-0000-000000-000-0000		
					JPMorgan 3209 Util Refunds		8,862.22
					2801-00000-000000-207401-00000-0000-000000-000-0000	8,862.22	
					D/T Water&wstwr Unit Fund		
					FUND TOTAL	8,862.22	8,862.22

06/06/2024 13:59
marqle

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

| P 9
| apcshdsb

FUND	DUE TO	DUE FR
2401 Water & Wastewater Unit Fund		8,862.22
2801 Board Pooled Cash	8,862.22	
	-----	-----
TOTAL	8,862.22	8,862.22

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

BCC PAYROLL INFORMATION

BCC PAYROLL # 12
PAYPERIOD: 05/19/24 - 06/01/24
PAY DATE: 06/07/24
PAYROLL REGISTER PAGES 1-
CHECK #

REGULAR WAGES	\$	8,578,186.35
EMERG CALL OUT	\$	23,391.38
OVERTIME	\$	148,590.10
HOLIDAY	\$	796,687.14
EXPENSE REIMB	\$	53,525.06
MOVING EXPENSE		
STIPENDS		
MED/ANNL/PTO BUYBACK		
EMR SOC SEC	\$	571,054.42
EMR MEDICARE	\$	133,346.13
REFUND ADJ	\$	-
TOTAL	\$	10,304,780.58

PAYROLL INITIAL: __ MKB