

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	02/09/2021
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	583017	583183	16457C
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	N/A	N/A	N/A
EFT Transfers	15502	15533	16457E
Wire Transfers	25873	25873	16457D

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

02/09/21

Approvals:

Commissioner Oakley 

or KL

Commissioner Starkey _____

Will be uploaded to website on weekly basis.

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PAID PAY RUN REPORT

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PAY RUN: 16457C

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			72,894.90	YTD INVOICED			93,455.00	YTD PAID	18,691.00
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC									
INVOICE:	01/26/21		21000110	583024	P	02/09/21	21075064 555208	MATERIALS FOR MAINTENANCE	344.66
	201883								
INVOICE:	01/27/21		21000110	583024	P	02/09/21	21075064 555208	MATERIALS FOR MAINTENANCE	645.47
	201974								
INVOICE:	01/28/21		21000110	583024	P	02/09/21	21075064 555208	MATERIALS FOR MAINTENANCE	893.00
	202052								
INVOICE:	01/29/21		21000110	583024	P	02/09/21	21075064 555208	MATERIALS FOR MAINTENANCE	112.66
	202134								
INVOICE:	02/01/21		21000110	583024	P	02/09/21	21075064 555208	MATERIALS FOR MAINTENANCE	283.05
	202209								
VENDOR TOTALS			48,332.64	YTD INVOICED			385,625.96	YTD PAID	2,278.84
3458 AKCA LLC									
INVOICE:	01/27/21		21000197	583025	P	02/09/21	21075064 533400	OTHER CONTRACTED SERVICES	179,139.50
	9971								
INVOICE:	01/25/21		21000197	583025	P	02/09/21	21075064 533400	OTHER CONTRACTED SERVICES	26,504.50
	9942								
VENDOR TOTALS			613,770.00	YTD INVOICED			755,441.50	YTD PAID	205,644.00
1 AMBULANCE REFUNDS									
INVOICE:	02/03/21			583026	P	02/09/21	2001 115040	A/R AMBULANCE BILLING	75.00
	1787810101								
INVOICE:	02/03/21			583027	P	02/09/21	2001 115040	A/R AMBULANCE BILLING	135.20
	1549640101								
INVOICE:	02/03/21			583028	P	02/09/21	2001 115040	A/R AMBULANCE BILLING	200.00
	1634260101								
INVOICE:	02/03/21			583029	P	02/09/21	2001 115040	A/R AMBULANCE BILLING	150.00
	1780120101								
INVOICE:	02/03/21			583030	P	02/09/21	2001 115040	A/R AMBULANCE BILLING	150.00
	2065581A								
INVOICE:	02/03/21			583031	P	02/09/21	2001 115040	A/R AMBULANCE BILLING	10.00
	2037442								
VENDOR TOTALS			11,727.64	YTD INVOICED			11,812.64	YTD PAID	720.20
8974 ASPHALT MILLINGS INC									
INVOICE:	01/04/21		21000284	583032	P	02/09/21	21935056 555208	MATERIALS FOR MAINTENANCE	8,432.95
	5232								
INVOICE:	01/05/21		21000284	583032	P	02/09/21	21935056 555208	MATERIALS FOR MAINTENANCE	3,243.20
	5237								
VENDOR TOTALS			18,657.48	YTD INVOICED			20,793.41	YTD PAID	11,676.15
5328 ANGELOS AGGREGATE MATERIALS LTD									
	01/23/21		21000054	583033	P	02/09/21	21075064 533400	OTHER CONTRACTED SERVICES	3,840.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/05/21			583039	P	02/09/21	21195052 534303 FS012	UTILITIES WATER/SEWER	492.98
	0981055010521								
INVOICE:	01/05/21			583039	P	02/09/21	21195052 534303 FS014	UTILITIES WATER/SEWER	261.49
	0293710010521								
INVOICE:	01/05/21			583039	P	02/09/21	21195052 534303 FS038	UTILITIES WATER/SEWER	268.93
	0999900010521								
INVOICE:	01/05/21			583039	P	02/09/21	21195060 534303 TRN01	UTILITIES WATER/SEWER	485.46
	0143360010521								
INVOICE:	02/02/21			583040	P	02/09/21	20015508 534303 PR136	UTILITIES WATER/SEWER	4,928.22
	02022021								
INVOICE:	11/20/20			583039	P	02/09/21	20015344 534303	UTILITIES WATER/SEWER	68.50
	0002625112020								
INVOICE:	11/20/20			583039	P	02/09/21	20015344 534303	UTILITIES WATER/SEWER	54.30
	0003025112020								
INVOICE:	11/20/20			583039	P	02/09/21	20015344 534303	UTILITIES WATER/SEWER	8.77
	0003480112020								
INVOICE:	11/20/20			583039	P	02/09/21	20015344 534303	UTILITIES WATER/SEWER	54.30
	0004135112020								
INVOICE:	11/20/20			583039	P	02/09/21	20015344 534303	UTILITIES WATER/SEWER	54.30
	0004510112020								
INVOICE:	01/19/21			583039	P	02/09/21	20015344 534303	UTILITIES WATER/SEWER	235.57
	0141375011921								
INVOICE:	08/26/20			583039	P	02/09/21	20015440 534303 LIBLL	UTILITIES WATER/SEWER	244.52
	0423610082620								
INVOICE:	08/26/20			583039	P	02/09/21	20015440 534303 LIBLL	UTILITIES WATER/SEWER	57.26
	0423605082620								
INVOICE:	01/26/21			583039	P	02/09/21	20015504 534303 PR170	UTILITIES WATER/SEWER	212.72
	0480735012621								
INVOICE:	01/26/21			583039	P	02/09/21	20015504 534303 PR170	UTILITIES WATER/SEWER	132.42
	0480720012621								
INVOICE:	01/26/21			583039	P	02/09/21	20015504 534303 PR170	UTILITIES WATER/SEWER	140.45
	0480725012621								
INVOICE:	01/27/21			583039	P	02/09/21	20015504 534303 PR123	UTILITIES WATER/SEWER	356.02
	0142430012721								
INVOICE:	01/27/21			583039	P	02/09/21	20015504 534303 PR139	UTILITIES WATER/SEWER	1,033.73
	0423565012721								
INVOICE:	01/27/21			583039	P	02/09/21	20015504 534303 PR139	UTILITIES WATER/SEWER	90.14
	0423575012721								
INVOICE:	02/04/21			583039	P	02/09/21	20015440 534303 LIBSH	UTILITIES WATER/SEWER	9.99
	0115495020421								
INVOICE:	02/04/21			583039	P	02/09/21	20015440 534303 LIBSH	UTILITIES WATER/SEWER	13.95
	0115500020421								
VENDOR TOTALS		1,919,532.40	YTD INVOICED				2,288,048.81	YTD PAID	9,204.02
4566 BOB'S BARRICADES INC									
INVOICE:	12/31/20			583041	P	02/09/21	20015004 533400	OTHER CONTRACTED SERVICES	8,215.00
	G866842								
VENDOR TOTALS		11,395.00	YTD INVOICED				11,395.00	YTD PAID	8,215.00

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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	
VENDOR TOTALS			14,843.73	YTD INVOICED			14,843.73	YTD PAID	8,589.88
4318 EMBARQ FLORIDA INC									
	01/01/21			583048	P	02/09/21	20015360 534100	COMMUNICATIONS	157.17
INVOICE:	311021653010121								
VENDOR TOTALS			47,865.32	YTD INVOICED			54,295.90	YTD PAID	157.17
3391 CH2M HILL ENGINEERS INC									
	12/14/20			583049	P	02/09/21	24015152 533400	OTHER CONTRACTED SERVICES	33,615.00
INVOICE:	705326CH008								
VENDOR TOTALS			65,960.75	YTD INVOICED			155,755.12	YTD PAID	33,615.00
3375 CINTAS CORPORATION NO 2									
	10/13/20		21000244	583050	P	02/09/21	21025160 555207	CLOTHING&APPAREL	16.03
INVOICE:	1901675811								
	10/13/20		21000244	583050	P	02/09/21	21075064 555207	CLOTHING&APPAREL	16.03
INVOICE:	1901675811								
	10/13/20		21000244	583050	P	02/09/21	21935056 555207	CLOTHING&APPAREL	16.03
INVOICE:	1901675811								
	10/13/20		21000244	583050	P	02/09/21	24505084 555207	CLOTHING&APPAREL	58.81
INVOICE:	1901675811								
	01/28/21		21000538	583050	P	02/09/21	24015148 534922	LAUNDRY&DRY CLEANING	27.72
INVOICE:	4074279041								
	02/01/21		21000181	583050	P	02/09/21	25015080 533400	OTHER CONTRACTED SERVICES	115.06
INVOICE:	4074524410								
	01/28/21		21000538	583050	P	02/09/21	24015148 534922	LAUNDRY&DRY CLEANING	28.87
INVOICE:	4074286058								
	01/29/21		21000538	583050	P	02/09/21	24015140 534922	LAUNDRY&DRY CLEANING	198.40
INVOICE:	4074417779								
	01/29/21		21000538	583050	P	02/09/21	24015148 534922	LAUNDRY&DRY CLEANING	200.70
INVOICE:	4074417779								
	01/29/21		21000538	583050	P	02/09/21	24015152 534922	LAUNDRY&DRY CLEANING	35.64
INVOICE:	4074417779								
	01/29/21		21000538	583050	P	02/09/21	24015140 534922	LAUNDRY&DRY CLEANING	24.86
INVOICE:	4074422211								
	01/29/21		21000538	583050	P	02/09/21	24015148 534922	LAUNDRY&DRY CLEANING	115.83
INVOICE:	4074422211								
	01/29/21		21000538	583050	P	02/09/21	24015152 534922	LAUNDRY&DRY CLEANING	11.00
INVOICE:	4074422211								
	02/01/21		21000538	583050	P	02/09/21	24015140 534922	LAUNDRY&DRY CLEANING	337.20
INVOICE:	4074585739								
	02/01/21		21000538	583050	P	02/09/21	24015148 534922	LAUNDRY&DRY CLEANING	296.70
INVOICE:	4074585739								
	02/01/21		21000538	583050	P	02/09/21	24015152 534922	LAUNDRY&DRY CLEANING	23.32
INVOICE:	4074585739								
	02/01/21		21000538	583050	P	02/09/21	24015240 534922	LAUNDRY&DRY CLEANING	6.16
INVOICE:	4074585739								
	02/01/21		21000538	583050	P	02/09/21	24015244 534922	LAUNDRY&DRY CLEANING	11.88

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/28/21			583053	P	02/09/21	20015504 534303 PR141	UTILITIES WATER/SEWER	16.65
INVOICE:	75012821								
VENDOR TOTALS			349.00	YTD INVOICED			403.43	YTD PAID	16.65
5650 CITY OF TARPON SPRINGS	01/26/21			583054	P	02/09/21	20015508 534303 PR112	UTILITIES WATER/SEWER	857.73
INVOICE:	9677280000343012621								
VENDOR TOTALS			3,395.50	YTD INVOICED			4,225.97	YTD PAID	857.73
4839 CJS SALES & SERVICE	01/25/21		21000429	583055	P	02/09/21	20015344 533400	OTHER CONTRACTED SERVICES	255.00
INVOICE:	69937								
	12/08/20		21000429	583055	P	02/09/21	20015344 533400	OTHER CONTRACTED SERVICES	98.00
INVOICE:	69291								
VENDOR TOTALS			10,443.77	YTD INVOICED			10,443.77	YTD PAID	353.00
4990 COALITION FOR THE HOMELESS OF PASCO COUNTY INC	12/09/20			583056	P	02/09/21	21105016 588200	AIDS TO PRIVATE ORGANIZAT	38,296.82
INVOICE:	091820A								
	01/10/21			583056	P	02/09/21	21105016 588200	AIDS TO PRIVATE ORGANIZAT	42,101.46
INVOICE:	091820B								
VENDOR TOTALS			475,000.00	YTD INVOICED			507,951.25	YTD PAID	80,398.28
5363 COASTAL DESIGN CONSULTANTS INC	01/28/21			583057	P	02/09/21	23405008 562005 20488	BUILDINGS-ARCHITECTURE/DE	1,600.00
INVOICE:	5688								
	12/04/20			583057	P	02/09/21	23035000 563005 20126	IOTB-DESIGN	19,940.00
INVOICE:	5699								
	01/28/21			583057	P	02/09/21	23105004 563005 20385	IOTB-DESIGN	990.00
INVOICE:	5701								
	01/27/21			583057	P	02/09/21	23405008 563005 20458	IOTB-DESIGN	8,282.75
INVOICE:	5674								
VENDOR TOTALS			170,065.17	YTD INVOICED			240,696.61	YTD PAID	30,812.75
19 COMMUNITY DEVELOPMENT CRF	12/30/20			583058	P	02/09/21	21905008 533400	OTHER CONTRACTED SERVICES	8,940.00
INVOICE:	FRELEIGH123020R								
VENDOR TOTALS			1,523,927.36	YTD INVOICED			1,749,236.91	YTD PAID	8,940.00
6209 CROCKETTS TOWING LLC	01/28/21		21000323	583059	P	02/09/21	25015080 533400	OTHER CONTRACTED SERVICES	107.00
INVOICE:	105595								
	02/01/21		21000323	583059	P	02/09/21	25015080 533400	OTHER CONTRACTED SERVICES	262.00
INVOICE:	106650								
	02/01/21		21000323	583059	P	02/09/21	25015080 533400	OTHER CONTRACTED SERVICES	370.00

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PAY RUN: 16457C

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			206,049.11	YTD INVOICED			367,754.41	YTD PAID	5,727.97
9981 DENMON PEARLMAN LAW PA									
	02/05/21			583066	P	02/09/21	25045052 534503	GENERAL LIABILITY CLAIMS	150,000.00
INVOICE:	CAO212022								
VENDOR TOTALS			150,000.00	YTD INVOICED			150,000.00	YTD PAID	150,000.00
2180 DENNIS KULIK									
	01/01/21		21000301	583067	P	02/09/21	25015080 533400	OTHER CONTRACTED SERVICES	200.00
INVOICE:	12287								
	01/29/21		21000301	583067	P	02/09/21	25015080 533400	OTHER CONTRACTED SERVICES	485.00
INVOICE:	12286								
VENDOR TOTALS			28,311.00	YTD INVOICED			29,571.00	YTD PAID	685.00
8116 PROGRESS ENERGY INC									
	01/07/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	46.28
INVOICE:	0170130284010721								
	01/08/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	15.55
INVOICE:	8414647400010821								
	01/08/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	46.00
INVOICE:	9137191317010821								
	01/11/21			583068	P	02/09/21	20015504 534301	PR137 UTILITIES ELECTRIC	83.72
INVOICE:	3755780818011121								
	01/15/21			583068	P	02/09/21	21935056 534301	UTILITIES ELECTRIC	49.98
INVOICE:	2974362093011521								
	01/15/21			583068	P	02/09/21	21075064 534301	UTILITIES ELECTRIC	49.98
INVOICE:	2974362093011521								
	01/19/21			583068	P	02/09/21	20015484 534301	UTILITIES ELECTRIC	36.14
INVOICE:	0248403812011921								
	01/26/21			583069	P	02/09/21	21325048 534903	G0497 PUBLIC ASSISTANCE UTILITI	277.89
INVOICE:	RUPERTO201810								
	01/21/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	655.78
INVOICE:	7875169231012121								
	01/22/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	18.30
INVOICE:	2758972406012221								
	01/22/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	34.21
INVOICE:	3455500547012221								
	01/22/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	27.05
INVOICE:	4006576212012221								
	01/22/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	56.93
INVOICE:	6176389483012221								
	01/22/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	15.68
INVOICE:	8063296568012221								
	01/22/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	46.35
INVOICE:	8850262036012221								
	01/25/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	60.07
INVOICE:	0579041508012521								
	01/25/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	27.42

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/25/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	37.20
INVOICE:	5306069013012521								
	01/25/21			583068	P	02/09/21	27015028 534310	UTILITIES OTIS RD SUBDIVI	139.02
INVOICE:	5327186448012521								
	01/25/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	39.70
INVOICE:	5459403078012521								
	01/26/21			583068	P	02/09/21	27015028 534368	WILLOW BEND B 1	348.51
INVOICE:	5892908258012621								
	01/25/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	67.43
INVOICE:	6005231289012521								
	02/02/21			583069	P	02/09/21	21325048 534903 G0497	PUBLIC ASSISTANCE UTILITI	163.26
INVOICE:	MARCHESOTTO203399								
	01/26/21			583068	P	02/09/21	24505092 534301	UTILITIES ELECTRIC	11,351.05
INVOICE:	6199043597012621								
	01/25/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	369.92
INVOICE:	6307832468012521								
	01/26/21			583068	P	02/09/21	24015148 534301	UTILITIES ELECTRIC	47.34
INVOICE:	6368184923012621								
	01/26/21			583068	P	02/09/21	24015148 534301	UTILITIES ELECTRIC	347.08
INVOICE:	6496832490012621								
	01/26/21			583068	P	02/09/21	27015028 534306	UTIL VANDEILEN VILLAGE	40.62
INVOICE:	6600395351012621								
	01/25/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	44.21
INVOICE:	6952293459012521								
	01/26/21			583068	P	02/09/21	24015148 534301	UTILITIES ELECTRIC	26,238.12
INVOICE:	6966601325012621								
	01/25/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	30.19
INVOICE:	7103641566012521								
	01/26/21			583068	P	02/09/21	27015028 534351	UTIL SABLE RIDGE SUBDIVIS	2,307.30
INVOICE:	7153783500012621								
	01/25/21			583068	P	02/09/21	24015148 534301	UTILITIES ELECTRIC	68.16
INVOICE:	7201169072012521								
	01/25/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	50.42
INVOICE:	7230532329012521								
	01/27/21			583068	P	02/09/21	27015028 534354	UTILITIES NORMAL DENSITY	457.16
INVOICE:	7538102301012721								
	01/27/21			583068	P	02/09/21	27015028 534355	UTILITIES HIGH DENSITY	16.60
INVOICE:	7544520351012721								
	01/25/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	35.91
INVOICE:	7785603597012521								
	01/25/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	21.36
INVOICE:	7960545525012521								
	01/26/21			583068	P	02/09/21	24015148 534301	UTILITIES ELECTRIC	29.94
INVOICE:	8026990516012621								
	01/25/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	48.56
INVOICE:	8156903069012521								
	01/25/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	32.19
INVOICE:	8254982117012521								
	01/25/21			583068	P	02/09/21	24015148 534301	UTILITIES ELECTRIC	21.23
INVOICE:	8569680046012521								
	01/25/21			583068	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	56.56

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,661.00	YTD INVOICED			1,661.00	YTD PAID	1,661.00
9778 EM CARES PPE PROGRAM	10/01/20			583072	P	02/09/21	21105016 588200	AIDS TO PRIVATE ORGANIZAT	183.20
INVOICE: PPE0425	12/11/20			583073	P	02/09/21	21105016 588200	AIDS TO PRIVATE ORGANIZAT	965.56
INVOICE: PPE0526									
VENDOR TOTALS			54,528.09	YTD INVOICED			57,940.37	YTD PAID	1,148.76
8041 EMPIRE PIPE AND SUPPLY COMPANY	01/15/21		21000548	583074	P	02/09/21	2401 141000	STORES INVENTORY	9,864.15
INVOICE: 2045537									
VENDOR TOTALS			39,127.05	YTD INVOICED			39,127.05	YTD PAID	9,864.15
8946 EPRODIRECT LLC	02/01/21		2000517	583075	P	02/09/21	21135044 534920	ADVERTISING	2,399.72
INVOICE: 5351									
VENDOR TOTALS			4,799.44	YTD INVOICED			5,420.60	YTD PAID	2,399.72
4096 FERGUSON ENTERPRISES INC	02/01/21		21000151	583076	P	02/09/21	2401 141000	STORES INVENTORY	945.00
INVOICE: 1875076									
VENDOR TOTALS			34,879.67	YTD INVOICED			10,970.50	YTD PAID	945.00
9246 WOLSELEY INVESTMENTS INC	01/13/21		21000174	583077	P	02/09/21	2401 141000	STORES INVENTORY	47.85
INVOICE: 1868102	01/27/21		21000172	583077	P	02/09/21	2401 141000	STORES INVENTORY	2,670.74
INVOICE: 1873700	01/27/21		21000172	583077	P	02/09/21	2401 141000	STORES INVENTORY	259.08
INVOICE: 18730991	01/26/21		21000172	583077	P	02/09/21	2401 141000	STORES INVENTORY	789.10
INVOICE: 1873286	01/27/21		21000172	583077	P	02/09/21	2401 141000	STORES INVENTORY	300.00
INVOICE: 18712071	01/27/21		21000172	583077	P	02/09/21	2401 141000	STORES INVENTORY	119.60
INVOICE: 18686172	01/26/21		21000172	583077	P	02/09/21	2401 141000	STORES INVENTORY	4,881.30
INVOICE: 1873099	02/01/21		21000172	583077	P	02/09/21	2401 141000	STORES INVENTORY	717.80
INVOICE: 1875200	02/01/21		21000172	583077	P	02/09/21	2401 141000	STORES INVENTORY	174.80
INVOICE: 18740191	02/01/21		21000172	583077	P	02/09/21	2401 141000	STORES INVENTORY	326.25
INVOICE: 1875009	01/25/21		21000172	583077	P	02/09/21	2401 141000	STORES INVENTORY	1,248.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/29/21		21000773	583084	P	02/09/21	20015440 533400 LIBCP	OTHER CONTRACTED SERVICES	15.23
INVOICE:	01292021								
	01/29/21		21000773	583084	P	02/09/21	20015440 533400 LIBHE	OTHER CONTRACTED SERVICES	130.81
INVOICE:	01292021								
	01/29/21		21000773	583084	P	02/09/21	20015440 533400 LIBHU	OTHER CONTRACTED SERVICES	120.00
INVOICE:	01292021								
	01/29/21		21000773	583084	P	02/09/21	20015440 533400 LIBLL	OTHER CONTRACTED SERVICES	120.00
INVOICE:	01292021								
	01/29/21		21000773	583084	P	02/09/21	20015440 533400 LIBNR	OTHER CONTRACTED SERVICES	16.44
INVOICE:	01292021								
	01/29/21		21000773	583084	P	02/09/21	20015440 533400 LIBRP	OTHER CONTRACTED SERVICES	120.00
INVOICE:	01292021								
	01/29/21		21000773	583084	P	02/09/21	20015440 533400 LIBSH	OTHER CONTRACTED SERVICES	120.00
INVOICE:	01292021								
	01/31/21		21000362	583084	P	02/09/21	20015344 533400	OTHER CONTRACTED SERVICES	608.62
INVOICE:	013121A								
	01/31/21		21000362	583084	P	02/09/21	20015344 533400	OTHER CONTRACTED SERVICES	1,058.08
INVOICE:	013121								
VENDOR TOTALS			11,041.83	YTD INVOICED			30,911.08	YTD PAID	2,309.18
4179 FORTILINE INC									
	01/29/21		21000153	583085	P	02/09/21	2401 141000	STORES INVENTORY	1,327.08
INVOICE:	5200331								
	01/29/21		21000153	583085	P	02/09/21	2401 141000	STORES INVENTORY	87.21
INVOICE:	5201167								
VENDOR TOTALS			92,661.22	YTD INVOICED			71,185.20	YTD PAID	1,414.29
4328 FRONTIER FLORIDA LLC									
	01/06/21			583087	P	02/09/21	21935056 534503	GENERAL LIABILITY CLAIMS	515.25
INVOICE:	FLFLL08631220								
	01/12/21			583087	P	02/09/21	21935056 534503	GENERAL LIABILITY CLAIMS	319.44
INVOICE:	FLFLL12570121								
	01/21/21			583086	P	02/09/21	21195052 534100	COMMUNICATIONS	299.00
INVOICE:	8139910103012121								
	01/20/21			583086	P	02/09/21	20015360 534100	COMMUNICATIONS	360.00
INVOICE:	7271970116012021								
	01/20/21			583086	P	02/09/21	24505084 534100	COMMUNICATIONS	360.00
INVOICE:	7271970116012021								
	01/26/21			583086	P	02/09/21	20015364 534100	COMMUNICATIONS	1,714.00
INVOICE:	7271970701012621								
VENDOR TOTALS			220,866.29	YTD INVOICED			262,675.45	YTD PAID	3,567.69
7078 GCA SERVICES GROUP INC									
	01/31/21		21000412	583088	P	02/09/21	20015344 533400	OTHER CONTRACTED SERVICES	85,674.72
INVOICE:	1088611								
VENDOR TOTALS			410,434.48	YTD INVOICED			514,162.90	YTD PAID	85,674.72

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/06/21		21000313	583090	P	02/09/21	24015148 555200	OPERATING SUPPLIES	198.00
INVOICE:	9763463610								
	01/06/21		21000313	583090	P	02/09/21	24015148 555200	OPERATING SUPPLIES	38.40
INVOICE:	9763896884								
	01/06/21		21000313	583090	P	02/09/21	24015148 555200	OPERATING SUPPLIES	25.12
INVOICE:	9763885366								
	01/06/21		21000313	583090	P	02/09/21	2401 141000	STORES INVENTORY	406.35
INVOICE:	9764211687								
	01/07/21		21000313	583090	P	02/09/21	24015140 555200	OPERATING SUPPLIES	48.12
INVOICE:	9765154365								
	01/07/21		21000313	583090	P	02/09/21	24015140 555200	OPERATING SUPPLIES	647.98
INVOICE:	9764538337								
	01/07/21		21000313	583090	P	02/09/21	24015148 555200	OPERATING SUPPLIES	647.97
INVOICE:	9764538337								
	01/06/21		21000313	583090	P	02/09/21	24015148 555200	OPERATING SUPPLIES	26.38
INVOICE:	9763885382								
	01/06/21		21000313	583090	P	02/09/21	24015140 555200	OPERATING SUPPLIES	221.52
INVOICE:	9763380277								
	01/06/21		21000313	583090	P	02/09/21	24015148 555200	OPERATING SUPPLIES	149.32
INVOICE:	9763226736								
	01/07/21		21000313	583090	P	02/09/21	24015140 555200	OPERATING SUPPLIES	6.27
INVOICE:	9764674322								
	01/06/21		21000313	583090	P	02/09/21	24015148 555200	OPERATING SUPPLIES	169.78
INVOICE:	9763463602								
	01/08/21		21000313	583090	P	02/09/21	24015148 555200	OPERATING SUPPLIES	89.35
INVOICE:	9766097092								
	01/07/21		21000313	583090	P	02/09/21	24015148 555200	OPERATING SUPPLIES	71.36
INVOICE:	9765417721								
	01/08/21		21000313	583090	P	02/09/21	24015148 555200	OPERATING SUPPLIES	28.62
INVOICE:	9766097118								
	12/09/20		21000313	583090	P	02/09/21	24015148 555200	OPERATING SUPPLIES	41.50
INVOICE:	9741537006								
	12/16/20		21000313	583090	P	02/09/21	24015140 555200	OPERATING SUPPLIES	210.72
INVOICE:	9749225323								
	12/16/20		21000313	583090	P	02/09/21	24015148 555200	OPERATING SUPPLIES	38.26
INVOICE:	9749001302								
	12/18/20		21000313	583090	P	02/09/21	24015148 555200	OPERATING SUPPLIES	11.80
INVOICE:	9751558397								
	12/28/20		21000313	583090	P	02/09/21	24015148 555200	OPERATING SUPPLIES	535.58
INVOICE:	9756956299								
	01/07/21		21000313	583090	P	02/09/21	24015140 555200	OPERATING SUPPLIES	153.87
INVOICE:	9765417739								
	01/08/21		21000313	583090	P	02/09/21	24015148 555200	OPERATING SUPPLIES	1,045.77
INVOICE:	9767119937								
	01/08/21		21000313	583090	P	02/09/21	24015148 555200	OPERATING SUPPLIES	519.95
INVOICE:	9766897004								
	01/11/21		21000313	583090	P	02/09/21	24015140 555200	OPERATING SUPPLIES	318.00
INVOICE:	9768739048								
	01/12/21		21000313	583090	P	02/09/21	24015148 555200	OPERATING SUPPLIES	15.89
INVOICE:	9769768905								
	01/11/21		21000313	583090	P	02/09/21	24015152 555200	OPERATING SUPPLIES	60.87

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			50,242.16	YTD INVOICED			59,008.32	YTD PAID	3,306.60
4230 HEAVY DUTY LIFT & EQUIPMENT INC									
INVOICE:	01/29/21		21000670	583094	P	02/09/21	25015080 533400	OTHER CONTRACTED SERVICES	475.00
INVOICE:	2030540								
VENDOR TOTALS			11,827.67	YTD INVOICED			7,908.27	YTD PAID	475.00
4501 HUDSON WATER WORKS INC									
INVOICE:	01/19/21			583095	P	02/09/21	20015508 534303 PR122	UTILITIES WATER/SEWER	106.31
INVOICE:	249600011921								
INVOICE:	01/19/21			583095	P	02/09/21	20015508 534303 PR122	UTILITIES WATER/SEWER	17.28
INVOICE:	049500011921								
INVOICE:	01/19/21			583095	P	02/09/21	20015508 534303 PR122	UTILITIES WATER/SEWER	85.40
INVOICE:	249900011921								
VENDOR TOTALS			2,270.80	YTD INVOICED			2,394.03	YTD PAID	208.99
8602 HUMANA INSURANCE COMPANY									
INVOICE:	02/03/21			583096	P	02/09/21	2001 202435	DENTAL INSURANCE EMP DEDU	15,319.50
INVOICE:	275210739A								
INVOICE:	02/03/21			583096	P	02/09/21	2001 202122	VISION INSURANCE	13,145.50
INVOICE:	275210739A								
INVOICE:	02/03/21			583097	P	02/09/21	2001 202999	RETIREE HEALTH INSURANCE	920.28
INVOICE:	275210961A								
INVOICE:	02/03/21			583097	P	02/09/21	2001 202122	VISION INSURANCE	401.72
INVOICE:	275210961A								
VENDOR TOTALS			118,329.42	YTD INVOICED			146,424.42	YTD PAID	29,787.00
5201 ICON SUPPLY INC									
INVOICE:	02/02/21		21000166	583098	P	02/09/21	2401 141000	STORES INVENTORY	3,830.45
INVOICE:	7174								
INVOICE:	01/27/21		21000512	583098	P	02/09/21	2401 141000	STORES INVENTORY	4,554.82
INVOICE:	7169								
VENDOR TOTALS			42,146.91	YTD INVOICED			46,701.73	YTD PAID	8,385.27
3486 IDEXX DISTRIBUTION INC									
INVOICE:	01/22/21		21000099	583099	P	02/09/21	24015108 555200	OPERATING SUPPLIES	248.75
INVOICE:	3078035380								
VENDOR TOTALS			22,897.97	YTD INVOICED			10,547.01	YTD PAID	248.75
3244 INFRASTRUCTURE MANAGEMENT SOLUTIONS INC									
INVOICE:	02/02/21		21000606	583100	P	02/09/21	20015360 546009	IT MAINT/SUPPT HARDWARE/S	13,580.69
INVOICE:	6614								
VENDOR TOTALS			33,648.07	YTD INVOICED			34,128.07	YTD PAID	13,580.69

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/31/20		21000582	583107	P	02/09/21	21025112 534400	RENTAL&LEASES	261.76
	270606135								
INVOICE:	12/31/20		21000024	583107	P	02/09/21	21045072 534400	RENTAL&LEASES	132.11
	270412901								
INVOICE:	12/31/20		21000024	583107	P	02/09/21	21045100 534400	RENTAL&LEASES	132.09
	270412901								
INVOICE:	01/20/21		21000067	583107	P	02/09/21	21045076 534400	RENTAL&LEASES	12.03
	270837640								
INVOICE:	01/20/21		21000067	583107	P	02/09/21	21045120 534400	RENTAL&LEASES	16.93
	270837640								
INVOICE:	01/20/21		21000067	583107	P	02/09/21	21045128 534400	RENTAL&LEASES	15.59
	270837640								
INVOICE:	01/31/21		21000514	583106	P	02/09/21	20015320 534400	RENTAL&LEASES	96.07
	271020859								
INVOICE:	01/31/21		21000636	583106	P	02/09/21	25015080 534400	RENTAL&LEASES	.00
	271161907								
INVOICE:	01/31/21		21000638	583106	P	02/09/21	25015048 534400	RENTAL&LEASES	158.61
	271161805								
INVOICE:	01/31/21		21000637	583106	P	02/09/21	25015080 534400	RENTAL&LEASES	110.88
	271161901								
INVOICE:	01/31/21		21000071	583106	P	02/09/21	20015400 534400	RENTAL&LEASES	198.82
	271161160								
INVOICE:	01/31/21		21000431	583106	P	02/09/21	20015344 534400	RENTAL&LEASES	204.01
	271014806								
INVOICE:	01/31/21		21000329	583106	P	02/09/21	20015344 534400	RENTAL&LEASES	164.86
	271014629								
INVOICE:	01/31/21		21000163	583106	P	02/09/21	21025116 534400	RENTAL&LEASES	7.92
	271014970								
INVOICE:	01/31/21		21000163	583106	P	02/09/21	21025128 534400	RENTAL&LEASES	204.82
	271014970								
INVOICE:	01/31/21		21000163	583106	P	02/09/21	21895198 534400	RENTAL&LEASES	41.31
	271014970								
INVOICE:	01/31/21		21000012	583106	P	02/09/21	21045072 534400	RENTAL&LEASES	44.55
	271014868								
INVOICE:	01/31/21		21000027	583106	P	02/09/21	21025124 534400	RENTAL&LEASES	104.79
	271015248								
INVOICE:	01/31/21		21000150	583106	P	02/09/21	24015116 534400	RENTAL&LEASES	292.57
	271014086								
INVOICE:	01/31/21		21000137	583106	P	02/09/21	24015116 534400	RENTAL&LEASES	164.32
	271014275								
INVOICE:	01/31/21		21000144	583106	P	02/09/21	24015116 534400	RENTAL&LEASES	77.07
	271014355								
INVOICE:	01/31/21		21000147	583106	P	02/09/21	24015116 534400	RENTAL&LEASES	88.29
	271014533								
INVOICE:	01/31/21		21000148	583106	P	02/09/21	24015116 534400	RENTAL&LEASES	86.54
	271014714								
INVOICE:	01/31/21		21000004	583106	P	02/09/21	24015108 534400	RENTAL&LEASES	133.55
	271014907								
INVOICE:	01/31/21		21000279	583106	P	02/09/21	24015148 534400	RENTAL&LEASES	87.96
	271014911								
INVOICE:	01/31/21		21000079	583106	P	02/09/21	21565036 534400	RENTAL&LEASES	181.62

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/31/21		21000422	583106	P	02/09/21	20015440 534400 LIBCP	RENTAL&LEASES	106.22
	271014361								
INVOICE:	01/31/21		21000422	583106	P	02/09/21	20015440 534400 LIBHE	RENTAL&LEASES	106.22
	271014719								
INVOICE:	01/31/21		21000422	583106	P	02/09/21	20015440 534700 LIBHE	PRINTING BINDING REPRODUC	24.27
	271014719								
INVOICE:	01/31/21		21000422	583106	P	02/09/21	20015440 534400 LIBHU	RENTAL&LEASES	106.22
	271014804								
INVOICE:	01/31/21		21000422	583106	P	02/09/21	20015440 534700 LIBHU	PRINTING BINDING REPRODUC	23.69
	271014804								
INVOICE:	01/31/21		21000422	583106	P	02/09/21	20015440 534400 LIBLL	RENTAL&LEASES	106.22
	271014091								
INVOICE:	01/31/21		21000422	583106	P	02/09/21	20015440 534700 LIBLL	PRINTING BINDING REPRODUC	12.51
	271014091								
INVOICE:	01/31/21		21000422	583106	P	02/09/21	20015440 534400 LIBNR	RENTAL&LEASES	106.22
	271014448								
INVOICE:	01/31/21		21000422	583106	P	02/09/21	20015440 534400 LIBRP	RENTAL&LEASES	106.22
	271014627								
INVOICE:	01/31/21		21000422	583106	P	02/09/21	20015440 534700 LIBRP	PRINTING BINDING REPRODUC	29.05
	271014627								
INVOICE:	01/31/21		21000422	583106	P	02/09/21	20015440 534400 LIBSH	RENTAL&LEASES	106.22
	271014904								
INVOICE:	01/31/21		21000422	583106	P	02/09/21	20015440 534700 LIBSH	PRINTING BINDING REPRODUC	22.46
	271014904								
INVOICE:	10/31/20		21000405	583107	P	02/09/21	21025160 534400	RENTAL&LEASES	337.31
	269265193								
INVOICE:	10/31/20		21000405	583107	P	02/09/21	21025162 534400	RENTAL&LEASES	72.64
	269265193								
INVOICE:	01/20/21		21000405	583107	P	02/09/21	21025160 534400	RENTAL&LEASES	256.36
	270837741								
INVOICE:	01/20/21		21000405	583107	P	02/09/21	21025162 534400	RENTAL&LEASES	55.21
	270837741								
INVOICE:	01/20/21		21000405	583107	P	02/09/21	21025160 534400	RENTAL&LEASES	260.14
	270838111								
INVOICE:	01/20/21		21000405	583107	P	02/09/21	21025162 534400	RENTAL&LEASES	56.02
	270838111								
INVOICE:	01/31/21		21000405	583107	P	02/09/21	21025160 534400	RENTAL&LEASES	264.11
	271014780								
INVOICE:	01/31/21		21000405	583107	P	02/09/21	21025162 534400	RENTAL&LEASES	56.88
	271014780								
INVOICE:	01/31/21		21000026	583107	P	02/09/21	20015520 534400	RENTAL&LEASES	240.01
	271014789								
INVOICE:	01/31/21		21000085	583107	P	02/09/21	20015420 534400	RENTAL&LEASES	121.57
	271015220								
INVOICE:	01/31/21		21000084	583106	P	02/09/21	20015420 534400	RENTAL&LEASES	93.78
	271015265								
INVOICE:	01/31/21		21000067	583107	P	02/09/21	21045076 534400	RENTAL&LEASES	12.03
	271014777								
INVOICE:	01/31/21		21000067	583107	P	02/09/21	21045120 534400	RENTAL&LEASES	16.93
	271014777								
INVOICE:	01/31/21		21000067	583107	P	02/09/21	21045128 534400	RENTAL&LEASES	15.59

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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	
	12/30/20		21000124	583111	P	02/09/21	24015140 534604	MAINT OF OTHER EQUIPMENT	2,110.00
INVOICE:	15371								
VENDOR TOTALS			33,464.66	YTD INVOICED			93,548.35	YTD PAID	19,235.00
9986 MADAVOR MEDIA LLC	01/28/21		21000746	583112	P	02/09/21	21135044 534920	ADVERTISING	3,900.00
INVOICE:	29356R								
VENDOR TOTALS			3,900.00	YTD INVOICED			3,900.00	YTD PAID	3,900.00
5972 MADDEN PREPRINT MEDIA LLC	01/31/21		21000350	583113	P	02/09/21	21135044 534920	ADVERTISING	11,489.13
INVOICE:	20210006440								
VENDOR TOTALS			58,222.71	YTD INVOICED			62,897.71	YTD PAID	11,489.13
9022 MAGGARD LAW FIRM PA	01/27/21			583114	P	02/09/21	21045128 533400	OTHER CONTRACTED SERVICES	750.00
INVOICE:	2150								
VENDOR TOTALS			2,700.00	YTD INVOICED			3,700.00	YTD PAID	750.00
5739 MAYER ELECTRIC FINANCIAL CORPORATION	01/28/21		21000162	583115	P	02/09/21	2401 141000	STORES INVENTORY	103.00
INVOICE:	27899812								
VENDOR TOTALS			61,378.26	YTD INVOICED			73,048.72	YTD PAID	103.00
3417 MELISSA DATA CORPORATION	02/01/21		21000936	583116	P	02/09/21	20015360 546009	IT MAINT/SUPPT HARDWARE/S	21,595.00
INVOICE:	5309008								
VENDOR TOTALS			21,595.00	YTD INVOICED			21,595.00	YTD PAID	21,595.00
7026 DIGNITY FUNERAL SERVICES INC	01/21/21		21000254	583117	P	02/09/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	525.00
INVOICE:	KOEZEN012121								
INVOICE:	02/02/21		21000254	583117	P	02/09/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	525.00
INVOICE:	RESMONDO020221								
INVOICE:	01/28/21		21000254	583117	P	02/09/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	525.00
INVOICE:	SCHREIER012821								
VENDOR TOTALS			58,250.00	YTD INVOICED			68,225.00	YTD PAID	1,575.00
1999 MID FLORIDA ARMORED & ATM SERVICE	01/15/21		21000095	583118	P	02/09/21	21045072 533400	OTHER CONTRACTED SERVICES	396.00
INVOICE:	35599								
INVOICE:	01/15/21		21000095	583118	P	02/09/21	21045072 533400	OTHER CONTRACTED SERVICES	396.00
INVOICE:	35592								
INVOICE:	01/15/21		21000095	583118	P	02/09/21	21045072 533400	OTHER CONTRACTED SERVICES	396.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,861.68	YTD INVOICED			3,065.09	YTD PAID	86.06
9478 RAZORBACK LLC									
INVOICE:	01/28/21		21000057	583136	P	02/09/21	24015152 533400	OTHER CONTRACTED SERVICES	900.00
INVOICE:	01/28/21		21000057	583136	P	02/09/21	24015152 533400	OTHER CONTRACTED SERVICES	1,200.00
VENDOR TOTALS			172,648.00	YTD INVOICED			212,882.00	YTD PAID	2,100.00
5 REFUNDS									
INVOICE:	11/16/20			583147	P	02/09/21	24013160 369900	MISCELLANEOUS REVENUE	158.81
INVOICE:	01/15/21	60000006084		583138	P	02/09/21	24505084 599901	REFUND OF PRIOR YEAR REVE	728.05
INVOICE:	09197276			583139	P	02/09/21	24505084 599901	REFUND OF PRIOR YEAR REVE	683.41
INVOICE:	01/15/21	10198078		583140	P	02/09/21	24505084 599901	REFUND OF PRIOR YEAR REVE	638.77
INVOICE:	01/15/21	11199163		583141	P	02/09/21	24505084 599901	REFUND OF PRIOR YEAR REVE	594.13
INVOICE:	01/15/21	12200242		583142	P	02/09/21	24505084 599901	REFUND OF PRIOR YEAR REVE	549.49
INVOICE:	01/15/21	13200900		583143	P	02/09/21	24505084 599901	REFUND OF PRIOR YEAR REVE	504.85
INVOICE:	01/15/21	14202338		583144	P	02/09/21	24505084 599901	REFUND OF PRIOR YEAR REVE	460.21
INVOICE:	01/15/21	15204471		583149	P	02/09/21	20013492 347210 PR123	PROGRAM ACTIVITY FEES	250.00
INVOICE:	01/14/21	PR123010		583150	P	02/09/21	21573040 369970	HOUSING LOAN PRINCIPAL RE	72.04
INVOICE:	01/29/21	CD200062		583145	P	02/09/21	21253032 369970	HOUSING LOAN PRINCIPAL RE	100.00
INVOICE:	02/01/21	CD200063		583146	P	02/09/21	2603 229000	OTHER CURRENT LIABILITIES	555.62
INVOICE:	02/02/21	CK534985		583151	P	02/09/21	20013492 347210 PR139	PROGRAM ACTIVITY FEES	40.00
INVOICE:	01/25/21	PR139149		583137	P	02/09/21	20013624 347291 PR139	PARK&REC SPECIAL EVENTS	90.00
INVOICE:	01/26/21	PR139151		583148	P	02/09/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
INVOICE:	10/21/20	106154001147596							
VENDOR TOTALS			241,538.33	YTD INVOICED			326,971.61	YTD PAID	5,877.38
5838 REPLAY SYSTEMS INC									
INVOICE:	09/18/20		21000944	583152	P	02/09/21	21565036 534604	MAINT OF OTHER EQUIPMENT	52,826.00
INVOICE:	129651								
VENDOR TOTALS			52,826.00	YTD INVOICED			52,826.00	YTD PAID	52,826.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/24/20		21000393	583160	P	02/09/21	24505084 555100	OFFICE SUPPLIES	10.29
	3459884916								
INVOICE:	10/24/20		21000393	583160	P	02/09/21	24505084 555100	OFFICE SUPPLIES	28.20
	3459884919								
INVOICE:	10/24/20		21000393	583160	P	02/09/21	24505084 555100	OFFICE SUPPLIES	940.85
	3459884915								
INVOICE:	12/05/20		21000393	583160	P	02/09/21	24015120 555100	OFFICE SUPPLIES	242.92
	3463828057								
INVOICE:	12/05/20		21000393	583160	P	02/09/21	24015120 555100	OFFICE SUPPLIES	23.57
	3463828061								
INVOICE:	12/05/20		21000393	583160	P	02/09/21	24015108 555100	OFFICE SUPPLIES	16.39
	3463828038								
INVOICE:	12/05/20		21000393	583160	P	02/09/21	24015108 555100	OFFICE SUPPLIES	877.85
	3463828037								
INVOICE:	12/05/20		21000393	583160	P	02/09/21	24015116 555100	OFFICE SUPPLIES	925.86
	3463828036								
INVOICE:	12/05/20		21000393	583160	P	02/09/21	24015120 555100	OFFICE SUPPLIES	83.55
	3463828059								
INVOICE:	12/05/20		21000393	583160	P	02/09/21	24015100 555100	OFFICE SUPPLIES	113.12
	3463828044								
INVOICE:	12/05/20		21000393	583160	P	02/09/21	24015100 555100	OFFICE SUPPLIES	5.54
	3463828045								
INVOICE:	01/02/21		21000393	583160	P	02/09/21	24505084 555100	OFFICE SUPPLIES	550.61
	3465961833								
INVOICE:	01/02/21		21000393	583160	P	02/09/21	24505084 555100	OFFICE SUPPLIES	349.25
	3465961837								
INVOICE:	01/02/21		21000393	583160	P	02/09/21	24015116 555100	OFFICE SUPPLIES	154.43
	3465961841								
VENDOR TOTALS			115,830.21	YTD INVOICED			42,602.48	YTD PAID	4,370.37
3844 STROUD ENGINEERING CONSULTANTS INC									
INVOICE:	02/02/21			583161	P	02/09/21	24095008 563000 20164	IMPROVEMENTS OTHER THAN B	9,595.20
	20011733								
INVOICE:	02/02/21			583161	P	02/09/21	24095008 563000 20164	IMPROVEMENTS OTHER THAN B	2,936.00
	20032004								
INVOICE:	02/02/21			583161	P	02/09/21	24095004 563000 20015	IMPROVEMENTS OTHER THAN B	660.00
	20051907								
VENDOR TOTALS			65,439.06	YTD INVOICED			111,656.71	YTD PAID	13,191.20
5813 SUNSHINE STATE ONE CALL OF FL INC									
INVOICE:	01/31/21		21000463	583162	P	02/09/21	21075056 533400	OTHER CONTRACTED SERVICES	894.46
	0000198545								
INVOICE:	12/31/20		21000463	583162	P	02/09/21	24015240 533400	OTHER CONTRACTED SERVICES	14.44
	0000197214								
INVOICE:	12/31/20		21000463	583162	P	02/09/21	24015244 533400	OTHER CONTRACTED SERVICES	14.44
	0000197214								
INVOICE:	12/31/20		21000463	583162	P	02/09/21	24015240 533400	OTHER CONTRACTED SERVICES	17.73
	0000197218								
INVOICE:	12/31/20		21000463	583162	P	02/09/21	24015244 533400	OTHER CONTRACTED SERVICES	17.74

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/02/21			583165	P	02/09/21	20015344 534301	UTILITIES ELECTRIC	223.20
INVOICE:	211004783604020221								
	02/02/21			583165	P	02/09/21	20015344 534301	UTILITIES ELECTRIC	343.51
INVOICE:	211004783968020221								
	02/02/21			583165	P	02/09/21	20015344 534301	UTILITIES ELECTRIC	2,828.77
INVOICE:	211004784396020221								
	02/02/21			583165	P	02/09/21	20015344 534301	UTILITIES ELECTRIC	14,413.06
INVOICE:	211004785120020221								
	02/02/21			583166	P	02/09/21	20015344 534302	UTILITIES GAS	50.59
INVOICE:	211004785500020221								
	02/02/21			583165	P	02/09/21	20015344 534301	UTILITIES ELECTRIC	17,765.27
INVOICE:	211004785807020221								
	02/02/21			583165	P	02/09/21	20015344 534301	UTILITIES ELECTRIC	63.48
INVOICE:	211004788173020221								
	02/02/21			583165	P	02/09/21	20015344 534301	UTILITIES ELECTRIC	332.47
INVOICE:	221002188920020221								
VENDOR TOTALS		318,300.17	YTD INVOICED				407,665.11	YTD PAID	39,814.79
7281 THE SPIVEY GROUP, INC									
	01/26/21			583167	P	02/09/21	21895036 561000 20437	LAND/ROW	7,302.40
INVOICE:	6								
	01/29/21			583167	P	02/09/21	21895036 561000 20437	LAND/ROW	10,434.00
INVOICE:	7								
VENDOR TOTALS		57,866.40	YTD INVOICED				58,666.40	YTD PAID	17,736.40
8761 T MOBILE USA INC									
	12/29/20			583168	P	02/09/21	20015204 534100	COMMUNICATIONS	111.03
INVOICE:	963668155122920								
	12/29/20			583168	P	02/09/21	20015344 534100	COMMUNICATIONS	2,455.50
INVOICE:	963668155122920								
	12/29/20			583168	P	02/09/21	20015360 534100	COMMUNICATIONS	114.34
INVOICE:	963668155122920								
	12/29/20			583168	P	02/09/21	20015504 534100	COMMUNICATIONS	105.00
INVOICE:	963668155122920								
	12/29/20			583168	P	02/09/21	21025116 534100	COMMUNICATIONS	246.50
INVOICE:	963668155122920								
	12/29/20			583168	P	02/09/21	20015508 534100	COMMUNICATIONS	35.00
INVOICE:	963668155122920								
	12/29/20			583168	P	02/09/21	21045076 534100	COMMUNICATIONS	94.00
INVOICE:	963668155122920								
VENDOR TOTALS		15,919.90	YTD INVOICED				21,144.81	YTD PAID	3,161.37
2994 TNT ENVIRONMENTAL LLC									
	02/03/21	21000009		583169	P	02/09/21	21025324 533400	OTHER CONTRACTED SERVICES	240.75
INVOICE:	1408								
	02/03/21	21000009		583169	P	02/09/21	21025324 533400	OTHER CONTRACTED SERVICES	3,372.70
INVOICE:	1406								
	02/03/21	21000009		583169	P	02/09/21	21025324 533400	OTHER CONTRACTED SERVICES	2,470.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			21,839.66	YTD INVOICED			29,056.95	YTD PAID	3,464.40
2714 VERIZON WIRELESS SERVICES LLC									
	01/23/21			583177	P	02/09/21	21415024 534100	COMMUNICATIONS	3,559.41
INVOICE:	9871962652								
	01/23/21			583177	P	02/09/21	20015360 534106	COMMUNICATIONS ELECTIONS	476.69
INVOICE:	9871930715								
VENDOR TOTALS			207,849.16	YTD INVOICED			255,220.14	YTD PAID	4,036.10
9289 WANNEMACHER JENSEN ARCHITECTS INC									
	01/15/21			583178	P	02/09/21	23055072 562000 20397	BUILDINGS	4,426.78
INVOICE:	190916								
VENDOR TOTALS			12,589.62	YTD INVOICED			22,770.07	YTD PAID	4,426.78
2471 PROGRESSIVE WASTE SOLUTIONS OF FL INC									
	01/20/21		21000618	583179	P	02/09/21	20015344 534304	UTILITIES WASTE DISPOSAL	816.12
INVOICE:	883512								
	01/20/21		21000618	583179	P	02/09/21	20015344 534304	UTILITIES WASTE DISPOSAL	171.81
INVOICE:	882546								
VENDOR TOTALS			22,628.98	YTD INVOICED			76,808.32	YTD PAID	987.93
5515 WESTCARE GULFCOAST FLORIDA INC									
	01/14/21			583180	P	02/09/21	21265052 533400	OTHER CONTRACTED SERVICES	1,830.33
INVOICE:	12312020CDBG								
VENDOR TOTALS			7,822.83	YTD INVOICED			129,265.74	YTD PAID	1,830.33
4395 WILLIAMS COMMUNICATIONS INC									
	02/01/21		21000015	583181	P	02/09/21	21155024 546009	IT MAINT/SUPPT HARDWARE/S	9,350.00
INVOICE:	14203								
VENDOR TOTALS			108,238.72	YTD INVOICED			186,034.11	YTD PAID	9,350.00
4336 WITHLACOCHEE RIVER ELECTRIC COOP INC									
	01/11/21			583182	P	02/09/21	20015504 534301 PR170	UTILITIES ELECTRIC	194.72
INVOICE:	1906727011121								
	01/11/21			583182	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	91.61
INVOICE:	1697856011121								
	01/22/21			583182	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	49.92
INVOICE:	2019582012221								
	01/22/21			583182	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	57.03
INVOICE:	1697854012221								
	01/25/21			583182	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	35.04
INVOICE:	1906763012521								
	01/27/21			583182	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	57.90
INVOICE:	1996402012721								
	01/28/21			583182	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	167.82

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VENDOR NAME

INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2004464012821							
	01/27/21		583182	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	65.46
INVOICE:	2035487012721							
	01/28/21		583182	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	120.63
INVOICE:	2059588012821							
	01/28/21		583182	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	74.26
INVOICE:	2078331012821							
	01/27/21		583182	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	314.17
INVOICE:	2096896012721							
	01/27/21		583182	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	97.36
INVOICE:	2111812012721							
	01/29/21		583182	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	451.34
INVOICE:	2110288012921							
	01/29/21		583182	P	02/09/21	21075056 534301	UTILITIES ELECTRIC	65.21
INVOICE:	2035578012921							
	01/25/21		583182	P	02/09/21	20015504 534301 PR130	UTILITIES ELECTRIC	120.06
INVOICE:	1906665012521							
	01/25/21		583182	P	02/09/21	20015508 534301 PR135	UTILITIES ELECTRIC	308.36
INVOICE:	1906750012521							
	01/25/21		583182	P	02/09/21	20015508 534301 PR135	UTILITIES ELECTRIC	261.48
INVOICE:	1906749012521							
	01/29/21		583182	P	02/09/21	20015344 534301	UTILITIES ELECTRIC	65.00
INVOICE:	2152771012921							
	01/29/21		583182	P	02/09/21	20015504 534301 PR143	UTILITIES ELECTRIC	218.80
INVOICE:	1906770012921							
	02/04/21		583182	P	02/09/21	20015344 534301	UTILITIES ELECTRIC	5,723.18
INVOICE:	1697838020421							
	02/04/21		583182	P	02/09/21	20015344 534301	UTILITIES ELECTRIC	39.80
INVOICE:	2123196020421							
	02/04/21		583182	P	02/09/21	20015344 534301	UTILITIES ELECTRIC	140.70
INVOICE:	2124966020421							
VENDOR TOTALS		2,215,040.25	YTD INVOICED			2,827,214.47	YTD PAID	8,719.85
8015 WEST CENTRAL FLORIDA BROADCASTING LLC								
	01/31/21	21000388	583183	P	02/09/21	24505096 534920	ADVERTISING	700.00
INVOICE:	1694000050003							
VENDOR TOTALS		2,800.00	YTD INVOICED			2,800.00	YTD PAID	700.00
REPORT TOTALS								2,382,912.65
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						167	2,382,912.65	

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PAY RUN: 16457D

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VENDOR NAME

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

5950 TYLER TECHNOLOGIES INC										
	02/01/21		21000477		25873 M	02/09/21	20015320	546009	IT MAINT/SUPPT HARDWARE/S	524,245.83
INVOICE:	045327463									
VENDOR TOTALS		554,845.83	YTD INVOICED					554,245.83	YTD PAID	524,245.83
									REPORT TOTALS	524,245.83

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	524,245.83

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PAY RUN: 16457E

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	AR000901	21000592	15508	T	02/11/21	21935056 533400	OTHER CONTRACTED SERVICES	23,337.06
INVOICE:	01/05/21	AR000902	21000444	15507	T	02/11/21	20015252 533400	OTHER CONTRACTED SERVICES	23,337.06
INVOICE:	01/29/21	012921	2001661	15507	T	02/11/21	21105004 533400	OTHER CONTRACTED SERVICES	5,080.24
VENDOR TOTALS			150,942,766.20	YTD INVOICED			65,290,370.45	YTD PAID	86,523.65
5647 CITY OF NEW PORT RICHEY									
INVOICE:	12/10/20	121520		15509	T	02/11/21	21105004 534990	PAYMENTS TO OTHER GOVERNMENT	8,299.80
INVOICE:	01/08/21	012121		15509	T	02/11/21	21105004 534990	PAYMENTS TO OTHER GOVERNMENT	23,709.67
INVOICE:	12/04/20	012121A		15509	T	02/11/21	21105004 534990	PAYMENTS TO OTHER GOVERNMENT	20,215.83
VENDOR TOTALS			2,004,819.34	YTD INVOICED			2,230,475.28	YTD PAID	52,225.30
4491 COMMERCIAL RISK MGMT INC									
INVOICE:	01/27/21	0120012621		15510	T	02/11/21	25045058 534509	CLAIMS/COUNTY/WORKERS COM	18,712.27
INVOICE:	01/27/21	0120012621		15510	T	02/11/21	25045058 534533	CLAIMS/PROP APP/WORKERS C	10.00
INVOICE:	01/27/21	0120012621		15510	T	02/11/21	25045058 534532	CLAIMS/SHERIFF/WORKERS CO	16,569.25
INVOICE:	01/20/21	0113011921		15510	T	02/11/21	25045058 534509	CLAIMS/COUNTY/WORKERS COM	38,196.78
INVOICE:	01/20/21	0113011921		15510	T	02/11/21	25045058 534532	CLAIMS/SHERIFF/WORKERS CO	18,303.01
VENDOR TOTALS			1,143,715.91	YTD INVOICED			1,497,211.60	YTD PAID	91,791.31
6124 ELXSI									
INVOICE:	01/25/21	578973	21000511	15511	T	02/11/21	21935056 546009	IT MAINT/SUPPT HARDWARE/S	4,300.00
INVOICE:	02/03/21	579670	21000511	15511	T	02/11/21	24015148 546009	IT MAINT/SUPPT HARDWARE/S	1,974.94
VENDOR TOTALS			6,870.72	YTD INVOICED			16,766.46	YTD PAID	6,274.94
8671 DESIGN & CONSTRUCTION INNOVATIONS LLC									
INVOICE:	01/03/21	3822P1		15512	T	02/11/21	23405008 562000 20F36	BUILDINGS	103,250.00
INVOICE:	01/03/21	3822P1R		15512	T	02/11/21	2340 205999	CONTRACTS PAYABLE RETAINA	-10,325.00
VENDOR TOTALS			92,925.00	YTD INVOICED			101,925.00	YTD PAID	92,925.00
4474 ELECTRIC SUPPLY OF TAMPA INC									
	01/29/21		21000145	15513	T	02/11/21	2401 141000	STORES INVENTORY	46.62

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PAY RUN: 16457E

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		21000529	15517	T	02/11/21	24015148 555221	SAFETY MARKINGS&DEVICES	3,427.89
INVOICE:	111306								
	01/08/21		21000529	15517	T	02/11/21	24015152 555221	SAFETY MARKINGS&DEVICES	1,873.57
INVOICE:	111310								
	01/21/21		21000529	15517	T	02/11/21	24015148 555221	SAFETY MARKINGS&DEVICES	807.50
INVOICE:	111660								
VENDOR TOTALS			21,592.95 YTD INVOICED				24,808.76 YTD PAID		6,356.57
2330 HERC RENTALS INC									
	01/21/21		21000285	15518	T	02/11/21	24015148 534400	RENTAL&LEASES	747.00
INVOICE:	31864240001								
VENDOR TOTALS			7,865.00 YTD INVOICED				12,504.86 YTD PAID		747.00
7560 INGRAM INDUSTRIES INC									
	01/20/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		51.12
INVOICE:	50830280								
	01/20/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		11.97
INVOICE:	50830281								
	01/20/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		59.09
INVOICE:	50830282								
	01/22/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		10.79
INVOICE:	50894627								
	01/22/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		10.19
INVOICE:	50894628								
	01/22/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		26.39
INVOICE:	50894629								
	01/22/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		11.99
INVOICE:	50894630								
	01/24/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		109.72
INVOICE:	50907045								
	01/24/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		16.29
INVOICE:	50907046								
	01/24/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		10.19
INVOICE:	50907048								
	01/24/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		11.48
INVOICE:	50907047								
	01/24/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		19.89
INVOICE:	50907049								
	01/24/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		20.98
INVOICE:	50907050								
	01/24/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		12.08
INVOICE:	50907051								
	01/24/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		12.08
INVOICE:	50907052								
	01/24/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		9.60
INVOICE:	50907053								
	01/24/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		183.62
INVOICE:	50907054								
	01/24/21		21000317	15519	T	02/11/21	20015440 566405 LIBSS LIBRARY BOOKS		16.19

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PAY RUN: 16457E

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	
	12/31/20		21000233	15524	T	02/11/21	20015440 533400 LIBSH	OTHER CONTRACTED SERVICES	979.74
INVOICE:	122215								
	01/31/21		21000233	15524	T	02/11/21	20015440 533400 LIBCP	OTHER CONTRACTED SERVICES	937.58
INVOICE:	122790								
	01/31/21		21000233	15524	T	02/11/21	20015440 533400 LIBHE	OTHER CONTRACTED SERVICES	113.24
INVOICE:	122790								
	01/31/21		21000233	15524	T	02/11/21	20015440 533400 LIBHU	OTHER CONTRACTED SERVICES	1,223.61
INVOICE:	122790								
	01/31/21		21000233	15524	T	02/11/21	20015440 533400 LIBLL	OTHER CONTRACTED SERVICES	1,611.45
INVOICE:	122790								
	01/31/21		21000233	15524	T	02/11/21	20015440 533400 LIBNR	OTHER CONTRACTED SERVICES	1,664.35
INVOICE:	122790								
	01/31/21		21000233	15524	T	02/11/21	20015440 533400 LIBRP	OTHER CONTRACTED SERVICES	1,530.16
INVOICE:	122790								
	01/31/21		21000233	15524	T	02/11/21	20015440 533400 LIBSH	OTHER CONTRACTED SERVICES	979.74
INVOICE:	122790								
	01/31/21		21000339	15524	T	02/11/21	20015344 533400	OTHER CONTRACTED SERVICES	270.00
INVOICE:	122791								
	01/31/21		21000339	15524	T	02/11/21	20015344 533400	OTHER CONTRACTED SERVICES	13,455.19
INVOICE:	122788								
VENDOR TOTALS		1,125,865.25	YTD INVOICED				1,759,119.76	YTD PAID	29,845.45
7014 PERSONNEL SOLUTIONS PLUS LLC	02/01/21		21000118	15525	T	02/11/21	24505084 533400	OTHER CONTRACTED SERVICES	500.40
INVOICE:	103991								
VENDOR TOTALS		25,758.09	YTD INVOICED				32,951.34	YTD PAID	500.40
6345 PMA MANAGEMENT CORP	01/16/21			15526	T	02/11/21	25045052 534503	GENERAL LIABILITY CLAIMS	6,664.00
INVOICE:	I136259NPN								
VENDOR TOTALS		31,534.70	YTD INVOICED				31,534.70	YTD PAID	6,664.00
7495 PSI TECHNOLOGIES INC	01/28/21		21000335	15527	T	02/11/21	24015140 534604	MAINT OF OTHER EQUIPMENT	1,390.67
INVOICE:	P4713								
	01/20/21		21000283	15527	T	02/11/21	24015148 555208	MATERIALS FOR MAINTENANCE	4,429.11
INVOICE:	P4501								
VENDOR TOTALS		141,470.73	YTD INVOICED				289,255.09	YTD PAID	5,819.78
3719 RED WING BRANDS OF AMERICA INC	12/30/20		21000528	15528	T	02/11/21	21025172 555221	SAFETY MARKINGS&DEVICES	150.00
INVOICE:	609991881096								
	12/28/20		21000528	15528	T	02/11/21	21025172 555221	SAFETY MARKINGS&DEVICES	150.00
INVOICE:	609991881097								
	12/28/20		21000528	15528	T	02/11/21	21025172 555221	SAFETY MARKINGS&DEVICES	127.49
INVOICE:	609991881098								
	01/04/21		21000528	15528	T	02/11/21	21025172 555221	SAFETY MARKINGS&DEVICES	144.49

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PAY RUN: 16457E

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			3,125.00	YTD INVOICED			3,250.00	YTD PAID	1,500.00
9364 UMB BANK NA									
INVOICE:	11/03/20								
	796204			15532	T	02/11/21	22075000 577301	BOND ISSUANCE COSTS	1,500.00
VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
6051 WEX BANK									
INVOICE:	01/31/21		21000420						
	69890709			15533	T	02/11/21	25015056 555201	GAS OIL LUBRICANTS	405.30
INVOICE:	01/31/21		21000420						
	69910768			15533	T	02/11/21	25015056 555201	GAS OIL LUBRICANTS	296.70
INVOICE:	01/31/21		21000420						
	69873022			15533	T	02/11/21	25015056 555201	GAS OIL LUBRICANTS	45,847.10
VENDOR TOTALS			173,850.41	YTD INVOICED			215,387.00	YTD PAID	46,549.10
								REPORT TOTALS	686,428.86

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	32	686,428.86

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	02/11/2021
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	583184	583290	16458C
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	19375	19867	021121
EFT Transfers	15534	15553	16458E
Wire Transfers	25874	25875	16458D

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

02/11/21

Approvals:

Commissioner Oakley

or KL

Commissioner Starkey _____

Will be uploaded to website on weekly basis.

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
19375	02/11/2021	PRTD	15 1655 ROUNDTREE LAND TRUST	02/09/2021		021121	111.41
				CHECK		19375 TOTAL:	111.41
19376	02/11/2021	PRTD	15 AARON CONWAY	02/09/2021		021121	121.23
				CHECK		19376 TOTAL:	121.23
19377	02/11/2021	PRTD	15 AARON PEARSON	02/09/2021		021121	101.00
				CHECK		19377 TOTAL:	101.00
19378	02/11/2021	PRTD	15 ADAMS HOMES OF NW FL INC	02/09/2021		021121	171.34
				CHECK		19378 TOTAL:	171.34
19379	02/11/2021	PRTD	15 ADIL BENSAID	02/09/2021		021121	203.23
				CHECK		19379 TOTAL:	203.23
19380	02/11/2021	PRTD	15 ADRIENNE WHITE	02/09/2021		021121	201.10
				CHECK		19380 TOTAL:	201.10
19381	02/11/2021	PRTD	15 ADS INC.	02/09/2021		021121	1,018.88
				CHECK		19381 TOTAL:	1,018.88
19382	02/11/2021	PRTD	15 AGNES DOMEK	02/09/2021		021121	199.90
				CHECK		19382 TOTAL:	199.90
19383	02/11/2021	PRTD	15 AGUSTIN NEGRON	02/09/2021		021121	235.33
				CHECK		19383 TOTAL:	235.33
19384	02/11/2021	PRTD	15 AIDA LLANO	02/09/2021		021121	208.04
				CHECK		19384 TOTAL:	208.04

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
19385	02/11/2021	PRTD	15 AIKO LAVINE	02/09/2021		021121	150.43
				CHECK		19385 TOTAL:	150.43
19386	02/11/2021	PRTD	15 AILEEN NGUYEN	02/09/2021		021121	99.00
				CHECK		19386 TOTAL:	99.00
19387	02/11/2021	PRTD	15 ALEJANDERO KELLY	02/09/2021		021121	60.59
				CHECK		19387 TOTAL:	60.59
19388	02/11/2021	PRTD	15 ALEX GROOMS	02/09/2021		021121	115.72
				CHECK		19388 TOTAL:	115.72
19389	02/11/2021	PRTD	15 ALEXANDER HERNANDEZ SOSA	02/09/2021		021121	35.55
				CHECK		19389 TOTAL:	35.55
19390	02/11/2021	PRTD	15 ALEXANDRA BUZO	02/09/2021		021121	50.65
				CHECK		19390 TOTAL:	50.65
19391	02/11/2021	PRTD	15 ALFREDO GUEDEZ	02/09/2021		021121	158.13
				CHECK		19391 TOTAL:	158.13
19392	02/11/2021	PRTD	15 ALICIA FLOYD	02/09/2021		021121	37.80
				CHECK		19392 TOTAL:	37.80
19393	02/11/2021	PRTD	15 ALLY WOLF	02/09/2021		021121	66.90
				CHECK		19393 TOTAL:	66.90
19394	02/11/2021	PRTD	15 ALTMAN-GLENEWINKEL CONSTRUCTION LLC	02/09/2021		021121	1,018.88
				CHECK		19394 TOTAL:	1,018.88

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19395	02/11/2021	PRTD	15	AMANDA ANDERSON	02/09/2021	021121	73.81
					CHECK	19395 TOTAL:	73.81
19396	02/11/2021	PRTD	15	AMANDA COLF	02/09/2021	021121	167.77
					CHECK	19396 TOTAL:	167.77
19397	02/11/2021	PRTD	15	AMANDA DINAN	02/09/2021	021121	16.06
					CHECK	19397 TOTAL:	16.06
19398	02/11/2021	PRTD	15	AMANDA REED	02/09/2021	021121	130.20
					CHECK	19398 TOTAL:	130.20
19399	02/11/2021	PRTD	15	ANAIS JIMENEZ	02/09/2021	021121	124.56
					CHECK	19399 TOTAL:	124.56
19400	02/11/2021	PRTD	15	ANASTASIA WAGNER	02/09/2021	021121	182.39
					CHECK	19400 TOTAL:	182.39
19401	02/11/2021	PRTD	15	ANDRE FORGUES	02/09/2021	021121	120.44
					CHECK	19401 TOTAL:	120.44
19402	02/11/2021	PRTD	15	ANDREA STEIDL	02/09/2021	021121	32.09
					CHECK	19402 TOTAL:	32.09
19403	02/11/2021	PRTD	15	ANDREW CONGLETON	02/09/2021	021121	100.94
					CHECK	19403 TOTAL:	100.94
19404	02/11/2021	PRTD	15	ANDREW HENDERSON	02/09/2021	021121	156.15
					CHECK	19404 TOTAL:	156.15

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19405	02/11/2021	PRTD	15	ANGELA CLARK	02/09/2021	021121	126.25
					CHECK	19405 TOTAL:	126.25

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19406	02/11/2021	PRTD	15 ANH T. FEARRINGTON TRUSTEE OF THE 5	02/09/2021	021121	218.13
				CHECK	19406 TOTAL:	218.13
19407	02/11/2021	PRTD	15 ANTHONY DIAMANDIS	02/09/2021	021121	155.76
				CHECK	19407 TOTAL:	155.76
19408	02/11/2021	PRTD	15 ANTHONY KONBOZ	02/09/2021	021121	60.00
				CHECK	19408 TOTAL:	60.00
19409	02/11/2021	PRTD	15 ANTHONY RAPIER	02/09/2021	021121	179.07
				CHECK	19409 TOTAL:	179.07
19410	02/11/2021	PRTD	15 ANTHONY SAMBUCCI	02/09/2021	021121	85.12
				CHECK	19410 TOTAL:	85.12
19411	02/11/2021	PRTD	15 APRIL DURON	02/09/2021	021121	137.49
				CHECK	19411 TOTAL:	137.49
19412	02/11/2021	PRTD	15 ARKADIUSZ BAR	02/09/2021	021121	40.02
				CHECK	19412 TOTAL:	40.02
19413	02/11/2021	PRTD	15 ASHLEY RANKIN	02/09/2021	021121	286.90
				CHECK	19413 TOTAL:	286.90
19414	02/11/2021	PRTD	15 ASHLEY RUBIO	02/09/2021	021121	154.22
				CHECK	19414 TOTAL:	154.22

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19415	02/11/2021	PRTD	15 AUSTIN ORME	02/09/2021	021121	88.60
				CHECK	19415 TOTAL:	88.60
19416	02/11/2021	PRTD	15 AUSTIN RUMER	02/09/2021	021121	158.41
				CHECK	19416 TOTAL:	158.41

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19417	02/11/2021	PRTD	15 BAILEY LYONS	02/09/2021	021121	719.50
				CHECK	19417 TOTAL:	719.50
19418	02/11/2021	PRTD	15 BARBARA RATHEL	02/09/2021	021121	47.50
				CHECK	19418 TOTAL:	47.50
19419	02/11/2021	PRTD	15 BARBARA SEKELY	02/09/2021	021121	108.11
				CHECK	19419 TOTAL:	108.11
19420	02/11/2021	PRTD	15 BDI PROPERTIES US LLC	02/09/2021	021121	697.85
				CHECK	19420 TOTAL:	697.85
19421	02/11/2021	PRTD	15 BDI PROPERTIES US LLC	02/09/2021	021121	150.00
				CHECK	19421 TOTAL:	150.00
19422	02/11/2021	PRTD	15 BENJAMIN DODGIN	02/09/2021	021121	55.69
				CHECK	19422 TOTAL:	55.69
19423	02/11/2021	PRTD	15 BERRILYNN PEREZ	02/09/2021	021121	48.74
				CHECK	19423 TOTAL:	48.74
19424	02/11/2021	PRTD	15 BILLY HELMBRIGHT	02/09/2021	021121	286.25
				CHECK	19424 TOTAL:	286.25

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19425	02/11/2021	PRTD	15 BISCAYNE HOMES LLC	02/09/2021	021121	27.92
				CHECK	19425 TOTAL:	27.92
19426	02/11/2021	PRTD	15 BRANDI FROEBEL	02/09/2021	021121	57.14
				CHECK	19426 TOTAL:	57.14
19427	02/11/2021	PRTD	15 BRENDA KELLON	02/09/2021	021121	79.00
				CHECK	19427 TOTAL:	79.00

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19428	02/11/2021	PRTD	15	BRUCE ADAMS	02/09/2021	021121	87.45
					CHECK	19428 TOTAL:	87.45
19429	02/11/2021	PRTD	15	CARL HANSEN	02/09/2021	021121	458.58
					CHECK	19429 TOTAL:	458.58
19430	02/11/2021	PRTD	15	CARLA ROSENSTOCK	02/09/2021	021121	72.08
					CHECK	19430 TOTAL:	72.08
19431	02/11/2021	PRTD	15	CARLOS FERNANDEZ	02/09/2021	021121	42.05
					CHECK	19431 TOTAL:	42.05
19432	02/11/2021	PRTD	15	CARLOS MILLAN	02/09/2021	021121	125.46
					CHECK	19432 TOTAL:	125.46
19433	02/11/2021	PRTD	15	CARMEN FERNANDEZ LAU	02/09/2021	021121	78.96
					CHECK	19433 TOTAL:	78.96
19434	02/11/2021	PRTD	15	CARRINGTON MORTGAGE SERVICES LLC	02/09/2021	021121	177.03
					CHECK	19434 TOTAL:	177.03

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19435	02/11/2021	PRTD	15	CASSANDRA VANO	02/09/2021	021121	148.73
					CHECK	19435 TOTAL:	148.73
19436	02/11/2021	PRTD	15	CATHERINE SAWICKI	02/09/2021	021121	152.31
					CHECK	19436 TOTAL:	152.31
19437	02/11/2021	PRTD	15	CATHEY CALAFELL	02/09/2021	021121	136.54
					CHECK	19437 TOTAL:	136.54
19438	02/11/2021	PRTD	15	CECILE ARMBRISTER	02/09/2021	021121	148.08
					CHECK	19438 TOTAL:	148.08

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19439	02/11/2021	PRTD	15 CEDENIA DUVIVIER	02/09/2021	021121	79.00
				CHECK	19439 TOTAL:	79.00
19440	02/11/2021	PRTD	15 CHAD POLK	02/09/2021	021121	16.51
				CHECK	19440 TOTAL:	16.51
19441	02/11/2021	PRTD	15 CHAMPION OUTDOOR REAL ESTATE ASSETS	02/09/2021	021121	54.01
				CHECK	19441 TOTAL:	54.01
19442	02/11/2021	PRTD	15 CHRISTIAN FAIRWEATHER	02/09/2021	021121	128.40
				CHECK	19442 TOTAL:	128.40
19443	02/11/2021	PRTD	15 CHRISTINE BISLICK	02/09/2021	021121	69.77
				CHECK	19443 TOTAL:	69.77
19444	02/11/2021	PRTD	15 CHRISTINE DIDION	02/09/2021	021121	170.28
				CHECK	19444 TOTAL:	170.28

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19445	02/11/2021	PRTD	15 CHRISTOPHER BURCH	02/09/2021	021121	33.11
				CHECK	19445 TOTAL:	33.11
19446	02/11/2021	PRTD	15 CHRISTOPHER FAJARDO	02/09/2021	021121	108.14
				CHECK	19446 TOTAL:	108.14
19447	02/11/2021	PRTD	15 CHRISTOPHER JONES	02/09/2021	021121	119.24
				CHECK	19447 TOTAL:	119.24
19448	02/11/2021	PRTD	15 CHRISTOPHER MCCAIN	02/09/2021	021121	198.07
				CHECK	19448 TOTAL:	198.07
19449	02/11/2021	PRTD	15 CHRISTOPHER PAUNOVICH	02/09/2021	021121	144.46
				CHECK	19449 TOTAL:	144.46

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19450 02/11/2021 PRTD	15 CHRISTYN LACEY	02/09/2021	021121	38.65
		CHECK	19450 TOTAL:	38.65
19451 02/11/2021 PRTD	15 CMS	02/09/2021	021121	359.68
		CHECK	19451 TOTAL:	359.68
19452 02/11/2021 PRTD	15 COBY SHEPPARD	02/09/2021	021121	46.07
		CHECK	19452 TOTAL:	46.07
19453 02/11/2021 PRTD	15 CORY HOWARD	02/09/2021	021121	94.37
		CHECK	19453 TOTAL:	94.37
19454 02/11/2021 PRTD	15 COURTNEY WILDES	02/09/2021	021121	241.64
		CHECK	19454 TOTAL:	241.64

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19455 02/11/2021 PRTD	15 CRAIG LOEB	02/09/2021	021121	139.47
		CHECK	19455 TOTAL:	139.47
19456 02/11/2021 PRTD	15 CRISTINA GONZALES	02/09/2021	021121	17.29
		CHECK	19456 TOTAL:	17.29
19457 02/11/2021 PRTD	15 CYNTHIA AMADOR	02/09/2021	021121	116.14
		CHECK	19457 TOTAL:	116.14
19458 02/11/2021 PRTD	15 CYNTHIA DELRIE	02/09/2021	021121	93.15
		CHECK	19458 TOTAL:	93.15
19459 02/11/2021 PRTD	15 CYNTHIA MONTALVO	02/09/2021	021121	72.80
		CHECK	19459 TOTAL:	72.80
19460 02/11/2021 PRTD	15 CYNTHIA MURRAY	02/09/2021	021121	161.21
		CHECK	19460 TOTAL:	161.21

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19461	02/11/2021	PRTD	15	CYREL SAN GABRIEL	02/09/2021	021121	182.15
					CHECK	19461 TOTAL:	182.15
19462	02/11/2021	PRTD	15	DAGMAR BERMUDEZ NIEVES	02/09/2021	021121	61.38
					CHECK	19462 TOTAL:	61.38
19463	02/11/2021	PRTD	15	DALLY ROMERO	02/09/2021	021121	79.00
					CHECK	19463 TOTAL:	79.00
19464	02/11/2021	PRTD	15	DANIEL PADULA	02/09/2021	021121	113.27
					CHECK	19464 TOTAL:	113.27

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19465	02/11/2021	PRTD	15	DANIELLE DUNN	02/09/2021	021121	42.60
					CHECK	19465 TOTAL:	42.60
19466	02/11/2021	PRTD	15	DARIO FERRER-TORRES	02/09/2021	021121	100.24
					CHECK	19466 TOTAL:	100.24
19467	02/11/2021	PRTD	15	DARRELL MCMILLON	02/09/2021	021121	145.39
					CHECK	19467 TOTAL:	145.39
19468	02/11/2021	PRTD	15	DARREN PETERSON	02/09/2021	021121	118.34
					CHECK	19468 TOTAL:	118.34
19469	02/11/2021	PRTD	15	DAVID CHACON	02/09/2021	021121	143.45
					CHECK	19469 TOTAL:	143.45
19470	02/11/2021	PRTD	15	DAVID KILMER	02/09/2021	021121	97.18
					CHECK	19470 TOTAL:	97.18
19471	02/11/2021	PRTD	15	DAVID MARTINDALE	02/09/2021	021121	132.42
					CHECK	19471 TOTAL:	132.42

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19472	02/11/2021	PRTD	15 DEBORAH MYERS	02/09/2021	021121	44.48
				CHECK	19472 TOTAL:	44.48
19473	02/11/2021	PRTD	15 DEBORAH WINTJEN	02/09/2021	021121	67.80
				CHECK	19473 TOTAL:	67.80
19474	02/11/2021	PRTD	15 DEJA PROPERTIES LLC.	02/09/2021	021121	103.38
				CHECK	19474 TOTAL:	103.38

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19475	02/11/2021	PRTD	15 DELTON MALOY	02/09/2021	021121	88.48
				CHECK	19475 TOTAL:	88.48
19476	02/11/2021	PRTD	15 DENISE RIZZO	02/09/2021	021121	161.38
				CHECK	19476 TOTAL:	161.38
19477	02/11/2021	PRTD	15 DERLIN BRAVO CRUZ	02/09/2021	021121	25.44
				CHECK	19477 TOTAL:	25.44
19478	02/11/2021	PRTD	15 DIANE FERREIRA	02/09/2021	021121	53.34
				CHECK	19478 TOTAL:	53.34
19479	02/11/2021	PRTD	15 DIANNA WILLIAMS	02/09/2021	021121	142.31
				CHECK	19479 TOTAL:	142.31
19480	02/11/2021	PRTD	15 DIGGLER ENTERPRISES LLC	02/09/2021	021121	186.34
				CHECK	19480 TOTAL:	186.34
19481	02/11/2021	PRTD	15 DIYAN ZAGAROV	02/09/2021	021121	148.24
				CHECK	19481 TOTAL:	148.24
19482	02/11/2021	PRTD	15 DJENANNE NARCISSE	02/09/2021	021121	102.27
				CHECK	19482 TOTAL:	102.27

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19483	02/11/2021	PRTD	15	DOLORES DEMAURO	02/09/2021	021121	172.09
					CHECK	19483 TOTAL:	172.09
19484	02/11/2021	PRTD	15	DON SANDERS	02/09/2021	021121	121.13
					CHECK	19484 TOTAL:	121.13

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19485	02/11/2021	PRTD	15	DONALD CERICOLA	02/09/2021	021121	50.62
					CHECK	19485 TOTAL:	50.62
19486	02/11/2021	PRTD	15	DONALD LANDMESSER	02/09/2021	021121	133.34
					CHECK	19486 TOTAL:	133.34
19487	02/11/2021	PRTD	15	DONNA EHRLICH	02/09/2021	021121	146.30
					CHECK	19487 TOTAL:	146.30
19488	02/11/2021	PRTD	15	DONNA EVANS	02/09/2021	021121	58.12
					CHECK	19488 TOTAL:	58.12
19489	02/11/2021	PRTD	15	DOUGLAS MILLER	02/09/2021	021121	69.77
					CHECK	19489 TOTAL:	69.77
19490	02/11/2021	PRTD	15	DOVER CONSTRUCTION	02/09/2021	021121	877.11
					CHECK	19490 TOTAL:	877.11
19491	02/11/2021	PRTD	15	DR HORTON INC	02/09/2021	021121	25.94
					CHECK	19491 TOTAL:	25.94
19492	02/11/2021	PRTD	15	DR HORTON INC	02/09/2021	021121	75.59
					CHECK	19492 TOTAL:	75.59
19493	02/11/2021	PRTD	15	ELIZABETH ANDERSON	02/09/2021	021121	43.37
					CHECK	19493 TOTAL:	43.37

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19494 02/11/2021 PRTD 15 EMILY EYTH 02/09/2021 021121 24.09
CHECK 19494 TOTAL: 24.09

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19495 02/11/2021 PRTD 15 EMILY HOOTEN 02/09/2021 021121 174.23
CHECK 19495 TOTAL: 174.23

19496 02/11/2021 PRTD 15 ERIC GARCIA 02/09/2021 021121 210.04
CHECK 19496 TOTAL: 210.04

19497 02/11/2021 PRTD 15 ERIC NOVAK 02/09/2021 021121 8.03
CHECK 19497 TOTAL: 8.03

19498 02/11/2021 PRTD 15 ERIC SWINT 02/09/2021 021121 123.17
CHECK 19498 TOTAL: 123.17

19499 02/11/2021 PRTD 15 ERIC WILLIAMS 02/09/2021 021121 61.89
CHECK 19499 TOTAL: 61.89

19500 02/11/2021 PRTD 15 ERIC WILLIAMS 02/09/2021 021121 69.70
CHECK 19500 TOTAL: 69.70

19501 02/11/2021 PRTD 15 EUGENE OAKES 02/09/2021 021121 46.70
CHECK 19501 TOTAL: 46.70

19502 02/11/2021 PRTD 15 EVAN GONZALEZ 02/09/2021 021121 143.07
CHECK 19502 TOTAL: 143.07

19503 02/11/2021 PRTD 15 F I GREY & SON RESIDENTIAL INC 02/09/2021 021121 34.88
CHECK 19503 TOTAL: 34.88

19504 02/11/2021 PRTD 15 FEDCO INC 02/09/2021 021121 72.49
CHECK 19504 TOTAL: 72.49

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
19505	02/11/2021	PRTD	15 FERNANDO MEJIA	02/09/2021		021121	109.37
				CHECK		19505 TOTAL:	109.37
19506	02/11/2021	PRTD	15 FRANCA BILLINGS	02/09/2021		021121	28.53
				CHECK		19506 TOTAL:	28.53
19507	02/11/2021	PRTD	15 FRANCIS SHANNON JR	02/09/2021		021121	59.15
				CHECK		19507 TOTAL:	59.15
19508	02/11/2021	PRTD	15 FRANK SEVERINO	02/09/2021		021121	86.63
				CHECK		19508 TOTAL:	86.63
19509	02/11/2021	PRTD	15 GARY GIBBS	02/09/2021		021121	108.33
				CHECK		19509 TOTAL:	108.33
19510	02/11/2021	PRTD	15 GARY ROZKOWSKI	02/09/2021		021121	134.28
				CHECK		19510 TOTAL:	134.28
19511	02/11/2021	PRTD	15 GEORGE DEMELLIS	02/09/2021		021121	85.56
				CHECK		19511 TOTAL:	85.56
19512	02/11/2021	PRTD	15 GEORGE DUNN	02/09/2021		021121	106.64
				CHECK		19512 TOTAL:	106.64
19513	02/11/2021	PRTD	15 GEORGE GOUMAS	02/09/2021		021121	34.73
				CHECK		19513 TOTAL:	34.73
19514	02/11/2021	PRTD	15 GEORGE WATTONVILLE	02/09/2021		021121	76.60
				CHECK		19514 TOTAL:	76.60

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
19515	02/11/2021	PRTD	15 GEORGE ZAHARIOUDAKIS	02/09/2021		021121	55.67
				CHECK		19515 TOTAL:	55.67
19516	02/11/2021	PRTD	15 GERARD CORNING	02/09/2021		021121	48.68
				CHECK		19516 TOTAL:	48.68
19517	02/11/2021	PRTD	15 GERMAN ISALES	02/09/2021		021121	60.73
				CHECK		19517 TOTAL:	60.73
19518	02/11/2021	PRTD	15 GINGER BIERMAN	02/09/2021		021121	35.24
				CHECK		19518 TOTAL:	35.24
19519	02/11/2021	PRTD	15 GLEN DODGE	02/09/2021		021121	25.45
				CHECK		19519 TOTAL:	25.45
19520	02/11/2021	PRTD	15 GRACE LULEWICZ	02/09/2021		021121	139.38
				CHECK		19520 TOTAL:	139.38
19521	02/11/2021	PRTD	15 GRAIG KICKEL	02/09/2021		021121	80.75
				CHECK		19521 TOTAL:	80.75
19522	02/11/2021	PRTD	15 GRAYSTONE REAL ESTATE LLC.	02/09/2021		021121	52.46
				CHECK		19522 TOTAL:	52.46
19523	02/11/2021	PRTD	15 GREGORY LINEBURG	02/09/2021		021121	27.22
				CHECK		19523 TOTAL:	27.22
19524	02/11/2021	PRTD	15 GURWIN VENTURES LLC	02/09/2021		021121	134.28
				CHECK		19524 TOTAL:	134.28

CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19525	02/11/2021	PRTD	15 HAZEL HARRIGAN	02/09/2021		021121	156.15
				CHECK	19525	TOTAL:	156.15
19526	02/11/2021	PRTD	15 HEATHER CANDIA	02/09/2021		021121	163.45
				CHECK	19526	TOTAL:	163.45
19527	02/11/2021	PRTD	15 HEATHER FERGUSON	02/09/2021		021121	133.46
				CHECK	19527	TOTAL:	133.46
19528	02/11/2021	PRTD	15 HECTOR RIOS	02/09/2021		021121	30.00
				CHECK	19528	TOTAL:	30.00
19529	02/11/2021	PRTD	15 HKM VENTURES LLC	02/09/2021		021121	183.13
				CHECK	19529	TOTAL:	183.13
19530	02/11/2021	PRTD	15 HOMES YOU TREASURE LLC	02/09/2021		021121	43.52
				CHECK	19530	TOTAL:	43.52
19531	02/11/2021	PRTD	15 IVAN PETERSON	02/09/2021		021121	172.38
				CHECK	19531	TOTAL:	172.38
19532	02/11/2021	PRTD	15 J. OWENS CAPITAL	02/09/2021		021121	42.74
				CHECK	19532	TOTAL:	42.74
19533	02/11/2021	PRTD	15 JACOB RAVID	02/09/2021		021121	150.34
				CHECK	19533	TOTAL:	150.34
19534	02/11/2021	PRTD	15 JACQUELINE VAN SCIVER	02/09/2021		021121	8.63
				CHECK	19534	TOTAL:	8.63

CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19535	02/11/2021	PRTD	15 JAMES BRANNON	02/09/2021	021121	53.75
				CHECK	19535 TOTAL:	53.75
19536	02/11/2021	PRTD	15 JAMES DUKE	02/09/2021	021121	129.33
				CHECK	19536 TOTAL:	129.33
19537	02/11/2021	PRTD	15 JAMES JOHNSTON	02/09/2021	021121	29.66
				CHECK	19537 TOTAL:	29.66
19538	02/11/2021	PRTD	15 JAMES KEARNEY	02/09/2021	021121	50.94
				CHECK	19538 TOTAL:	50.94
19539	02/11/2021	PRTD	15 JAMES ROONEY	02/09/2021	021121	41.77
				CHECK	19539 TOTAL:	41.77
19540	02/11/2021	PRTD	15 JAMIE SWAN	02/09/2021	021121	61.78
				CHECK	19540 TOTAL:	61.78
19541	02/11/2021	PRTD	15 JAVIER CASILLAS	02/09/2021	021121	31.81
				CHECK	19541 TOTAL:	31.81
19542	02/11/2021	PRTD	15 JENNAH CASEY	02/09/2021	021121	80.75
				CHECK	19542 TOTAL:	80.75
19543	02/11/2021	PRTD	15 JENNIFER BANKS	02/09/2021	021121	29.31
				CHECK	19543 TOTAL:	29.31
19544	02/11/2021	PRTD	15 JERROLD CROSSLEY	02/09/2021	021121	88.32
				CHECK	19544 TOTAL:	88.32

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19545	02/11/2021	PRTD	15 JESSICA KROAK	02/09/2021	021121	212.05
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				CHECK	19545 TOTAL:	212.05	
19546	02/11/2021	PRTD	15	JIGNYASA MEHTA	02/09/2021	021121	117.32
				CHECK	19546 TOTAL:	117.32	
19547	02/11/2021	PRTD	15	JISENIA BRAVO	02/09/2021	021121	100.47
				CHECK	19547 TOTAL:	100.47	
19548	02/11/2021	PRTD	15	JOHANN SALLES-GEIB	02/09/2021	021121	185.23
				CHECK	19548 TOTAL:	185.23	
19549	02/11/2021	PRTD	15	JOHN GERACI JR	02/09/2021	021121	164.26
				CHECK	19549 TOTAL:	164.26	
19550	02/11/2021	PRTD	15	JOHN ORZECHOWSKI	02/09/2021	021121	50.10
				CHECK	19550 TOTAL:	50.10	
19551	02/11/2021	PRTD	15	JOHN SARCONA	02/09/2021	021121	45.60
				CHECK	19551 TOTAL:	45.60	
19552	02/11/2021	PRTD	15	JOHN ST MARTIN	02/09/2021	021121	51.74
				CHECK	19552 TOTAL:	51.74	
19553	02/11/2021	PRTD	15	JOHN VALLOR	02/09/2021	021121	151.21
				CHECK	19553 TOTAL:	151.21	
19554	02/11/2021	PRTD	15	JOHN WILLIAM	02/09/2021	021121	22.11
				CHECK	19554 TOTAL:	22.11	

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19555	02/11/2021	PRTD	15	JOHNATHAN KINDER	02/09/2021	021121	64.69
					CHECK	19555 TOTAL:	64.69
19556	02/11/2021	PRTD	15	JONATHAN MALDONADO	02/09/2021	021121	15.74

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				CHECK	19556 TOTAL:	15.74	
19557	02/11/2021	PRTD	15	JORGE ESTRADA	02/09/2021	021121	67.09
				CHECK	19557 TOTAL:	67.09	
19558	02/11/2021	PRTD	15	JOSEPH ALLESI	02/09/2021	021121	128.81
				CHECK	19558 TOTAL:	128.81	
19559	02/11/2021	PRTD	15	JOSEPH BIASI	02/09/2021	021121	125.49
				CHECK	19559 TOTAL:	125.49	
19560	02/11/2021	PRTD	15	JOSEPH PAXTON	02/09/2021	021121	32.57
				CHECK	19560 TOTAL:	32.57	
19561	02/11/2021	PRTD	15	JOSEPH TAVOLACCI	02/09/2021	021121	53.75
				CHECK	19561 TOTAL:	53.75	
19562	02/11/2021	PRTD	15	JUNE MATUS	02/09/2021	021121	41.60
				CHECK	19562 TOTAL:	41.60	
19563	02/11/2021	PRTD	15	KACEY FOOTE	02/09/2021	021121	102.94
				CHECK	19563 TOTAL:	102.94	
19564	02/11/2021	PRTD	15	KAITLYN HENJES	02/09/2021	021121	46.72
				CHECK	19564 TOTAL:	46.72	

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19565	02/11/2021	PRTD	15	KALA VIGNERY	02/09/2021	021121	124.56
					CHECK	19565 TOTAL:	124.56
19566	02/11/2021	PRTD	15	KAMALA MACKEY	02/09/2021	021121	61.43
					CHECK	19566 TOTAL:	61.43
19567	02/11/2021	PRTD	15	KAREN KOZLOWSKI	02/09/2021	021121	124.31

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				CHECK	19567 TOTAL:	124.31
19568	02/11/2021	PRTD	15 KARLA STANLEY	02/09/2021	021121	19.18
				CHECK	19568 TOTAL:	19.18
19569	02/11/2021	PRTD	15 KATHLEEN ASQUITH	02/09/2021	021121	53.75
				CHECK	19569 TOTAL:	53.75
19570	02/11/2021	PRTD	15 KATHY OREBAUGH	02/09/2021	021121	125.50
				CHECK	19570 TOTAL:	125.50
19571	02/11/2021	PRTD	15 KATIA GROARK	02/09/2021	021121	97.38
				CHECK	19571 TOTAL:	97.38
19572	02/11/2021	PRTD	15 KATIE LAVANDA	02/09/2021	021121	87.57
				CHECK	19572 TOTAL:	87.57
19573	02/11/2021	PRTD	15 KB HOME	02/09/2021	021121	52.34
				CHECK	19573 TOTAL:	52.34
19574	02/11/2021	PRTD	15 KEITH STEWARD JR	02/09/2021	021121	38.04
				CHECK	19574 TOTAL:	38.04

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19575	02/11/2021	PRTD	15 KELLEY STECZO	02/09/2021	021121	22.52
				CHECK	19575 TOTAL:	22.52
19576	02/11/2021	PRTD	15 KELLY BRADY	02/09/2021	021121	121.72
				CHECK	19576 TOTAL:	121.72
19577	02/11/2021	PRTD	15 KELLY CLORE	02/09/2021	021121	86.84
				CHECK	19577 TOTAL:	86.84
19578	02/11/2021	PRTD	15 KELLY RAYNES	02/09/2021	021121	40.62

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			CHECK	19578 TOTAL:	40.62	
19579	02/11/2021	PRTD	15 KENBERMA REALTY LLC	02/09/2021	021121	156.15
			CHECK	19579 TOTAL:	156.15	
19580	02/11/2021	PRTD	15 KENNETH BARTLETT	02/09/2021	021121	159.24
			CHECK	19580 TOTAL:	159.24	
19581	02/11/2021	PRTD	15 KENNETH ROBERTS	02/09/2021	021121	186.31
			CHECK	19581 TOTAL:	186.31	
19582	02/11/2021	PRTD	15 KERRY HASSETT	02/09/2021	021121	21.61
			CHECK	19582 TOTAL:	21.61	
19583	02/11/2021	PRTD	15 KEVIN CRAMER	02/09/2021	021121	76.94
			CHECK	19583 TOTAL:	76.94	
19584	02/11/2021	PRTD	15 KEVIN GRECO	02/09/2021	021121	102.27
			CHECK	19584 TOTAL:	102.27	

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19585	02/11/2021	PRTD	15 KEVIN RICE	02/09/2021	021121	63.51
			CHECK	19585 TOTAL:		63.51
19586	02/11/2021	PRTD	15 KHAISAMONE CZARTORYSKI	02/09/2021	021121	76.45
			CHECK	19586 TOTAL:		76.45
19587	02/11/2021	PRTD	15 KIMBERLY SITTON	02/09/2021	021121	6.18
			CHECK	19587 TOTAL:		6.18
19588	02/11/2021	PRTD	15 KIMYA PARKER	02/09/2021	021121	145.27
			CHECK	19588 TOTAL:		145.27
19589	02/11/2021	PRTD	15 KIRSTY RADLEY	02/09/2021	021121	208.74

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				CHECK	19589 TOTAL:	208.74
19590	02/11/2021	PRTD	15 KMS ENTERPRISES LLC	02/09/2021	021121	187.16
				CHECK	19590 TOTAL:	187.16
19591	02/11/2021	PRTD	15 KRISTOPHER MOATS	02/09/2021	021121	56.89
				CHECK	19591 TOTAL:	56.89
19592	02/11/2021	PRTD	15 LAMTHIANE CHOI	02/09/2021	021121	63.87
				CHECK	19592 TOTAL:	63.87
19593	02/11/2021	PRTD	15 LANGDRUM DR TRUST	02/09/2021	021121	155.29
				CHECK	19593 TOTAL:	155.29
19594	02/11/2021	PRTD	15 LARA GROUP INTEL INC.	02/09/2021	021121	129.46
				CHECK	19594 TOTAL:	129.46

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19595	02/11/2021	PRTD	15 LAURA LOPEZ	02/09/2021	021121	118.99
				CHECK	19595 TOTAL:	118.99
19596	02/11/2021	PRTD	15 LEANNE TONER	02/09/2021	021121	131.55
				CHECK	19596 TOTAL:	131.55
19597	02/11/2021	PRTD	15 LENEN HERNANDEZ	02/09/2021	021121	94.24
				CHECK	19597 TOTAL:	94.24
19598	02/11/2021	PRTD	15 LENNAR HOMES INC	02/09/2021	021121	337.86
				CHECK	19598 TOTAL:	337.86
19599	02/11/2021	PRTD	15 LEONARDO ORTIZ	02/09/2021	021121	119.24
				CHECK	19599 TOTAL:	119.24
19600	02/11/2021	PRTD	15 LEONEL LLANO	02/09/2021	021121	173.21

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19601 02/11/2021 PRD 15 LESLI BURCH
 19602 02/11/2021 PRD 15 LETITIA WALTZ
 19603 02/11/2021 PRD 15 LG & MLM LLC
 19604 02/11/2021 PRD 15 LGI HOMES - FLORIDA LLC

CHECK 19600 TOTAL: 173.21
 02/09/2021 021121 118.75
 CHECK 19601 TOTAL: 118.75
 02/09/2021 021121 111.15
 CHECK 19602 TOTAL: 111.15
 02/09/2021 021121 48.01
 CHECK 19603 TOTAL: 48.01
 02/09/2021 021121 7.56
 CHECK 19604 TOTAL: 7.56

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

 19605 02/11/2021 PRD 15 LGI HOMES - FLORIDA LLC 02/09/2021 021121 16.70
 CHECK 19605 TOTAL: 16.70
 19606 02/11/2021 PRD 15 LINDA SPANO 02/09/2021 021121 157.43
 CHECK 19606 TOTAL: 157.43
 19607 02/11/2021 PRD 15 LINDA VILLANUEVA 02/09/2021 021121 37.69
 CHECK 19607 TOTAL: 37.69
 19608 02/11/2021 PRD 15 LISA BURKE 02/09/2021 021121 166.16
 CHECK 19608 TOTAL: 166.16
 19609 02/11/2021 PRD 15 LISA FAILLA 02/09/2021 021121 155.85
 CHECK 19609 TOTAL: 155.85
 19610 02/11/2021 PRD 15 LOLITA ROGACHEVA 02/09/2021 021121 112.65
 CHECK 19610 TOTAL: 112.65
 19611 02/11/2021 PRD 15 LOUIS GIANNOTTI JR 02/09/2021 021121 50.40

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				CHECK	19611 TOTAL:	50.40
19612	02/11/2021	PRTD	15 LTC REAL ESTATE INC	02/09/2021	021121	311.65
				CHECK	19612 TOTAL:	311.65
19613	02/11/2021	PRTD	15 LTD FAMILY TRUST LLC	02/09/2021	021121	42.64
				CHECK	19613 TOTAL:	42.64
19614	02/11/2021	PRTD	15 LUCA PROPERTIES LLC	02/09/2021	021121	135.69
				CHECK	19614 TOTAL:	135.69

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19615	02/11/2021	PRTD	15 LUKE ERAZO	02/09/2021	021121	111.58
				CHECK	19615 TOTAL:	111.58
19616	02/11/2021	PRTD	15 LYNN TRAN	02/09/2021	021121	42.72
				CHECK	19616 TOTAL:	42.72
19617	02/11/2021	PRTD	15 LYSA WILKES	02/09/2021	021121	110.30
				CHECK	19617 TOTAL:	110.30
19618	02/11/2021	PRTD	15 M I HOMES	02/09/2021	021121	527.76
				CHECK	19618 TOTAL:	527.76
19619	02/11/2021	PRTD	15 MAGNOLIA RIDGE LLC	02/09/2021	021121	29.66
				CHECK	19619 TOTAL:	29.66
19620	02/11/2021	PRTD	15 MAHESH GUTALA	02/09/2021	021121	158.79
				CHECK	19620 TOTAL:	158.79
19621	02/11/2021	PRTD	15 MANCINI AUTOMOTIVE	02/09/2021	021121	16.29
				CHECK	19621 TOTAL:	16.29
19622	02/11/2021	PRTD	15 MANUEL LACHAPEL	02/09/2021	021121	6.71

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19622	02/11/2021	PRTD	15	MARBIN PAZOS REVILLA	02/09/2021	021121	324.72
					CHECK	19622 TOTAL:	6.71
19623	02/11/2021	PRTD	15	MARBIN PAZOS REVILLA	02/09/2021	021121	324.72
					CHECK	19623 TOTAL:	324.72
19624	02/11/2021	PRTD	15	MARCI BEVACQUA	02/09/2021	021121	66.49
					CHECK	19624 TOTAL:	66.49

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19625	02/11/2021	PRTD	15	MARCIA YOUNGSMITH	02/09/2021	021121	29.66
					CHECK	19625 TOTAL:	29.66
19626	02/11/2021	PRTD	15	MARGARET CARMICHAEL	02/09/2021	021121	123.45
					CHECK	19626 TOTAL:	123.45
19627	02/11/2021	PRTD	15	MARGARET STIVERS	02/09/2021	021121	387.34
					CHECK	19627 TOTAL:	387.34
19628	02/11/2021	PRTD	15	MARIA KAMMENOS	02/09/2021	021121	168.02
					CHECK	19628 TOTAL:	168.02
19629	02/11/2021	PRTD	15	MARIAH FRISELLA	02/09/2021	021121	29.66
					CHECK	19629 TOTAL:	29.66
19630	02/11/2021	PRTD	15	MARIJO TAVERNE	02/09/2021	021121	118.22
					CHECK	19630 TOTAL:	118.22
19631	02/11/2021	PRTD	15	MARIO ALCAIDE	02/09/2021	021121	11.87
					CHECK	19631 TOTAL:	11.87
19632	02/11/2021	PRTD	15	MARK TWAALFHOVEN	02/09/2021	021121	112.19
					CHECK	19632 TOTAL:	112.19
19633	02/11/2021	PRTD	15	MARLISSETTE TREJOS	02/09/2021	021121	142.93

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CHECK	19633 TOTAL:	142.93
02/09/2021	021121	146.03
CHECK	19634 TOTAL:	146.03

19634 02/11/2021 PRTD 15 MARONDA HOMES

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19635 02/11/2021 PRTD	15 MARONDA HOMES	02/09/2021	021121	145.17
		CHECK	19635 TOTAL:	145.17
19636 02/11/2021 PRTD	15 MARTHA FLINT	02/09/2021	021121	126.36
		CHECK	19636 TOTAL:	126.36
19637 02/11/2021 PRTD	15 MARTHA VELEZ	02/09/2021	021121	80.53
		CHECK	19637 TOTAL:	80.53
19638 02/11/2021 PRTD	15 MARTINS REAL ESTATE INVESTMENTS LLC	02/09/2021	021121	97.81
		CHECK	19638 TOTAL:	97.81
19639 02/11/2021 PRTD	15 MARTIZA RAMOS	02/09/2021	021121	159.41
		CHECK	19639 TOTAL:	159.41
19640 02/11/2021 PRTD	15 MARY GRANT	02/09/2021	021121	100.85
		CHECK	19640 TOTAL:	100.85
19641 02/11/2021 PRTD	15 MARY HAPEMAN	02/09/2021	021121	101.22
		CHECK	19641 TOTAL:	101.22
19642 02/11/2021 PRTD	15 MARY STOESS	02/09/2021	021121	32.13
		CHECK	19642 TOTAL:	32.13
19643 02/11/2021 PRTD	15 MARY YOUNG	02/09/2021	021121	69.81
		CHECK	19643 TOTAL:	69.81
19644 02/11/2021 PRTD	15 MATTAMY TAMPA/SARASOTA LLC	02/09/2021	021121	999.51

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CHECK 19644 TOTAL: 999.51

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
19645	02/11/2021	PRTD	15 MATTHEW MILLER	02/09/2021		021121	77.73
				CHECK		19645 TOTAL:	77.73
19646	02/11/2021	PRTD	15 MATTHEW SNYDER	02/09/2021		021121	11.45
				CHECK		19646 TOTAL:	11.45
19647	02/11/2021	PRTD	15 MAUREEN TAYLOR	02/09/2021		021121	63.59
				CHECK		19647 TOTAL:	63.59
19648	02/11/2021	PRTD	15 MELVERTON SMITH	02/09/2021		021121	58.88
				CHECK		19648 TOTAL:	58.88
19649	02/11/2021	PRTD	15 MERITAGE HOMES	02/09/2021		021121	25.94
				CHECK		19649 TOTAL:	25.94
19650	02/11/2021	PRTD	15 MERITAGE HOMES	02/09/2021		021121	131.17
				CHECK		19650 TOTAL:	131.17
19651	02/11/2021	PRTD	15 MERITAGE HOMES	02/09/2021		021121	149.22
				CHECK		19651 TOTAL:	149.22
19652	02/11/2021	PRTD	15 MERITAGE HOMES	02/09/2021		021121	158.23
				CHECK		19652 TOTAL:	158.23
19653	02/11/2021	PRTD	15 MERITAGE HOMES	02/09/2021		021121	140.51
				CHECK		19653 TOTAL:	140.51
19654	02/11/2021	PRTD	15 MERITAGE HOMES	02/09/2021		021121	153.69
				CHECK		19654 TOTAL:	153.69

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19655	02/11/2021	PRTD	15 MHC CRYSTAL LAKE LLC	02/09/2021	021121	149.50
				CHECK	19655 TOTAL:	149.50
19656	02/11/2021	PRTD	15 MHC CRYSTAL LAKE LLC	02/09/2021	021121	26.58
				CHECK	19656 TOTAL:	26.58
19657	02/11/2021	PRTD	15 MHC CRYSTAL LAKE LLC	02/09/2021	021121	127.48
				CHECK	19657 TOTAL:	127.48
19658	02/11/2021	PRTD	15 MHC CRYSTAL LAKE LLC	02/09/2021	021121	23.03
				CHECK	19658 TOTAL:	23.03
19659	02/11/2021	PRTD	15 MI HOMES OF TAMPA LLC	02/09/2021	021121	27.92
				CHECK	19659 TOTAL:	27.92
19660	02/11/2021	PRTD	15 MI HOMES OF TAMPA LLC	02/09/2021	021121	12.36
				CHECK	19660 TOTAL:	12.36
19661	02/11/2021	PRTD	15 MI HOMES OF TAMPA LLC	02/09/2021	021121	31.88
				CHECK	19661 TOTAL:	31.88
19662	02/11/2021	PRTD	15 MICHAEL CARDILLO	02/09/2021	021121	20.75
				CHECK	19662 TOTAL:	20.75
19663	02/11/2021	PRTD	15 MICHAEL LEAVY	02/09/2021	021121	99.32
				CHECK	19663 TOTAL:	99.32
19664	02/11/2021	PRTD	15 MICHAEL MEIERDIRK	02/09/2021	021121	200.38
				CHECK	19664 TOTAL:	200.38

CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
19665	02/11/2021	PRTD	15 MICHAEL MORRIS	02/09/2021		021121	143.51
				CHECK		19665 TOTAL:	143.51
19666	02/11/2021	PRTD	15 MICHAEL NELSON	02/09/2021		021121	140.07
				CHECK		19666 TOTAL:	140.07
19667	02/11/2021	PRTD	15 MICHAEL TRAHAN	02/09/2021		021121	78.60
				CHECK		19667 TOTAL:	78.60
19668	02/11/2021	PRTD	15 MICHAEL WILSON	02/09/2021		021121	22.23
				CHECK		19668 TOTAL:	22.23
19669	02/11/2021	PRTD	15 MICHEL ORTEGA REYNALDO	02/09/2021		021121	134.28
				CHECK		19669 TOTAL:	134.28
19670	02/11/2021	PRTD	15 MICHEL ROMERO	02/09/2021		021121	59.31
				CHECK		19670 TOTAL:	59.31
19671	02/11/2021	PRTD	15 MICHELLE DICKERSON	02/09/2021		021121	33.47
				CHECK		19671 TOTAL:	33.47
19672	02/11/2021	PRTD	15 MICHELLE LOUCA	02/09/2021		021121	166.31
				CHECK		19672 TOTAL:	166.31
19673	02/11/2021	PRTD	15 MICHELLE MANCUSO	02/09/2021		021121	50.35
				CHECK		19673 TOTAL:	50.35
19674	02/11/2021	PRTD	15 MICHELLE STOLL	02/09/2021		021121	206.11
				CHECK		19674 TOTAL:	206.11

CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19675	02/11/2021	PRTD	15 MIDFLORIDA CREDIT UNION	02/09/2021	021121	5,064.85
				CHECK	19675 TOTAL:	5,064.85
19676	02/11/2021	PRTD	15 MILTON HALL	02/09/2021	021121	114.13
				CHECK	19676 TOTAL:	114.13
19677	02/11/2021	PRTD	15 MOBLEY HOMES OF FLORIDA LLC	02/09/2021	021121	160.11
				CHECK	19677 TOTAL:	160.11
19678	02/11/2021	PRTD	15 MORGAN DRAPEAU	02/09/2021	021121	16.71
				CHECK	19678 TOTAL:	16.71
19679	02/11/2021	PRTD	15 MORIAH BARTLETT	02/09/2021	021121	112.82
				CHECK	19679 TOTAL:	112.82
19680	02/11/2021	PRTD	15 MR. PERRY HARRINGTON	02/09/2021	021121	44.86
				CHECK	19680 TOTAL:	44.86
19681	02/11/2021	PRTD	15 MUNIRAH ZAHRAN	02/09/2021	021121	60.04
				CHECK	19681 TOTAL:	60.04
19682	02/11/2021	PRTD	15 NANCY WILLIAMS	02/09/2021	021121	210.00
				CHECK	19682 TOTAL:	210.00
19683	02/11/2021	PRTD	15 NATE HOME IMPROVEMENT SERVICE LLC	02/09/2021	021121	128.47
				CHECK	19683 TOTAL:	128.47
19684	02/11/2021	PRTD	15 NATE HOME IMPROVEMENT SERVICE LLC	02/09/2021	021121	136.50
				CHECK	19684 TOTAL:	136.50

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19685	02/11/2021	PRTD	15 NERLYNE ST CHARLES	02/09/2021	021121	41.25
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				CHECK	19685 TOTAL:	41.25
19686	02/11/2021	PRTD	15 NICHOLAS SPRINGER	02/09/2021	021121	107.39
				CHECK	19686 TOTAL:	107.39
19687	02/11/2021	PRTD	15 NICOLASA TIBABIJO	02/09/2021	021121	142.62
				CHECK	19687 TOTAL:	142.62
19688	02/11/2021	PRTD	15 NICOLE DAWSON	02/09/2021	021121	106.35
				CHECK	19688 TOTAL:	106.35
19689	02/11/2021	PRTD	15 NICOLINA REALE	02/09/2021	021121	398.43
				CHECK	19689 TOTAL:	398.43
19690	02/11/2021	PRTD	15 NIMA NASSER	02/09/2021	021121	118.33
				CHECK	19690 TOTAL:	118.33
19691	02/11/2021	PRTD	15 NINA BECKLUND	02/09/2021	021121	121.30
				CHECK	19691 TOTAL:	121.30
19692	02/11/2021	PRTD	15 NORA STICKLER	02/09/2021	021121	39.25
				CHECK	19692 TOTAL:	39.25
19693	02/11/2021	PRTD	15 NORMAN SCITES II	02/09/2021	021121	182.05
				CHECK	19693 TOTAL:	182.05
19694	02/11/2021	PRTD	15 NURIYE WELLS	02/09/2021	021121	250.64
				CHECK	19694 TOTAL:	250.64

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19695	02/11/2021	PRTD	15 NYDIA FELICIANO	02/09/2021	021121	294.52
				CHECK	19695 TOTAL:	294.52
19696	02/11/2021	PRTD	15 OLLIE LYNN BIGEL	02/09/2021	021121	198.65

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			CHECK	19696 TOTAL:	198.65	
19697	02/11/2021	PRTD	15 OP SPE TPA I LLC	02/09/2021	021121	106.39
			CHECK	19697 TOTAL:	106.39	
19698	02/11/2021	PRTD	15 PALAZZI HOLDINGS LLC	02/09/2021	021121	140.45
			CHECK	19698 TOTAL:	140.45	
19699	02/11/2021	PRTD	15 PALMETTO NEW PORT RICHEY DECUBELLIS	02/09/2021	021121	1,314.00
			CHECK	19699 TOTAL:	1,314.00	
19700	02/11/2021	PRTD	15 PAMELA STRONG	02/09/2021	021121	186.37
			CHECK	19700 TOTAL:	186.37	
19701	02/11/2021	PRTD	15 PARKER CLEMMONS	02/09/2021	021121	174.07
			CHECK	19701 TOTAL:	174.07	
19702	02/11/2021	PRTD	15 PARVIN NELOMS	02/09/2021	021121	30.35
			CHECK	19702 TOTAL:	30.35	
19703	02/11/2021	PRTD	15 PASCO COUNTY ASSOCIATES III LLLP	02/09/2021	021121	46.35
			CHECK	19703 TOTAL:	46.35	
19704	02/11/2021	PRTD	15 PASCO HOME INVESTORS INC.	02/09/2021	021121	182.27
			CHECK	19704 TOTAL:	182.27	

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19705	02/11/2021	PRTD	15 PASCO RANCH INC	02/09/2021	021121	1,364.38
			CHECK	19705 TOTAL:		1,364.38
19706	02/11/2021	PRTD	15 PASCO RANCH INC	02/09/2021	021121	1,460.00
			CHECK	19706 TOTAL:		1,460.00
19707	02/11/2021	PRTD	15 PASCOAL RODRIGUES	02/09/2021	021121	162.57

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				CHECK	19707 TOTAL:	162.57
19708	02/11/2021	PRTD	15	PATRICIA HALLERAN	02/09/2021	021121 28.76
				CHECK	19708 TOTAL:	28.76
19709	02/11/2021	PRTD	15	PATRICK HENRY LLC	02/09/2021	021121 146.26
				CHECK	19709 TOTAL:	146.26
19710	02/11/2021	PRTD	15	PATRICK JOHNSON	02/09/2021	021121 96.59
				CHECK	19710 TOTAL:	96.59
19711	02/11/2021	PRTD	15	PAUL BARGFREDE	02/09/2021	021121 69.94
				CHECK	19711 TOTAL:	69.94
19712	02/11/2021	PRTD	15	PAUL SCHUELER	02/09/2021	021121 163.19
				CHECK	19712 TOTAL:	163.19
19713	02/11/2021	PRTD	15	PAUL WALLER	02/09/2021	021121 126.11
				CHECK	19713 TOTAL:	126.11
19714	02/11/2021	PRTD	15	PAULA KOUMAN	02/09/2021	021121 129.58
				CHECK	19714 TOTAL:	129.58

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
19715	02/11/2021	PRTD	15 PEGGY BOYER	02/09/2021		021121 161.19	
						CHECK 19715 TOTAL:	161.19
19716	02/11/2021	PRTD	15 PEGGY PERRY	02/09/2021		021121 40.02	
						CHECK 19716 TOTAL:	40.02
19717	02/11/2021	PRTD	15 PETER PAPPAS	02/09/2021		021121 156.27	
						CHECK 19717 TOTAL:	156.27
19718	02/11/2021	PRTD	15 PHILIP BACH	02/09/2021		021121 146.26	

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				CHECK	19718 TOTAL:	146.26
19719	02/11/2021	PRTD	15 PHILLIP JOSEPH SR	02/09/2021	021121	104.14
				CHECK	19719 TOTAL:	104.14
19720	02/11/2021	PRTD	15 PHYLLIS ALTMAN	02/09/2021	021121	67.47
				CHECK	19720 TOTAL:	67.47
19721	02/11/2021	PRTD	15 PHYLLIS SACKEL	02/09/2021	021121	101.29
				CHECK	19721 TOTAL:	101.29
19722	02/11/2021	PRTD	15 PREFERRED HOMES LLC	02/09/2021	021121	61.78
				CHECK	19722 TOTAL:	61.78
19723	02/11/2021	PRTD	15 PULTE HOME CO LLC	02/09/2021	021121	51.54
				CHECK	19723 TOTAL:	51.54
19724	02/11/2021	PRTD	15 PULTE HOMES	02/09/2021	021121	36.41
				CHECK	19724 TOTAL:	36.41

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19725	02/11/2021	PRTD	15 QGS DEVELOPMENT	02/09/2021	021121	985.48
				CHECK	19725 TOTAL:	985.48
19726	02/11/2021	PRTD	15 QGS DEVELOPMENT	02/09/2021	021121	987.46
				CHECK	19726 TOTAL:	987.46
19727	02/11/2021	PRTD	15 QGS DEVELOPMENT	02/09/2021	021121	999.34
				CHECK	19727 TOTAL:	999.34
19728	02/11/2021	PRTD	15 QUISHENG ZOU	02/09/2021	021121	130.47
				CHECK	19728 TOTAL:	130.47
19729	02/11/2021	PRTD	15 RAIDEL CASTRO	02/09/2021	021121	118.22

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				CHECK	19729 TOTAL:	118.22
19730	02/11/2021	PRTD	15 RAJESH KANDRU	02/09/2021	021121	164.83
				CHECK	19730 TOTAL:	164.83
19731	02/11/2021	PRTD	15 RALPH MANCUSI	02/09/2021	021121	113.33
				CHECK	19731 TOTAL:	113.33
19732	02/11/2021	PRTD	15 RALPH MILLER	02/09/2021	021121	138.47
				CHECK	19732 TOTAL:	138.47
19733	02/11/2021	PRTD	15 RAMA ROWTIE	02/09/2021	021121	77.27
				CHECK	19733 TOTAL:	77.27
19734	02/11/2021	PRTD	15 RANDOLPH SPENCER	02/09/2021	021121	79.29
				CHECK	19734 TOTAL:	79.29

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19735	02/11/2021	PRTD	15 RAYMOND RIRZARRY	02/09/2021	021121	158.54
				CHECK	19735 TOTAL:	158.54
19736	02/11/2021	PRTD	15 REBECCA SKYLES	02/09/2021	021121	29.15
				CHECK	19736 TOTAL:	29.15
19737	02/11/2021	PRTD	15 REBECCA WRIGHT	02/09/2021	021121	54.09
				CHECK	19737 TOTAL:	54.09
19738	02/11/2021	PRTD	15 REDFIN CORPORATION	02/09/2021	021121	133.90
				CHECK	19738 TOTAL:	133.90
19739	02/11/2021	PRTD	15 REGAN REALON	02/09/2021	021121	47.58
				CHECK	19739 TOTAL:	47.58
19740	02/11/2021	PRTD	15 RELIABLE CONSTRUCTORS INC	02/09/2021	021121	58.12

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				CHECK	19740 TOTAL:	58.12	
19741	02/11/2021	PRTD	15	RELIABLE CONSTRUCTORS INC	02/09/2021	021121	999.34
				CHECK	19741 TOTAL:	999.34	
19742	02/11/2021	PRTD	15	RENE QUINONES	02/09/2021	021121	9.92
				CHECK	19742 TOTAL:	9.92	
19743	02/11/2021	PRTD	15	REO RESIDENTIAL HOLDINGS LLC	02/09/2021	021121	150.34
				CHECK	19743 TOTAL:	150.34	
19744	02/11/2021	PRTD	15	REYNA CAMINO-BORJA	02/09/2021	021121	152.49
				CHECK	19744 TOTAL:	152.49	

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19745	02/11/2021	PRTD	15	RICHARD DIETZ	02/09/2021	021121	158.95
				CHECK	19745 TOTAL:		158.95
19746	02/11/2021	PRTD	15	RICHARD MADDEN	02/09/2021	021121	112.29
				CHECK	19746 TOTAL:		112.29
19747	02/11/2021	PRTD	15	RICHARD MARTINEZ	02/09/2021	021121	47.35
				CHECK	19747 TOTAL:		47.35
19748	02/11/2021	PRTD	15	RICHARD RAPOSA	02/09/2021	021121	9.90
				CHECK	19748 TOTAL:		9.90
19749	02/11/2021	PRTD	15	RITA RUSSELL	02/09/2021	021121	158.25
				CHECK	19749 TOTAL:		158.25
19750	02/11/2021	PRTD	15	ROBBIN WARD	02/09/2021	021121	220.15
				CHECK	19750 TOTAL:		220.15
19751	02/11/2021	PRTD	15	ROBERT FAUSETTE	02/09/2021	021121	151.21

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19752 02/11/2021 PRTD	15 ROBERT NOBLIT	CHECK	19751 TOTAL:	151.21
		02/09/2021	021121	58.31
		CHECK	19752 TOTAL:	58.31
19753 02/11/2021 PRTD	15 ROBERT SETSER	02/09/2021	021121	140.42
		CHECK	19753 TOTAL:	140.42
19754 02/11/2021 PRTD	15 ROBERT VESCHI	02/09/2021	021121	141.57
		CHECK	19754 TOTAL:	141.57

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19755 02/11/2021 PRTD	15 ROBERTO GAMBOA	02/09/2021	021121	72.50
		CHECK	19755 TOTAL:	72.50
19756 02/11/2021 PRTD	15 ROBERTO ROJAS	02/09/2021	021121	95.09
		CHECK	19756 TOTAL:	95.09
19757 02/11/2021 PRTD	15 RTM PROPERTIES LLC	02/09/2021	021121	16.06
		CHECK	19757 TOTAL:	16.06
19758 02/11/2021 PRTD	15 RYAN BREHENEY	02/09/2021	021121	270.57
		CHECK	19758 TOTAL:	270.57
19759 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	151.47
		CHECK	19759 TOTAL:	151.47
19760 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	164.35
		CHECK	19760 TOTAL:	164.35
19761 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	150.10
		CHECK	19761 TOTAL:	150.10
19762 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	159.87

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19763 02/11/2021 PRTD	15 RYAN HOMES	CHECK	19762 TOTAL:	159.87
		02/09/2021	021121	152.08
		CHECK	19763 TOTAL:	152.08
19764 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	136.52
		CHECK	19764 TOTAL:	136.52

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19765 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	134.54
		CHECK	19765 TOTAL:	134.54
19766 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	145.41
		CHECK	19766 TOTAL:	145.41
19767 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	152.08
		CHECK	19767 TOTAL:	152.08
19768 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	161.58
		CHECK	19768 TOTAL:	161.58
19769 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	162.12
		CHECK	19769 TOTAL:	162.12
19770 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	158.13
		CHECK	19770 TOTAL:	158.13
19771 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	140.66
		CHECK	19771 TOTAL:	140.66
19772 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	155.87
		CHECK	19772 TOTAL:	155.87
19773 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	135.40

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19774 02/11/2021 PRTD	15 RYAN HOMES	CHECK	19773 TOTAL:	135.40
		02/09/2021	021121	133.05
		CHECK	19774 TOTAL:	133.05

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19775 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	143.43
		CHECK	19775 TOTAL:	143.43
19776 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	137.49
		CHECK	19776 TOTAL:	137.49
19777 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	158.65
		CHECK	19777 TOTAL:	158.65
19778 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	155.20
		CHECK	19778 TOTAL:	155.20
19779 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	150.59
		CHECK	19779 TOTAL:	150.59
19780 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	131.33
		CHECK	19780 TOTAL:	131.33
19781 02/11/2021 PRTD	15 RYAN HOMES	02/09/2021	021121	151.21
		CHECK	19781 TOTAL:	151.21
19782 02/11/2021 PRTD	15 SAMEH MESIHA	02/09/2021	021121	14.97
		CHECK	19782 TOTAL:	14.97
19783 02/11/2021 PRTD	15 SAMETTIA DAVIS	02/09/2021	021121	11.24
		CHECK	19783 TOTAL:	11.24
19784 02/11/2021 PRTD	15 SANDRA PENNINGTON	02/09/2021	021121	126.61

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CHECK 19784 TOTAL: 126.61

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
19785	02/11/2021	PRTD	15 SANJA REEVES	02/09/2021		021121	131.44
				CHECK	19785	TOTAL:	131.44
19786	02/11/2021	PRTD	15 SARA GARRISON	02/09/2021		021121	138.01
				CHECK	19786	TOTAL:	138.01
19787	02/11/2021	PRTD	15 SARAH ETTI	02/09/2021		021121	123.41
				CHECK	19787	TOTAL:	123.41
19788	02/11/2021	PRTD	15 SCHAFFER CONSTRUCTION	02/09/2021		021121	1,073.21
				CHECK	19788	TOTAL:	1,073.21
19789	02/11/2021	PRTD	15 SCOTT THOMPSON	02/09/2021		021121	26.75
				CHECK	19789	TOTAL:	26.75
19790	02/11/2021	PRTD	15 SELECT PORTFOLIO SERVICING INC.	02/09/2021		021121	45.61
				CHECK	19790	TOTAL:	45.61
19791	02/11/2021	PRTD	15 SERGIO BAUTISTA	02/09/2021		021121	122.16
				CHECK	19791	TOTAL:	122.16
19792	02/11/2021	PRTD	15 SETH JACOBSON	02/09/2021		021121	150.87
				CHECK	19792	TOTAL:	150.87
19793	02/11/2021	PRTD	15 SFR JV-1 PROPERTY LLC.	02/09/2021		021121	147.26
				CHECK	19793	TOTAL:	147.26
19794	02/11/2021	PRTD	15 SFR JV-1 PROPERTY LLC.	02/09/2021		021121	127.47
				CHECK	19794	TOTAL:	127.47

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
19795	02/11/2021	PRTD	15 SFR JV-1 PROPERTY LLC.	02/09/2021		021121	150.34
				CHECK		19795 TOTAL:	150.34
19796	02/11/2021	PRTD	15 SFR JV-1 PROPERTY LLC.	02/09/2021		021121	46.95
				CHECK		19796 TOTAL:	46.95
19797	02/11/2021	PRTD	15 SHABEER KHAN	02/09/2021		021121	126.36
				CHECK		19797 TOTAL:	126.36
19798	02/11/2021	PRTD	15 SHAISTA ALI	02/09/2021		021121	210.77
				CHECK		19798 TOTAL:	210.77
19799	02/11/2021	PRTD	15 SHANELLE MULROONEY	02/09/2021		021121	65.33
				CHECK		19799 TOTAL:	65.33
19800	02/11/2021	PRTD	15 SHANNI WU	02/09/2021		021121	133.97
				CHECK		19800 TOTAL:	133.97
19801	02/11/2021	PRTD	15 SHANNON BILLEK	02/09/2021		021121	161.18
				CHECK		19801 TOTAL:	161.18
19802	02/11/2021	PRTD	15 SHARON BENNETTE	02/09/2021		021121	54.75
				CHECK		19802 TOTAL:	54.75
19803	02/11/2021	PRTD	15 SHARON CLAYTON	02/09/2021		021121	368.44
				CHECK		19803 TOTAL:	368.44
19804	02/11/2021	PRTD	15 SHAWN KAIMER	02/09/2021		021121	233.93
				CHECK		19804 TOTAL:	233.93

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19805	02/11/2021	PRTD	15 SHAWNA MATSON	02/09/2021	021121	119.74
				CHECK	19805 TOTAL:	119.74
19806	02/11/2021	PRTD	15 SHAYMA GHALIB	02/09/2021	021121	152.20
				CHECK	19806 TOTAL:	152.20
19807	02/11/2021	PRTD	15 SHELLY LUKE	02/09/2021	021121	29.31
				CHECK	19807 TOTAL:	29.31
19808	02/11/2021	PRTD	15 SOUTER LANE LLC	02/09/2021	021121	103.04
				CHECK	19808 TOTAL:	103.04
19809	02/11/2021	PRTD	15 SPH PROPERTY ONE LLC	02/09/2021	021121	29.66
				CHECK	19809 TOTAL:	29.66
19810	02/11/2021	PRTD	15 SPH PROPERTY ONE LLC	02/09/2021	021121	57.00
				CHECK	19810 TOTAL:	57.00
19811	02/11/2021	PRTD	15 ST. MARKORIOUS	02/09/2021	021121	126.36
				CHECK	19811 TOTAL:	126.36
19812	02/11/2021	PRTD	15 STACY SMITH-MORA	02/09/2021	021121	117.11
				CHECK	19812 TOTAL:	117.11
19813	02/11/2021	PRTD	15 STARLIGHT HOMES FLORIDA LLC	02/09/2021	021121	154.06
				CHECK	19813 TOTAL:	154.06
19814	02/11/2021	PRTD	15 STEPHANIE BECKER	02/09/2021	021121	80.41
				CHECK	19814 TOTAL:	80.41

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS

CHECK NO	CHK DATE	TYPE	VENDOR NAME	apcshdsb0268 INV DATE	PO	PAY RUN	NET
19815	02/11/2021	PRTD	15 STEPHANIE LAMBDIN	02/09/2021		021121	127.81
				CHECK		19815 TOTAL:	127.81
19816	02/11/2021	PRTD	15 STEPHEN CASADY	02/09/2021		021121	118.22
				CHECK		19816 TOTAL:	118.22
19817	02/11/2021	PRTD	15 STEPHEN CRONKITE	02/09/2021		021121	16.83
				CHECK		19817 TOTAL:	16.83
19818	02/11/2021	PRTD	15 STEVEN MILLER	02/09/2021		021121	151.96
				CHECK		19818 TOTAL:	151.96
19819	02/11/2021	PRTD	15 STEVEN SODETZ	02/09/2021		021121	97.46
				CHECK		19819 TOTAL:	97.46
19820	02/11/2021	PRTD	15 SUNISTA REALTY	02/09/2021		021121	42.38
				CHECK		19820 TOTAL:	42.38
19821	02/11/2021	PRTD	15 SUNSARIA REED	02/09/2021		021121	9.15
				CHECK		19821 TOTAL:	9.15
19822	02/11/2021	PRTD	15 SUSANT SINGH	02/09/2021		021121	106.60
				CHECK		19822 TOTAL:	106.60
19823	02/11/2021	PRTD	15 SUZANNE MALAHIAS	02/09/2021		021121	97.34
				CHECK		19823 TOTAL:	97.34
19824	02/11/2021	PRTD	15 SVETLANA LEVCENKO	02/09/2021		021121	134.39
				CHECK		19824 TOTAL:	134.39

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19825	02/11/2021	PRTD	15 TALBOT LARSEN	apcshdsb0268 02/09/2021	021121	158.25
				CHECK	19825 TOTAL:	158.25
19826	02/11/2021	PRTD	15 TAMARA BONILLA	02/09/2021	021121	118.22
				CHECK	19826 TOTAL:	118.22
19827	02/11/2021	PRTD	15 TASHA FAIELLA	02/09/2021	021121	101.00
				CHECK	19827 TOTAL:	101.00
19828	02/11/2021	PRTD	15 TAYLOR BURNHAM	02/09/2021	021121	127.81
				CHECK	19828 TOTAL:	127.81
19829	02/11/2021	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	02/09/2021	021121	48.40
				CHECK	19829 TOTAL:	48.40
19830	02/11/2021	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	02/09/2021	021121	130.21
				CHECK	19830 TOTAL:	130.21
19831	02/11/2021	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	02/09/2021	021121	126.14
				CHECK	19831 TOTAL:	126.14
19832	02/11/2021	PRTD	15 TAYLOR MORRISON OF FLORIDA INC.	02/09/2021	021121	124.16
				CHECK	19832 TOTAL:	124.16
19833	02/11/2021	PRTD	15 TERENCE WILLIAMS JR	02/09/2021	021121	17.60
				CHECK	19833 TOTAL:	17.60
19834	02/11/2021	PRTD	15 TERRY HOWELL	02/09/2021	021121	35.74
				CHECK	19834 TOTAL:	35.74

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19835	02/11/2021	PRTD	15 TERRY POMEROY	02/09/2021	021121	23.57
				CHECK	19835 TOTAL:	23.57

19836 02/11/2021 PRTD	15 THAO PHAM	apcshdsb0268 02/09/2021	021121	171.10
		CHECK	19836 TOTAL:	171.10
19837 02/11/2021 PRTD	15 THE DOUGLAS COMPANY	02/09/2021	021121	946.30
		CHECK	19837 TOTAL:	946.30
19838 02/11/2021 PRTD	15 THE DOUGLAS COMPANY	02/09/2021	021121	1,018.88
		CHECK	19838 TOTAL:	1,018.88
19839 02/11/2021 PRTD	15 THE HASKELL COMPANY	02/09/2021	021121	974.02
		CHECK	19839 TOTAL:	974.02
19840 02/11/2021 PRTD	15 THEODORE MILLER	02/09/2021	021121	69.81
		CHECK	19840 TOTAL:	69.81
19841 02/11/2021 PRTD	15 THOMAS LISIEWSKI	02/09/2021	021121	167.55
		CHECK	19841 TOTAL:	167.55
19842 02/11/2021 PRTD	15 TIARA GARCIA	02/09/2021	021121	178.19
		CHECK	19842 TOTAL:	178.19
19843 02/11/2021 PRTD	15 TIFFANI NATINSKY	02/09/2021	021121	116.53
		CHECK	19843 TOTAL:	116.53
19844 02/11/2021 PRTD	15 TIMOTHY BECK	02/09/2021	021121	162.56
		CHECK	19844 TOTAL:	162.56

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19845 02/11/2021 PRTD	15 TIMOTHY HORN	02/09/2021	021121	154.33
		CHECK	19845 TOTAL:	154.33
19846 02/11/2021 PRTD	15 TOM BATDORF	02/09/2021	021121	37.69
		CHECK	19846 TOTAL:	37.69

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INV DATE	PO	PAY RUN	NET
19847	02/11/2021	PRTD	15 TONYA OAKLEY	02/09/2021		021121	182.39
				CHECK		19847 TOTAL:	182.39
19848	02/11/2021	PRTD	15 TRAVIS JACKSON	02/09/2021		021121	62.01
				CHECK		19848 TOTAL:	62.01
19849	02/11/2021	PRTD	15 TREASURE VALLEY VENTURES LLC	02/09/2021		021121	42.02
				CHECK		19849 TOTAL:	42.02
19850	02/11/2021	PRTD	15 VANESSA OTERO	02/09/2021		021121	130.08
				CHECK		19850 TOTAL:	130.08
19851	02/11/2021	PRTD	15 VASTI AMARO	02/09/2021		021121	6.09
				CHECK		19851 TOTAL:	6.09
19852	02/11/2021	PRTD	15 VERANDAHS CDD	02/09/2021		021121	1,897.00
				CHECK		19852 TOTAL:	1,897.00
19853	02/11/2021	PRTD	15 VERNON BRACKEN	02/09/2021		021121	59.32
				CHECK		19853 TOTAL:	59.32
19854	02/11/2021	PRTD	15 VERONICA PIERCE	02/09/2021		021121	33.42
				CHECK		19854 TOTAL:	33.42

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS

19855	02/11/2021	PRTD	15 VINCENT CARLONE JR	02/09/2021		021121	126.49
				CHECK		19855 TOTAL:	126.49
19856	02/11/2021	PRTD	15 VIOLET TOLLES	02/09/2021		021121	150.34
				CHECK		19856 TOTAL:	150.34
19857	02/11/2021	PRTD	15 VIRGINIA MESSENGER	02/09/2021		021121	53.75
				CHECK		19857 TOTAL:	53.75

19858 02/11/2021 PRTD	15 VIRGINIA VAN GROD	apcshdsb0268 02/09/2021	021121	56.03
		CHECK	19858 TOTAL:	56.03
19859 02/11/2021 PRTD	15 VIVIAN PEREZ	02/09/2021	021121	151.13
		CHECK	19859 TOTAL:	151.13
19860 02/11/2021 PRTD	15 WEI WEI SU	02/09/2021	021121	167.02
		CHECK	19860 TOTAL:	167.02
19861 02/11/2021 PRTD	15 WILLIAM CONARD	02/09/2021	021121	36.97
		CHECK	19861 TOTAL:	36.97
19862 02/11/2021 PRTD	15 WYL INVESTMENTS	02/09/2021	021121	162.21
		CHECK	19862 TOTAL:	162.21
19863 02/11/2021 PRTD	15 XIAOZHOU HE	02/09/2021	021121	120.68
		CHECK	19863 TOTAL:	120.68
19864 02/11/2021 PRTD	15 YOKASTA CONCINI	02/09/2021	021121	127.97
		CHECK	19864 TOTAL:	127.97

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CASH ACCOUNT: 2801 101064 BCC JPMORGAN 3209 UTL REFUNDS
 CHECK NO CHK DATE TYPE VENDOR NAME

INV DATE PO PAY RUN NET

19865 02/11/2021 PRTD	15 YUDAYSY DIAZ	02/09/2021	021121	113.27
		CHECK	19865 TOTAL:	113.27
19866 02/11/2021 PRTD	15 YULIA MIRSKAYA	02/09/2021	021121	150.34
		CHECK	19866 TOTAL:	150.34
19867 02/11/2021 PRTD	15 YVONNE CHANDLER	02/09/2021	021121	30.93
		CHECK	19867 TOTAL:	30.93

NUMBER OF CHECKS 493 *** CASH ACCOUNT TOTAL *** 76,290.65

COUNT AMOUNT

TOTAL PRINTED CHECKS apcshdsb0268
493 76,290.65

*** GRAND TOTAL *** 76,290.65

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JOURNAL ENTRIES TO BE CREATED

CLERK: cartje

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021	5	837									
APP	2401-201000		02/11/2021	021121	021121			VOUCHERS PAYABLE		76,290.65	
APP	2801-101064		02/11/2021	021121	021121			AP CASH DISBURSEMENTS JOURNAL BCC JPMORGAN 3209 UTL REFUNDS AP CASH DISBURSEMENTS JOURNAL			76,290.65
GENERAL LEDGER TOTAL										76,290.65	76,290.65
APP	2801-207401		02/11/2021	021121	021121			D/T WATER&SEWER UNIT FUND		76,290.65	
APP	2401-104000		02/11/2021	021121	021121			EQUITY IN POOLED CASH			76,290.65
SYSTEM GENERATED ENTRIES TOTAL										76,290.65	76,290.65
JOURNAL 2021/05/837 TOTAL										152,581.30	152,581.30

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 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2401	WATER&WASTEWATER UNIT FUND	2021	5	837	02/11/2021			
	2401-104000					EQUITY IN POOLED CASH		76,290.65
	2401-201000					VOUCHERS PAYABLE	76,290.65	
						FUND TOTAL	76,290.65	76,290.65
2801	BOARD POOLED CASH	2021	5	837	02/11/2021			
	2801-101064					BCC JPMORGAN 3209 UTL REFUNDS		76,290.65
	2801-207401					D/T WATER&SEWER UNIT FUND	76,290.65	
						FUND TOTAL	76,290.65	76,290.65

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JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FROM
-----	-----	-----
2401 WATER&WASTEWATER UNIT FUND		76,290.65
2801 BOARD POOLED CASH	76,290.65	
	-----	-----
TOTAL	76,290.65	76,290.65

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

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Pasco County, FL LIVE
PAID PAY RUN REPORT

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PAY RUN: 16458C

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			89,125.63	YTD INVOICED			178,920.00	YTD PAID	23,164.88
3375 CINTAS CORPORATION NO 2									
INVOICE: 12/04/20			21000243	583198	P	02/11/21	24015120 555207	CLOTHING&APPAREL	120.14
INVOICE: 1901805891									
VENDOR TOTALS			70,781.53	YTD INVOICED			80,389.89	YTD PAID	120.14
5643 CITY OF DADE CITY									
INVOICE: 01/29/21				583199	P	02/11/21	20015504 534303 PR129	UTILITIES WATER/SEWER	107.19
INVOICE: 010058000012921									
VENDOR TOTALS			194,199.79	YTD INVOICED			205,396.89	YTD PAID	107.19
5652 CITY OF ZEPHYRHILLS									
INVOICE: 01/11/21				583200	P	02/11/21	20015504 534303 PR151	UTILITIES WATER/SEWER	452.54
INVOICE: 87762002450714011121									
INVOICE: 01/11/21				583200	P	02/11/21	20015504 534303 PR151	UTILITIES WATER/SEWER	211.13
INVOICE: 82581002398904011121									
VENDOR TOTALS			260,455.18	YTD INVOICED			267,903.89	YTD PAID	663.67
4839 CJS SALES & SERVICE									
INVOICE: 02/03/21			21000429	583201	P	02/11/21	20015344 533400	OTHER CONTRACTED SERVICES	1,612.86
INVOICE: 70143									
INVOICE: 11/13/20			21000429	583201	P	02/11/21	20015344 533400	OTHER CONTRACTED SERVICES	170.00
INVOICE: 68983									
INVOICE: 02/04/21			21000429	583201	P	02/11/21	20015344 533400	OTHER CONTRACTED SERVICES	1,333.09
INVOICE: 70161									
INVOICE: 02/04/21			21000429	583201	P	02/11/21	20015344 533400	OTHER CONTRACTED SERVICES	5,767.96
INVOICE: 70160									
VENDOR TOTALS			19,327.68	YTD INVOICED			19,327.68	YTD PAID	8,883.91
5127 CLOVERLEAF CORPORATION									
INVOICE: 01/06/21			21000811	583202	P	02/11/21	21075064 555300	ROAD MATERIALS&SUPPLIES	16,564.40
INVOICE: 2128438IN									
VENDOR TOTALS			16,564.40	YTD INVOICED			18,783.40	YTD PAID	16,564.40
5363 COASTAL DESIGN CONSULTANTS INC									
INVOICE: 02/01/21				583203	P	02/11/21	21935056 533400	OTHER CONTRACTED SERVICES	13,570.00
INVOICE: 5697									
INVOICE: 01/28/21				583203	P	02/11/21	23215000 563010 20543	IOTB-ROADS	4,530.00
INVOICE: 5700									
VENDOR TOTALS			188,165.17	YTD INVOICED			258,796.61	YTD PAID	18,100.00
6209 CROCKETTS TOWING LLC									
INVOICE: 02/04/21			21000323	583204	P	02/11/21	25015080 533400	OTHER CONTRACTED SERVICES	274.00

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Pasco County, FL LIVE
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PAY RUN: 16458C

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			59,212.97	YTD INVOICED			59,212.97	YTD PAID	15,607.29
5373 FLORIDA DEPT OF HEALTH	01/13/21		21000946	583216	P	02/11/21	20015528 533400	OTHER CONTRACTED SERVICES	100.00
INVOICE:	011321								
	01/31/21		21000093	583215	P	02/11/21	20015420 533400	OTHER CONTRACTED SERVICES	1,250.00
INVOICE:	JAN21								
VENDOR TOTALS			253,347.97	YTD INVOICED			498,622.23	YTD PAID	1,350.00
4214 FORD & HARRISON LLP	01/12/21			583217	P	02/11/21	21045128 533400	OTHER CONTRACTED SERVICES	50.00
INVOICE:	809815								
	01/12/21			583217	P	02/11/21	25045052 533400	OTHER CONTRACTED SERVICES	75.00
INVOICE:	809816								
VENDOR TOTALS			2,875.00	YTD INVOICED			41,622.50	YTD PAID	125.00
9100 FOUNDATION SERVICES OF CENTRAL FLORIDA INC	02/03/21		21000062	583218	P	02/11/21	21075064 533400	OTHER CONTRACTED SERVICES	3,664.20
INVOICE:	38437								
VENDOR TOTALS			3,664.20	YTD INVOICED			3,664.20	YTD PAID	3,664.20
7078 GCA SERVICES GROUP INC	01/31/21		21000850	583219	P	02/11/21	20015344 533400	OTHER CONTRACTED SERVICES	16,280.00
INVOICE:	1089617								
	01/31/21		21000851	583219	P	02/11/21	21105004 533400	OTHER CONTRACTED SERVICES	4,121.60
INVOICE:	1089618								
VENDOR TOTALS			430,836.08	YTD INVOICED			534,564.50	YTD PAID	20,401.60
3498 W W GRAINGER INC	10/28/20		21000292	583220	P	02/11/21	20015504 555200 PR138	OPERATING SUPPLIES	25.50
INVOICE:	9698636033								
	10/28/20		21000292	583220	P	02/11/21	20015504 555202 PR138	INSTITUTIONAL SUPPLIES&MA	54.60
INVOICE:	9698636033								
	10/28/20		21000292	583220	P	02/11/21	20015504 555200 PR138	OPERATING SUPPLIES	104.90
INVOICE:	9699085834								
	10/28/20		21000292	583220	P	02/11/21	20015504 555202 PR138	INSTITUTIONAL SUPPLIES&MA	288.26
INVOICE:	9699085834								
	12/28/20		21000292	583220	P	02/11/21	20015504 555200	OPERATING SUPPLIES	21.00
INVOICE:	9756462470								
	12/16/20		21000292	583220	P	02/11/21	20015504 555200	OPERATING SUPPLIES	50.97
INVOICE:	9749298841								
	12/16/20		21000292	583220	P	02/11/21	20015504 555200	OPERATING SUPPLIES	540.18
INVOICE:	9749298858								
	01/06/21		21000313	583220	P	02/11/21	24015148 555200	OPERATING SUPPLIES	31.73
INVOICE:	9762249150								
	01/08/21		21000313	583220	P	02/11/21	21935056 555200	OPERATING SUPPLIES	93.39

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Pasco County, FL LIVE
PAID PAY RUN REPORT

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PAY RUN: 16458C

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:	01/25/21		21000313	583220	P	02/11/21	24015140 555200	OPERATING SUPPLIES	257.63
	9784476443								
INVOICE:	01/26/21		21000313	583220	P	02/11/21	24015148 555200	OPERATING SUPPLIES	127.78
	9785546301								
INVOICE:	01/26/21		21000313	583220	P	02/11/21	24015148 555200	OPERATING SUPPLIES	948.17
	9785828741								
INVOICE:	01/27/21		21000313	583220	P	02/11/21	2401 141000	STORES INVENTORY	347.60
	9787343368								
INVOICE:	01/27/21		21000313	583220	P	02/11/21	2401 141000	STORES INVENTORY	215.52
	9787485037								
INVOICE:	01/28/21		21000313	583220	P	02/11/21	24015140 555200	OPERATING SUPPLIES	139.48
	9788171511								
INVOICE:	01/28/21		21000313	583220	P	02/11/21	24015148 555200	OPERATING SUPPLIES	96.19
	9788502558								
INVOICE:	01/29/21		21000313	583220	P	02/11/21	24015148 555200	OPERATING SUPPLIES	28.15
	9789971695								
INVOICE:	01/28/21		21000313	583220	P	02/11/21	24015148 555200	OPERATING SUPPLIES	651.08
	9788468602								
INVOICE:	01/28/21		21000313	583220	P	02/11/21	24015152 555200	OPERATING SUPPLIES	102.28
	9788171545								
INVOICE:	01/28/21		21000313	583220	P	02/11/21	24015152 555200	OPERATING SUPPLIES	48.60
	9788171529								
INVOICE:	01/28/21		21000313	583220	P	02/11/21	21075056 555200	OPERATING SUPPLIES	193.92
	9789061554								
INVOICE:	01/29/21		21000313	583220	P	02/11/21	24015148 555200	OPERATING SUPPLIES	797.32
	9789868164								
INVOICE:	02/01/21		21000313	583220	P	02/11/21	2401 141000	STORES INVENTORY	285.84
	9791408876								
INVOICE:	01/29/21		21000313	583220	P	02/11/21	24015148 555200	OPERATING SUPPLIES	49.32
	9790045521								
INVOICE:	01/29/21		21000313	583220	P	02/11/21	24015140 555200	OPERATING SUPPLIES	4.27
	9789971703								
INVOICE:	02/01/21		21000313	583220	P	02/11/21	24015148 555200	OPERATING SUPPLIES	489.48
	9791417745								
INVOICE:	02/01/21		21000313	583220	P	02/11/21	24015148 555200	OPERATING SUPPLIES	326.32
	9791807556								
INVOICE:	02/01/21		21000313	583220	P	02/11/21	24015140 555200	OPERATING SUPPLIES	36.92
	9791417752								
INVOICE:	01/28/21		21000313	583220	P	02/11/21	24015148 555200	OPERATING SUPPLIES	695.83
	9788171537								
INVOICE:	01/29/21		21000313	583220	P	02/11/21	24015148 555200	OPERATING SUPPLIES	460.57
	9790045505								
INVOICE:	01/29/21		21000313	583220	P	02/11/21	24015140 555200	OPERATING SUPPLIES	344.80
	9790621958								
INVOICE:	02/01/21		21000313	583220	P	02/11/21	24015148 555200	OPERATING SUPPLIES	26.21
	9791220669								
INVOICE:	02/01/21		21000313	583220	P	02/11/21	24015148 555200	OPERATING SUPPLIES	773.39
	9791417737								
INVOICE:	02/01/21		21000313	583220	P	02/11/21	24015140 555200	OPERATING SUPPLIES	20.94
	9791807549								
INVOICE:	02/01/21		21000313	583220	P	02/11/21	24015140 555200	OPERATING SUPPLIES	386.45

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Pasco County, FL LIVE
PAID PAY RUN REPORT

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PAY RUN: 16458C

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			50,806.70	YTD INVOICED			50,806.70	YTD PAID	2,700.33
5097 JERRY MILLS DISCOUNT PUMPING INC	02/09/21		21000234	583229	P	02/11/21	20015344 533400	OTHER CONTRACTED SERVICES	262.50
INVOICE: 70437	02/09/21		21000234	583229	P	02/11/21	20015344 533400	OTHER CONTRACTED SERVICES	212.50
INVOICE: 70438	02/09/21		21000234	583229	P	02/11/21	20015344 533400	OTHER CONTRACTED SERVICES	212.50
INVOICE: 70439									
VENDOR TOTALS			9,172.50	YTD INVOICED			8,660.00	YTD PAID	687.50
4338 J H WILLIAMS OIL COMPANY INC	01/28/21		21000466	583230	P	02/11/21	25015056 555201	GAS OIL LUBRICANTS	15,793.71
INVOICE: 1693367									
VENDOR TOTALS			888,516.96	YTD INVOICED			1,106,319.53	YTD PAID	15,793.71
10024 JOHN P COTTRELL	02/11/21			583231	P	02/11/21	21325172 533400	OTHER CONTRACTED SERVICES	30,000.00
INVOICE: 021121									
VENDOR TOTALS			103,500.00	YTD INVOICED			103,500.00	YTD PAID	30,000.00
5342 DEPARTMENT OF JUVENILE JUSTICE	02/05/21			583232	P	02/11/21	20015700 533422	JUVENILE DETENTION	126,590.00
INVOICE: 20210251									
VENDOR TOTALS			632,950.00	YTD INVOICED			759,540.00	YTD PAID	126,590.00
8582 BCS INVESTMENT GROUP LLC	02/03/21		21000840	583233	P	02/11/21	21145032 534700	PRINTING BINDING REPRODUC	926.54
INVOICE: 238065	02/03/21		21000840	583233	P	02/11/21	21185024 555101	POSTAGE	.00
INVOICE: 238065	02/03/21		21000840	583233	P	02/11/21	21945000 555101	POSTAGE	.00
INVOICE: 238065	02/03/21		21000840	583233	P	02/11/21	21145032 534700	PRINTING BINDING REPRODUC	2,250.26
INVOICE: 238066	02/03/21		21000840	583233	P	02/11/21	21185024 555101	POSTAGE	.00
INVOICE: 238066	02/03/21		21000840	583233	P	02/11/21	21945000 555101	POSTAGE	.00
INVOICE: 238066									
VENDOR TOTALS			4,718.78	YTD INVOICED			5,371.56	YTD PAID	3,176.80
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/31/21		21000139	583234	P	02/11/21	24015104 534400	RENTAL&LEASES	154.09
INVOICE: 271014087	01/29/21		21000000	583236	P	02/11/21	21045072 534400	RENTAL&LEASES	1,268.51

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PAY RUN: 16458C

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			18,181.00	YTD INVOICED			18,492.00	YTD PAID	1,580.00
9934 PANDORA MEDIA LLC									
INVOICE:	01/22/21		21000447	583250	P	02/11/21	21105004 534920	ADVERTISING	43,390.04
INVOICE:	12/30/20		21000447	583250	P	02/11/21	21105004 534920	ADVERTISING	1,193.08
INVOICE:	10/31/20		21000447	583250	P	02/11/21	21105004 534920	ADVERTISING	5,416.87
VENDOR TOTALS			49,999.99	YTD INVOICED			49,999.99	YTD PAID	49,999.99
4667 PASCO PIPE SUPPLY INC									
INVOICE:	01/27/21		21000168	583251	P	02/11/21	2401 141000	STORES INVENTORY	7,500.00
VENDOR TOTALS			45,324.47	YTD INVOICED			48,794.00	YTD PAID	7,500.00
9341 PLANNED PETHOOD OF WESLEY CHAPEL									
INVOICE:	02/08/21			583252	P	02/11/21	21025200 533419	ANIMAL SERVICES SPAY PASC	90.00
INVOICE:	02/08/21			583252	P	02/11/21	21025200 533420	ANIMAL SERVICES TNR	2,660.00
VENDOR TOTALS			11,920.00	YTD INVOICED			11,920.00	YTD PAID	2,750.00
8847 PPG ARCHITECTURAL FINISHES, INC.									
INVOICE:	02/04/21		21000169	583253	P	02/11/21	2401 141000	STORES INVENTORY	1,507.56
VENDOR TOTALS			4,594.44	YTD INVOICED			4,250.44	YTD PAID	1,507.56
9926 PROTEGIS HOLDINGS LLC									
INVOICE:	02/03/21		21000315	583254	P	02/11/21	20015344 533400	OTHER CONTRACTED SERVICES	16.50
VENDOR TOTALS			16,912.53	YTD INVOICED			2,735.83	YTD PAID	16.50
2540 QUORUM SERVICES LLC									
INVOICE:	01/31/21		21000501	583255	P	02/11/21	21045076 533400	OTHER CONTRACTED SERVICES	8,424.00
VENDOR TOTALS			16,965.00	YTD INVOICED			16,965.00	YTD PAID	8,424.00
5 REFUNDS									
INVOICE:	01/29/21			583259	P	02/11/21	24503084 323700	FRANCHISE FEES SOLID WAST	7,000.00
INVOICE:	02/01/21			583258	P	02/11/21	24505084 599901	REFUND OF PRIOR YEAR REVE	172.48
INVOICE:	02/01/21			583262	P	02/11/21	24505084 599901	REFUND OF PRIOR YEAR REVE	24.08

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PAY RUN: 16458C

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	
	02/02/21			583269	P	02/11/21	20015440 534100	LIBSH COMMUNICATIONS	480.45
INVOICE:	202102005046594801								
	02/02/21			583269	P	02/11/21	20015440 534100	LIBSS COMMUNICATIONS	899.00
INVOICE:	202102005046594801								
VENDOR TOTALS		176,245.21	YTD INVOICED				217,998.97	YTD PAID	5,273.53
5338 DEPT. OF MANAGEMENT SERVICES									
	01/15/21			583270	P	02/11/21	20015360 534100	COMMUNICATIONS	2,622.88
INVOICE:	2P6086								
	01/15/21			583270	P	02/11/21	20015360 534102	COMMUNICATIONS SHERIFF	.09
INVOICE:	2P6086								
	01/15/21			583270	P	02/11/21	20015360 534105	COMMUNICATIONS TAX COLLEC	6.35
INVOICE:	2P6086								
	01/15/21			583270	P	02/11/21	20015436 534100	COMMUNICATIONS	.03
INVOICE:	2P6086								
	01/15/21			583270	P	02/11/21	24015116 534100	COMMUNICATIONS	.18
INVOICE:	2P6086								
	01/15/21			583270	P	02/11/21	21025124 534100	COMMUNICATIONS	1.50
INVOICE:	2P6086								
	01/15/21			583270	P	02/11/21	20015256 534100	COMMUNICATIONS	.04
INVOICE:	2P6086								
	01/15/21			583270	P	02/11/21	20015420 534100	COMMUNICATIONS	1.70
INVOICE:	2P6086								
VENDOR TOTALS		38,351.87	YTD INVOICED				58,465.08	YTD PAID	2,632.77
3844 STROUD ENGINEERING CONSULTANTS INC									
	02/02/21			583271	P	02/11/21	24095004 563000 20164	IMPROVEMENTS OTHER THAN B	3,160.34
INVOICE:	20041737								
	02/02/21			583271	P	02/11/21	24095008 563005 20164	IOTB-DESIGN	1,419.86
INVOICE:	20041737								
VENDOR TOTALS		70,019.26	YTD INVOICED				116,236.91	YTD PAID	4,580.20
9812 SOCIETY OF ST VINCENT DE PAUL SOUTH PINELLAS INC									
	01/13/21			583272	P	02/11/21	21895104 533400	OTHER CONTRACTED SERVICES	11,169.95
INVOICE:	3770P3								
VENDOR TOTALS		173,412.64	YTD INVOICED				123,412.64	YTD PAID	11,169.95
1965 GREGORY L D'ARMAND									
	11/13/20	21000457		583273	P	02/11/21	20015400 534700	PRINTING BINDING REPRODUC	37.90
INVOICE:	7045								
	01/29/21	21000180		583273	P	02/11/21	24015116 534700	PRINTING BINDING REPRODUC	3,498.00
INVOICE:	7168								
	02/08/21	21000953		583273	P	02/11/21	20015204 534700	PRINTING BINDING REPRODUC	37.70
INVOICE:	7183								
VENDOR TOTALS		18,190.95	YTD INVOICED				18,153.25	YTD PAID	3,573.60

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PAY RUN: 16458C

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:	01/29/21	16932010012921		583287	P	02/11/21	27015028 534320	UTIL ARROW ESTATES	56.98
INVOICE:	01/29/21	16932010012921		583287	P	02/11/21	27015028 534325	SUNCOAST HIGHLANDS	57.67
INVOICE:	01/29/21	16932010012921		583287	P	02/11/21	27015028 534334	UTILITIES LONE STAR RANCH	1,582.85
INVOICE:	01/29/21	16932010012921		583287	P	02/11/21	27015028 534341	UTILITIES SERENGETI UNIT	1,068.25
INVOICE:	01/29/21	16932010012921		583287	P	02/11/21	27015028 534343	LAKESIDE PH 1A 2A&5	2,710.17
INVOICE:	01/29/21	16932010012921		583287	P	02/11/21	27015028 534354	UTILITIES NORMAL DENSITY	16,428.26
INVOICE:	01/29/21	16932010012921		583287	P	02/11/21	27015028 534360	UTILITIES SUGAR CREEK	280.80
INVOICE:	01/29/21	16932010012921		583287	P	02/11/21	27015028 534363	UTILITIES CRANES ROOST	367.88
INVOICE:	01/29/21	16932010012921		583287	P	02/11/21	27015028 534364	UTILITIES CANTERBURY FARM	151.07
INVOICE:	01/29/21	16932010012921		583287	P	02/11/21	27015028 534366	APPALOOSA TRAILS	106.28
INVOICE:	01/29/21	16932010012921		583287	P	02/11/21	27015028 534373	UTILITIES QUAIL HOLLOW	461.68
INVOICE:	01/29/21	16932010012921		583287	P	02/11/21	27015028 534384	SADDLERIDGE ESTATES	297.64
INVOICE:	01/29/21	16932010012921		583287	P	02/11/21	27015028 534385	WESLEY POINTE	558.09
INVOICE:	01/29/21	16932010012921		583287	P	02/11/21	27015028 534391	CROSS ROADS SUBDIVISION	82.70
INVOICE:	01/29/21	16932010012921		583287	P	02/11/21	27015028 534393	ROSEWOOD AT RIVER RIDGE	1,453.32
INVOICE:	01/29/21	16932010012921		583287	P	02/11/21	27015028 534261	Hidden Lake Estates	191.19
INVOICE:	02/08/21	16932010012921		583288	P	02/11/21	21325048 534903 G0497	PUBLIC ASSISTANCE UTILITI	138.07
INVOICE:	02/05/21	HAYES203011		583289	P	02/11/21	25015080 534301	UTILITIES ELECTRIC	3,550.85
INVOICE:	01/08/21	2124230020521		583289	P	02/11/21	25015080 534301	UTILITIES ELECTRIC	3,758.20
INVOICE:		2124230010821							
VENDOR TOTALS		2,390,143.51	YTD INVOICED				3,002,317.73	YTD PAID	175,103.26
2404 XEROX CORPORATION									
INVOICE:	02/01/21	012490608		583290	P	02/11/21	20015260 534603	MAINT OF OFFICE EQUIPMENT	86.85
VENDOR TOTALS		1,167.13	YTD INVOICED				1,576.27	YTD PAID	86.85
								REPORT TOTALS	1,251,909.92
								COUNT	AMOUNT

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PAY RUN: 16458D

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

TOTAL PRINTED CHECKS	107	1,251,909.92
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PAY RUN: 16458D

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									
	02/10/21			25875	M	02/11/21	2801 201010	P-CARD PAYABLE	143,189.23
INVOICE:	021021								
VENDOR TOTALS		3,084,164.26	YTD INVOICED				3,084,164.26	YTD PAID	143,189.23
5683 DEPT OF FINANCIAL SERVICES									
	02/05/21			25874	M	02/11/21	2104 208003	D/T DEPT COM AFF&DEPT BPR	124,389.83
INVOICE:	FY21Q2								
	02/05/21			25874	M	02/11/21	21043096 343930	DBPR 10% TRAINING SURCHAR	-12,438.98
INVOICE:	FY21Q2								
VENDOR TOTALS		335,033.18	YTD INVOICED				276,766.45	YTD PAID	111,950.85
REPORT TOTALS									255,140.08
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							2	255,140.08	

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PAY RUN: 16458E

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	
	01/02/21		21000433	15541	T	02/16/21	20015344 533400	OTHER CONTRACTED SERVICES	64,291.67
INVOICE:	C1100568096246								
VENDOR TOTALS		450,072.44	YTD INVOICED				637,911.14	YTD PAID	64,291.67
4583 KISINGER CAMPO & ASSOCIATES CORP	01/12/21			15542	T	02/16/21	23225000 563010 20157	IOTB-ROADS	7,385.00
INVOICE:	3416P20								
VENDOR TOTALS		108,780.50	YTD INVOICED				376,934.49	YTD PAID	7,385.00
7175 LORI RUTLAND	12/31/20			15543	T	02/16/21	20015204 533100	PROFESSIONAL SERVICES	312.50
INVOICE:	1005123120								
VENDOR TOTALS		312.50	YTD INVOICED				312.50	YTD PAID	312.50
2594 NDL LLC	01/31/21		21000061	15544	T	02/16/21	21075064 533400	OTHER CONTRACTED SERVICES	168,823.53
INVOICE:	122786								
	01/31/21		21000061	15544	T	02/16/21	21185024 533400	OTHER CONTRACTED SERVICES	619.43
INVOICE:	122786								
	01/31/21		21000061	15544	T	02/16/21	21935056 533400	OTHER CONTRACTED SERVICES	4,390.57
INVOICE:	122786								
VENDOR TOTALS		1,299,698.78	YTD INVOICED				1,932,953.29	YTD PAID	173,833.53
6345 PMA MANAGEMENT CORP	01/01/21			15545	T	02/16/21	25045052 534503	GENERAL LIABILITY CLAIMS	68,473.69
INVOICE:	S135744NPN								
VENDOR TOTALS		100,008.39	YTD INVOICED				100,008.39	YTD PAID	68,473.69
4064 PREMIER MAGNESIA LLC	01/29/21		21000059	15546	T	02/16/21	24015148 533400	OTHER CONTRACTED SERVICES	6,174.94
INVOICE:	597268								
	02/03/21		21000059	15546	T	02/16/21	24015148 533400	OTHER CONTRACTED SERVICES	6,487.40
INVOICE:	597470								
VENDOR TOTALS		316,657.96	YTD INVOICED				371,864.21	YTD PAID	12,662.34
3576 PROFESSIONAL SERVICE INDUSTRIES INC	12/31/20			15547	T	02/16/21	23225000 563010 20157	IOTB-ROADS	2,610.20
INVOICE:	00743897								
	12/31/20			15547	T	02/16/21	23225000 563010 20078	IOTB-ROADS	220.00
INVOICE:	00743898								
	12/31/20			15547	T	02/16/21	23225000 563010 20378	IOTB-ROADS	6,501.00
INVOICE:	00743905								
	01/28/21			15547	T	02/16/21	24595000 563005 20128	IOTB-DESIGN	4,048.75
INVOICE:	00747045								
	01/01/21			15547	T	02/16/21	23405012 563000 20F23	IMPROVEMENTS OTHER THAN B	4,576.00

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PAY RUN: 16458E

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 672,510.57 YTD INVOICED 1,626,131.45 YTD PAID 18,414.64

REPORT TOTALS 1,003,673.08

COUNT AMOUNT

TOTAL EFT TRANSFERS 20 1,003,673.08

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