

Carter, Jessica

From: Katie B. Lester <klester@pascocountyfl.net>
Sent: Tuesday, February 02, 2021 5:00 PM
To: DL-FI-DC Accounts Payable
Cc: Jessica L. Bleser; Arleen D. White
Subject: FW: 2/02/21 PAYMENTS

See approval below

Katie Lester
(727)815-7199 Ext. 7583

From: Ron Oakley <roakley@pascocountyfl.net>
Sent: Tuesday, February 2, 2021 4:57 PM
To: Marie A. Miller <mmiller@pascocountyfl.net>
Cc: Katie B. Lester <klester@pascocountyfl.net>; Jessica L. Bleser <jbleser@pascocountyfl.net>; Arleen D. White <awhite@pascocountyfl.net>; Morgan Van Houten <mvanhouten@pascocountyfl.net>
Subject: RE: 2/02/21 PAYMENTS

Approved

From: Marie A. Miller <mmiller@pascocountyfl.net>
Sent: Tuesday, February 2, 2021 4:56 PM
To: Ron Oakley <roakley@pascocountyfl.net>
Cc: Katie B. Lester <klester@pascocountyfl.net>; Jessica L. Bleser <jbleser@pascocountyfl.net>; Arleen D. White <awhite@pascocountyfl.net>; Morgan Van Houten <mvanhouten@pascocountyfl.net>
Subject: FW: 2/02/21 PAYMENTS
Importance: High

Please reply to all if approved.

Marie Miller, Legislative Assistant
to **Chairman Ronald E. Oakley**
Pasco Board of County Commissioners
Historic Pasco County Courthouse
37918 Meridian Avenue
Dade City, FL 33525
352.521.4111 ext. 4638
mmiller@pascocountyfl.net

From: Katie B. Lester <klester@pascocountyfl.net>
Sent: Tuesday, February 2, 2021 4:55 PM
To: Marie A. Miller <mmiller@pascocountyfl.net>; Morgan Van Houten <mvanhouten@pascocountyfl.net>
Cc: Jessica L. Bleser <jbleser@pascocountyfl.net>; Arleen D. White <awhite@pascocountyfl.net>

Subject: FW: 2/02/21 PAYMENTS

Importance: High

Hello,

Can one of you please get this approved? Thank you



Katie Lester

Accountant I

Fiscal Services

P: 727-815-7199

Internal: 7583

7536 State Street

New Port Richey, FL 34654

klester@pascocountyfl.net | Website: www.pascocountyfl.net

“Serving Our Community to Create a Better Future”

We would love your feedback! Please [click here](#) to be directed to our online comment card.

<https://www.surveymonkey.com/r/FiscalServicesIS>

From: Abell, Sharon <SAbell@pascoclerk.com>

Sent: Tuesday, February 2, 2021 4:04 PM

To: Katie B. Lester <klester@pascocountyfl.net>

Cc: Arleen D. White <awhite@pascocountyfl.net>; Jessica L. Bleser <jbleser@pascocountyfl.net>; DL-FI-DC Accounts Payable <DL-FI-DCAccountsPayable@pascoclerk.com>

Subject: 2/02/21 PAYMENTS

Good Afternoon Katie,

We would appreciate it if you could get the attached 2/02/21 payments approved.

Thank you,

Sharon Abell
Grants/Contract Specialist
Accounts Payable
Deputy Clerk

**Office of Nikki Alvarez-Sowles, Esq.
Pasco County Clerk & Comptroller**

14236 6th Street, Suite 201

Dade City, FL 33523

352-521-4569

sabell@pascoclerk.com



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Pasco County, FL LIVE
PAID PAY RUN REPORT

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PAY RUN: 16455C

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/05/21	0003740010521		582784	P	02/02/21	21195052 534303 FS015	UTILITIES WATER/SEWER	25.48
INVOICE:	01/05/21	0424460010521		582784	P	02/02/21	21195052 534303 FS016	UTILITIES WATER/SEWER	187.97
INVOICE:	01/05/21	0424465010521		582784	P	02/02/21	21195052 534303 FS016	UTILITIES WATER/SEWER	37.50
INVOICE:	01/07/21	0104360010721		582784	P	02/02/21	20015504 534303 PR137	UTILITIES WATER/SEWER	9.99
INVOICE:	01/12/21	0228720011221		582784	P	02/02/21	20015508 534303 PR157	UTILITIES WATER/SEWER	37.69
INVOICE:	01/15/21	0265390011521		582784	P	02/02/21	20015508 534303 PR168	UTILITIES WATER/SEWER	81.26
INVOICE:	01/19/21	0143310011921		582784	P	02/02/21	21075056 534303	UTILITIES WATER/SEWER	22.55
INVOICE:	01/25/21	0002585012521		582784	P	02/02/21	20015344 534303	UTILITIES WATER/SEWER	25.48
INVOICE:	01/25/21	0002625012521		582784	P	02/02/21	20015344 534303	UTILITIES WATER/SEWER	68.50
INVOICE:	01/25/21	0003025012521		582784	P	02/02/21	20015344 534303	UTILITIES WATER/SEWER	54.30
INVOICE:	01/25/21	0003480012521		582784	P	02/02/21	20015344 534303	UTILITIES WATER/SEWER	8.77
INVOICE:	01/25/21	0004135012521		582784	P	02/02/21	20015344 534303	UTILITIES WATER/SEWER	54.30
VENDOR TOTALS		1,858,571.95	YTD INVOICED			2,227,088.36	YTD PAID		785.93
2752 BRODART CO									
INVOICE:	01/06/21	B6056358	21000318	582785	P	02/02/21	20015440 566405 LIBSS LIBRARY BOOKS		1,201.40
INVOICE:	01/07/21	B6058974	21000318	582785	P	02/02/21	20015440 566405 LIBSS LIBRARY BOOKS		556.69
VENDOR TOTALS		20,627.08	YTD INVOICED			20,627.08	YTD PAID		1,758.09
6383 CARAHSOFT TECHNOLOGY CORPORATION									
INVOICE:	11/30/20	IN879198	21000126	582786	P	02/02/21	21045068 533400	OTHER CONTRACTED SERVICES	5,122.33
INVOICE:	01/08/21	CN013372	21000126	582786	P	02/02/21	21045068 533400	OTHER CONTRACTED SERVICES	-78.81
INVOICE:	12/09/20	IN882879	21000126	582786	P	02/02/21	21045068 533400	OTHER CONTRACTED SERVICES	6,383.21
INVOICE:	01/08/21	CN013373	21000126	582786	P	02/02/21	21045068 533400	OTHER CONTRACTED SERVICES	-78.81
VENDOR TOTALS		933,747.21	YTD INVOICED			989,462.80	YTD PAID		11,347.92
9151 CARFAX INC									
INVOICE:	12/31/20	MZ3JZKXXK3	21000182	582787	P	02/02/21	25045052 534503	GENERAL LIABILITY CLAIMS	25.00

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PAY RUN: 16455C

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			26,842.50	YTD INVOICED			26,842.50	YTD PAID	5,550.00
4758 COMPUTER INFORMATION & PLANNING INC	01/11/21		21000907	582797	P	02/02/21	20015260 546009	IT MAINT/SUPPT HARDWARE/S	4,001.61
INVOICE: 5004									
VENDOR TOTALS			12,326.61	YTD INVOICED			12,326.61	YTD PAID	4,001.61
4690 CONTROL TECHNOLOGIES INC	01/08/21		21000684	582798	P	02/02/21	21075056 566370	TO002 SIGNALIZATION PROJECTS	19,280.50
INVOICE: 0072866									
VENDOR TOTALS			19,280.50	YTD INVOICED			19,280.50	YTD PAID	19,280.50
9916 MMS USA INVESTMENTS INC	01/15/21		2001856	582799	P	02/02/21	21105004 534920	ADVERTISING	50,000.00
INVOICE: 1279764680									
INVOICE: 01/15/21			2001856	582799	P	02/02/21	21105004 534920	ADVERTISING	50,000.00
INVOICE: 1279764681									
VENDOR TOTALS			150,000.00	YTD INVOICED			150,000.00	YTD PAID	100,000.00
8849 COUNTY OF ESCAMBIA BOARD OF COUNTY COMMISSIONERS	01/06/21			582800	P	02/02/21	20015440 555402	LIBSS BOOKS	12.99
INVOICE: ILL864									
VENDOR TOTALS			25.98	YTD INVOICED			25.98	YTD PAID	12.99
6209 CROCKETTS TOWING LLC	01/14/21		21000323	582801	P	02/02/21	25015080 533400	OTHER CONTRACTED SERVICES	220.00
INVOICE: 34622									
INVOICE: 01/14/21			21000323	582801	P	02/02/21	25015080 533400	OTHER CONTRACTED SERVICES	355.00
INVOICE: 100448									
INVOICE: 01/19/21			21000323	582801	P	02/02/21	25015080 533400	OTHER CONTRACTED SERVICES	83.00
INVOICE: 15477									
VENDOR TOTALS			12,262.00	YTD INVOICED			13,828.00	YTD PAID	658.00
4724 DATA FLOW SYSTEMS INC	01/07/21		21000064	582802	P	02/02/21	24015148 534604	MAINT OF OTHER EQUIPMENT	877.00
INVOICE: 84309									
VENDOR TOTALS			25,707.54	YTD INVOICED			27,857.54	YTD PAID	877.00
9080 DBI SERVICES LLC	01/09/21		21000046	582803	P	02/02/21	21075064 533400	OTHER CONTRACTED SERVICES	2,822.50
INVOICE: 4101273									
INVOICE: 01/09/21			21000046	582803	P	02/02/21	21075064 533400	OTHER CONTRACTED SERVICES	3,923.50
INVOICE: 4101272									
INVOICE: 01/09/21			21000046	582803	P	02/02/21	21075064 533400	OTHER CONTRACTED SERVICES	2,452.00

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Pasco County, FL LIVE
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PAY RUN: 16455C

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/04/21			582807	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	42.12
INVOICE:	0728848459010421								
	01/19/21			582809	P	02/02/21	21892010 534903	PUBLIC ASSISTANCE UTILITI	102.13
INVOICE:	KARAGIANNIS204579								
	01/19/21			582809	P	02/02/21	21892010 534903	PUBLIC ASSISTANCE UTILITI	502.43
INVOICE:	OSBORNE204565								
	01/15/21			582809	P	02/02/21	21892010 534903	PUBLIC ASSISTANCE UTILITI	491.43
INVOICE:	REISS101286								
	01/15/21			582809	P	02/02/21	21892010 534903	PUBLIC ASSISTANCE UTILITI	357.80
INVOICE:	NEWMAN101299								
	01/07/21			582807	P	02/02/21	27015028 534354	UTILITIES NORMAL DENSITY	4,702.72
INVOICE:	5376746490010721								
	01/12/21			582807	P	02/02/21	27015028 534219	SPECIAL DENSITY MARCH LAN	22.06
INVOICE:	5466868007011221								
	01/12/21			582807	P	02/02/21	27015028 534313	UTIL RIVER CROSSING UNIT	63.96
INVOICE:	4925797248011221								
	01/12/21			582807	P	02/02/21	27015028 534248	JENSEN PARK VILLAGE	116.40
INVOICE:	7830608302011221								
	01/12/21			582807	P	02/02/21	27015028 534390	PRETTY POND ACRES	212.41
INVOICE:	8360718349011221								
	01/12/21			582807	P	02/02/21	27015028 534317	TRINITY WEST	542.32
INVOICE:	7756288166011221								
	01/12/21			582807	P	02/02/21	27015028 534317	TRINITY WEST	1,646.34
INVOICE:	6211181445011221								
	01/12/21			582807	P	02/02/21	27015028 534223	SPECIAL DENSITY JASMINE L	731.52
INVOICE:	5908752200011221								
	01/12/21			582807	P	02/02/21	27015028 534312	UTIL THOUSAND OAKS E PH I	1,712.11
INVOICE:	4682592421011221								
	01/12/21			582807	P	02/02/21	27015028 534355	UTILITIES HIGH DENSITY	313.98
INVOICE:	3986469553011221								
	01/12/21			582807	P	02/02/21	27015028 534382	TOWN HOMES @ FAIRVIEW	114.24
INVOICE:	2935762353011221								
	01/12/21			582807	P	02/02/21	27015028 534354	UTILITIES NORMAL DENSITY	420.19
INVOICE:	1904577538011221								
	01/12/21			582807	P	02/02/21	27015028 534336	WILLIAMSBURG ESTATES	372.69
INVOICE:	1336506490011221								
	01/12/21			582807	P	02/02/21	27015028 534308	CUSTOM COMMERCE CTR LIGHT	262.69
INVOICE:	1005044398011221								
	01/08/21			582807	P	02/02/21	27015028 534354	UTILITIES NORMAL DENSITY	186.73
INVOICE:	5423479328010821								
	01/08/21			582807	P	02/02/21	27015028 534354	UTILITIES NORMAL DENSITY	1,069.70
INVOICE:	7905029573010821								
	01/07/21			582807	P	02/02/21	24015244 534301	UTILITIES ELECTRIC	85.20
INVOICE:	3317733086010721								
	01/07/21			582807	P	02/02/21	24015244 534301	UTILITIES ELECTRIC	34.35
INVOICE:	5910337393010721								
	01/07/21			582807	P	02/02/21	24015244 534301	UTILITIES ELECTRIC	63.64
INVOICE:	4439269364010721								
	01/08/21			582807	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	16.42
INVOICE:	2900138134010821								
	01/08/21			582807	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	28.58

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Pasco County, FL LIVE
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PAY RUN: 16455C

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/12/21			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	86.17
INVOICE:	8868605036011221			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	208.37
	01/12/21			582807	P	02/02/21	24015140 534301	UTILITIES ELECTRIC	180.79
INVOICE:	1028619428011221			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	24.79
	01/12/21			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	109.11
INVOICE:	2936027237011221			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	42.02
	01/12/21			582807	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	23.19
INVOICE:	4977947590011221			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	63.15
	01/12/21			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	81.53
INVOICE:	5004301423011221			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	30.80
	01/12/21			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	26.26
INVOICE:	2315542068011221			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	32.99
	01/12/21			582807	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	29.57
INVOICE:	7113764405011221			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	17.19
	01/08/21			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	673.57
INVOICE:	7859864839010821			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	164.62
	01/08/21			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	99.29
INVOICE:	8185332289010821			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	20.00
	01/08/21			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	121.11
INVOICE:	2031932459010821			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	282.85
	01/08/21			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	84.13
INVOICE:	5466106280010821			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	117.31
	01/11/21			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	196.83
INVOICE:	3240189809011121			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	188.80
	01/08/21			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	22.58
INVOICE:	9711857769010821			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	329.19
	01/08/21			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	
INVOICE:	3328042185010821			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	
	01/08/21			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	
INVOICE:	8177552302010821			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	
	01/08/21			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	
INVOICE:	3504393750010821			582807	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	
	01/11/21			582807	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	
INVOICE:	0594101390011121			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	
	01/11/21			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	
INVOICE:	6294207593011121			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	
	01/11/21			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	
INVOICE:	0760791393011121			582807	P	02/02/21	27015028 534354	UTILITIES NORMAL DENSITY	
	01/05/21			582807	P	02/02/21	27015028 534354	UTILITIES NORMAL DENSITY	
INVOICE:	9385243086010521			582807	P	02/02/21	27015028 534315	UTIL STONEY POINT	
	01/05/21			582807	P	02/02/21	27015028 534354	UTILITIES NORMAL DENSITY	
INVOICE:	7249796439010521			582807	P	02/02/21	27015028 534315	UTIL STONEY POINT	
	01/05/21			582807	P	02/02/21	27015028 534315	UTIL STONEY POINT	
INVOICE:	4292210518010521			582807	P	02/02/21	27015028 534354	UTILITIES NORMAL DENSITY	
	01/05/21			582807	P	02/02/21	27015028 534354	UTILITIES NORMAL DENSITY	
INVOICE:	0043224773010521			582807	P	02/02/21	27015028 534283	SPECIAL DENSITY THE PLANT	
	01/05/21			582807	P	02/02/21	27015028 534283	SPECIAL DENSITY THE PLANT	
INVOICE:	4961353322010521			582807	P	02/02/21	24505096 534301	UTILITIES ELECTRIC	
	01/11/21			582807	P	02/02/21	24505096 534301	UTILITIES ELECTRIC	
INVOICE:	2187778401011121			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	
	01/11/21			582807	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	

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Pasco County, FL LIVE
PAID PAY RUN REPORT

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PAY RUN: 16455C

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/08/21			582808	P	02/02/21	27015028 534354	UTILITIES NORMAL DENSITY	127.22
INVOICE:	9770613841010821								
	01/08/21			582808	P	02/02/21	27015028 534354	UTILITIES NORMAL DENSITY	330.74
INVOICE:	8574676072010821								
	01/13/21			582808	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	188.73
INVOICE:	5409257544011321								
	01/13/21			582808	P	02/02/21	27015028 534265	GREEN KEY ESTATES	176.91
INVOICE:	2669103120011321								
	01/13/21			582808	P	02/02/21	27015028 534305	UTIL RIVERCHASE UNIT 1	209.85
INVOICE:	7759111073011321								
	01/13/21			582808	P	02/02/21	27015028 534290	SPECIAL DENSITY ADELL GAR	26.30
INVOICE:	9520102586011321								
	01/12/21			582808	P	02/02/21	24015244 534301	UTILITIES ELECTRIC	125.11
INVOICE:	8843022059011221								
	01/19/21			582808	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	108.57
INVOICE:	0361595673011921								
	12/16/20			582808	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	111.24
INVOICE:	0361595673121620								
	12/11/20			582808	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	7,334.19
INVOICE:	0689940154121120								
	01/15/21			582808	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	44.14
INVOICE:	2651819342011521								
	12/11/20			582808	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	722.75
INVOICE:	2651963354121120								
	12/11/20			582808	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	330.13
INVOICE:	2652107369121120								
	12/11/20			582808	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	150.10
INVOICE:	5549865700121120								
	12/11/20			582808	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	393.47
INVOICE:	5550009718121120								
	12/11/20			582808	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	5,882.92
INVOICE:	5550153720121120								
	01/19/21			582808	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	836.60
INVOICE:	5774423456011921								
	12/11/20			582808	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	36.63
INVOICE:	7798999575121120								
	12/11/20			582808	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	976.87
INVOICE:	9199045209121120								
	12/11/20			582808	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	357.02
INVOICE:	9608010572121120								
	01/11/21			582808	P	02/02/21	20015504 534301 PR137	UTILITIES ELECTRIC	21.23
INVOICE:	3757220913011121								
	01/19/21			582809	P	02/02/21	21892010 534903	PUBLIC ASSISTANCE UTILITI	207.73
INVOICE:	MCCALLA203861								
	01/22/21			582809	P	02/02/21	21892010 534903	PUBLIC ASSISTANCE UTILITI	240.00
INVOICE:	DIXON203829								
	01/19/21			582808	P	02/02/21	27015028 534295	UTIL MAGNOLIA VALLEY	888.10
INVOICE:	6191099300011921								
	01/19/21			582808	P	02/02/21	27015028 534354	UTILITIES NORMAL DENSITY	82.17
INVOICE:	9502271506011921								
	01/19/21			582808	P	02/02/21	27015028 534354	UTILITIES NORMAL DENSITY	46.57

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/23/20		21000172	582812	P	02/02/21	2401 141000	STORES INVENTORY	576.50
	1868051								
INVOICE:	01/12/21		21000172	582812	P	02/02/21	2401 141000	STORES INVENTORY	107.50
	1870982								
INVOICE:	01/08/21		21000172	582812	P	02/02/21	2401 141000	STORES INVENTORY	110.60
	1869498								
INVOICE:	01/13/21		21000172	582812	P	02/02/21	2401 141000	STORES INVENTORY	857.92
	18686171								
INVOICE:	12/23/20		21000193	582812	P	02/02/21	2401 141000	STORES INVENTORY	617.00
	18665271								
INVOICE:	01/06/21			582812	P	02/02/21	2401 141000	STORES INVENTORY	-2.00
	CM109896								
INVOICE:	01/06/21			582812	P	02/02/21	2401 141000	STORES INVENTORY	-.50
	CM109892								
INVOICE:	01/06/21			582812	P	02/02/21	2401 141000	STORES INVENTORY	-5.52
	CM109897								
INVOICE:	12/14/20		21000174	582812	P	02/02/21	2401 141000	STORES INVENTORY	212.18
	18618161								
INVOICE:	01/15/21		21000172	582812	P	02/02/21	2401 141000	STORES INVENTORY	3,457.46
	1871648								
INVOICE:	01/13/21		21000172	582812	P	02/02/21	2401 141000	STORES INVENTORY	42.00
	18697261								
INVOICE:	01/13/21		21000172	582812	P	02/02/21	2401 141000	STORES INVENTORY	811.68
	1870006								
INVOICE:	01/11/21		21000172	582812	P	02/02/21	2401 141000	STORES INVENTORY	704.80
	1869328								
INVOICE:	01/11/21		21000172	582812	P	02/02/21	2401 141000	STORES INVENTORY	472.00
	1870080								
INVOICE:	01/14/21		21000172	582812	P	02/02/21	2401 141000	STORES INVENTORY	375.35
	1870754								
INVOICE:	01/11/21		21000174	582812	P	02/02/21	2401 141000	STORES INVENTORY	284.30
	1868677								
INVOICE:	01/14/21		21000174	582812	P	02/02/21	2401 141000	STORES INVENTORY	77.40
	1871558								
INVOICE:	12/16/20		21000193	582812	P	02/02/21	2401 141000	STORES INVENTORY	617.00
	1866527								
INVOICE:	01/14/21		21000172	582812	P	02/02/21	2401 141000	STORES INVENTORY	4,253.76
	18613252								
INVOICE:	01/19/21		21000172	582812	P	02/02/21	2401 141000	STORES INVENTORY	102.50
	1871207								
INVOICE:	01/19/21		21000172	582812	P	02/02/21	2401 141000	STORES INVENTORY	41.14
	18672062								
INVOICE:	01/19/21		21000174	582812	P	02/02/21	2401 141000	STORES INVENTORY	30.10
	18620463								
INVOICE:	01/19/21		21000172	582812	P	02/02/21	2401 141000	STORES INVENTORY	2,835.84
	18593671								
INVOICE:	01/20/21		21000172	582812	P	02/02/21	2401 141000	STORES INVENTORY	1,034.75
	1871654								
INVOICE:	01/19/21		21000172	582812	P	02/02/21	2401 141000	STORES INVENTORY	78.44
	1871747								
INVOICE:	01/19/21		21000172	582812	P	02/02/21	2401 141000	STORES INVENTORY	924.83

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1871563								
VENDOR TOTALS	326,328.10	YTD INVOICED				382,450.03	YTD PAID		18,937.11
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
INVOICE:	12/23/20			582813	P	02/02/21	21195052 534303 FS013	UTILITIES WATER/SEWER	67.67
INVOICE:	11/23/20			582813	P	02/02/21	21195052 534303 FS013	UTILITIES WATER/SEWER	67.67
INVOICE:	01/11/21			582814	P	02/02/21	21195052 534303 FS019	UTILITIES WATER/SEWER	546.02
INVOICE:	01/22/21			582813	P	02/02/21	21195052 534303 FS013	UTILITIES WATER/SEWER	67.67
VENDOR TOTALS	43,796.91	YTD INVOICED				48,201.77	YTD PAID		749.03
2765 FISHER SCIENTIFIC COMPANY LLC									
INVOICE:	01/13/21		21000230	582815	P	02/02/21	24015108 555200	OPERATING SUPPLIES	277.26
INVOICE:	01/11/21		21000230	582815	P	02/02/21	24015108 555200	OPERATING SUPPLIES	380.21
INVOICE:	12/15/20		21000230	582815	P	02/02/21	24015108 555200	OPERATING SUPPLIES	518.40
INVOICE:	01/14/21		21000230	582815	P	02/02/21	24015108 555200	OPERATING SUPPLIES	934.95
INVOICE:	01/21/21		21000230	582815	P	02/02/21	24015108 555200	OPERATING SUPPLIES	93.46
VENDOR TOTALS	12,099.32	YTD INVOICED				20,449.06	YTD PAID		2,204.28
9931 FLORIDA ARMATURE WORKS INC									
INVOICE:	01/13/21		21000286	582816	P	02/02/21	24015148 534604	MAINT OF OTHER EQUIPMENT	100.00
INVOICE:	01/13/21		21000286	582816	P	02/02/21	24015148 534604	MAINT OF OTHER EQUIPMENT	1,721.66
INVOICE:	01/13/21		21000286	582816	P	02/02/21	24015148 534604	MAINT OF OTHER EQUIPMENT	8,577.34
VENDOR TOTALS	38,641.52	YTD INVOICED				38,641.52	YTD PAID		10,399.00
5373 FLORIDA DEPT OF HEALTH									
INVOICE:	01/04/21		21000904	582817	P	02/02/21	20015704 588117	HEALTH DEPARTMENT TRUST	241,166.25
VENDOR TOTALS	251,997.97	YTD INVOICED				497,272.23	YTD PAID		241,166.25
4179 FORTILINE INC									
INVOICE:	01/20/21		21000153	582818	P	02/02/21	2401 141000	STORES INVENTORY	2,346.81
INVOICE:	01/27/21		21000153	582818	P	02/02/21	2401 141000	STORES INVENTORY	4,125.80

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/14/21		21000383	582824	P	02/02/21	2401 141000	STORES INVENTORY	1,711.48
	12282097								
INVOICE:	01/11/21		21000383	582824	P	02/02/21	2401 141000	STORES INVENTORY	91.95
	12275398								
INVOICE:	01/13/21		21000383	582824	P	02/02/21	2401 141000	STORES INVENTORY	863.86
	12279847								
INVOICE:	11/20/20		21000383	582824	P	02/02/21	2401 141000	STORES INVENTORY	472.52
	12213867								
INVOICE:	09/17/20			582824	P	02/02/21	24015148 555206	LABORATORY SUPPLIES	584.89
	12125289								
INVOICE:	09/08/20			582824	P	02/02/21	24015148 555206	LABORATORY SUPPLIES	257.50
	12111251								
VENDOR TOTALS			177,318.41	YTD INVOICED			180,365.49	YTD PAID	12,444.20
5721 HAYES PIPE SUPPLY INC									
	01/25/21		21000156	582825	P	02/02/21	2401 141000	STORES INVENTORY	175.60
INVOICE:	873065								
VENDOR TOTALS			17,383.15	YTD INVOICED			16,673.15	YTD PAID	175.60
8241 HAZEN & SAWYER DPC									
	12/22/20			582826	P	02/02/21	24015152 533100	PROFESSIONAL SERVICES	20,247.31
INVOICE:	3820P4								
VENDOR TOTALS			112,112.49	YTD INVOICED			221,802.11	YTD PAID	20,247.31
10045 HENDRY REAL ESTATE ADVISORS INC									
	01/26/21		21000883	582827	P	02/02/21	20015344 533100	PROFESSIONAL SERVICES	4,500.00
INVOICE:	2020248								
VENDOR TOTALS			4,500.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
2330 HERC RENTALS INC									
	10/21/20		21000200	582828	P	02/02/21	21935056 534400	RENTAL&LEASES	1,506.00
INVOICE:	31746419001								
	01/14/21		21000285	582828	P	02/02/21	24015148 534400	RENTAL&LEASES	1,453.00
INVOICE:	31802698002								
VENDOR TOTALS			7,118.00	YTD INVOICED			11,757.86	YTD PAID	2,959.00
7321 HERCULES FENCE COMPANY, INC.									
	01/18/21		21000123	582829	P	02/02/21	24015148 533400	OTHER CONTRACTED SERVICES	3,109.16
INVOICE:	2021015								
VENDOR TOTALS			94,583.76	YTD INVOICED			177,209.49	YTD PAID	3,109.16
9668 HIGHWAY SAFETY DEVICES INC									
	12/14/20			582830	P	02/02/21	23035000 563010 20402	IOTB-ROADS	51,381.00
INVOICE:	3832P2								
	12/14/20			582830	P	02/02/21	2303 205999	CONTRACTS PAYABLE RETAINA	-5,138.10

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			46,529.73	YTD INVOICED			46,529.73	YTD PAID	25,934.13
4338 J H WILLIAMS OIL COMPANY INC	01/19/21		21000466	582834	P	02/02/21	25015056 555201	GAS OIL LUBRICANTS	15,869.87
INVOICE: 1690839	01/13/21		21000466	582834	P	02/02/21	25015056 555201	GAS OIL LUBRICANTS	12,727.13
INVOICE: 1690332	01/13/21		21000466	582834	P	02/02/21	25015056 555201	GAS OIL LUBRICANTS	16,128.90
INVOICE: 1689443	01/11/21		21000466	582834	P	02/02/21	25015056 555201	GAS OIL LUBRICANTS	16,088.02
INVOICE: 1689066	01/06/21		21000466	582834	P	02/02/21	25015056 555201	GAS OIL LUBRICANTS	15,441.81
INVOICE: 1688099									
VENDOR TOTALS			762,178.45	YTD INVOICED			979,981.02	YTD PAID	76,255.73
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	12/31/20		21000022	582835	P	02/02/21	21025184 534400	RENTAL&LEASES	120.69
INVOICE: 270422684	12/31/20		21000103	582836	P	02/02/21	24505096 534400	RENTAL&LEASES	154.13
INVOICE: 270413137	12/31/20		21000194	582836	P	02/02/21	21135044 534400	RENTAL&LEASES	196.78
INVOICE: 270410681									
VENDOR TOTALS			45,252.92	YTD INVOICED			62,761.56	YTD PAID	471.60
5819 LEWIS LONGMAN & WALKER PA	01/07/21			582837	P	02/02/21	23725000 561000 20060	LAND/ROW	14,384.50
INVOICE: RSL139037									
VENDOR TOTALS			59,836.50	YTD INVOICED			124,921.00	YTD PAID	14,384.50
9578 LJ POWER INC	12/31/20		21000124	582838	P	02/02/21	24015140 534604	MAINT OF OTHER EQUIPMENT	8,395.00
INVOICE: 15249	12/31/20		21000124	582838	P	02/02/21	24015240 534604	MAINT OF OTHER EQUIPMENT	5,151.81
INVOICE: 15284									
VENDOR TOTALS			14,229.66	YTD INVOICED			74,313.35	YTD PAID	13,546.81
9949 MALLORY SAFETY AND SUPPLY LLC	12/01/20		21000458	582839	P	02/02/21	2401 141000	STORES INVENTORY	51.48
INVOICE: 4970403	01/11/21		21000458	582839	P	02/02/21	2401 141000	STORES INVENTORY	102.36
INVOICE: 4997290									
VENDOR TOTALS			9,101.31	YTD INVOICED			8,280.59	YTD PAID	153.84
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	01/08/21		21000265	582840	P	02/02/21	21935056 555208	MATERIALS FOR MAINTENANCE	1,138.76

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,406.25	YTD INVOICED			7,406.25	YTD PAID	7,406.25
2905 OFFICE WORX INC	01/11/21		21000655	582848	P	02/02/21	20015350 555106	UNCAPITALIZED EQUIPMENT	42,352.32
INVOICE: 6102									
VENDOR TOTALS			68,483.17	YTD INVOICED			89,185.67	YTD PAID	42,352.32
8429 ONSITE CONCRETE SERVICES INC	10/28/20		21000558	582849	P	02/02/21	24015140 555208	MATERIALS FOR MAINTENANCE	381.75
INVOICE: 5385									
VENDOR TOTALS			9,752.50	YTD INVOICED			10,065.00	YTD PAID	381.75
9825 OPTIMUS SOLAR LLC	01/15/21		2001888	582850	P	02/02/21	20015350 566300	IMPROVEMENTS OTHER THAN B	33,764.00
INVOICE: 50632FINAL									
VENDOR TOTALS			33,764.00	YTD INVOICED			67,528.00	YTD PAID	33,764.00
4988 PARLIAMENTARY REPORTING INC	11/18/20		21000556	582851	P	02/02/21	25045052 534503	GENERAL LIABILITY CLAIMS	124.30
INVOICE: 221119									
VENDOR TOTALS			1,128.85	YTD INVOICED			1,925.05	YTD PAID	124.30
4687 PASCO ECONOMIC DEVELOPMENT	01/20/21			582852	P	02/02/21	23165000 588200	AIDS TO PRIVATE ORGANIZAT	954,000.00
INVOICE: 20211299									
VENDOR TOTALS			1,546,670.00	YTD INVOICED			1,200,945.85	YTD PAID	954,000.00
5044 PASCO KIDS FIRST INC	12/01/20		21000080	582853	P	02/02/21	20015704 533400	OTHER CONTRACTED SERVICES	2,937.50
INVOICE: NOV20									
INVOICE: 12/31/20			21000080	582853	P	02/02/21	20015704 533400	OTHER CONTRACTED SERVICES	2,937.50
INVOICE: DEC20									
INVOICE: 11/30/20			21000083	582853	P	02/02/21	20015704 533400	OTHER CONTRACTED SERVICES	5,600.00
INVOICE: NOV20A									
INVOICE: 12/31/20			21000083	582853	P	02/02/21	20015704 533400	OTHER CONTRACTED SERVICES	5,400.00
INVOICE: DEC20A									
VENDOR TOTALS			27,812.50	YTD INVOICED			49,799.16	YTD PAID	16,875.00
7309 PAYMENTUS CORPORATION	12/31/20			582854	P	02/02/21	24015116 533400	OTHER CONTRACTED SERVICES	626.43
INVOICE: INV15108704									
VENDOR TOTALS			1,631.91	YTD INVOICED			2,665.32	YTD PAID	626.43

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	108575201010121								
	01/01/21			582873	P	02/02/21	20015440 534100	LIBLL COMMUNICATIONS	124.98
INVOICE:	108687201010121								
	01/01/21			582873	P	02/02/21	20015440 534100	LIBRP COMMUNICATIONS	124.98
INVOICE:	108683701010121								
	01/01/21			582873	P	02/02/21	20015440 534100	LIBSH COMMUNICATIONS	124.98
INVOICE:	108687001010121								
	12/16/20			582874	P	02/02/21	21195060 534100	COMMUNICATIONS	72.42
INVOICE:	051473302121620		21000380						
	12/27/20			582871	P	02/02/21	24505096 534920	ADVERTISING	3,986.73
INVOICE:	INV130328882								
	01/01/21			582872	P	02/02/21	25055008 534100	COMMUNICATIONS	180.95
INVOICE:	095950901010121								
	12/24/20			582874	P	02/02/21	21025216 534100	COMMUNICATIONS	6.99
INVOICE:	040178801122420								
	01/02/21			582874	P	02/02/21	21075056 534100	COMMUNICATIONS	606.42
INVOICE:	081578001010221								
	12/30/20			582874	P	02/02/21	21075056 534100	COMMUNICATIONS	606.42
INVOICE:	081578101123020								
	12/27/20			582874	P	02/02/21	20015360 534100	COMMUNICATIONS	379.01
INVOICE:	077585801122720								
	01/05/21			582874	P	02/02/21	24015148 534100	COMMUNICATIONS	134.98
INVOICE:	088729401010521								
VENDOR TOTALS			144,847.58	YTD INVOICED			186,601.34	YTD PAID	6,598.82
9442 KENILWORTH MEDIA INC									
	01/13/21		21000218						
INVOICE:	75A14526			582875	P	02/02/21	21135044 534920	ADVERTISING	1,957.00
VENDOR TOTALS			4,694.00	YTD INVOICED			9,214.00	YTD PAID	1,957.00
7737 STANTEC CONSULTING SERVICES INC									
	01/06/21			582876	P	02/02/21	24015120 533100	PROFESSIONAL SERVICES	1,033.00
INVOICE:	1742064								
VENDOR TOTALS			3,310.00	YTD INVOICED			17,871.00	YTD PAID	1,033.00
1994 STAPLES CONTRACT & COMMERCIAL INC									
	12/19/20		21000393						
INVOICE:	3464842121			582877	P	02/02/21	24015140 555100	OFFICE SUPPLIES	-18.64
	12/19/20		21000393						
INVOICE:	3464842121			582877	P	02/02/21	24015148 555100	OFFICE SUPPLIES	-18.64
	12/19/20		21000393						
INVOICE:	3464842121			582877	P	02/02/21	24015152 555100	OFFICE SUPPLIES	-9.32
	12/19/20		21000393						
INVOICE:	3464842125			582877	P	02/02/21	24015116 555100	OFFICE SUPPLIES	144.24
	01/09/21		21000393						
INVOICE:	3466547205			582877	P	02/02/21	24015140 555100	OFFICE SUPPLIES	314.55
	01/09/21		21000393						
INVOICE:	3466547205			582877	P	02/02/21	24015148 555100	OFFICE SUPPLIES	314.55

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/09/21		21000393	582877	P	02/02/21	24015152 555100	OFFICE SUPPLIES	157.27
INVOICE:	3466547205								
	01/09/21		21000393	582877	P	02/02/21	24015100 555100	OFFICE SUPPLIES	108.54
INVOICE:	3466547206								
	01/09/21		21000393	582877	P	02/02/21	24015108 555100	OFFICE SUPPLIES	83.99
INVOICE:	3466547208								
	01/09/21		21000393	582877	P	02/02/21	24015116 555100	OFFICE SUPPLIES	217.63
INVOICE:	3466547221								
	01/16/21		21000393	582877	P	02/02/21	21025160 555100	OFFICE SUPPLIES	5.61
INVOICE:	3467239825								
	01/16/21		21000393	582877	P	02/02/21	21025160 555100	OFFICE SUPPLIES	9.80
INVOICE:	3467239826								
	01/15/21			582877	P	02/02/21	20015260 555100	OFFICE SUPPLIES	1,211.08
INVOICE:	3467003729								
	01/09/21		21000393	582877	P	02/02/21	24015116 555100	OFFICE SUPPLIES	24.69
INVOICE:	3466547222								
VENDOR TOTALS			101,106.10	YTD INVOICED			36,345.86	YTD PAID	2,545.35
7802 STEPHAN GREEN ENTERPRISES INC									
	11/17/20			582878	P	02/02/21	25015052 564000	FLEET MACHINERY & EQUIPME	7,898.00
INVOICE:	3821								
	11/23/20			582878	P	02/02/21	25015052 564000	FLEET MACHINERY & EQUIPME	9,420.00
INVOICE:	3834								
VENDOR TOTALS			17,318.00	YTD INVOICED			17,318.00	YTD PAID	17,318.00
4403 SOUTHWEST FL WATER MANAGEMENT DIST									
	12/31/20			582879	P	02/02/21	21935056 533400	OTHER CONTRACTED SERVICES	5,515.00
INVOICE:	21RE0000021								
VENDOR TOTALS			120,317.88	YTD INVOICED			116,980.38	YTD PAID	5,515.00
9971 SWIFT CONSTRUCTION & PAINTING									
	01/18/21		21000628	582880	P	02/02/21	20015350 534601	MAINT OF BUILDINGS	8,950.00
INVOICE:	202100002								
VENDOR TOTALS			8,950.00	YTD INVOICED			8,950.00	YTD PAID	8,950.00
4332 TAMPA ELECTRIC COMPANY									
	12/23/20			582882	P	02/02/21	21195052 534302	UTILITIES GAS	67.92
INVOICE:	211007664108122320								
	12/22/20			582881	P	02/02/21	21195052 534301 FS027	UTILITIES ELECTRIC	505.57
INVOICE:	211005073096122220								
	01/04/21			582882	P	02/02/21	21195052 534302 FS023	UTILITIES GAS	46.36
INVOICE:	211005079036010421								
	01/04/21			582881	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	1,434.54
INVOICE:	221007854658010421								
	01/14/21			582881	P	02/02/21	24015140 534301	UTILITIES ELECTRIC	248.38
INVOICE:	211004860014011421								
	01/14/21			582881	P	02/02/21	27015028 534365	UTILITIES WILLIAMSBURG WE	1,082.31

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/20/21			582881	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	53.32
INVOICE:	211004868777012021								
	01/20/21			582881	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	296.41
INVOICE:	211004866656012021								
	01/20/21			582881	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	29.27
INVOICE:	211004867787012021								
	01/20/21			582881	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	167.10
INVOICE:	211004867373012021								
	01/20/21			582881	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	114.96
INVOICE:	211004869163012021								
	01/21/21			582881	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	115.34
INVOICE:	211004924992012121								
	01/21/21			582881	P	02/02/21	24015140 534301	UTILITIES ELECTRIC	1,486.15
INVOICE:	211004928175012121								
	01/21/21			582881	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	48.25
INVOICE:	211004925668012121								
	01/21/21			582881	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	64.14
INVOICE:	211004925338012121								
	01/21/21			582881	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	44.79
INVOICE:	211005008738012121								
	01/21/21			582881	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	230.37
INVOICE:	211004920636012121								
	01/21/21			582881	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	36.26
INVOICE:	211004922046012121								
	01/21/21			582881	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	401.65
INVOICE:	211004927839012121								
	01/21/21			582881	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	313.38
INVOICE:	211004923200012121								
	01/21/21			582881	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	28.11
INVOICE:	211004921733012121								
	01/21/21			582881	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	159.05
INVOICE:	211004921444012121								
	01/21/21			582881	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	24.66
INVOICE:	221003567650012121								
	01/21/21			582881	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	60.23
INVOICE:	211004926005012121								
	01/21/21			582881	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	18.62
INVOICE:	211004927466012121								
	01/21/21			582881	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	188.77
INVOICE:	211004921048012121								
	01/21/21			582881	P	02/02/21	24015152 534301	UTILITIES ELECTRIC	18.52
INVOICE:	211004922384012121								
	01/21/21			582881	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	110.26
INVOICE:	211004920248012121								
	01/21/21			582881	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	32.24
INVOICE:	211004927110012121								
	01/21/21			582881	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	187.62
INVOICE:	211004926765012121								
	01/21/21			582881	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	54.08
INVOICE:	211004926336012121								
	01/21/21			582881	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	69.33

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/21/21			582881	P	02/02/21	20015504 534301 PR115	UTILITIES ELECTRIC	85.14
INVOICE:	211005009421012121								
	01/21/21			582881	P	02/02/21	20015504 534301 PR115	UTILITIES ELECTRIC	140.35
INVOICE:	211005009074012121								
	01/21/21			582881	P	02/02/21	20015504 534301 PR115	UTILITIES ELECTRIC	84.47
INVOICE:	211005070480012121								
	01/21/21			582881	P	02/02/21	20015504 534301 PR141	UTILITIES ELECTRIC	96.41
INVOICE:	211004929348012121								
	01/21/21			582881	P	02/02/21	20015504 534301 PR141	UTILITIES ELECTRIC	80.09
INVOICE:	211004929736012121								
	01/21/21			582881	P	02/02/21	20015504 534301 PR115	UTILITIES ELECTRIC	53.79
INVOICE:	211005007649012121								
	01/21/21			582881	P	02/02/21	20015504 534301 PR141	UTILITIES ELECTRIC	134.13
INVOICE:	211005000073012121								
	01/21/21			582881	P	02/02/21	20015504 534301 PR115	UTILITIES ELECTRIC	83.90
INVOICE:	211005007235012121								
	01/21/21			582881	P	02/02/21	20015504 534301 PR141	UTILITIES ELECTRIC	19.73
INVOICE:	211005000396012121								
	01/25/21			582881	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	30.36
INVOICE:	211005073419012521								
	01/25/21			582881	P	02/02/21	24015140 534301	UTILITIES ELECTRIC	119.56
INVOICE:	211005071249012521								
	01/25/21			582881	P	02/02/21	24015152 534301	UTILITIES ELECTRIC	41.53
INVOICE:	211005071561012521								
	01/25/21			582881	P	02/02/21	24015140 534301	UTILITIES ELECTRIC	190.21
INVOICE:	211005072684012521								
VENDOR TOTALS		271,197.47	YTD INVOICED			360,562.41	YTD PAID		29,587.53
8496 TAMPA METROPOLITAN AREA YMCA INC									
	01/14/21			582883	P	02/02/21	21105016 588200	AIDS TO PRIVATE ORGANIZAT	8,084.04
INVOICE:	101420B								
VENDOR TOTALS		22,956.89	YTD INVOICED			22,956.89	YTD PAID		8,084.04
6156 TETRA TECH INC									
	01/14/21			582884	P	02/02/21	24015120 533100	PROFESSIONAL SERVICES	1,004.55
INVOICE:	51688121								
	01/14/21			582884	P	02/02/21	24015148 533100	PROFESSIONAL SERVICES	6,975.50
INVOICE:	51688120								
	12/10/20			582884	P	02/02/21	24015148 533100	PROFESSIONAL SERVICES	5,022.36
INVOICE:	51675140								
	11/16/20			582884	P	02/02/21	24015148 533100	PROFESSIONAL SERVICES	3,348.24
INVOICE:	51665931								
	01/14/21			582884	P	02/02/21	24015120 533100	PROFESSIONAL SERVICES	1,462.50
INVOICE:	51688114								
	12/10/20			582884	P	02/02/21	24015120 533100	PROFESSIONAL SERVICES	10,502.50
INVOICE:	51675141								
VENDOR TOTALS		56,764.90	YTD INVOICED			77,128.65	YTD PAID		28,315.65

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			30,230.45	YTD INVOICED			46,565.45	YTD PAID	8,400.00
10042 WATERGRASS POA									
	12/01/20			582898	P	02/02/21	20015344 534931	TAX ASSESSMENT FEES	1,183.68
INVOICE:	290570120120								
	12/01/20			582898	P	02/02/21	20015344 534931	TAX ASSESSMENT FEES	1,183.68
INVOICE:	290566120120								
	12/01/20			582898	P	02/02/21	20015344 534931	TAX ASSESSMENT FEES	1,183.68
INVOICE:	290583120120								
VENDOR TOTALS			3,551.04	YTD INVOICED			3,551.04	YTD PAID	3,551.04
4395 WILLIAMS COMMUNICATIONS INC									
	01/11/21		21000624	582899	P	02/02/21	24015152 552009	IT PURCHASE HARDWARE/SOFT	4,438.56
INVOICE:	14093								
VENDOR TOTALS			98,888.72	YTD INVOICED			176,684.11	YTD PAID	4,438.56
5191 WILLIAMSON DACAR ASSOCIATES INC									
	01/15/21			582900	P	02/02/21	20015350 534601	MAINT OF BUILDINGS	5,125.00
INVOICE:	3855P3								
	01/15/21			582900	P	02/02/21	23055016 562005 20F45	BUILDINGS-ARCHITECTURE/DE	2,407.50
INVOICE:	2211P13								
VENDOR TOTALS			180,071.30	YTD INVOICED			224,046.30	YTD PAID	7,532.50
4336 WITHLACOCHEE RIVER ELECTRIC COOP INC									
	01/21/21			582901	P	02/02/21	21892010 534903	PUBLIC ASSISTANCE UTILITI	112.31
INVOICE:	ULINSKI204580								
	01/07/21			582902	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	134.03
INVOICE:	2090983010721								
	01/07/21			582902	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	50.25
INVOICE:	2054297010721								
	01/11/21			582902	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	80.58
INVOICE:	1697858011121								
	01/11/21			582902	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	66.70
INVOICE:	2008847011121								
	01/11/21			582902	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	91.53
INVOICE:	1697857011121								
	01/11/21			582902	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	52.23
INVOICE:	2085394011121								
	01/11/21			582902	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	72.12
INVOICE:	2056020011121								
	01/12/21			582902	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	54.44
INVOICE:	2111693011221								
	01/15/21			582902	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	66.36
INVOICE:	1697853011521								
	01/18/21			582902	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	151.38
INVOICE:	2090997011821								
	01/18/21			582902	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	71.96

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TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME

INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

INVOICE:	2016373011821			582902	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	35.04
	01/18/21								
INVOICE:	1994463011821			582902	P	02/02/21	21075056 534301	UTILITIES ELECTRIC	35.04
	01/18/21								
INVOICE:	1994640011821			582902	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	286.31
	01/21/21								
INVOICE:	2048935012121			582902	P	02/02/21	20015508 534301 PR168	UTILITIES ELECTRIC	62.38
	01/19/21								
INVOICE:	1992923011921			582902	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	74.09
	01/25/21								
INVOICE:	2096365012521			582902	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	218.81
	01/25/21								
INVOICE:	2114006012521			582901	P	02/02/21	21325048 534903 G0497	PUBLIC ASSISTANCE UTILITI	97.70
	01/26/21								
INVOICE:	ALVAREZ203831			582902	P	02/02/21	24015148 534301	UTILITIES ELECTRIC	75.04
	01/21/21								
INVOICE:	2153368012121			582902	P	02/02/21	20015344 534301	UTILITIES ELECTRIC	91.28
	01/25/21								
INVOICE:	2054952012521								

VENDOR TOTALS 2,204,973.51 YTD INVOICED 2,817,147.73 YTD PAID 1,979.58

REPORT TOTALS 3,428,629.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	3,428,629.88

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PAY RUN: 16455D

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC	01/15/21			25871	M	02/02/21	25055008 534111	CLAIMS PAYMENT COUNTY	1,898,014.56
INVOICE: 1000056620	01/15/21			25871	M	02/02/21	25055008 534112	CLAIMS PAYMENT TAX COLLEC	203,592.15
INVOICE: 1000056620	01/15/21			25871	M	02/02/21	25055008 534113	CLAIMS PAYMENT PROPERTY A	23,799.97
INVOICE: 1000056620	01/15/21			25871	M	02/02/21	25055008 534114	CLAIMS PAYMENT SUP OF ELE	11,996.43
INVOICE: 1000056620	01/15/21			25871	M	02/02/21	25055008 534119	CLAIMS PAYMENT CLERK	334,254.95
INVOICE: 1000056620	01/15/21			25871	M	02/02/21	25055008 534111	CLAIMS PAYMENT COUNTY	68,094.83
VENDOR TOTALS		10,829,461.27	YTD INVOICED				13,204,875.81	YTD PAID	2,539,752.89
6166 COVANTA HOLDING CORPORATION	12/31/20			25869	M	02/02/21	24015148 533400	OTHER CONTRACTED SERVICES	8,223.00
INVOICE: PAS2011PT	12/31/20			25869	M	02/02/21	24505092 533410	ENERGY CR&RECOVERED RESOU	357,605.00
INVOICE: PAS2011PT	12/31/20			25869	M	02/02/21	24505092 533409	PASS THROUGH CHARGES	246,863.94
INVOICE: PAS2011PT	12/31/20			25870	M	02/02/21	24503136 343422	WASTE TO ENERGY METAL REC	-33,408.28
INVOICE: PAS2011PTA									
VENDOR TOTALS		6,104,641.62	YTD INVOICED				8,243,390.32	YTD PAID	579,283.66
10041 FLORIDA HOUSING FINANCE CORPORATION	01/15/21			25868	M	02/02/21	21903004 331519	FED GRANTS-ECONOMIC ENVIR	113,310.57
INVOICE: CD210053									
VENDOR TOTALS		113,310.57	YTD INVOICED				113,310.57	YTD PAID	113,310.57
REPORT TOTALS									3,232,347.12
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							4	3,232,347.12	

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PAY RUN: 16455E

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			284,446.95	YTD INVOICED			348,117.55	YTD PAID	19,070.46
4786 BRIAN E CORLEY	01/12/21			15450	T	02/04/21	21105004 533121	OPERATING EXPENSE ELECTIO	16,032.43
INVOICE: 052120H									
VENDOR TOTALS			4,244,058.60	YTD INVOICED			2,791,292.82	YTD PAID	16,032.43
6062 CAROLLO ENGINEERS INC	01/19/21			15451	T	02/04/21	24095012 563000 20007	IMPROVEMENTS OTHER THAN B	689,772.50
INVOICE: 0194800									
VENDOR TOTALS			1,414,178.34	YTD INVOICED			1,766,743.69	YTD PAID	689,772.50
1973 CDM SMITH INC	01/07/21			15452	T	02/04/21	24095008 563000 20202	IMPROVEMENTS OTHER THAN B	14,564.40
INVOICE: 90115653									
VENDOR TOTALS			69,686.15	YTD INVOICED			94,375.05	YTD PAID	14,564.40
5672 CHRISTOPHER NOCCO SHERIFF	01/06/21		2001661	15453	T	02/04/21	21105004 533400	OTHER CONTRACTED SERVICES	14,524.94
INVOICE: 010621									
INVOICE: 01/05/21			21000445	15453	T	02/04/21	20015252 533400	OTHER CONTRACTED SERVICES	23,337.06
INVOICE: AR000900									
INVOICE: 01/20/21				15453	T	02/04/21	20015252 534990	PAYMENTS TO OTHER GOVERNMENT	522.57
INVOICE: FS21001									
INVOICE: 10/27/20				15453	T	02/04/21	21175000 533400	OTHER CONTRACTED SERVICES	8,140.93
INVOICE: 102720									
INVOICE: 01/04/21				15453	T	02/04/21	21105020 511700	SALARY DEPUTIES&ASST	1,846.17
INVOICE: 012121									
VENDOR TOTALS			150,805,453.92	YTD INVOICED			65,153,058.17	YTD PAID	48,371.67
4491 COMMERCIAL RISK MGMT INC	01/13/21			15454	T	02/04/21	25045058 534509	CLAIMS/COUNTY/WORKERS COM	45,343.14
INVOICE: 0106011221									
INVOICE: 01/13/21				15454	T	02/04/21	25045058 534532	CLAIMS/SHERIFF/WORKERS CO	90,202.80
INVOICE: 0106011221									
VENDOR TOTALS			1,051,924.60	YTD INVOICED			1,405,420.29	YTD PAID	135,545.94
6130 CONSOLIDATED RESOURCE RECOVERY INC	12/31/20		21000201	15455	T	02/04/21	24505084 533400	OTHER CONTRACTED SERVICES	49,550.31
INVOICE: 94390									
VENDOR TOTALS			49,550.31	YTD INVOICED			49,550.31	YTD PAID	49,550.31
4570 DAVID NELSON CONSTRUCTION CO	11/30/20			15456	T	02/04/21	23205000 563010 20092	IOTB-ROADS	150,607.10

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PAY RUN: 16455E

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/22/21		21000528	15473	T	02/04/21	24015140 555221	SAFETY MARKINGS&DEVICES	150.00
	291991027773								
INVOICE:	01/19/21		21000528	15473	T	02/04/21	24015140 555221	SAFETY MARKINGS&DEVICES	150.00
	291991027775								
INVOICE:	12/17/20		21000528	15473	T	02/04/21	24015104 555221	SAFETY MARKINGS&DEVICES	150.00
	291991027877								
INVOICE:	12/16/20		21000528	15473	T	02/04/21	24015104 555221	SAFETY MARKINGS&DEVICES	144.49
	291991027898								
INVOICE:	01/06/21		21000528	15473	T	02/04/21	24015140 555221	SAFETY MARKINGS&DEVICES	150.00
	291991027979								
INVOICE:	12/17/20		21000528	15473	T	02/04/21	24015104 555221	SAFETY MARKINGS&DEVICES	144.49
	291991027998								
INVOICE:	12/28/20		21000528	15473	T	02/04/21	24015140 555221	SAFETY MARKINGS&DEVICES	150.00
	609991881109								
INVOICE:	12/30/20		21000528	15473	T	02/04/21	24015140 555221	SAFETY MARKINGS&DEVICES	150.00
	609991881122								
INVOICE:	12/28/20		21000528	15473	T	02/04/21	24015140 555221	SAFETY MARKINGS&DEVICES	144.49
	609991881192								
INVOICE:	12/28/20		21000528	15473	T	02/04/21	24015140 555221	SAFETY MARKINGS&DEVICES	150.00
	609991881196								
INVOICE:	12/28/20		21000528	15473	T	02/04/21	24015140 555221	SAFETY MARKINGS&DEVICES	150.00
	609991881201								
INVOICE:	01/05/21		21000528	15473	T	02/04/21	24015140 555221	SAFETY MARKINGS&DEVICES	150.00
	609991881247								
INVOICE:	01/13/21		21000528	15473	T	02/04/21	24015104 555221	SAFETY MARKINGS&DEVICES	150.00
	609991881342								
INVOICE:	01/19/21		21000528	15473	T	02/04/21	24015140 555221	SAFETY MARKINGS&DEVICES	150.00
	609991881535								
INVOICE:	01/19/21		21000528	15473	T	02/04/21	24015140 555221	SAFETY MARKINGS&DEVICES	144.49
	609991881543								
INVOICE:	01/21/21		21000528	15474	T	02/04/21	24015140 555221	SAFETY MARKINGS&DEVICES	127.49
	609991881625								
INVOICE:	12/23/20		21000528	15474	T	02/04/21	21935056 555221	SAFETY MARKINGS&DEVICES	150.00
	20999401895								
INVOICE:	01/07/21		21000528	15474	T	02/04/21	24015152 555221	SAFETY MARKINGS&DEVICES	150.00
	291991027774								
INVOICE:	01/07/21		21000528	15474	T	02/04/21	24015152 555221	SAFETY MARKINGS&DEVICES	150.00
	291991027802								
INVOICE:	12/28/20		21000528	15474	T	02/04/21	24505084 555221	SAFETY MARKINGS&DEVICES	150.00
	609991881089								
INVOICE:	12/28/20		21000528	15474	T	02/04/21	24505084 555221	SAFETY MARKINGS&DEVICES	131.74
	609991881101								
INVOICE:	01/05/21		21000528	15474	T	02/04/21	24505096 555221	SAFETY MARKINGS&DEVICES	150.00
	609991881240								
INVOICE:	01/13/21		21000528	15474	T	02/04/21	21935056 555221	SAFETY MARKINGS&DEVICES	150.00
	609991881394								
INVOICE:	01/13/21		21000528	15474	T	02/04/21	24505084 555221	SAFETY MARKINGS&DEVICES	127.49
	609991881477								
INVOICE:	12/18/20		21000528	15474	T	02/04/21	24015140 555221	SAFETY MARKINGS&DEVICES	150.00
	2919910278								
INVOICE:	01/19/21		21000528	15474	T	02/04/21	24015148 555221	SAFETY MARKINGS&DEVICES	150.00

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PAID PAY RUN REPORT

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PAY RUN: 16455E

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/11/21			15477	T	02/04/21	24595000 563000 20128	IMPROVEMENTS OTHER THAN B	600,701.23
	3512P10								
INVOICE:	01/11/21			15477	T	02/04/21	2459 205999	CONTRACTS PAYABLE RETAINA	-60,070.12
	3512P10R								
INVOICE:	01/11/21			15477	T	02/04/21	24595000 563000 20130	IMPROVEMENTS OTHER THAN B	49,462.00
	4092P1								
INVOICE:	01/11/21			15477	T	02/04/21	2459 205999	CONTRACTS PAYABLE RETAINA	-4,946.20
	4092P1R								
VENDOR TOTALS			1,302,165.50	YTD INVOICED			1,674,621.44	YTD PAID	585,146.91
4779 SUNRISE OF PASCO COUNTY INC									
INVOICE:	01/08/21			15478	T	02/04/21	21895104 533400	OTHER CONTRACTED SERVICES	687.50
	3766P3								
INVOICE:	12/08/20			15478	T	02/04/21	21265056 533400	OTHER CONTRACTED SERVICES	2,293.52
	3966P3								
VENDOR TOTALS			7,759.97	YTD INVOICED			8,359.97	YTD PAID	2,981.02
4622 TRI COMMUNITY FIRE ASSOC INC									
INVOICE:	01/08/21		21000611	15479	T	02/04/21	21195052 533400	OTHER CONTRACTED SERVICES	150.00
	DEC20								
INVOICE:	01/08/21		21000611	15479	T	02/04/21	21195052 533400	OTHER CONTRACTED SERVICES	30.00
	NOV20								
VENDOR TOTALS			180.00	YTD INVOICED			510.00	YTD PAID	180.00
6822 VORTEX SERVICES LLC									
INVOICE:	01/14/21			15480	T	02/04/21	24095004 563000 20020	IMPROVEMENTS OTHER THAN B	7,750.00
	302761								
INVOICE:	01/14/21			15480	T	02/04/21	24095004 563000 20020	IMPROVEMENTS OTHER THAN B	22,812.84
	302767								
INVOICE:	01/14/21			15480	T	02/04/21	24095004 563000 20020	IMPROVEMENTS OTHER THAN B	8,342.51
	302760								
INVOICE:	01/14/21			15480	T	02/04/21	24095004 563000 20020	IMPROVEMENTS OTHER THAN B	6,112.90
	302763								
INVOICE:	01/14/21			15480	T	02/04/21	24325016 563470 UT181	CONSTRUCTION	35,495.09
	302765								
INVOICE:	01/14/21			15480	T	02/04/21	24325016 563470 UT181	CONSTRUCTION	14,175.00
	302768								
INVOICE:	01/14/21			15480	T	02/04/21	24095004 563000 20020	IMPROVEMENTS OTHER THAN B	1,071.62
	302769								
INVOICE:	01/14/21			15480	T	02/04/21	24095004 563000 20020	IMPROVEMENTS OTHER THAN B	6,961.17
	302762								
INVOICE:	01/12/21		21000341	15480	T	02/04/21	24015148 533400	OTHER CONTRACTED SERVICES	36,088.00
	302741								
VENDOR TOTALS			654,095.93	YTD INVOICED			1,607,716.81	YTD PAID	138,809.13
								REPORT TOTALS	5,021,499.67

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Pasco County, FL LIVE
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PAY RUN: 16455E

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME

INV DATE VOUCHER PO

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL EFT TRANSFERS	33	5,021,499.67

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

Carter, Jessica

From: Katie B. Lester <klester@pascocountyfl.net>
Sent: Thursday, February 04, 2021 4:16 PM
To: DL-FI-DC Accounts Payable
Cc: Jessica L. Bleser; Arleen D. White
Subject: FW: 02/04/21 PAYMENTS

See approval below

Katie Lester
(727)815-7199 Ext. 7583

From: Ron Oakley <roakley@pascocountyfl.net>
Sent: Thursday, February 4, 2021 4:13 PM
To: Marie A. Miller <mmiller@pascocountyfl.net>
Cc: Katie B. Lester <klester@pascocountyfl.net>; Jessica L. Bleser <jbleser@pascocountyfl.net>; Arleen D. White <awhite@pascocountyfl.net>; Morgan Van Houten <mvanhouten@pascocountyfl.net>
Subject: RE: 02/04/21 PAYMENTS

Approved.

From: Marie A. Miller <mmiller@pascocountyfl.net>
Sent: Thursday, February 4, 2021 4:12 PM
To: Ron Oakley <roakley@pascocountyfl.net>
Cc: Katie B. Lester <klester@pascocountyfl.net>; Jessica L. Bleser <jbleser@pascocountyfl.net>; Arleen D. White <awhite@pascocountyfl.net>; Morgan Van Houten <mvanhouten@pascocountyfl.net>
Subject: FW: 02/04/21 PAYMENTS
Importance: High

Please reply all if approved.

Marie Miller, Legislative Assistant
to **Chairman Ronald E. Oakley**
Pasco Board of County Commissioners
Historic Pasco County Courthouse
37918 Meridian Avenue
Dade City, FL 33525
352.521.4111 ext. 4638
mmiller@pascocountyfl.net

From: Katie B. Lester <klester@pascocountyfl.net>
Sent: Thursday, February 4, 2021 4:03 PM
To: Marie A. Miller <mmiller@pascocountyfl.net>; Morgan Van Houten <mvanhouten@pascocountyfl.net>
Cc: Jessica L. Bleser <jbleser@pascocountyfl.net>; Arleen D. White <awhite@pascocountyfl.net>

Subject: FW: 02/04/21 PAYMENTS

Importance: High

Hello,

Can one of you please get this approved? Thank you



Katie Lester

Accountant I

Fiscal Services

P: 727-815-7199

Internal: 7583

7536 State Street

New Port Richey, FL 34654

klester@pascocountyfl.net | Website: www.pascocountyfl.net

“Serving Our Community to Create a Better Future”

We would love your feedback! Please [click here](#) to be directed to our online comment card.

<https://www.surveymonkey.com/r/FiscalServicesIS>

From: Molina, Iliana <IMolina@pascoclerk.com>

Sent: Thursday, February 4, 2021 3:49 PM

To: Katie B. Lester <klester@pascocountyfl.net>

Cc: Jessica L. Bleser <jbleser@pascocountyfl.net>; Arleen D. White <awhite@pascocountyfl.net>; DL-FI-DC Accounts Payable <DL-FI-DCAccountsPayable@pascoclerk.com>

Subject: 02/04/21 PAYMENTS

Good afternoon Katie,

We would greatly appreciate it if you would have the attached 02/04/2021 Payments approved.

Thanking you in advance. Have a wonderful day!

Thank you,
Iliana Molina
Finance Clerk I, Accounts Payable
Deputy Clerk

**Office of Nikki Alvarez-Sowles, Esq.
Pasco County Clerk & Comptroller**

14236 Sixth Street, Suite 201

Dade City, FL 33523

(352) 521-4566 ext. 5324

imolina@pascoclerk.com



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Pasco County, FL LIVE
PAID PAY RUN REPORT

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PAY RUN: 16456C

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,981.33	YTD INVOICED			9,117.26	YTD PAID	1,570.38
9830 A PLUS TRAINING BY RON HENLEY LLC	12/15/20		21000730	582915	P	02/04/21	21075064 534951	EDUCATION&TRAINING	1,000.00
INVOICE: 3687									
VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
4246 ASHBERRY ACQUISITION CO	01/14/21		21000345	582916	P	02/04/21	2401 141000	STORES INVENTORY	740.88
INVOICE: 1079417A									
VENDOR TOTALS			1,111.32	YTD INVOICED			1,111.32	YTD PAID	740.88
5229 ASSOCIATED CONSULTING PROFESSIONALS INC	01/02/21		21000894	582917	P	02/04/21	21575048 533400	OTHER CONTRACTED SERVICES	239.00
INVOICE: ACP11820									
VENDOR TOTALS			239.00	YTD INVOICED			239.00	YTD PAID	239.00
6829 AYRES ASSOCIATES INC	12/31/20			582918	P	02/04/21	23205000 563005 20403	IOTB-DESIGN	1,035.49
INVOICE: 190236									
VENDOR TOTALS			14,913.86	YTD INVOICED			47,545.50	YTD PAID	1,035.49
3663 BADGER METER INC	01/26/21		21000125	582919	P	02/04/21	2401 141000	STORES INVENTORY	1,020.71
INVOICE: 1412903									
VENDOR TOTALS			1,136,353.24	YTD INVOICED			1,159,247.58	YTD PAID	1,020.71
4447 BAY AREA LEGAL SERVICES INC	01/11/21		21000088	582920	P	02/04/21	20015716 533423	LEGAL AID	18,245.17
INVOICE: DEC20									
VENDOR TOTALS			54,735.51	YTD INVOICED			91,225.81	YTD PAID	18,245.17
4614 BETMAR ACRES CLUB INC	10/01/20			582921	P	02/04/21	24015140 533400	OTHER CONTRACTED SERVICES	347.91
INVOICE: OCT20									
VENDOR TOTALS			347.91	YTD INVOICED			347.91	YTD PAID	347.91
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC	01/19/21			582922	P	02/04/21	25055008 534115	ADMIN COSTS COUNTY	362.20
INVOICE: 74950279									
VENDOR TOTALS			10,829,823.47	YTD INVOICED			13,205,238.01	YTD PAID	362.20

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Pasco County, FL LIVE
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PAY RUN: 16456C

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/27/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	30.22
INVOICE:	0142650012721								
	01/27/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	801.51
INVOICE:	0142895012721								
	01/27/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	39,379.93
INVOICE:	0143120012721								
	01/27/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	164.54
INVOICE:	0143130012721								
	01/27/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	7.70
INVOICE:	0997590012721								
	01/27/21			582923	P	02/04/21	20015440 534303 LIBLL	UTILITIES WATER/SEWER	243.60
INVOICE:	0423610012721								
	01/27/21			582923	P	02/04/21	20015440 534303 LIBLL	UTILITIES WATER/SEWER	58.12
INVOICE:	0423605012721								
	12/22/20			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	54.30
INVOICE:	0004290122220								
	01/19/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	11.97
INVOICE:	0131265011921								
	01/19/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	61.78
INVOICE:	0131855011921								
	12/16/20			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	69.81
INVOICE:	0131855121620								
	01/19/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	37.69
INVOICE:	0134225011921								
	12/16/20			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	29.66
INVOICE:	0134225121620								
	01/19/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	29.66
INVOICE:	0134230011921								
	12/16/20			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	29.66
INVOICE:	0134230121620								
	01/19/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	251.63
INVOICE:	0134895011921								
	01/19/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	81.26
INVOICE:	0134900011921								
	01/19/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	3,763.24
INVOICE:	0134935011921								
	12/16/20			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	152.81
INVOICE:	0135345121620								
	01/19/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	37.69
INVOICE:	0135755011921								
	01/19/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	156.51
INVOICE:	0135760011921								
	01/19/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	435.42
INVOICE:	0135765011921								
	01/19/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	20.32
INVOICE:	0135770011921								
	01/19/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	468.44
INVOICE:	0135775011921								
	01/19/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	180.60
INVOICE:	0135980011921								
	01/19/21			582923	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	268.93

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Pasco County, FL LIVE
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PAY RUN: 16456C

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,951,828.73	YTD INVOICED				2,177,484.67	YTD PAID	1,088.49
5643 CITY OF DADE CITY	01/20/21			582930	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	352.96
INVOICE: 080145400012021	01/20/21			582930	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	242.10
INVOICE: 080163000012021	01/20/21			582930	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	27.80
INVOICE: 080172000012021	01/20/21			582930	P	02/04/21	20015344 534303	UTILITIES WATER/SEWER	202.76
INVOICE: 080173000012021									
VENDOR TOTALS		188,378.05	YTD INVOICED				199,575.15	YTD PAID	825.62
5687 CITY OF PORT RICHEY	09/15/20			582931	P	02/04/21	24015148 533452	PURCHASED WTR CIT PORT RI	14.06
INVOICE: 0401000000091520									
VENDOR TOTALS		870,643.91	YTD INVOICED				883,420.75	YTD PAID	14.06
4517 CITY OF SAN ANTONIO	01/28/21			582932	P	02/04/21	24015148 533442	PURCHASED WATER SAN ANTON	16.65
INVOICE: 1497012821									
VENDOR TOTALS		332.35	YTD INVOICED				386.78	YTD PAID	16.65
4839 CJS SALES & SERVICE	01/22/21	21000429		582933	P	02/04/21	20015344 533400	OTHER CONTRACTED SERVICES	255.00
INVOICE: 69936	01/20/21	21000429		582933	P	02/04/21	20015344 533400	OTHER CONTRACTED SERVICES	170.00
INVOICE: 69911									
VENDOR TOTALS		10,090.77	YTD INVOICED				10,090.77	YTD PAID	425.00
5363 COASTAL DESIGN CONSULTANTS INC	11/30/20			582934	P	02/04/21	23905212 560900	PROJECT EXPENSES - CAPITA	16,300.00
INVOICE: 5595									
VENDOR TOTALS		139,252.42	YTD INVOICED				209,883.86	YTD PAID	16,300.00
19 COMMUNITY DEVELOPMENT CRF	12/09/20			582935	P	02/04/21	21905008 533400	OTHER CONTRACTED SERVICES	1,218.40
INVOICE: OLMETA120920R									
VENDOR TOTALS		1,514,987.36	YTD INVOICED				1,740,296.91	YTD PAID	1,218.40
6209 CROCKETTS TOWING LLC	01/28/21	21000323		582936	P	02/04/21	25015080 533400	OTHER CONTRACTED SERVICES	79.00
INVOICE: 25868	01/27/21	21000323		582936	P	02/04/21	25015080 533400	OTHER CONTRACTED SERVICES	91.00

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Pasco County, FL LIVE
PAID PAY RUN REPORT

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PAY RUN: 16456C

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/08/21			582940	P	02/04/21	21195052 534301 FS015	UTILITIES ELECTRIC	548.18
	7623545387010821								
	01/11/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	293.95
INVOICE:	9987284523011121								
	01/11/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	45.27
INVOICE:	2181737264011121								
	01/11/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	49.77
INVOICE:	2448751462011121								
	01/11/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	46.56
INVOICE:	2568320492011121								
	01/11/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	18.34
INVOICE:	3226805262011121								
	12/31/20			582940	P	02/04/21	20015504 534301 PR139	UTILITIES ELECTRIC	205.66
INVOICE:	0015430841123120								
	01/11/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	39.33
INVOICE:	4107093581011121								
	01/11/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	36.56
INVOICE:	5115621152011121								
	01/11/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	34.21
INVOICE:	5611194770011121								
	01/11/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	44.39
INVOICE:	6488333255011121								
	01/11/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	33.06
INVOICE:	6732479360011121								
	01/11/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	39.99
INVOICE:	6833890365011121								
	01/11/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	19.89
INVOICE:	7738048520011121								
	01/11/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	43.62
INVOICE:	8197238107011121								
	01/11/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	46.61
INVOICE:	9574927173011121								
	01/11/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	21.73
INVOICE:	9649661066011121								
	01/07/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	15.48
INVOICE:	0480061505010721								
	01/13/21			582940	P	02/04/21	21195052 534301 FS030	UTILITIES ELECTRIC	1,167.91
INVOICE:	1703753398011321								
	01/07/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	33.91
INVOICE:	0885990483010721								
	01/07/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	18.83
INVOICE:	1470600537010721								
	01/07/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	70.08
INVOICE:	1555989360010721								
	01/07/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	94.88
INVOICE:	2014955547010721								
	01/07/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	22.10
INVOICE:	2298827024010721								
	01/07/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	23.12
INVOICE:	3737784014010721								
	01/07/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	33.46

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/08/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	60.22
	9982740571010821								
	01/05/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	20.75
INVOICE:	1107411120010521								
	01/14/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	67.78
INVOICE:	5769422349011421								
	01/13/21			582940	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	222.46
INVOICE:	3236733568011321								
	01/20/21			582940	P	02/04/21	27015028 534392	UTIL LAKE TALIA PHASE 1	3,423.15
INVOICE:	1352836304012021								
	01/20/21			582940	P	02/04/21	27015028 534383	COLLIER PLACE	289.32
INVOICE:	2104836019012021								
	01/20/21			582940	P	02/04/21	27015028 534333	UTILITIES LAKE THOMAS POI	652.80
INVOICE:	8297285162012021								
	01/20/21			582940	P	02/04/21	27015028 534394	VALENCIA GARDENS PH I IIA	1,598.60
INVOICE:	0958960140012021								
	01/20/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	807.75
INVOICE:	9464867417012021								
	01/20/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	1,498.94
INVOICE:	0328834028012021								
	01/19/21			582940	P	02/04/21	27015028 534354	UTILITIES NORMAL DENSITY	2,341.14
INVOICE:	1309677059011921								
	01/19/21			582940	P	02/04/21	27015028 534287	SPECIAL DENSITY ALTO ACRE	102.10
INVOICE:	1616146207011921								
	01/19/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	379.67
INVOICE:	2136645140011921								
	01/19/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	5,063.14
INVOICE:	3768744095011921								
	01/15/21			582940	P	02/04/21	21075056 534301	UTILITIES ELECTRIC	39.49
INVOICE:	8980457590011521								
	01/19/21			582940	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	149.55
INVOICE:	5432875187011921								
	01/19/21			582940	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	74.49
INVOICE:	0496266310011921								
	01/19/21			582940	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	114.20
INVOICE:	4279201459011921								
	01/19/21			582940	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	304.90
INVOICE:	6757870452011921								
	01/19/21			582940	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	25.04
INVOICE:	0186150505011921								
	01/19/21			582940	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	47.34
INVOICE:	0464332554011921								
	01/15/21			582940	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	216.81
INVOICE:	4684702292011521								
	01/15/21			582940	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	105.91
INVOICE:	5129022470011521								
	01/15/21			582940	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	119.03
INVOICE:	1222873333011521								
	01/15/21			582940	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	194.14
INVOICE:	4424474120011521								
	01/15/21			582940	P	02/04/21	21935056 534301	UTILITIES ELECTRIC	15.60

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	97.47
INVOICE:	3132974025012221								
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	48.68
INVOICE:	6727762081012221								
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	61.44
INVOICE:	9781846623012221								
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	28.71
INVOICE:	9937521437012221								
	01/21/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	39.01
INVOICE:	1650428202012121								
	01/21/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	101.09
INVOICE:	1722001177012121								
	01/21/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	1,039.33
INVOICE:	2008890857012121								
	01/21/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	73.69
INVOICE:	5555968525012121								
	01/28/21			582942	P	02/04/21	21325048 534903 G0497	PUBLIC ASSISTANCE UTILITI	457.86
INVOICE:	DODSON203993								
	01/22/21			582941	P	02/04/21	21935056 534301	UTILITIES ELECTRIC	60.93
INVOICE:	9928880834012221								
	02/01/21			582942	P	02/04/21	21325048 534903 G0497	PUBLIC ASSISTANCE UTILITI	448.84
INVOICE:	YASSA101291								
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	59.10
INVOICE:	8404130078012221								
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	29.08
INVOICE:	9671127084012221								
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	609.03
INVOICE:	0107591220012221								
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	35.33
INVOICE:	0710279253012221								
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	49.06
INVOICE:	7651373560012221								
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	66.45
INVOICE:	7758661010012221								
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	28.58
INVOICE:	7772918007012221								
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	80.06
INVOICE:	8082305886012221								
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	22.72
INVOICE:	6350824525012221								
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	62.90
INVOICE:	9667886543012221								
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	17.93
INVOICE:	5486392504012221								
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	19.16
INVOICE:	5602148206012221								
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	29.69
INVOICE:	5605146357012221								
	01/22/21			582941	P	02/04/21	24015148 534301	UTILITIES ELECTRIC	38.76
INVOICE:	9742531898012221								
	01/21/21			582941	P	02/04/21	27015028 534280	SPECIAL DENSITY RIVERCHAS	110.76

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,316,008.03	YTD INVOICED			1,886,676.75	YTD PAID	66,560.11
9778 EM CARES PPE PROGRAM	01/13/21			582945	P	02/04/21	21105016 588200	AIDS TO PRIVATE ORGANIZAT	1,500.00
INVOICE: PPE0569	01/29/21			582944	P	02/04/21	21105016 588200	AIDS TO PRIVATE ORGANIZAT	253.87
INVOICE: PPE0424	12/04/20			582943	P	02/04/21	21105016 588200	AIDS TO PRIVATE ORGANIZAT	1,065.17
INVOICE: PPE0520									
VENDOR TOTALS			53,379.33	YTD INVOICED			56,791.61	YTD PAID	2,819.04
8345 ESO SOLUTIONS INC	01/15/21		21000863	582946	P	02/04/21	20015528 546009	IT MAINT/SUPPT HARDWARE/S	9,628.65
INVOICE: ESO47127	01/15/21		21000863	582946	P	02/04/21	21195052 546009	IT MAINT/SUPPT HARDWARE/S	10,146.65
INVOICE: ESO47127	01/15/21		21000863	582946	P	02/04/21	21195068 546009	IT MAINT/SUPPT HARDWARE/S	423.00
INVOICE: ESO47127									
VENDOR TOTALS			20,198.30	YTD INVOICED			20,198.30	YTD PAID	20,198.30
3704 FASTENAL COMPANY	01/19/21		21000578	582947	P	02/04/21	24015140 555208	MATERIALS FOR MAINTENANCE	129.04
INVOICE: FLFAE218668	01/19/21		21000578	582947	P	02/04/21	24015148 555208	MATERIALS FOR MAINTENANCE	129.04
INVOICE: FLFAE218668	01/22/21		21000578	582947	P	02/04/21	24015140 555208	MATERIALS FOR MAINTENANCE	220.58
INVOICE: FLFAE218701	01/22/21		21000578	582947	P	02/04/21	24015148 555208	MATERIALS FOR MAINTENANCE	220.59
INVOICE: FLFAE218701									
VENDOR TOTALS			5,030.75	YTD INVOICED			1,542.52	YTD PAID	699.25
4096 FERGUSON ENTERPRISES INC	01/20/21		21000151	582948	P	02/04/21	2401 141000	STORES INVENTORY	1,323.00
INVOICE: 1871491	12/31/20		21000151	582948	P	02/04/21	2401 141000	STORES INVENTORY	567.00
INVOICE: 18671921	12/21/20		21000151	582948	P	02/04/21	2401 141000	STORES INVENTORY	378.00
INVOICE: 18658411									
VENDOR TOTALS			33,934.67	YTD INVOICED			10,025.50	YTD PAID	2,268.00
9246 WOLSELEY INVESTMENTS INC	01/22/21		21000172	582949	P	02/04/21	2401 141000	STORES INVENTORY	594.00
INVOICE: 1871663	01/22/21		21000172	582949	P	02/04/21	2401 141000	STORES INVENTORY	403.20
INVOICE: 1872295	01/20/21		21000174	582949	P	02/04/21	2401 141000	STORES INVENTORY	31.75

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/31/20			582957	P	02/04/21	21935056 534503	GENERAL LIABILITY CLAIMS	324.25
INVOICE:	FLFLK23130820								
	10/12/20			582957	P	02/04/21	21075064 534503	GENERAL LIABILITY CLAIMS	799.19
INVOICE:	FLFLK52281020								
	01/10/21			582956	P	02/04/21	20015440 534100	LIBLL COMMUNICATIONS	129.92
INVOICE:	8139496754011021								
VENDOR TOTALS		217,298.60	YTD INVOICED				259,107.76	YTD PAID	1,543.02
7904 UP DVM PA									
INVOICE:	01/22/21			582958	P	02/04/21	21025200 533419	ANIMAL SERVICES SPAY PASC	540.00
	1220002								
VENDOR TOTALS		1,110.00	YTD INVOICED				1,320.00	YTD PAID	540.00
3735 HACH COMPANY									
INVOICE:	11/25/20	21000750		582959	P	02/04/21	24015140 534604	MAINT OF OTHER EQUIPMENT	3,679.89
	12221729								
INVOICE:	11/25/20	21000750		582959	P	02/04/21	24015140 546009	IT MAINT/SUPPT HARDWARE/S	1,807.50
	12221729								
INVOICE:	01/22/21	21000383		582959	P	02/04/21	2401 141000	STORES INVENTORY	441.08
	12293273								
VENDOR TOTALS		183,246.88	YTD INVOICED				186,293.96	YTD PAID	5,928.47
3700 HAWKINS INC									
INVOICE:	01/21/21	21000294		582960	P	02/04/21	24015148 555210	CHEMICALS	591.80
	4866663								
INVOICE:	01/27/21	21000082		582960	P	02/04/21	24015140 555210	CHEMICALS	412.50
	4870224								
VENDOR TOTALS		46,935.56	YTD INVOICED				55,701.72	YTD PAID	1,004.30
6842 HAYES E-GOVERNMENT RESOURCES, INC.									
INVOICE:	12/21/20	21000017		582961	P	02/04/21	20015360 533400	OTHER CONTRACTED SERVICES	1,089.00
	441439								
VENDOR TOTALS		3,267.00	YTD INVOICED				5,445.00	YTD PAID	1,089.00
5721 HAYES PIPE SUPPLY INC									
INVOICE:	01/21/21	21000156		582962	P	02/04/21	2401 141000	STORES INVENTORY	453.00
	872668								
INVOICE:	01/27/21			582962	P	02/04/21	2401 141000	STORES INVENTORY	-453.00
	873553								
INVOICE:	01/27/21	21000156		582962	P	02/04/21	2401 141000	STORES INVENTORY	180.00
	873516								
VENDOR TOTALS		17,872.45	YTD INVOICED				16,853.15	YTD PAID	180.00
8241 HAZEN & SAWYER DPC									
	01/14/21			582963	P	02/04/21	24095008 563000 20165	IMPROVEMENTS OTHER THAN B	2,592.30

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			872,723.25	YTD INVOICED			1,090,525.82	YTD PAID	110,544.80
10024 JOHN P COTTRELL									
	01/21/21			582969	P	02/04/21	21325172 533400	OTHER CONTRACTED SERVICES	30,000.00
	INVOICE:	012121							
VENDOR TOTALS			73,500.00	YTD INVOICED			73,500.00	YTD PAID	30,000.00
4448 JOHNSON ENGINEERING INC									
	01/18/21			582970	P	02/04/21	23035000 563005 20035	IOTB-DESIGN	14,414.00
	INVOICE:	3603P4							
	01/18/21			582970	P	02/04/21	23035000 563010 20404	IOTB-ROADS	212.50
	INVOICE:	2690P12							
VENDOR TOTALS			35,534.50	YTD INVOICED			76,569.92	YTD PAID	14,626.50
6318 JONES EDMUNDS & ASSOCIATES INC									
	12/21/20			582971	P	02/04/21	24595000 562005 20172	BUILDINGS-ARCHITECTURE/DE	13,102.57
	INVOICE:	0246474							
	01/18/21			582971	P	02/04/21	24595000 563005 20130	IOTB-DESIGN	5,243.13
	INVOICE:	0246579							
	01/19/21			582971	P	02/04/21	24595000 562005 20172	BUILDINGS-ARCHITECTURE/DE	20,431.71
	INVOICE:	0246580							
VENDOR TOTALS			82,347.29	YTD INVOICED			129,689.67	YTD PAID	38,777.41
8582 BCS INVESTMENT GROUP LLC									
	01/22/21		21000840	582972	P	02/04/21	21145032 534700	PRINTING BINDING REPRODUC	507.58
	INVOICE:	237956							
	01/22/21		21000840	582972	P	02/04/21	21185024 555101	POSTAGE	.00
	INVOICE:	237956							
	01/22/21		21000840	582972	P	02/04/21	21945000 555101	POSTAGE	.00
	INVOICE:	237956							
	01/28/21		21000840	582972	P	02/04/21	21145032 534700	PRINTING BINDING REPRODUC	1,034.40
	INVOICE:	238020							
	01/28/21		21000840	582972	P	02/04/21	21185024 555101	POSTAGE	.00
	INVOICE:	238020							
	01/28/21		21000840	582972	P	02/04/21	21945000 555101	POSTAGE	.00
	INVOICE:	238020							
VENDOR TOTALS			1,541.98	YTD INVOICED			2,194.76	YTD PAID	1,541.98
5805 KENNETH C EVANS PA									
	12/14/20			582973	P	02/04/21	23755000 561000 20061	LAND/ROW	525.00
	INVOICE:	170115L3							
VENDOR TOTALS			52,511.25	YTD INVOICED			58,198.75	YTD PAID	525.00
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA									
	12/31/20		21000023	582974	P	02/04/21	21025184 534400	RENTAL&LEASES	121.08

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/27/21		21000558	582981	P	02/04/21	24015140 555208	MATERIALS FOR MAINTENANCE	560.50
	5726								
VENDOR TOTALS			10,313.00	YTD INVOICED			10,625.50	YTD PAID	560.50
4460 ORLANDO FREIGHTLINER INC									
INVOICE:	12/02/20		2001642	582982	P	02/04/21	24015244 564000	FLEET MACHINERY & EQUIPME	85,720.00
	MT2925								
VENDOR TOTALS			85,929.92	YTD INVOICED			85,720.00	YTD PAID	85,720.00
3175 PARWANI LAW PA									
INVOICE:	02/01/21			582983	P	02/04/21	20015204 533100	PROFESSIONAL SERVICES	462.50
	7102								
VENDOR TOTALS			3,885.00	YTD INVOICED			4,440.00	YTD PAID	462.50
5401 PAW MATERIALS INC									
INVOICE:	12/30/20		21000121	582984	P	02/04/21	21935056 555208	MATERIALS FOR MAINTENANCE	671.00
	99989								
VENDOR TOTALS			19,306.60	YTD INVOICED			26,771.80	YTD PAID	671.00
9241 PAWS VET CARE CENTER									
INVOICE:	01/22/21			582985	P	02/04/21	21025200 533420	ANIMAL SERVICES TNR	2,555.00
	1120002								
VENDOR TOTALS			7,865.00	YTD INVOICED			11,445.00	YTD PAID	2,555.00
8348 PET FIRST VETERINARY HOSPITAL INC									
INVOICE:	01/28/21			582986	P	02/04/21	21025200 533419	ANIMAL SERVICES SPAY PASC	630.00
	121001								
VENDOR TOTALS			11,035.00	YTD INVOICED			14,605.00	YTD PAID	630.00
7884 PLANNED PETHOOD OF PASCO INC									
INVOICE:	01/13/21			582987	P	02/04/21	21025200 533419	ANIMAL SERVICES SPAY PASC	195.00
	1220002								
INVOICE:	01/13/21			582987	P	02/04/21	21025200 533420	ANIMAL SERVICES TNR	2,625.00
	1220002								
VENDOR TOTALS			7,850.00	YTD INVOICED			13,805.00	YTD PAID	2,820.00
9341 PLANNED PETHOOD OF WESLEY CHAPEL									
INVOICE:	01/13/21			582988	P	02/04/21	21025200 533420	ANIMAL SERVICES TNR	1,995.00
	1220002								
INVOICE:	01/13/21			582988	P	02/04/21	21025200 533419	ANIMAL SERVICES SPAY PASC	285.00
	1220002								
VENDOR TOTALS			9,170.00	YTD INVOICED			9,170.00	YTD PAID	2,280.00

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PAY RUN: 16456C

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/12/21			582995	P	02/04/21	23725000 563010 20057	IOTB-ROADS	90,371.38
INVOICE:	3720P3								
	01/12/21			582995	P	02/04/21	2372 205999	CONTRACTS PAYABLE RETAINA	-9,037.14
INVOICE:	3720P3R								
VENDOR TOTALS		184,947.65	YTD INVOICED				267,394.89	YTD PAID	81,334.24
8074 SAFETY-KLEEN SYSTEMS INC	01/25/21		21000195	582996	P	02/04/21	25015080 533400	OTHER CONTRACTED SERVICES	100.00
INVOICE:	85111865								
VENDOR TOTALS		3,080.00	YTD INVOICED				3,080.00	YTD PAID	100.00
8039 SANI-CHEM JANITORIAL SUPPLIES	01/19/21		21000170	582997	P	02/04/21	2401 141000	STORES INVENTORY	110.06
INVOICE:	2997731								
	01/19/21		21000170	582997	P	02/04/21	2401 141000	STORES INVENTORY	97.41
INVOICE:	2998051								
VENDOR TOTALS		5,134.26	YTD INVOICED				5,134.26	YTD PAID	207.47
2702 SHI INTERNATIONAL CORP	12/31/20		2001349	582998	P	02/04/21	20015360 546009	IT MAINT/SUPPT HARDWARE/S	4,606.18
INVOICE:	B12828008								
	01/25/21		21000810	582998	P	02/04/21	21935056 552009	IT PURCHASE HARDWARE/SOFT	614.56
INVOICE:	B12928819								
	01/28/21		2001349	582998	P	02/04/21	20015360 546009	IT MAINT/SUPPT HARDWARE/S	5,749.98
INVOICE:	B12946430								
VENDOR TOTALS		200,939.69	YTD INVOICED				219,436.70	YTD PAID	10,970.72
7518 CHARTER COMMUNICATIONS HOLDINGS LLC	01/06/21			582999	P	02/04/21	20015360 534103	COMMUNICATIONS CLERK	4,222.62
INVOICE:	040794001010621								
	01/12/21			582999	P	02/04/21	20015360 534100	COMMUNICATIONS	606.42
INVOICE:	082432201011221								
	01/16/21			582999	P	02/04/21	20015360 534102	COMMUNICATIONS SHERIFF	867.52
INVOICE:	046598001011621								
	01/16/21			582999	P	02/04/21	20015360 534103	COMMUNICATIONS CLERK	387.44
INVOICE:	046598001011621								
	01/16/21			582999	P	02/04/21	20015360 534107	COMMUNICATIONS JUDICIAL	993.85
INVOICE:	046598001011621								
	01/16/21			582999	P	02/04/21	20015360 534100	COMMUNICATIONS	2,324.62
INVOICE:	046598001011621								
	01/16/21			582999	P	02/04/21	21565036 534100	COMMUNICATIONS	606.42
INVOICE:	046598001011621								
	01/16/21			582999	P	02/04/21	20015360 534104	COMMUNICATIONS PROPERTY A	474.50
INVOICE:	046597901011621								
	01/16/21			582999	P	02/04/21	20015360 534106	COMMUNICATIONS ELECTIONS	474.50
INVOICE:	046597901011621								
	01/16/21			582999	P	02/04/21	20015360 534105	COMMUNICATIONS TAX COLLEC	1,086.50

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PAY RUN: 16456C

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME

INV DATE VOUCHER PO CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR TOTALS	2,206,320.40	YTD INVOICED		2,818,494.62	YTD PAID		1,346.89
9831 WOODARD & CURRAN INC							
12/22/20			583013 P	02/04/21	23235000 563000 20064	IMPROVEMENTS OTHER THAN B	37,530.00
INVOICE: 184748							
VENDOR TOTALS	151,486.41	YTD INVOICED		151,486.41	YTD PAID		37,530.00
2404 XEROX CORPORATION							
01/13/21			583014 P	02/04/21	20015260 534603	MAINT OF OFFICE EQUIPMENT	20.51
INVOICE: 012243642							
01/13/21			583014 P	02/04/21	20015260 534603	MAINT OF OFFICE EQUIPMENT	63.41
INVOICE: 012243627							
01/13/21			583014 P	02/04/21	20015260 534603	MAINT OF OFFICE EQUIPMENT	57.41
INVOICE: 012243626							
VENDOR TOTALS	1,080.28	YTD INVOICED		1,489.42	YTD PAID		141.33
5726 ZEPHYRHILLS NEWS							
01/14/21	21000375		583015 P	02/04/21	24505096 534920	ADVERTISING	112.50
INVOICE: 52908							
VENDOR TOTALS	1,237.50	YTD INVOICED		1,237.50	YTD PAID		112.50
5815 ZOLL DATA SYSTEMS INC							
01/05/21	2000864		583016 P	02/04/21	20015528 546009	IT MAINT/SUPPT HARDWARE/S	2,642.24
INVOICE: INV00071592S							
VENDOR TOTALS	141,322.92	YTD INVOICED		157,949.92	YTD PAID		2,642.24

REPORT TOTALS 1,360,573.31

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	114	1,360,573.31

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PAID PAY RUN REPORT

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PAY RUN: 16456D

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7007 BANK OF AMERICA NA				25872	M	02/04/21	2801 201010	P-CARD PAYABLE	233,042.91
		02/03/21							
		INVOICE: 02032021							
VENDOR TOTALS			2,940,975.03	YTD INVOICED			2,940,975.03	YTD PAID	233,042.91
								REPORT TOTALS	233,042.91
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 233,042.91

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PAY RUN: 16456E

TO FISCAL 2021/05 10/01/2020 TO 09/30/2021

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			136,992.50	YTD INVOICED			429,558.25	YTD PAID	136,992.50
8208 PCL CONSTRUCTION INC									
	12/31/20			15497	T	02/08/21	24095000 563000 20229	IMPROVEMENTS OTHER THAN B	77,500.00
INVOICE:	3835P1			15497	T	02/08/21	2409 205999	CONTRACTS PAYABLE RETAINA	-7,750.00
	12/31/20								
INVOICE:	3835P1R								
VENDOR TOTALS			69,750.00	YTD INVOICED			69,750.00	YTD PAID	69,750.00
7014 PERSONNEL SOLUTIONS PLUS LLC									
	01/25/21		21000118	15498	T	02/08/21	24505084 533400	OTHER CONTRACTED SERVICES	600.48
INVOICE:	103925								
VENDOR TOTALS			25,257.69	YTD INVOICED			32,450.94	YTD PAID	600.48
4064 PREMIER MAGNESIA LLC									
	01/22/21		21000059	15499	T	02/08/21	24015148 533400	OTHER CONTRACTED SERVICES	6,710.66
INVOICE:	597021			15499	T	02/08/21	24015148 533400	OTHER CONTRACTED SERVICES	6,100.60
	01/21/21		21000059	15499	T	02/08/21	24015148 533400	OTHER CONTRACTED SERVICES	6,398.20
INVOICE:	596991			15499	T	02/08/21	24015148 533400	OTHER CONTRACTED SERVICES	6,398.20
	01/25/21		21000059	15499	T	02/08/21	24015148 533400	OTHER CONTRACTED SERVICES	6,398.20
INVOICE:	597095								
VENDOR TOTALS			303,995.62	YTD INVOICED			359,201.87	YTD PAID	19,209.46
7495 PSI TECHNOLOGIES INC									
	01/22/21		21000335	15500	T	02/08/21	24015148 534604	MAINT OF OTHER EQUIPMENT	3,569.32
INVOICE:	P4645			15500	T	02/08/21	24015152 534604	MAINT OF OTHER EQUIPMENT	6,163.56
	01/22/21		21000335	15500	T	02/08/21	24015152 534604	MAINT OF OTHER EQUIPMENT	6,163.56
INVOICE:	P4691								
VENDOR TOTALS			135,650.95	YTD INVOICED			283,435.31	YTD PAID	9,732.88
4950 TEN 8 FIRE EQUIPMENT INC									
	12/31/20		21000714	15501	T	02/08/21	21195052 555106	UNCAPITALIZED EQUIPMENT	28,843.45
INVOICE:	IN886933								
VENDOR TOTALS			86,822.64	YTD INVOICED			127,424.93	YTD PAID	28,843.45
REPORT TOTALS									497,744.92
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								21	497,744.92

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

BCC PAYROLL INFORMATION

BCC PAYROLL # 3
PAYPERIOD: 1/17/21 - 1/30/21
PAY DATE: 02/05/21
PAYROLL REGISTER PAGES 1 -934
CHECK # 1459-1463

REGULAR WAGES	\$	5,357,951.63
EMERG CALL OUT	\$	26,620.80
OVERTIME	\$	146,513.26
HOLIDAY	\$	589,706.76
MED LEAVE BUY	\$	-
EMR SOC SEC	\$	364,764.92
EMR MEDICARE	\$	85,307.73
REFUND ADJ	\$	-
VOID & REPL CKS		
TOTAL	\$	6,570,865.10

PAYROLL INITIAL: __ ES