

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	02/16/2021
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	583291	583386	16459C
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	N/A	N/A	N/A
EFT Transfers	15554	15581	16459E
Wire Transfers	25876	25877	16459D

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

02/16/21

Approvals:

Commissioner Oakley

or KL

Commissioner Starkey _____

Will be uploaded to website on weekly basis.

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PAY RUN: 16459C

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		637,728.75	YTD INVOICED				696,498.75	YTD PAID	132,660.00
2579 APPLIED SCIENCES CONSULTING INC	02/09/21			583296	P	02/16/21	23235000 563005 20071	IOTB-DESIGN	42,970.00
INVOICE: 221037									
VENDOR TOTALS		85,329.67	YTD INVOICED				164,684.20	YTD PAID	42,970.00
4196 BELLSOUTH TELECOMMUNICATIONS INC	02/01/21		21000361	583297	P	02/16/21	21565036 534100	COMMUNICATIONS	392.00
INVOICE: 352M840620020121									
VENDOR TOTALS		3,199.34	YTD INVOICED				3,199.34	YTD PAID	392.00
6829 AYRES ASSOCIATES INC	12/31/20			583298	P	02/16/21	23725000 563005 20059	IOTB-DESIGN	9,085.00
INVOICE: 190239									
INVOICE: 02/03/21				583298	P	02/16/21	23205000 563005 20381	IOTB-DESIGN	7,781.34
INVOICE: 190697									
VENDOR TOTALS		31,780.20	YTD INVOICED				64,411.84	YTD PAID	16,866.34
3663 BADGER METER INC	01/30/21		21000125	583299	P	02/16/21	2401 141000	STORES INVENTORY	95,224.32
INVOICE: 1414105									
VENDOR TOTALS		1,233,140.37	YTD INVOICED				1,256,034.71	YTD PAID	95,224.32
5708 BANK OF AMERICA MERCHANT SERVICES LLC	01/15/21		21000848	583300	P	02/16/21	20015484 533400	OTHER CONTRACTED SERVICES	25.24
INVOICE: REMI1514738									
INVOICE: REMI1514476	01/15/21		21000848	583300	P	02/16/21	20015484 533400	OTHER CONTRACTED SERVICES	201.39
INVOICE: REMI1514475	01/15/21		21000848	583300	P	02/16/21	20015484 533400	OTHER CONTRACTED SERVICES	58.04
INVOICE: REMI1514411	01/15/21		21000848	583300	P	02/16/21	20015484 533400	OTHER CONTRACTED SERVICES	36.33
VENDOR TOTALS		5,623.01	YTD INVOICED				10,367.47	YTD PAID	321.00
3262 BARRON FAMILY ENTERPRISES LLC	01/13/21		21000857	583301	P	02/16/21	20015304 552009	IT PURCHASE HARDWARE/SOFT	1,404.80
INVOICE: P35624062									
VENDOR TOTALS		1,928.93	YTD INVOICED				1,404.80	YTD PAID	1,404.80
5670 BOARD OF COUNTY COMMISSIONERS	01/26/21			583302	P	02/16/21	20015504 534303 PR170	UTILITIES WATER/SEWER	140.45
INVOICE: 0480705012621									
INVOICE: 02/02/21				583302	P	02/16/21	21195052 534303 FS015	UTILITIES WATER/SEWER	264.81

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/04/21			583302	P	02/16/21	20015508 534303 PR144	UTILITIES WATER/SEWER	77.46
	0104380020421								
INVOICE:	02/08/21			583302	P	02/16/21	21195004 534303 FRW01	UTILITIES WATER/SEWER	15.93
	0212615020821								
INVOICE:	02/10/21			583302	P	02/16/21	20015344 534303	UTILITIES WATER/SEWER	9.99
	0418075021021								
VENDOR TOTALS		2,506,071.41	YTD INVOICED				2,583,882.82	YTD PAID	5,302.50
3378 BOUND TREE MEDICAL LLC									
INVOICE:	02/10/21		21000138	583303	P	02/16/21	2401 141000	STORES INVENTORY	393.24
	63971442								
VENDOR TOTALS		18,809.86	YTD INVOICED				14,318.28	YTD PAID	393.24
2779 COMMUNITY AGING & RETIREMENT SVCS INC.									
INVOICE:	02/05/21		21000478	583304	P	02/16/21	20015420 534301	UTILITIES ELECTRIC	1,666.66
	202020214								
VENDOR TOTALS		13,850.67	YTD INVOICED				24,294.33	YTD PAID	1,666.66
4318 EMBARQ FLORIDA INC									
INVOICE:	02/04/21			583305	P	02/16/21	20015440 534100	LIBHE COMMUNICATIONS	177.39
	311397181020421								
VENDOR TOTALS		51,060.07	YTD INVOICED				57,490.65	YTD PAID	177.39
3375 CINTAS CORPORATION NO 2									
INVOICE:	02/08/21		21000181	583306	P	02/16/21	25015080 533400	OTHER CONTRACTED SERVICES	87.52
	4075236433								
INVOICE:	02/09/21		21000181	583306	P	02/16/21	25015080 533400	OTHER CONTRACTED SERVICES	180.79
	4075295757								
INVOICE:	11/24/20		21000243	583306	P	02/16/21	24015148 555207	CLOTHING&APPAREL	188.23
	1901783418								
INVOICE:	12/09/20		21000243	583306	P	02/16/21	24015140 555207	CLOTHING&APPAREL	23.70
	1901816157								
INVOICE:	12/09/20		21000243	583306	P	02/16/21	24015148 555207	CLOTHING&APPAREL	26.70
	1901816157								
INVOICE:	12/15/20		21000243	583306	P	02/16/21	24015148 555207	CLOTHING&APPAREL	125.67
	1901830779								
INVOICE:	12/18/20		21000243	583306	P	02/16/21	24015140 555207	CLOTHING&APPAREL	216.70
	1901840937								
INVOICE:	12/18/20		21000243	583306	P	02/16/21	24015148 555207	CLOTHING&APPAREL	155.09
	1901840937								
INVOICE:	12/18/20		21000243	583306	P	02/16/21	24015140 555207	CLOTHING&APPAREL	214.14
	1901840957								
INVOICE:	12/18/20		21000243	583306	P	02/16/21	24015148 555207	CLOTHING&APPAREL	81.31
	1901840957								
INVOICE:	12/21/20		21000243	583306	P	02/16/21	24015148 555207	CLOTHING&APPAREL	23.70
	1901844202								
INVOICE:	01/27/21		21000538	583306	P	02/16/21	21025172 534922	LAUNDRY&DRY CLEANING	14.41

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4074142738								
	02/05/21		21000538	583306	P	02/16/21	24015140 534922	LAUNDRY&DRY CLEANING	24.86
INVOICE:	4075071905								
	02/05/21		21000538	583306	P	02/16/21	24015148 534922	LAUNDRY&DRY CLEANING	116.83
INVOICE:	4075071905								
	02/05/21		21000538	583306	P	02/16/21	24015152 534922	LAUNDRY&DRY CLEANING	11.00
INVOICE:	4075071905								
	02/08/21		21000538	583306	P	02/16/21	24015140 534922	LAUNDRY&DRY CLEANING	231.60
INVOICE:	4075171168								
	02/08/21		21000538	583306	P	02/16/21	24015148 534922	LAUNDRY&DRY CLEANING	311.66
INVOICE:	4075171168								
	02/08/21		21000538	583306	P	02/16/21	24015152 534922	LAUNDRY&DRY CLEANING	23.32
INVOICE:	4075171168								
	02/08/21		21000538	583306	P	02/16/21	24015240 534922	LAUNDRY&DRY CLEANING	61.82
INVOICE:	4075171168								
	02/08/21		21000538	583306	P	02/16/21	24015244 534922	LAUNDRY&DRY CLEANING	11.88
INVOICE:	4075171168								
	02/09/21		21000538	583306	P	02/16/21	24015108 534922	LAUNDRY&DRY CLEANING	21.91
INVOICE:	4075295737								
	02/11/21		21000538	583306	P	02/16/21	24015148 534922	LAUNDRY&DRY CLEANING	27.72
INVOICE:	4075579900								
	11/24/20		21000243	583306	P	02/16/21	24015152 555207	CLOTHING&APPAREL	189.76
INVOICE:	1901783035								
	11/24/20		21000243	583306	P	02/16/21	24015140 555207	CLOTHING&APPAREL	17.26
INVOICE:	1901783848								
	11/24/20		21000243	583306	P	02/16/21	24015148 555207	CLOTHING&APPAREL	17.26
INVOICE:	1901783848								
	12/04/20		21000243	583306	P	02/16/21	24015148 555207	CLOTHING&APPAREL	178.70
INVOICE:	1901805847								
	12/04/20		21000243	583306	P	02/16/21	24015152 555207	CLOTHING&APPAREL	177.42
INVOICE:	1901805869								
	12/08/20		21000243	583306	P	02/16/21	24015148 555207	CLOTHING&APPAREL	168.18
INVOICE:	1901812158								
	12/08/20		21000243	583306	P	02/16/21	24015140 555207	CLOTHING&APPAREL	143.56
INVOICE:	1901812233								
	12/10/20		21000243	583306	P	02/16/21	24015148 555207	CLOTHING&APPAREL	43.44
INVOICE:	1901820035								
	12/11/20		21000243	583306	P	02/16/21	24015140 555207	CLOTHING&APPAREL	186.68
INVOICE:	1901823735								
VENDOR TOTALS			74,084.35	YTD INVOICED			83,692.71	YTD PAID	3,302.82
5647 CITY OF NEW PORT RICHEY									
INVOICE:	02/02/21			583307	P	02/16/21	21195052 534303 FS030	UTILITIES WATER/SEWER	380.77
INVOICE:	39957357825020221			583307	P	02/16/21	20015504 534303 PR128	UTILITIES WATER/SEWER	136.75
INVOICE:	02/02/21			583307	P	02/16/21	20015504 534303 PR128	UTILITIES WATER/SEWER	531.65
INVOICE:	30806136790020221			583307	P	02/16/21	20015484 534303	UTILITIES WATER/SEWER	172.12
INVOICE:	02/02/21			583307	P	02/16/21	20015484 534303	UTILITIES WATER/SEWER	172.12
INVOICE:	30808136810020221			583307	P	02/16/21	20015484 534303	UTILITIES WATER/SEWER	172.12
INVOICE:	02/02/21			583307	P	02/16/21	20015484 534303	UTILITIES WATER/SEWER	172.12
INVOICE:	30816136910020221			583307	P	02/16/21	20015484 534303	UTILITIES WATER/SEWER	172.12

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PAY RUN: 16459C

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,006,040.63	YTD INVOICED			2,231,696.57	YTD PAID	1,221.29
5641 CITY OF CLEARWATER									
	02/10/21			583308	P	02/16/21	20015344 534302	UTILITIES GAS	130.15
INVOICE:	41464380	21021							
	02/09/21			583308	P	02/16/21	20015344 534302	UTILITIES GAS	10,344.44
INVOICE:	41466150	20921							
VENDOR TOTALS			41,966.52	YTD INVOICED			50,589.14	YTD PAID	10,474.59
5643 CITY OF DADE CITY									
	02/05/21			583309	P	02/16/21	20015344 534303	UTILITIES WATER/SEWER	82.45
INVOICE:	050121001	020521							
	02/05/21			583309	P	02/16/21	20015344 534303	UTILITIES WATER/SEWER	295.97
INVOICE:	050122000	020521							
VENDOR TOTALS			194,578.21	YTD INVOICED			205,775.31	YTD PAID	378.42
9924 CORNERSTONE DETENTION PRODUCTS INC									
	02/09/21		2001872	583310	P	02/16/21	20015350 534601	MAINT OF BUILDINGS	25,836.00
INVOICE:	64220105								
VENDOR TOTALS			25,836.00	YTD INVOICED			25,836.00	YTD PAID	25,836.00
6209 CROCKETTS TOWING LLC									
	02/09/21		21000323	583311	P	02/16/21	25015080 533400	OTHER CONTRACTED SERVICES	250.00
INVOICE:	109132								
	02/09/21		21000323	583311	P	02/16/21	25015080 533400	OTHER CONTRACTED SERVICES	226.00
INVOICE:	109453								
VENDOR TOTALS			14,619.00	YTD INVOICED			16,185.00	YTD PAID	476.00
5776 DAB CONSTRUCTORS INC									
	12/25/20			583312	P	02/16/21	23195000 563010 20038	IOTB-ROADS	389,692.03
INVOICE:	3387P11								
	12/25/20			583312	P	02/16/21	2319 205999	CONTRACTS PAYABLE RETAINA	-19,484.60
INVOICE:	3387P11R								
VENDOR TOTALS			1,052,110.71	YTD INVOICED			1,575,972.68	YTD PAID	370,207.43
4724 DATA FLOW SYSTEMS INC									
	01/20/21		21000064	583313	P	02/16/21	24015148 534604	MAINT OF OTHER EQUIPMENT	835.00
INVOICE:	84494								
VENDOR TOTALS			30,442.54	YTD INVOICED			32,592.54	YTD PAID	835.00
5930 DELL MARKETING LP									
	02/10/21		21000955	583314	P	02/16/21	21045100 552009	IT PURCHASE HARDWARE/SOFT	300.00
INVOICE:	10463226627								
	02/11/21		21000933	583314	P	02/16/21	24015148 552009	IT PURCHASE HARDWARE/SOFT	1,810.50

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/04/21			583317	P	02/16/21	21325048 534903 G0497	PUBLIC ASSISTANCE UTILITI	336.54
	02/10/21			583317	P	02/16/21	21325048 534903 G0497	PUBLIC ASSISTANCE UTILITI	477.09
INVOICE:	02/01/21			583315	P	02/16/21	27015028 534321	UTIL MAGNOLIA EST PH I&II	2,113.53
INVOICE:	02/01/21			583315	P	02/16/21	27015028 534218	SPECIAL DENSITY BELFORD C	31.63
INVOICE:	02/01/21			583315	P	02/16/21	27015028 534348	UTIL GULFWINDS @ ANCLOTE	2,625.66
INVOICE:	02/01/21			583315	P	02/16/21	27015028 534226	BEXLEY	9,147.66
INVOICE:	02/01/21			583315	P	02/16/21	27015028 534251	MITCHELL RANCH SOUTH	336.09
INVOICE:	01/28/21			583315	P	02/16/21	27015028 534381	VILLAGE OF TRINITY LAKES	2,751.77
INVOICE:	01/28/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	458.10
INVOICE:	01/28/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	96.72
INVOICE:	01/28/21			583315	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	94.07
INVOICE:	01/28/21			583315	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	90.29
INVOICE:	02/09/21			583315	P	02/16/21	21195052 534301 FS015	UTILITIES ELECTRIC	564.70
INVOICE:	02/05/21			583315	P	02/16/21	21195052 534301 FS023	UTILITIES ELECTRIC	462.28
INVOICE:	02/02/21			583315	P	02/16/21	27015028 534388	UTILITIES PICKERT LANE	64.40
INVOICE:	02/02/21			583315	P	02/16/21	27015028 534355	UTILITIES HIGH DENSITY	974.50
INVOICE:	02/02/21			583315	P	02/16/21	27015028 534354	UTILITIES NORMAL DENSITY	912.74
INVOICE:	02/02/21			583315	P	02/16/21	27015028 534307	UTIL JACOBS SUBDIVISION	43.75
INVOICE:	02/02/21			583315	P	02/16/21	27015028 534374	UTILITIES KEY VISTA	7,347.80
INVOICE:	02/02/21			583315	P	02/16/21	27015028 534354	UTILITIES NORMAL DENSITY	235.26
INVOICE:	02/02/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	24.11
INVOICE:	02/02/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	291.08
INVOICE:	02/02/21			583315	P	02/16/21	24015140 534301	UTILITIES ELECTRIC	23.81
INVOICE:	02/02/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	44.39
INVOICE:	02/02/21			583315	P	02/16/21	24015140 534301	UTILITIES ELECTRIC	15.48
INVOICE:	02/02/21			583315	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	33.27

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/28/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	33.49
INVOICE:	0861050295012821								
	01/28/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	209.59
INVOICE:	1028619428012821								
	01/28/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	117.30
INVOICE:	2046240146012821								
	01/28/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	163.75
INVOICE:	2527437469012821								
	01/28/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	121.71
INVOICE:	2878560584012821								
	01/28/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	121.03
INVOICE:	5386596126012821								
	01/28/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	141.08
INVOICE:	6524444537012821								
	01/28/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	1,098.45
INVOICE:	3851837327012821								
	01/28/21			583315	P	02/16/21	24015140 534301	UTILITIES ELECTRIC	16.83
INVOICE:	3912765375012821								
	01/28/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	35.45
INVOICE:	3962570059012821								
	01/28/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	111.79
INVOICE:	8899772071012821								
	01/28/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	74.30
INVOICE:	2993295179012821								
	01/28/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	573.74
INVOICE:	6632971198012821								
	01/28/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	82.64
INVOICE:	0184863241012821								
	01/28/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	44.88
INVOICE:	6530272305012821								
	01/28/21			583315	P	02/16/21	24015140 534301	UTILITIES ELECTRIC	375.33
INVOICE:	2448347413012821								
	01/29/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	102.11
INVOICE:	4149432042012921								
	01/29/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	21.73
INVOICE:	9081088510012921								
	01/29/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	36.06
INVOICE:	1691127466012921								
	01/28/21			583315	P	02/16/21	20015504 534301 PR123	UTILITIES ELECTRIC	154.34
INVOICE:	3023766264012821								
	01/29/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	20.26
INVOICE:	1624041739012921								
	01/28/21			583315	P	02/16/21	20015504 534301 PR123	UTILITIES ELECTRIC	27.24
INVOICE:	2851912039012821								
	01/29/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	44.39
INVOICE:	8089269561012921								
	01/29/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	138.27
INVOICE:	0005499418012921								
	01/29/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	38.27
INVOICE:	4206012253012921								
	01/29/21			583315	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	16.23

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/29/21			583316	P	02/16/21	20015508 534301 PR112	UTILITIES ELECTRIC	251.74
	9015195499012921								
	01/28/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	201.37
INVOICE:	5970385351012821								
	02/02/21			583316	P	02/16/21	24015140 534301	UTILITIES ELECTRIC	1.02
INVOICE:	77164666088020221								
	01/28/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	36.19
INVOICE:	8166124178012821								
	01/28/21			583316	P	02/16/21	24015152 534301	UTILITIES ELECTRIC	1,583.38
INVOICE:	4676568366012821								
	01/28/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	40.19
INVOICE:	2475203271012821								
	01/28/21			583316	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	67.86
INVOICE:	9426065017012821								
	01/28/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	60.44
INVOICE:	8388056342012821								
	01/28/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	116.32
INVOICE:	9494792512012821								
	01/28/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	36.55
INVOICE:	4433451573012821								
	01/15/21			583316	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	61.00
INVOICE:	0027920556011521								
	01/22/21			583316	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	61.00
INVOICE:	2910282158012221								
	01/15/21			583316	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	61.00
INVOICE:	3293010146011521								
	01/29/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	22.95
INVOICE:	9160980486012921								
	01/29/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	281.06
INVOICE:	9318566450012921								
	01/29/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	32.39
INVOICE:	8528647330012921								
	01/29/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	32.27
INVOICE:	8830319570012921								
	01/29/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	188.02
INVOICE:	5696736718012921								
	01/29/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	135.57
INVOICE:	6299881553012921								
	01/29/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	30.30
INVOICE:	4787751539012921								
	01/29/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	35.57
INVOICE:	5411669278012921								
	01/29/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	83.72
INVOICE:	1855210428012921								
	01/29/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	60.08
INVOICE:	3604415280012921								
	01/29/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	139.49
INVOICE:	5185053262012921								
	01/29/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	38.65
INVOICE:	8737377514012921								
	01/29/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	149.42

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/01/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	23.44
	5818425165020121								
INVOICE:	02/01/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	23.44
	5830954030020121								
INVOICE:	02/01/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	72.94
	6323762434020121								
INVOICE:	02/01/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	70.99
	8258996251020121								
INVOICE:	02/01/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	61.44
	2866723124020121								
INVOICE:	02/01/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	17.81
	3015680335020121								
INVOICE:	02/01/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	41.33
	9408058041020121								
INVOICE:	02/01/21			583316	P	02/16/21	24015244 534301	UTILITIES ELECTRIC	27.49
	9127228316020121								
INVOICE:	02/02/21			583316	P	02/16/21	20015344 534301	UTILITIES ELECTRIC	413.78
	0369319219020221								
INVOICE:	02/04/21			583316	P	02/16/21	20015344 534301	UTILITIES ELECTRIC	268.31
	1555923102020421								
INVOICE:	02/02/21			583316	P	02/16/21	20015344 534301	UTILITIES ELECTRIC	1,665.75
	5373430342020221								
INVOICE:	02/01/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	139.99
	7433862104020121								
INVOICE:	02/01/21			583316	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	45.80
	6262380090020121								
INVOICE:	02/01/21			583316	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	22.48
	9671830371020121								
INVOICE:	02/01/21			583316	P	02/16/21	24015244 534301	UTILITIES ELECTRIC	142.43
	7825175592020121								
INVOICE:	02/01/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	15.96
	9948243097020121								
INVOICE:	02/01/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	71.36
	3063620096020121								
INVOICE:	02/04/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	20.14
	7249818412020421								
INVOICE:	02/04/21			583316	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	45.02
	8114797570020421								
VENDOR TOTALS		1,434,975.76	YTD INVOICED				2,005,644.48	YTD PAID	60,151.66
9482 DUNCAN PARNELL INC									
INVOICE:	01/22/21		21000877	583318	P	02/16/21	21025172 566403	OTHER EQUIPMENT	109,413.09
	1017805								
INVOICE:	01/25/21		21000877	583318	P	02/16/21	21025172 566403	OTHER EQUIPMENT	43,317.81
	1018253								
VENDOR TOTALS		152,730.90	YTD INVOICED				152,730.90	YTD PAID	152,730.90
9778 EM CARES PPE PROGRAM									
	07/07/20			583319	P	02/16/21	21105016 588200	AIDS TO PRIVATE ORGANIZAT	653.05

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PPE0250									
VENDOR TOTALS			54,528.09	YTD INVOICED			58,593.42	YTD PAID	653.05
9380 ENTERPRISE FM TRUST									
	01/06/21			583320	P	02/16/21	25015052 534401	LEASE MANAGEMENT FEES	2,603.54
INVOICE: FMR0149013									
VENDOR TOTALS			479,772.16	YTD INVOICED			556,285.08	YTD PAID	2,603.54
3763 FAIRBANKS SCALES INC									
	12/09/20		21000307	583321	P	02/16/21	24505084 534604	MAINT OF OTHER EQUIPMENT	3,658.75
INVOICE: 1528712									
VENDOR TOTALS			7,101.75	YTD INVOICED			10,784.89	YTD PAID	3,658.75
4096 FERGUSON ENTERPRISES INC									
	02/03/21		21000151	583322	P	02/16/21	2401 141000	STORES INVENTORY	1,134.00
INVOICE: 1875479									
VENDOR TOTALS			36,612.88	YTD INVOICED			12,104.50	YTD PAID	1,134.00
9246 WOLSELEY INVESTMENTS INC									
	01/27/21		21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	1,682.44
INVOICE: 1874019									
	12/21/20		21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	98.13
INVOICE: 18663221									
	11/03/20			583323	P	02/16/21	2401 141000	STORES INVENTORY	-16.80
INVOICE: CM109203									
	01/28/21		21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	106.30
INVOICE: 1874578									
	01/27/21		21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	136.50
INVOICE: 18714971									
	01/27/21		21000174	583323	P	02/16/21	2401 141000	STORES INVENTORY	95.25
INVOICE: 18714961									
	01/26/21		21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	130.30
INVOICE: 1871569									
	01/27/21		21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	646.20
INVOICE: 1873456									
	12/31/20		21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	400.54
INVOICE: 1868458									
	01/06/21			583323	P	02/16/21	2401 141000	STORES INVENTORY	-2.00
INVOICE: CM109895									
	01/29/21		21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	8,368.08
INVOICE: 1868683									
	01/30/21		21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	86.60
INVOICE: 1874921									
	02/09/21		21000174	583323	P	02/16/21	2401 141000	STORES INVENTORY	63.80
INVOICE: 18624891									
	01/29/21		21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	8,158.08
INVOICE: 1868491									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/08/21	1857143	21000174	583323	P	02/16/21	2401 141000	STORES INVENTORY	51.60
INVOICE:	02/08/21	1875594	21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	70.50
INVOICE:	02/10/21	1875201	21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	2,756.00
INVOICE:	02/03/21	18535404	21000174	583323	P	02/16/21	2401 141000	STORES INVENTORY	71.50
INVOICE:	02/03/21	18620464	21000174	583323	P	02/16/21	2401 141000	STORES INVENTORY	143.00
INVOICE:	02/01/21	1873787	21000193	583323	P	02/16/21	2401 141000	STORES INVENTORY	576.00
INVOICE:	02/01/21	1874348	21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	94.30
INVOICE:	02/01/21	18721801	21000174	583323	P	02/16/21	2401 141000	STORES INVENTORY	106.62
INVOICE:	02/01/21	1874579	21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	370.90
INVOICE:	02/01/21	1874571	21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	142.92
INVOICE:	02/03/21	18618064	21000174	583323	P	02/16/21	2401 141000	STORES INVENTORY	107.25
INVOICE:	02/02/21	18721811	21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	105.00
INVOICE:	01/29/21	1873607	21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	292.00
INVOICE:	02/01/21	1872383	21000174	583323	P	02/16/21	2401 141000	STORES INVENTORY	27.30
INVOICE:	02/04/21	1869329	21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	61.80
INVOICE:	02/03/21	18618165	21000174	583323	P	02/16/21	2401 141000	STORES INVENTORY	71.50
INVOICE:	02/03/21	1875202	21000172	583323	P	02/16/21	2401 141000	STORES INVENTORY	1,451.40
VENDOR TOTALS			381,895.49 YTD INVOICED				438,017.42 YTD PAID		26,453.01
5425 FLORIDA GOVERNMENTAL UTILITY AUTHORITY									
INVOICE:	02/09/21	300002613020921		583324	P	02/16/21	21195052 534303 FS019	UTILITIES WATER/SEWER	507.94
VENDOR TOTALS			45,990.61 YTD INVOICED				50,395.47 YTD PAID		507.94
2765 FISHER SCIENTIFIC COMPANY LLC									
INVOICE:	12/03/20	4782762	21000230	583325	P	02/16/21	24015148 555206	LABORATORY SUPPLIES	156.68
INVOICE:	02/05/21	2514823	21000230	583325	P	02/16/21	24015108 555200	OPERATING SUPPLIES	100.17
VENDOR TOTALS			14,949.71 YTD INVOICED				22,529.45 YTD PAID		256.85

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/19/20		21000570	583332	P	02/16/21	21075064 555208	MATERIALS FOR MAINTENANCE	1,680.00
INVOICE:	5078								
	11/23/20		21000570	583332	P	02/16/21	21075064 555208	MATERIALS FOR MAINTENANCE	720.00
INVOICE:	5113								
	11/19/20		21000570	583332	P	02/16/21	21075064 555208	MATERIALS FOR MAINTENANCE	500.00
INVOICE:	5083								
VENDOR TOTALS			14,642.50 YTD INVOICED				10,070.00 YTD PAID		2,900.00
3498 W W GRAINGER INC									
	10/20/20		21000292	583333	P	02/16/21	20015508 555200 PR136	OPERATING SUPPLIES	107.40
INVOICE:	9690674693								
	10/20/20		21000292	583333	P	02/16/21	20015508 555200 PR136	OPERATING SUPPLIES	336.93
INVOICE:	9690898102								
	10/20/20		21000292	583333	P	02/16/21	20015508 555202 PR136	INSTITUTIONAL SUPPLIES&MA	244.84
INVOICE:	9690898102								
	10/29/20		21000292	583333	P	02/16/21	20015504 555202 PR137	INSTITUTIONAL SUPPLIES&MA	3.66
INVOICE:	9700174007								
	12/16/20		21000292	583333	P	02/16/21	20015504 555200	OPERATING SUPPLIES	26.71
INVOICE:	9748319101								
	12/14/20		21000292	583333	P	02/16/21	20015504 555202 PR123	INSTITUTIONAL SUPPLIES&MA	36.40
INVOICE:	9746671206								
	12/03/20		21000292	583333	P	02/16/21	20015504 555200	OPERATING SUPPLIES	835.10
INVOICE:	9735685860								
	12/09/20		21000292	583333	P	02/16/21	20015504 555200	OPERATING SUPPLIES	168.72
INVOICE:	9742047336								
	12/09/20		21000292	583333	P	02/16/21	20015504 555200 PR130	OPERATING SUPPLIES	30.48
INVOICE:	9742047328								
	12/09/20		21000292	583333	P	02/16/21	20015504 555202 PR130	INSTITUTIONAL SUPPLIES&MA	256.01
INVOICE:	9742047328								
	12/03/20		21000292	583333	P	02/16/21	20015504 555200 PR123	OPERATING SUPPLIES	36.38
INVOICE:	9735827579								
	12/03/20		21000292	583333	P	02/16/21	20015504 555202 PR123	INSTITUTIONAL SUPPLIES&MA	49.08
INVOICE:	9735827579								
	12/22/20		21000292	583333	P	02/16/21	20015504 555200 PR139	OPERATING SUPPLIES	42.18
INVOICE:	9753998724								
	12/22/20		21000292	583333	P	02/16/21	20015504 555202 PR139	INSTITUTIONAL SUPPLIES&MA	161.28
INVOICE:	9753998724								
	11/04/20		21000292	583333	P	02/16/21	20015508 555200 PR144	OPERATING SUPPLIES	8.24
INVOICE:	9707221223								
	11/04/20		21000292	583333	P	02/16/21	20015508 555202 PR144	INSTITUTIONAL SUPPLIES&MA	155.43
INVOICE:	9707221223								
	11/04/20		21000292	583333	P	02/16/21	20015508 555200 PR171	OPERATING SUPPLIES	8.24
INVOICE:	9707221231								
	11/04/20		21000292	583333	P	02/16/21	20015508 555202 PR171	INSTITUTIONAL SUPPLIES&MA	84.40
INVOICE:	9707221231								
	11/04/20		21000292	583333	P	02/16/21	20015508 555200 PR112	OPERATING SUPPLIES	8.24
INVOICE:	9707202066								
	11/04/20		21000292	583333	P	02/16/21	20015508 555202 PR112	INSTITUTIONAL SUPPLIES&MA	140.22
INVOICE:	9707202066								
	11/04/20		21000292	583333	P	02/16/21	20015508 555200 PR156	OPERATING SUPPLIES	8.24

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/07/21		21000188	583333	P	02/16/21	20015440 555202 LIBHE	INSTITUTIONAL SUPPLIES&MA	13.20
	9765446936								
	02/05/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	32.49
INVOICE:	9796746452								
	02/05/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	47.02
INVOICE:	9797729952								
	02/04/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	46.30
INVOICE:	9795034207								
	02/03/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	164.00
INVOICE:	9794732314								
	02/03/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	408.92
INVOICE:	9795031559								
	02/08/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	112.88
INVOICE:	9797407534								
	01/15/21		21000313	583333	P	02/16/21	2401 141000	STORES INVENTORY	56.64
INVOICE:	9774477609								
	01/22/21		21000313	583333	P	02/16/21	21935056 555200	OPERATING SUPPLIES	65.32
INVOICE:	9782414149								
	02/04/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	51.60
INVOICE:	9795677922								
	02/01/21		21000313	583333	P	02/16/21	24505084 555200	OPERATING SUPPLIES	90.80
INVOICE:	9791408892								
	02/01/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	553.44
INVOICE:	9790884275								
	01/14/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	99.34
INVOICE:	9773481065								
	01/27/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	-99.34
INVOICE:	9782750583								
	02/05/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	262.72
INVOICE:	9797109833								
	02/09/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	131.07
INVOICE:	9800080955								
	02/08/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	14.19
INVOICE:	9797407559								
	02/09/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	346.20
INVOICE:	9800999949								
	02/09/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	70.11
INVOICE:	9800375348								
	02/09/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	80.44
INVOICE:	9800375355								
	01/27/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	75.85
INVOICE:	9786753666								
	02/09/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	20.78
INVOICE:	9800080930								
	02/09/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	50.98
INVOICE:	9800080948								
	01/13/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	35.45
INVOICE:	9771724805								
	01/20/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	20.20
INVOICE:	9778664400								
	01/13/21		21000313	583333	P	02/16/21	24015148 555200	OPERATING SUPPLIES	48.25

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			15,652.88	YTD INVOICED			12,783.20	YTD PAID	6,871.20
4501 HUDSON WATER WORKS INC	01/22/21		21000462	583339	P	02/16/21	24015116 533400	OTHER CONTRACTED SERVICES	331.50
INVOICE: 481									
VENDOR TOTALS			2,781.61	YTD INVOICED			2,725.53	YTD PAID	331.50
9199 WASTE PRO OF FLORIDA INC	01/31/21		21000824	583340	P	02/16/21	21105004 533400	OTHER CONTRACTED SERVICES	166.97
INVOICE: 0000268230									
VENDOR TOTALS			50,973.67	YTD INVOICED			50,973.67	YTD PAID	166.97
5422 JIMMYS SANITARY SERVICE INC	01/31/21		21000591	583341	P	02/16/21	20015508 534400	PR162 RENTAL&LEASES	175.00
INVOICE: 31537									
VENDOR TOTALS			1,425.00	YTD INVOICED			875.00	YTD PAID	175.00
6318 JONES EDMUNDS & ASSOCIATES INC	02/10/21			583342	P	02/16/21	24595000 563005 20130	IOTB-DESIGN	3,132.50
INVOICE: 0246729									
VENDOR TOTALS			85,479.79	YTD INVOICED			132,822.17	YTD PAID	3,132.50
3620 KAMMINGA & ROODVOETS INC	01/31/21			583343	P	02/16/21	23035000 563010 20404	IOTB-ROADS	442,847.91
INVOICE: 3711P1									
INVOICE: 01/31/21				583343	P	02/16/21	2303 205999	CONTRACTS PAYABLE RETAINA	-44,284.79
INVOICE: 3711P1R									
VENDOR TOTALS			431,125.72	YTD INVOICED			431,125.72	YTD PAID	398,563.12
8932 KATHLEEN MATERIALS INC	01/28/21		21000701	583344	P	02/16/21	21075064 555208	MATERIALS FOR MAINTENANCE	17,777.35
INVOICE: 703									
INVOICE: 02/01/21			21000701	583344	P	02/16/21	21075064 555208	MATERIALS FOR MAINTENANCE	9,263.96
INVOICE: 704									
VENDOR TOTALS			27,041.31	YTD INVOICED			27,041.31	YTD PAID	27,041.31
8444 KENNETH WAYNE RATCLIFF	02/02/21			583345	P	02/16/21	20015788 533400	PR138 OTHER CONTRACTED SERVICES	325.50
INVOICE: PR138238									
VENDOR TOTALS			472.50	YTD INVOICED			560.00	YTD PAID	325.50
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/31/21		21000140	583346	P	02/16/21	24015104 534400	RENTAL&LEASES	147.97

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			10,277.06	YTD INVOICED			10,896.76	YTD PAID	4,635.03
3479 MERRELL BROS INC	02/04/21		21000205	583353	P	02/16/21	24505084 533400	OTHER CONTRACTED SERVICES	18,404.73
INVOICE: 36470	02/08/21		21000209	583353	P	02/16/21	24505096 533400	OTHER CONTRACTED SERVICES	32,994.00
INVOICE: 36491									
VENDOR TOTALS			759,178.51	YTD INVOICED			1,039,747.48	YTD PAID	51,398.73
7026 DIGNITY FUNERAL SERVICES INC	02/02/21		21000254	583354	P	02/16/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	525.00
INVOICE: MOORE020221	01/28/21		21000254	583354	P	02/16/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	525.00
INVOICE: GLAZE012821	01/29/21		21000254	583354	P	02/16/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	525.00
INVOICE: CALIA012921	01/21/21		21000254	583354	P	02/16/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	525.00
INVOICE: CITO012121	01/28/21		21000254	583354	P	02/16/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	525.00
INVOICE: CURTIS012821	01/29/21		21000254	583354	P	02/16/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	525.00
INVOICE: LESTER012921	10/17/20		21000254	583354	P	02/16/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	175.00
INVOICE: ATKINSON101720	02/04/21		21000254	583354	P	02/16/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	525.00
INVOICE: BAUER020421	02/04/21		21000254	583354	P	02/16/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	525.00
INVOICE: FOSTER020421	02/11/21		21000254	583354	P	02/16/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	175.00
INVOICE: FRASER021121	02/04/21		21000254	583354	P	02/16/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	525.00
INVOICE: FROST020421	10/17/20		21000254	583354	P	02/16/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	175.00
INVOICE: GREENE101720	02/04/21		21000254	583354	P	02/16/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	525.00
INVOICE: JACKSON020421									
VENDOR TOTALS			65,075.00	YTD INVOICED			75,050.00	YTD PAID	5,775.00
9962 MOLLY COOK ONEAL	02/01/21		21000535	583355	P	02/16/21	21135044 533400	OTHER CONTRACTED SERVICES	592.00
INVOICE: 21802									
VENDOR TOTALS			948.00	YTD INVOICED			948.00	YTD PAID	592.00
8429 ONSITE CONCRETE SERVICES INC	02/08/21		21000558	583356	P	02/16/21	24015140 555208	MATERIALS FOR MAINTENANCE	324.00
INVOICE: 5777	02/03/21		21000558	583356	P	02/16/21	24015140 555208	MATERIALS FOR MAINTENANCE	402.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,268.96	YTD INVOICED			3,268.96	YTD PAID	1,110.51
3553 SITEONE LANDSCAPE SUPPLY, LLC									
INVOICE:	02/09/21		21000832	583363	P	02/16/21	20015504 555203	INSECTICIDES/PESTICIDES	4,699.50
INVOICE:	105940281001								
VENDOR TOTALS			6,934.86	YTD INVOICED			4,699.50	YTD PAID	4,699.50
6358 SEAN M. GERRITS, INC.									
INVOICE:	02/11/21		21000258	583364	P	02/16/21	24015148 534930	COMMISSIONS FEES COSTS	450.00
INVOICE:	3581821								
VENDOR TOTALS			8,400.00	YTD INVOICED			9,300.00	YTD PAID	450.00
7518 CHARTER COMMUNICATIONS HOLDINGS LLC									
INVOICE:	02/01/21			583366	P	02/16/21	20015440 534100	LIBHE COMMUNICATIONS	124.98
INVOICE:	105490901020121								
INVOICE:	02/01/21			583366	P	02/16/21	20015440 534100	LIBHU COMMUNICATIONS	124.98
INVOICE:	108575201020121								
INVOICE:	02/01/21			583366	P	02/16/21	20015440 534100	LIBLL COMMUNICATIONS	124.98
INVOICE:	108687201020121								
INVOICE:	02/01/21			583366	P	02/16/21	20015440 534100	LIBRP COMMUNICATIONS	124.98
INVOICE:	108683701020121								
INVOICE:	02/01/21			583366	P	02/16/21	20015440 534100	LIBSH COMMUNICATIONS	124.98
INVOICE:	108687001020121								
INVOICE:	01/31/21		21000380	583365	P	02/16/21	24505096 534920	ADVERTISING	6,215.23
INVOICE:	INV130338182								
VENDOR TOTALS			183,085.34	YTD INVOICED			224,839.10	YTD PAID	6,840.13
1994 STAPLES CONTRACT & COMMERCIAL INC									
INVOICE:	01/16/21		21000393	583367	P	02/16/21	24015100 555100	OFFICE SUPPLIES	109.82
INVOICE:	3467111441								
INVOICE:	12/05/20		21000393	583367	P	02/16/21	24015116 555100	OFFICE SUPPLIES	22.25
INVOICE:	3463828042								
INVOICE:	10/24/20		21000393	583367	P	02/16/21	24015140 555100	OFFICE SUPPLIES	80.42
INVOICE:	3459884911								
INVOICE:	10/24/20		21000393	583367	P	02/16/21	24015148 555100	OFFICE SUPPLIES	80.42
INVOICE:	3459884911								
INVOICE:	10/24/20		21000393	583367	P	02/16/21	24015152 555100	OFFICE SUPPLIES	40.21
INVOICE:	3459884911								
INVOICE:	01/02/21		21000393	583367	P	02/16/21	24015140 555100	OFFICE SUPPLIES	20.88
INVOICE:	3465961818								
INVOICE:	01/02/21		21000393	583367	P	02/16/21	24015148 555100	OFFICE SUPPLIES	20.88
INVOICE:	3465961818								
INVOICE:	01/02/21		21000393	583367	P	02/16/21	24015152 555100	OFFICE SUPPLIES	10.44
INVOICE:	3465961818								
INVOICE:	01/02/21		21000393	583367	P	02/16/21	24015140 555100	OFFICE SUPPLIES	37.63
INVOICE:	3465961823								
INVOICE:	01/02/21		21000393	583367	P	02/16/21	24015148 555100	OFFICE SUPPLIES	37.63

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INVOICE:	3465961823								
	01/02/21		21000393	583367	P	02/16/21	24015152 555100	OFFICE SUPPLIES	18.82
INVOICE:	3465961823								
	12/05/20		21000393	583367	P	02/16/21	24015140 555100	OFFICE SUPPLIES	20.29
INVOICE:	3463827968								
	12/05/20		21000393	583367	P	02/16/21	24015148 555100	OFFICE SUPPLIES	20.29
INVOICE:	3463827968								
	12/05/20		21000393	583367	P	02/16/21	24015152 555100	OFFICE SUPPLIES	10.14
INVOICE:	3463827968								
	02/06/21		21000393	583367	P	02/16/21	24015108 555100	OFFICE SUPPLIES	17.80
INVOICE:	3469123730								
	02/06/21		21000393	583367	P	02/16/21	24015108 555100	OFFICE SUPPLIES	49.95
INVOICE:	3469123732								
	02/06/21		21000393	583367	P	02/16/21	24015116 555100	OFFICE SUPPLIES	424.83
INVOICE:	3469123754								
	02/06/21		21000393	583367	P	02/16/21	24015116 555100	OFFICE SUPPLIES	10.68
INVOICE:	3469123755								
	02/06/21		21000393	583367	P	02/16/21	24015140 555100	OFFICE SUPPLIES	48.07
INVOICE:	3469123749								
	02/06/21		21000393	583367	P	02/16/21	24015148 555100	OFFICE SUPPLIES	48.07
INVOICE:	3469123749								
	02/06/21		21000393	583367	P	02/16/21	24015152 555100	OFFICE SUPPLIES	24.04
INVOICE:	3469123749								
	02/06/21		21000393	583367	P	02/16/21	24015140 555100	OFFICE SUPPLIES	367.88
INVOICE:	3469123751								
	02/06/21		21000393	583367	P	02/16/21	24015148 555100	OFFICE SUPPLIES	367.88
INVOICE:	3469123751								
	02/06/21		21000393	583367	P	02/16/21	24015152 555100	OFFICE SUPPLIES	183.93
INVOICE:	3469123751								
	02/06/21		21000393	583367	P	02/16/21	24015140 555100	OFFICE SUPPLIES	7.02
INVOICE:	3469123750								
	02/06/21		21000393	583367	P	02/16/21	24015148 555100	OFFICE SUPPLIES	7.02
INVOICE:	3469123750								
	02/06/21		21000393	583367	P	02/16/21	24015152 555100	OFFICE SUPPLIES	3.52
INVOICE:	3469123750								
	02/06/21		21000393	583367	P	02/16/21	24015140 555100	OFFICE SUPPLIES	7.56
INVOICE:	3469123752								
	02/06/21		21000393	583367	P	02/16/21	24015148 555100	OFFICE SUPPLIES	7.56
INVOICE:	3469123752								
	02/06/21		21000393	583367	P	02/16/21	24015152 555100	OFFICE SUPPLIES	3.78
INVOICE:	3469123752								
	02/06/21		21000393	583367	P	02/16/21	24015140 555100	OFFICE SUPPLIES	6.21
INVOICE:	3469123753								
	02/06/21		21000393	583367	P	02/16/21	24015148 555100	OFFICE SUPPLIES	6.21
INVOICE:	3469123753								
	02/06/21		21000393	583367	P	02/16/21	24015152 555100	OFFICE SUPPLIES	3.10
INVOICE:	3469123753								

VENDOR TOTALS 129,176.56 YTD INVOICED 47,590.04 YTD PAID 2,125.23

9087 ST ELIZABETHS EPISCOPAL CHURCH OF ZEPHYRHILLS INC

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/31/21		21000092	583368	P	02/16/21	20015420 534400	RENTAL&LEASES	500.00
	JAN21								
VENDOR TOTALS			2,000.00	YTD INVOICED			2,500.00	YTD PAID	500.00
4367 ST JOSEPHS HOSPITAL INC									
INVOICE:	06/20/20			583369	P	02/16/21	20015704 534910	PUBLIC ASSISTANCE HOSPITA	5,548.98
	MYATTPEARSON062020								
VENDOR TOTALS			16,273.55	YTD INVOICED			16,273.55	YTD PAID	5,548.98
3844 STROUD ENGINEERING CONSULTANTS INC									
INVOICE:	02/02/21			583370	P	02/16/21	24095004 563000 20164	IMPROVEMENTS OTHER THAN B	4,416.52
	20021825								
INVOICE:	02/02/21			583370	P	02/16/21	24095012 563005 20368	IOTB-DESIGN	3,597.30
	20022005								
VENDOR TOTALS			78,033.08	YTD INVOICED			124,250.73	YTD PAID	8,013.82
1965 GREGORY L D'ARMAND									
INVOICE:	01/19/21			583371	P	02/16/21	21025184 534700	PRINTING BINDING REPRODUC	18.85
	7149								
INVOICE:	02/01/21		21000238	583371	P	02/16/21	24505084 534700	PRINTING BINDING REPRODUC	38.80
	7177								
VENDOR TOTALS			18,248.60	YTD INVOICED			18,210.90	YTD PAID	57.65
7253 TAMPA BAY NEWSPAPERS INC									
INVOICE:	02/03/21		21000402	583372	P	02/16/21	24505096 534920	ADVERTISING	3,620.70
	45428								
VENDOR TOTALS			5,496.07	YTD INVOICED			4,796.07	YTD PAID	3,620.70
5813 SUNSHINE STATE ONE CALL OF FL INC									
INVOICE:	01/31/21		21000463	583373	P	02/16/21	24015140 533400	OTHER CONTRACTED SERVICES	1,162.59
	0000198546								
INVOICE:	01/31/21		21000463	583373	P	02/16/21	24015148 533400	OTHER CONTRACTED SERVICES	1,162.59
	0000198546								
INVOICE:	01/31/21		21000463	583373	P	02/16/21	24015152 533400	OTHER CONTRACTED SERVICES	611.89
	0000198546								
INVOICE:	01/31/21		21000463	583373	P	02/16/21	24015240 533400	OTHER CONTRACTED SERVICES	61.19
	0000198546								
INVOICE:	01/31/21		21000463	583373	P	02/16/21	24015244 533400	OTHER CONTRACTED SERVICES	61.19
	0000198546								
VENDOR TOTALS			14,284.12	YTD INVOICED			18,238.03	YTD PAID	3,059.45
4332 TAMPA ELECTRIC COMPANY									
INVOICE:	01/20/21			583374	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	20.91
	221007982970012021								
INVOICE:	01/21/21			583374	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	58.44

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			63,688.73	YTD INVOICED			63,688.73	YTD PAID	560.00
2456 US WATER SERVICES CORPORATION									
INVOICE:	02/01/21		21000253	583381	P	02/16/21	24015244 533400	OTHER CONTRACTED SERVICES	7,177.81
INVOICE:	01/31/21		21000253	583381	P	02/16/21	24015232 533400	OTHER CONTRACTED SERVICES	271.21
INVOICE:	01/31/21			583381	P	02/16/21	24095004 563000 20020	IMPROVEMENTS OTHER THAN B	44,717.59
INVOICE:	01/31/21			583381	P	02/16/21	24095004 563000 20020	IMPROVEMENTS OTHER THAN B	61,685.21
INVOICE:	01/31/21			583381	P	02/16/21	24095004 563000 20020	IMPROVEMENTS OTHER THAN B	57,143.31
VENDOR TOTALS			907,885.58	YTD INVOICED			1,405,470.10	YTD PAID	170,995.13
8918 VERIZON CONNECT NWF INC									
INVOICE:	02/01/21		21000413	583382	P	02/16/21	25015080 533400	OTHER CONTRACTED SERVICES	1,791.91
INVOICE:	01/15/21		21000413	583382	P	02/16/21	25015080 533400	OTHER CONTRACTED SERVICES	248.00
VENDOR TOTALS			23,879.57	YTD INVOICED			31,096.86	YTD PAID	2,039.91
2714 VERIZON WIRELESS SERVICES LLC									
INVOICE:	01/26/21			583383	P	02/16/21	20015304 534100	COMMUNICATIONS	119.58
INVOICE:	01/13/21			583383	P	02/16/21	20015204 534100	COMMUNICATIONS	180.51
INVOICE:	01/13/21			583383	P	02/16/21	20015208 534100	COMMUNICATIONS	72.14
INVOICE:	01/13/21			583383	P	02/16/21	20015264 534100	COMMUNICATIONS	180.35
INVOICE:	01/13/21			583383	P	02/16/21	20015288 534100	COMMUNICATIONS	72.26
INVOICE:	01/13/21			583383	P	02/16/21	20015292 534100	COMMUNICATIONS	144.36
INVOICE:	01/13/21			583383	P	02/16/21	20015304 534100	COMMUNICATIONS	36.07
INVOICE:	01/13/21			583383	P	02/16/21	20015360 534100	COMMUNICATIONS	672.60
INVOICE:	01/13/21			583383	P	02/16/21	20015420 534100	COMMUNICATIONS	108.21
INVOICE:	01/13/21			583383	P	02/16/21	20015436 534100	COMMUNICATIONS	72.14
INVOICE:	01/13/21			583383	P	02/16/21	20015484 534100	COMMUNICATIONS	36.07
INVOICE:	01/13/21			583383	P	02/16/21	20015504 534100	COMMUNICATIONS	468.97
INVOICE:	01/13/21			583383	P	02/16/21	20015508 534100	COMMUNICATIONS	108.23

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/13/21			583383	P	02/16/21	24015152 534100	COMMUNICATIONS	1,356.18
INVOICE:	9871256250								
	01/13/21			583383	P	02/16/21	24015158 534100	COMMUNICATIONS	108.21
INVOICE:	9871256250								
	01/13/21			583383	P	02/16/21	24505084 534100	COMMUNICATIONS	144.28
INVOICE:	9871256250								
	01/13/21			583383	P	02/16/21	25015080 534100	COMMUNICATIONS	72.22
INVOICE:	9871256250								
	01/23/21			583383	P	02/16/21	20015204 534100	COMMUNICATIONS	414.26
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015208 534100	COMMUNICATIONS	275.38
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015212 534100	COMMUNICATIONS	123.15
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015264 534100	COMMUNICATIONS	35.01
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015288 534100	COMMUNICATIONS	815.68
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015340 534100	COMMUNICATIONS	203.68
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015344 534100	COMMUNICATIONS	3,280.57
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015360 534100	COMMUNICATIONS	2,859.71
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015400 534100	COMMUNICATIONS	119.19
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015404 533400	OTHER CONTRACTED SERVICES	76.10
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015420 534100	COMMUNICATIONS	375.93
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015440 534100	COMMUNICATIONS	621.27
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015484 534100	COMMUNICATIONS	311.88
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015492 534100	COMMUNICATIONS	132.78
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015504 534100	COMMUNICATIONS	545.98
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015508 534100	COMMUNICATIONS	611.74
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015520 534100	COMMUNICATIONS	227.70
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015528 534100	COMMUNICATIONS	78.43
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	20015804 534100	COMMUNICATIONS	51.30
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	21025112 534100	COMMUNICATIONS	75.92
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	21025116 534100	COMMUNICATIONS	144.42
INVOICE:	9871865289								
	01/23/21			583383	P	02/16/21	21025120 534100	COMMUNICATIONS	1,086.12

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PAY RUN: 16459C

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	
	01/23/21			583383	P	02/16/21	24015116 534100	COMMUNICATIONS	1,220.96
INVOICE: 9871865289	01/23/21			583383	P	02/16/21	24015120 534100	COMMUNICATIONS	873.39
INVOICE: 9871865289	01/23/21			583383	P	02/16/21	24015140 534100	COMMUNICATIONS	4,209.24
INVOICE: 9871865289	01/23/21			583383	P	02/16/21	24015148 534100	COMMUNICATIONS	5,732.05
INVOICE: 9871865289	01/23/21			583383	P	02/16/21	24015152 534100	COMMUNICATIONS	897.34
INVOICE: 9871865289	01/23/21			583383	P	02/16/21	24015240 534100	COMMUNICATIONS	84.92
INVOICE: 9871865289	01/23/21			583383	P	02/16/21	24015244 534100	COMMUNICATIONS	111.64
INVOICE: 9871865289	01/23/21			583383	P	02/16/21	24505072 534100	COMMUNICATIONS	292.20
INVOICE: 9871865289	01/23/21			583383	P	02/16/21	24505084 534100	COMMUNICATIONS	1,111.63
INVOICE: 9871865289	01/23/21			583383	P	02/16/21	24505096 534100	COMMUNICATIONS	49.93
INVOICE: 9871865289	01/23/21			583383	P	02/16/21	25015048 534100	COMMUNICATIONS	37.37
INVOICE: 9871865289	01/23/21			583383	P	02/16/21	25015052 534100	COMMUNICATIONS	42.19
INVOICE: 9871865289	01/23/21			583383	P	02/16/21	25015056 534100	COMMUNICATIONS	35.13
INVOICE: 9871865289	01/23/21			583383	P	02/16/21	25015080 534100	COMMUNICATIONS	390.12
INVOICE: 9871865289									
VENDOR TOTALS			274,547.60	YTD INVOICED			318,816.94	YTD PAID	63,596.80
3709 WEST PUBLISHING CORPORATION									
INVOICE: 843746798	02/01/21		21000425	583384	P	02/16/21	20015208 533400	OTHER CONTRACTED SERVICES	2,854.39
VENDOR TOTALS			28,872.36	YTD INVOICED			31,568.96	YTD PAID	2,854.39
4336 WITHLACOOCHEE RIVER ELECTRIC COOP INC									
INVOICE: MURRAY201897	02/08/21			583385	P	02/16/21	21325048 534903 G0497	PUBLIC ASSISTANCE UTILITI	110.26
INVOICE: RUFFINI203509	02/09/21			583385	P	02/16/21	21325048 534903 G0497	PUBLIC ASSISTANCE UTILITI	291.70
INVOICE: 2059893020221	02/02/21			583386	P	02/16/21	20015508 534301 PR172	UTILITIES ELECTRIC	117.83
INVOICE: 1697831020221	02/02/21			583386	P	02/16/21	20015508 534301 PR172	UTILITIES ELECTRIC	497.71
INVOICE: 2074423020221	02/02/21			583386	P	02/16/21	20015508 534301 PR172	UTILITIES ELECTRIC	38.66
INVOICE: 2074424020221	02/02/21			583386	P	02/16/21	20015508 534301 PR172	UTILITIES ELECTRIC	51.72
INVOICE: 2074424020221	02/02/21			583386	P	02/16/21	20015508 534301 PR172	UTILITIES ELECTRIC	76.48

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PAY RUN: 16459C

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:	2074425020221			583386	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	89.79
	02/04/21								
INVOICE:	2020880020421			583386	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	47.54
	02/04/21								
INVOICE:	2054297020421			583386	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	115.04
	02/04/21								
INVOICE:	2090983020421			583386	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	166.45
	02/02/21								
INVOICE:	2110290020221			583385	P	02/16/21	21325048 534903 G0497	PUBLIC ASSISTANCE UTILITI	350.01
	02/10/21								
INVOICE:	MEYER203012			583386	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	61.51
	02/04/21								
INVOICE:	2137890020421			583386	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	143.81
	02/02/21								
INVOICE:	2141224020221			583386	P	02/16/21	21075056 534301	UTILITIES ELECTRIC	106.25
	02/02/21								
INVOICE:	2141226020221			583386	P	02/16/21	20015344 534301	UTILITIES ELECTRIC	91.94
	02/05/21								
INVOICE:	2104901020521			583386	P	02/16/21	20015344 534301	UTILITIES ELECTRIC	185.01
	02/05/21								
INVOICE:	2140578020521			583386	P	02/16/21	20015344 534301	UTILITIES ELECTRIC	7,086.17
	02/09/21								
INVOICE:	1906685020921			583386	P	02/16/21	24015148 534301	UTILITIES ELECTRIC	35.04
	02/09/21								
INVOICE:	2063726020921								

VENDOR TOTALS 2,399,806.43 YTD INVOICED 3,011,980.65 YTD PAID 9,662.92
REPORT TOTALS 2,253,998.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	2,253,998.29

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PAY RUN: 16459D

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	
5674	MIKE FASANO, TAX COLLECTOR							
	INVOICE: 02/09/21		25876	M	02/16/21	21575048 533400	OTHER CONTRACTED SERVICES	2,891.18
	INVOICE: CD210066							
VENDOR TOTALS		2,208,922.97	YTD INVOICED			2,331,642.15	YTD PAID	2,891.18
4494	FLORIDA RETIREMENT SYSTEM							
	INVOICE: 02/04/21		25877	M	02/16/21	2001 202421	RETIREMENT	357,085.13
	INVOICE: 02/04/21		25877	M	02/16/21	2001 202421	RETIREMENT	1,902,093.67
	INVOICE: 02/04/21		25877	M	02/16/21	21025160 512200	RETIREMENT	-171.28
	INVOICE: 02/04/21		25877	M	02/16/21	20015344 512200	RETIREMENT	-237.47
	INVOICE: 02/04/21		25877	M	02/16/21	21075056 512200	RETIREMENT	-234.53
VENDOR TOTALS		11,441,589.16	YTD INVOICED			11,441,589.16	YTD PAID	2,258,535.52
REPORT TOTALS								2,261,426.70
						COUNT	AMOUNT	
TOTAL MANUAL CHECKS						2	2,261,426.70	

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PAY RUN: 16459E

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			7,157.33	YTD INVOICED			17,053.07	YTD PAID	286.61
4155 DESIGNLAB INC									
INVOICE:	02/05/21		21000552	15560	T	02/18/21	21025120 555207	CLOTHING&APPAREL	144.30
	249528								
INVOICE:	02/05/21		21000552	15560	T	02/18/21	21025120 555207	CLOTHING&APPAREL	259.20
	249529								
INVOICE:	02/05/21		21000552	15560	T	02/18/21	21025120 555207	CLOTHING&APPAREL	93.75
	249537								
INVOICE:	02/05/21		21000552	15560	T	02/18/21	21025120 555207	CLOTHING&APPAREL	204.45
	249525								
INVOICE:	02/05/21		21000552	15560	T	02/18/21	21025120 555207	CLOTHING&APPAREL	181.20
	249527								
INVOICE:	02/05/21		21000552	15560	T	02/18/21	21025120 555207	CLOTHING&APPAREL	111.60
	249536								
INVOICE:	02/05/21		21000552	15560	T	02/18/21	21025120 555207	CLOTHING&APPAREL	138.80
	249522								
INVOICE:	02/05/21		21000552	15560	T	02/18/21	21025120 555207	CLOTHING&APPAREL	156.25
	249538								
INVOICE:	02/05/21		21000552	15560	T	02/18/21	21025120 555207	CLOTHING&APPAREL	204.45
	249526								
INVOICE:	02/05/21		21000552	15560	T	02/18/21	21025120 555207	CLOTHING&APPAREL	247.00
	249530								
INVOICE:	02/05/21		21000552	15560	T	02/18/21	21025120 555207	CLOTHING&APPAREL	230.05
	249532								
INVOICE:	02/05/21		21000552	15560	T	02/18/21	21025120 555207	CLOTHING&APPAREL	278.25
	249531								
INVOICE:	02/05/21		21000552	15560	T	02/18/21	21025120 555207	CLOTHING&APPAREL	272.60
	249534								
INVOICE:	02/05/21		21000552	15560	T	02/18/21	21025120 555207	CLOTHING&APPAREL	136.30
	249524								
INVOICE:	02/05/21		21000552	15560	T	02/18/21	21025120 555207	CLOTHING&APPAREL	186.00
	249535								
VENDOR TOTALS			96,511.52	YTD INVOICED			186,793.19	YTD PAID	2,844.20
4474 ELECTRIC SUPPLY OF TAMPA INC									
INVOICE:	02/10/21		21000145	15561	T	02/18/21	2401 141000	STORES INVENTORY	476.00
	S3357754001								
INVOICE:	02/10/21		21000145	15561	T	02/18/21	2401 141000	STORES INVENTORY	9,029.75
	S3356531001								
INVOICE:	02/12/21		21000146	15561	T	02/18/21	2401 141000	STORES INVENTORY	200.60
	S3338608002								
VENDOR TOTALS			134,293.55	YTD INVOICED			116,480.14	YTD PAID	9,706.35
5852 ENVIROWASTE SERVICES GROUP INC									
INVOICE:	02/02/21		21000039	15562	T	02/18/21	24015148 533400	OTHER CONTRACTED SERVICES	1,790.00
	202100275								
INVOICE:	02/02/21		21000039	15562	T	02/18/21	24015148 533400	OTHER CONTRACTED SERVICES	7,260.00

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PAY RUN: 16459E

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			25,016.70	YTD INVOICED			28,232.51	YTD PAID	3,423.75
7560 INGRAM INDUSTRIES INC									
INVOICE:	02/05/21		21000303	15567	T	02/18/21	20015440 555402	LIBSS BOOKS	57.00
INVOICE:	02/05/21		21000303	15567	T	02/18/21	20015440 555402	LIBSS BOOKS	26.97
INVOICE:	02/03/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	13.44
INVOICE:	02/01/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	53.95
INVOICE:	02/01/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	60.06
INVOICE:	02/03/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	35.81
INVOICE:	02/01/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	290.55
INVOICE:	02/01/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	265.03
INVOICE:	02/03/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	12.69
INVOICE:	02/01/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	10.39
INVOICE:	02/01/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	4.79
INVOICE:	02/01/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	10.19
INVOICE:	02/03/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	10.20
INVOICE:	02/01/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	11.39
INVOICE:	02/01/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	10.78
INVOICE:	02/01/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	16.79
INVOICE:	02/03/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	74.25
INVOICE:	02/01/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	33.74
INVOICE:	02/03/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	10.17
INVOICE:	02/03/21		21000317	15567	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	25.38
INVOICE:	02/03/21		21000317	15568	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	116.79
INVOICE:	02/03/21		21000317	15568	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	18.67
INVOICE:	02/04/21		21000317	15568	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	14.74
INVOICE:	02/04/21		21000317	15568	T	02/18/21	20015440 566405	LIBSS LIBRARY BOOKS	21.22

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PAY RUN: 16459E

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	
	01/22/21			15571	T	02/18/21	23485000 562000 20397	BUILDINGS	333,717.61
INVOICE:	3545P7								
	01/22/21			15571	T	02/18/21	2348 205999	CONTRACTS PAYABLE RETAINA	-33,371.76
INVOICE:	3545P7R								
VENDOR TOTALS		1,057,052.75	YTD INVOICED				1,271,488.20	YTD PAID	300,345.85
6495 LINKO TECHNOLOGY INC	12/22/20		21000753	15572	T	02/18/21	24015148 546009	IT MAINT/SUPPT HARDWARE/S	4,320.00
INVOICE:	7873								
VENDOR TOTALS		4,320.00	YTD INVOICED				4,320.00	YTD PAID	4,320.00
2594 NDL LLC	01/31/21		21000614	15573	T	02/18/21	21195052 533400	OTHER CONTRACTED SERVICES	4,101.80
INVOICE:	122789								
VENDOR TOTALS		1,303,800.58	YTD INVOICED				1,937,055.09	YTD PAID	4,101.80
5671 OFFICE OF PASCO COUNTY CLERK & COMPTRROLLER	02/16/21			15574	T	02/18/21	20015220 534930	COMMISSIONS FEES COSTS	14,594.24
INVOICE:	FS21002								
VENDOR TOTALS		4,568,240.93	YTD INVOICED				2,441,385.05	YTD PAID	14,594.24
7014 PERSONNEL SOLUTIONS PLUS LLC	02/08/21		21000118	15575	T	02/18/21	24505084 533400	OTHER CONTRACTED SERVICES	575.46
INVOICE:	104050								
VENDOR TOTALS		26,333.55	YTD INVOICED				33,526.80	YTD PAID	575.46
3576 PROFESSIONAL SERVICE INDUSTRIES INC	01/31/21			15576	T	02/18/21	23225000 563010 20078	IOTB-ROADS	2,640.20
INVOICE:	00747904								
VENDOR TOTALS		205,671.65	YTD INVOICED				280,952.25	YTD PAID	2,640.20
5541 STRICKLAND CONSTRUCTION INC	01/31/21			15577	T	02/18/21	24595000 563000 20128	IMPROVEMENTS OTHER THAN B	456,611.61
INVOICE:	3512P11								
	01/31/21			15577	T	02/18/21	2459 205999	CONTRACTS PAYABLE RETAINA	-45,661.16
INVOICE:	3512P11R								
VENDOR TOTALS		1,713,115.95	YTD INVOICED				2,085,571.89	YTD PAID	410,950.45
4950 TEN 8 FIRE EQUIPMENT INC	01/26/21		21000890	15578	T	02/18/21	24015148 555106	UNCAPITALIZED EQUIPMENT	1,045.63
INVOICE:	IN887817								
VENDOR TOTALS		87,868.27	YTD INVOICED				128,470.56	YTD PAID	1,045.63

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Pasco County, FL LIVE
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PAY RUN: 16459E

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	
3150 KAREN E TURMAN									
	02/01/21			15579	T	02/18/21	20015788 533400 PR139	OTHER CONTRACTED SERVICES	84.00
INVOICE:	PR139145								
	02/01/21			15579	T	02/18/21	20015788 533400 PR139	OTHER CONTRACTED SERVICES	812.00
INVOICE:	PR139157								
VENDOR TOTALS			3,437.00	YTD INVOICED			3,437.00	YTD PAID	896.00
3666 VOGEL BROS BUILDING COMPANY									
	10/08/20			15580	T	02/18/21	2409 205999	CONTRACTS PAYABLE RETAINA	25,165.19
INVOICE:	2183P20RRF								
	10/08/20			15580	T	02/18/21	2404 205999	CONTRACTS PAYABLE RETAINA	327,741.07
INVOICE:	2183P20RRF								
VENDOR TOTALS			1,811,497.71	YTD INVOICED			1,871,131.61	YTD PAID	352,906.26
6822 VORTEX SERVICES LLC									
	01/31/21			15581	T	02/18/21	24095004 563000 20020	IMPROVEMENTS OTHER THAN B	6,820.00
INVOICE:	302925								
VENDOR TOTALS			679,330.57	YTD INVOICED			1,632,951.45	YTD PAID	6,820.00
								REPORT TOTALS	3,257,627.46

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	28	3,257,627.46

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	02/18/2021
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	583387	583545	16460C
Payroll Checks, including Direct Deposits	1465	1469	4
Utility System Refund Checks	N/A	N/A	N/A
EFT Transfers	15582	15597	16460E
Wire Transfers	25878	25878	16460D

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

02/18/21

Approvals:

Commissioner Oakley



or KL

Commissioner Starkey _____

Will be uploaded to website on weekly basis.

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PAY RUN: 16460C

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6753 AD-VANCE PERSONNEL SERVICES INC	02/12/21		21000237	583387	P	02/18/21	24015100 533400	OTHER CONTRACTED SERVICES	758.00
INVOICE: 9156338									
VENDOR TOTALS			128,194.49 YTD INVOICED				168,424.70 YTD PAID		758.00
4200 AMERICAN FAMILY LIFE ASSURANCE CO	02/11/21			583388	P	02/18/21	25045052 534501	OTHER INSURANCE	1,973.80
INVOICE: FEB21									
VENDOR TOTALS			121,650.15 YTD INVOICED				121,650.15 YTD PAID		1,973.80
2886 AJAX PAVING INDUSTRIES OF FLORIDA LLC	02/12/21		21000110	583389	P	02/18/21	21075064 555208	MATERIALS FOR MAINTENANCE	165.39
INVOICE: 202879									
VENDOR TOTALS			51,083.78 YTD INVOICED				388,377.10 YTD PAID		165.39
6760 AMERICAN EXPRESS TRAVEL RELATED SERVICES	01/31/21		21000842	583390	P	02/18/21	24505084 533400	OTHER CONTRACTED SERVICES	5.51
INVOICE: 3090042870013121									
INVOICE: 3090042524013121	01/31/21		21000842	583390	P	02/18/21	24505084 533400	OTHER CONTRACTED SERVICES	48.74
INVOICE: 3090042532013121	01/31/21		21000842	583390	P	02/18/21	24505084 533400	OTHER CONTRACTED SERVICES	4.57
VENDOR TOTALS			188.19 YTD INVOICED				245.64 YTD PAID		58.82
5708 BANK OF AMERICA MERCHANT SERVICES LLC	02/10/21		21000682	583391	P	02/18/21	24505084 533400	OTHER CONTRACTED SERVICES	63.70
INVOICE: REMI1519185									
INVOICE: REMI1519186	02/10/21		21000682	583391	P	02/18/21	24505084 533400	OTHER CONTRACTED SERVICES	759.42
INVOICE: REMI1519184	02/10/21		21000682	583391	P	02/18/21	24505084 533400	OTHER CONTRACTED SERVICES	184.32
VENDOR TOTALS			6,630.45 YTD INVOICED				11,374.91 YTD PAID		1,007.44
5670 BOARD OF COUNTY COMMISSIONERS	01/25/21			583392	P	02/18/21	20015344 534303	UTILITIES WATER/SEWER	25.48
INVOICE: 0004230012521									
VENDOR TOTALS			2,506,096.89 YTD INVOICED				2,874,613.30 YTD PAID		25.48
3375 CINTAS CORPORATION NO 2	02/04/21		21000538	583393	P	02/18/21	24015148 534922	LAUNDRY&DRY CLEANING	24.12
INVOICE: 4074983813									
INVOICE: 1901782899	11/24/20		21000243	583393	P	02/18/21	24015148 555207	CLOTHING&APPAREL	166.66
INVOICE: 1901826958	12/14/20		21000243	583393	P	02/18/21	24015148 555207	CLOTHING&APPAREL	177.42

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/15/20		21000243	583393	P	02/18/21	24015148 555207	CLOTHING&APPAREL	23.70
	1901831161								
INVOICE:	12/16/20		21000243	583393	P	02/18/21	24015152 555207	CLOTHING&APPAREL	23.70
	1901834446								
INVOICE:	01/05/21		21000243	583393	P	02/18/21	24015148 555207	CLOTHING&APPAREL	130.63
	1901870092								
INVOICE:	01/07/21		21000243	583393	P	02/18/21	24015140 555207	CLOTHING&APPAREL	143.24
	1901876380								
INVOICE:	01/07/21		21000243	583393	P	02/18/21	24015140 555207	CLOTHING&APPAREL	171.00
	1901876410								
INVOICE:	01/07/21		21000243	583393	P	02/18/21	24015148 555207	CLOTHING&APPAREL	67.17
	1901876895								
INVOICE:	01/11/21		21000243	583393	P	02/18/21	24015140 555207	CLOTHING&APPAREL	163.59
	1901883248								
INVOICE:	01/11/21		21000243	583393	P	02/18/21	24015140 555207	CLOTHING&APPAREL	53.40
	1901884449								
INVOICE:	01/12/21		21000243	583393	P	02/18/21	24015140 555207	CLOTHING&APPAREL	23.70
	1901887563								
INVOICE:	01/12/21		21000243	583393	P	02/18/21	24015148 555207	CLOTHING&APPAREL	26.70
	1901887563								
INVOICE:	02/15/21		21000181	583393	P	02/18/21	25015080 533400	OTHER CONTRACTED SERVICES	87.52
	4075887773								
VENDOR TOTALS			75,596.20	YTD INVOICED			84,975.26	YTD PAID	1,282.55
5643 CITY OF DADE CITY									
INVOICE:	02/11/21			583394	P	02/18/21	20015344 534303	UTILITIES WATER/SEWER	249.91
	080145400021121								
INVOICE:	02/11/21			583394	P	02/18/21	20015344 534303	UTILITIES WATER/SEWER	211.48
	080163000021121								
INVOICE:	02/11/21			583394	P	02/18/21	20015344 534303	UTILITIES WATER/SEWER	25.36
	080172000021121								
INVOICE:	02/11/21			583394	P	02/18/21	20015344 534303	UTILITIES WATER/SEWER	188.10
	080173000021121								
VENDOR TOTALS			195,253.06	YTD INVOICED			206,450.16	YTD PAID	674.85
4424 CITY OF TAMPA									
INVOICE:	02/10/21		21000255	583395	P	02/18/21	24505084 533400	OTHER CONTRACTED SERVICES	3,336.88
	3206784								
VENDOR TOTALS			45,565.11	YTD INVOICED			53,605.53	YTD PAID	3,336.88
5652 CITY OF ZEPHYRHILLS									
INVOICE:	01/11/21			583396	P	02/18/21	21195052 534303 FS025	UTILITIES WATER/SEWER	173.13
	01262002450404011121								
INVOICE:	01/11/21			583396	P	02/18/21	21195052 534303 FS029	UTILITIES WATER/SEWER	239.79
	01261002450514011121								
VENDOR TOTALS			260,868.10	YTD INVOICED			268,316.81	YTD PAID	412.92

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/11/21		21000301	583403	P	02/18/21	25015080 533400	OTHER CONTRACTED SERVICES	465.00
INVOICE:	12309								
	02/05/21		21000301	583403	P	02/18/21	25015080 533400	OTHER CONTRACTED SERVICES	509.00
INVOICE:	12288								
	02/12/21		21000301	583403	P	02/18/21	25015080 533400	OTHER CONTRACTED SERVICES	275.00
INVOICE:	12312								
	02/11/21		21000301	583403	P	02/18/21	25015080 533400	OTHER CONTRACTED SERVICES	670.00
INVOICE:	12310								
VENDOR TOTALS			31,625.00	YTD INVOICED			32,885.00	YTD PAID	2,574.00
8116 PROGRESS ENERGY INC									
	01/21/21			583404	P	02/18/21	21195052 534301 FS019	UTILITIES ELECTRIC	594.96
INVOICE:	8909086486012121								
	01/21/21			583404	P	02/18/21	21195052 534301 FS011	UTILITIES ELECTRIC	627.29
INVOICE:	2317867068012121								
	02/04/21			583404	P	02/18/21	27015028 534354	UTILITIES NORMAL DENSITY	84.13
INVOICE:	7249796439020421								
	02/04/21			583404	P	02/18/21	27015028 534354	UTILITIES NORMAL DENSITY	282.85
INVOICE:	9385243086020421								
	02/04/21			583404	P	02/18/21	27015028 534354	UTILITIES NORMAL DENSITY	196.83
INVOICE:	0043224773020421								
	02/04/21			583404	P	02/18/21	27015028 534315	UTIL STONEY POINT	117.31
INVOICE:	4292210518020421								
	02/04/21			583404	P	02/18/21	27015028 534283	SPECIAL DENSITY THE PLANT	188.80
INVOICE:	4961353322020421								
	01/29/21			583404	P	02/18/21	21075056 534301	UTILITIES ELECTRIC	89.01
INVOICE:	0474960211012921								
	01/29/21			583404	P	02/18/21	21075056 534301	UTILITIES ELECTRIC	33.98
INVOICE:	1020464547012921								
	01/29/21			583404	P	02/18/21	21075056 534301	UTILITIES ELECTRIC	51.42
INVOICE:	1416613361012921								
	01/29/21			583404	P	02/18/21	21075056 534301	UTILITIES ELECTRIC	33.70
INVOICE:	1844697697012921								
	01/29/21			583404	P	02/18/21	21075056 534301	UTILITIES ELECTRIC	31.27
INVOICE:	2491776000012921								
	01/29/21			583404	P	02/18/21	21075056 534301	UTILITIES ELECTRIC	33.56
INVOICE:	2655933021012921								
	01/29/21			583404	P	02/18/21	21075056 534301	UTILITIES ELECTRIC	74.44
INVOICE:	3719726247012921								
	01/29/21			583404	P	02/18/21	21075056 534301	UTILITIES ELECTRIC	38.48
INVOICE:	3973390469012921								
	01/29/21			583404	P	02/18/21	21075056 534301	UTILITIES ELECTRIC	38.06
INVOICE:	4329877183012921								
	01/29/21			583404	P	02/18/21	21075056 534301	UTILITIES ELECTRIC	29.84
INVOICE:	5013032100012921								
	01/29/21			583404	P	02/18/21	21075056 534301	UTILITIES ELECTRIC	27.48
INVOICE:	5592647558012921								
	01/29/21			583404	P	02/18/21	21075056 534301	UTILITIES ELECTRIC	15.61
INVOICE:	6413453466012921								
	01/29/21			583404	P	02/18/21	21075056 534301	UTILITIES ELECTRIC	31.49

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/03/21			583404	P	02/18/21	24015148 534301	UTILITIES ELECTRIC	28.71
	5630559568020321								
INVOICE:	02/05/21			583404	P	02/18/21	25055008 534301	UTILITIES ELECTRIC	227.85
	6536868467020521								
INVOICE:	02/05/21			583404	P	02/18/21	20015344 534301	UTILITIES ELECTRIC	349.15
	7777614068020521								
INVOICE:	02/05/21			583404	P	02/18/21	20015344 534301	UTILITIES ELECTRIC	43.66
	8711722242020521								
INVOICE:	02/02/21			583404	P	02/18/21	20015344 534301	UTILITIES ELECTRIC	1,074.87
	9529161287020821								
INVOICE:	01/23/21		21000994	583405	P	02/18/21	23405004 566300 20F39	IMPROVEMENTS OTHER THAN B	7,140.06
	F3723113402								
INVOICE:	02/03/21			583404	P	02/18/21	24015148 534301	UTILITIES ELECTRIC	241.45
	5644997441020321								
INVOICE:	02/03/21			583404	P	02/18/21	24015148 534301	UTILITIES ELECTRIC	517.68
	6767365084020321								
INVOICE:	02/03/21			583404	P	02/18/21	24015148 534301	UTILITIES ELECTRIC	80.79
	7141418507020321								
INVOICE:	02/03/21			583404	P	02/18/21	24015148 534301	UTILITIES ELECTRIC	27.49
	3501893324020321								
INVOICE:	02/03/21			583404	P	02/18/21	21075056 534301	UTILITIES ELECTRIC	839.95
	0291529443020321								
INVOICE:	02/03/21			583404	P	02/18/21	24015148 534301	UTILITIES ELECTRIC	71.36
	9529986533020321								
INVOICE:	02/03/21			583404	P	02/18/21	24015148 534301	UTILITIES ELECTRIC	188.53
	1776021018020321								
INVOICE:	02/03/21			583404	P	02/18/21	24015148 534301	UTILITIES ELECTRIC	75.65
	6969691223020321								
INVOICE:	02/03/21			583404	P	02/18/21	24015148 534301	UTILITIES ELECTRIC	110.81
	7557587539020321								
INVOICE:	02/03/21			583404	P	02/18/21	24015148 534301	UTILITIES ELECTRIC	134.10
	0239082118020321								
INVOICE:	02/03/21			583404	P	02/18/21	24015148 534301	UTILITIES ELECTRIC	340.74
	0711284392020321								
INVOICE:	02/03/21			583404	P	02/18/21	27015028 534354	UTILITIES NORMAL DENSITY	2,413.38
	5097684211020321								
INVOICE:	02/03/21			583404	P	02/18/21	27015028 534286	SPECIAL DENS RIVERSIDE ES	1,156.55
	4109627469020321								
INVOICE:	02/03/21			583404	P	02/18/21	27015028 534354	UTILITIES NORMAL DENSITY	115.36
	0311548535020321								
INVOICE:	02/04/21			583404	P	02/18/21	20015504 534301 PR125	UTILITIES ELECTRIC	223.93
	0521942352020421								
INVOICE:	02/04/21			583404	P	02/18/21	20015508 534301 PR136	UTILITIES ELECTRIC	34.22
	2041792985020421								
INVOICE:	02/04/21			583404	P	02/18/21	20015508 534301 PR136	UTILITIES ELECTRIC	63.15
	2041936996020421								
INVOICE:	02/04/21			583404	P	02/18/21	20015508 534301 PR136	UTILITIES ELECTRIC	57.88
	2042081007020421								
INVOICE:	02/04/21			583404	P	02/18/21	20015504 534301 PR125	UTILITIES ELECTRIC	139.12
	2994719561020421								
INVOICE:	02/04/21			583404	P	02/18/21	20015504 534301 PR125	UTILITIES ELECTRIC	211.79

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			139,300.78	YTD INVOICED			211,669.41	YTD PAID	6,018.00
7239 FLORIDA PEST CONTROL & CHEMICAL CO.									
INVOICE:	01/21/21		21000041	583415	P	02/18/21	24015140 533400	OTHER CONTRACTED SERVICES	28.40
INVOICE:	01/21/21		21000041	583415	P	02/18/21	24015148 533400	OTHER CONTRACTED SERVICES	180.17
INVOICE:	01/21/21		21000041	583415	P	02/18/21	24015152 533400	OTHER CONTRACTED SERVICES	6.25
VENDOR TOTALS			11,256.65	YTD INVOICED			31,125.90	YTD PAID	214.82
5854 MASTER COLLISION REPAIR INC									
INVOICE:	02/10/21		21000306	583416	P	02/18/21	25015080 533400	OTHER CONTRACTED SERVICES	2,295.00
INVOICE:	02/10/21		21000306	583416	P	02/18/21	25015080 555208	MATERIALS FOR MAINTENANCE	426.00
VENDOR TOTALS			2,721.00	YTD INVOICED			2,721.00	YTD PAID	2,721.00
3498 W W GRAINGER INC									
INVOICE:	10/27/20		21000188	583417	P	02/18/21	20015440 555200	OPERATING SUPPLIES	13.20
INVOICE:	02/10/21		21000094	583417	P	02/18/21	20015344 555208	MATERIALS FOR MAINTENANCE	261.80
INVOICE:	02/08/21		21000313	583417	P	02/18/21	24015148 555200	OPERATING SUPPLIES	5.64
INVOICE:	02/08/21		21000313	583417	P	02/18/21	2401 141000	STORES INVENTORY	249.66
INVOICE:	02/09/21		21000313	583417	P	02/18/21	24015148 555200	OPERATING SUPPLIES	75.60
INVOICE:	02/10/21		21000313	583417	P	02/18/21	24015148 555200	OPERATING SUPPLIES	116.00
INVOICE:	02/10/21		21000313	583417	P	02/18/21	24015140 555200	OPERATING SUPPLIES	35.81
INVOICE:	02/05/21		21000313	583417	P	02/18/21	24015140 555200	OPERATING SUPPLIES	69.98
INVOICE:	02/10/21		21000313	583417	P	02/18/21	24015152 555200	OPERATING SUPPLIES	31.63
INVOICE:	02/05/21		21000313	583417	P	02/18/21	24015148 555200	OPERATING SUPPLIES	480.77
INVOICE:	02/11/21		21000313	583417	P	02/18/21	24015148 555200	OPERATING SUPPLIES	163.38
INVOICE:	02/11/21		21000313	583417	P	02/18/21	24015140 555200	OPERATING SUPPLIES	108.17
INVOICE:	02/11/21		21000313	583417	P	02/18/21	24015148 555200	OPERATING SUPPLIES	3.64
INVOICE:	02/11/21		21000313	583417	P	02/18/21	24015148 555200	OPERATING SUPPLIES	169.00
INVOICE:	02/11/21		21000313	583417	P	02/18/21	24015140 555200	OPERATING SUPPLIES	243.34

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			55,269.71	YTD INVOICED			64,035.87	YTD PAID	3,405.60
7321 HERCULES FENCE COMPANY, INC.	02/16/21		21000123	583421	P	02/18/21	24015148 533400	OTHER CONTRACTED SERVICES	3,994.10
INVOICE: 2021050									
VENDOR TOTALS			99,977.86	YTD INVOICED			182,603.59	YTD PAID	3,994.10
9199 WASTE PRO OF FLORIDA INC	01/14/21		21000543	583422	P	02/18/21	24015140 534304	UTILITIES WASTE DISPOSAL	67.92
INVOICE: 0000236347D									
INVOICE: 01/14/21			21000543	583422	P	02/18/21	24015148 534304	UTILITIES WASTE DISPOSAL	1,596.21
INVOICE: 0000236347D									
INVOICE: 01/14/21			21000543	583422	P	02/18/21	24015244 534304	UTILITIES WASTE DISPOSAL	151.92
INVOICE: 0000236347D									
VENDOR TOTALS			52,789.72	YTD INVOICED			52,789.72	YTD PAID	1,816.05
6318 JONES EDMUNDS & ASSOCIATES INC	02/04/21			583423	P	02/18/21	24505084 533100	PROFESSIONAL SERVICES	8,387.00
INVOICE: 0246695									
VENDOR TOTALS			93,866.79	YTD INVOICED			141,209.17	YTD PAID	8,387.00
8582 BCS INVESTMENT GROUP LLC	02/11/21		21000840	583424	P	02/18/21	21145032 534700	PRINTING BINDING REPRODUC	671.39
INVOICE: 238176									
INVOICE: 02/11/21			21000840	583424	P	02/18/21	21185024 555101	POSTAGE	.00
INVOICE: 238176									
INVOICE: 02/11/21			21000840	583424	P	02/18/21	21945000 555101	POSTAGE	.00
INVOICE: 238176									
INVOICE: 02/11/21			21000840	583424	P	02/18/21	21145032 534700	PRINTING BINDING REPRODUC	715.66
INVOICE: 238171									
INVOICE: 02/11/21			21000840	583424	P	02/18/21	21185024 555101	POSTAGE	.00
INVOICE: 238171									
INVOICE: 02/11/21			21000840	583424	P	02/18/21	21945000 555101	POSTAGE	.00
INVOICE: 238171									
VENDOR TOTALS			6,105.83	YTD INVOICED			6,758.61	YTD PAID	1,387.05
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	02/10/21		21000001	583427	P	02/18/21	21045072 534400	RENTAL&LEASES	1,351.09
INVOICE: 37180026									
INVOICE: 01/31/21			21000103	583426	P	02/18/21	24505096 534400	RENTAL&LEASES	163.20
INVOICE: 271014583									
INVOICE: 01/31/21			21000070	583425	P	02/18/21	21045128 534400	RENTAL&LEASES	88.58
INVOICE: 271014074									
INVOICE: 01/31/21			21000101	583426	P	02/18/21	24505084 534400	RENTAL&LEASES	120.68
INVOICE: 271014845									
INVOICE: 01/31/21			21000073	583426	P	02/18/21	20015484 534400	RENTAL&LEASES	184.21

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 271015202	01/31/21		21000113	583426	P	02/18/21	20015484 534400	RENTAL&LEASES	85.87
INVOICE: 271015114	01/31/21		21000113	583426	P	02/18/21	20015484 534400	RENTAL&LEASES	82.28
INVOICE: 271014375	01/31/21		21000113	583426	P	02/18/21	20015484 534400	RENTAL&LEASES	82.07
INVOICE: 271014761	01/31/21		21000113	583426	P	02/18/21	20015484 534400	RENTAL&LEASES	79.98
INVOICE: 271015205	01/31/21		21000113	583426	P	02/18/21	20015484 534400	RENTAL&LEASES	79.98
INVOICE: 271015026									
VENDOR TOTALS			62,334.25	YTD INVOICED			79,467.36	YTD PAID	2,317.94
5739 MAYER ELECTRIC FINANCIAL CORPORATION									
INVOICE: 27978584	02/15/21		21000157	583428	P	02/18/21	2401 141000	STORES INVENTORY	610.74
VENDOR TOTALS			63,896.05	YTD INVOICED			73,672.98	YTD PAID	610.74
5440 MERIDIAN TITLE COMPANY INC									
INVOICE: 210211JFP	02/16/21		21000108	583429	P	02/18/21	21575048 533400	OTHER CONTRACTED SERVICES	75.00
VENDOR TOTALS			10,352.06	YTD INVOICED			10,971.76	YTD PAID	75.00
3479 MERRELL BROS INC									
INVOICE: 36492	02/08/21		21000207	583430	P	02/18/21	24505084 533400	OTHER CONTRACTED SERVICES	19,228.00
INVOICE: 36528	02/11/21		21000048	583430	P	02/18/21	24015148 533400	OTHER CONTRACTED SERVICES	35,267.76
INVOICE: 36529	02/11/21		21000048	583430	P	02/18/21	24015148 533400	OTHER CONTRACTED SERVICES	18,448.15
INVOICE: 36527	02/11/21		21000048	583430	P	02/18/21	24015148 533400	OTHER CONTRACTED SERVICES	65,802.08
INVOICE: 36526	02/11/21		21000049	583430	P	02/18/21	24015148 533400	OTHER CONTRACTED SERVICES	21,677.11
INVOICE: 36530	02/11/21		21000048	583430	P	02/18/21	24015148 533400	OTHER CONTRACTED SERVICES	20,777.05
VENDOR TOTALS			940,378.66	YTD INVOICED			1,220,947.63	YTD PAID	181,200.15
7974 METRIC ENGINEERING INC									
INVOICE: M23440802	02/08/21			583431	P	02/18/21	20015004 533400	OTHER CONTRACTED SERVICES	4,375.00
VENDOR TOTALS			135,077.50	YTD INVOICED			135,077.50	YTD PAID	4,375.00
7026 DIGNITY FUNERAL SERVICES INC									
INVOICE: AITKEN021121	02/11/21		21000254	583432	P	02/18/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	175.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			65,250.00	YTD INVOICED			75,225.00	YTD PAID	175.00
1999 MID FLORIDA ARMORED & ATM SERVICE	02/15/21		21000322	583433	P	02/18/21	21415024 533400	OTHER CONTRACTED SERVICES	144.00
INVOICE: 36024									
VENDOR TOTALS			12,060.00	YTD INVOICED			15,228.00	YTD PAID	144.00
8870 MS TWISTER MAID SERVICE LLC	02/12/21		21000008	583434	P	02/18/21	21025120 533400	OTHER CONTRACTED SERVICES	479.50
INVOICE: 80017									
VENDOR TOTALS			7,606.50	YTD INVOICED			9,007.49	YTD PAID	479.50
7352 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	02/12/21		21000246	583435	P	02/18/21	21565036 534951	EDUCATION&TRAINING	120.00
INVOICE: SIN275179									
VENDOR TOTALS			2,510.00	YTD INVOICED			2,975.00	YTD PAID	120.00
6870 NATIONAL FILTER MEDIA	02/01/21		21000164	583436	P	02/18/21	2401 141000	STORES INVENTORY	6,331.07
INVOICE: ME101903									
VENDOR TOTALS			6,401.43	YTD INVOICED			6,331.07	YTD PAID	6,331.07
8429 ONSITE CONCRETE SERVICES INC	02/12/21		21000558	583437	P	02/18/21	24015140 555208	MATERIALS FOR MAINTENANCE	402.00
INVOICE: 5807									
INVOICE: 5831	02/17/21		21000558	583437	P	02/18/21	24015140 555208	MATERIALS FOR MAINTENANCE	324.00
INVOICE: 5830	02/17/21		21000558	583437	P	02/18/21	24015140 555208	MATERIALS FOR MAINTENANCE	324.00
VENDOR TOTALS			14,284.00	YTD INVOICED			14,596.50	YTD PAID	1,050.00
4667 PASCO PIPE SUPPLY INC	02/08/21		21000168	583438	P	02/18/21	2401 141000	STORES INVENTORY	9,301.00
INVOICE: 194183									
INVOICE: 194365	02/08/21		21000168	583438	P	02/18/21	2401 141000	STORES INVENTORY	557.00
VENDOR TOTALS			55,758.76	YTD INVOICED			58,652.00	YTD PAID	9,858.00
5401 PAW MATERIALS INC	02/10/21		21000121	583439	P	02/18/21	21075064 555208	MATERIALS FOR MAINTENANCE	396.00
INVOICE: 100738									
VENDOR TOTALS			24,545.00	YTD INVOICED			32,010.20	YTD PAID	396.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/21/20			583486	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1061535								
INVOICE:	10/21/20			583487	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1061530								
INVOICE:	10/21/20			583488	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1061525								
INVOICE:	10/21/20			583489	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1061520								
INVOICE:	10/21/20			583490	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1061515								
INVOICE:	10/21/20			583491	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	352.00
	1060155								
INVOICE:	10/21/20			583492	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	352.00
	1060150								
INVOICE:	10/21/20			583493	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	352.00
	1060145								
INVOICE:	10/21/20			583494	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1057425								
INVOICE:	10/21/20			583495	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1057420								
INVOICE:	10/21/20			583496	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1057415								
INVOICE:	10/21/20			583497	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1057250								
INVOICE:	10/21/20			583498	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1057245								
INVOICE:	10/21/20			583499	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1057210								
INVOICE:	10/21/20			583500	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1057215								
INVOICE:	10/21/20			583501	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1057235								
INVOICE:	10/21/20			583502	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1057220								
INVOICE:	10/21/20			583503	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	435.00
	1055845								
INVOICE:	10/21/20			583504	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	435.00
	1055850								
INVOICE:	10/21/20			583505	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	430.00
	1055855								
INVOICE:	10/21/20			583510	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	750.00
	1058435								
INVOICE:	10/21/20			583511	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	800.00
	1032615								
INVOICE:	10/21/20			583512	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	800.00
	1032620								
INVOICE:	10/21/20			583513	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	750.00
	1032625								
INVOICE:	10/21/20			583514	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	750.00
	1032630								
INVOICE:	10/21/20			583515	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	800.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/21/20	1032635		583516	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	800.00
INVOICE:	10/21/20	1032640		583517	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	800.00
INVOICE:	10/21/20	1032645		583518	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	740.00
INVOICE:	10/21/20	1034435		583519	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	650.00
INVOICE:	10/21/20	1032140		583520	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	580.00
INVOICE:	10/21/20	1031940		583521	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	740.00
INVOICE:	10/21/20	1031935		583522	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	630.00
INVOICE:	10/21/20	1031930		583523	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	740.00
INVOICE:	10/21/20	1031925		583524	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	650.00
INVOICE:	10/21/20	1031920		583509	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	580.00
INVOICE:	10/21/20	1025905		583525	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	600.00
INVOICE:	02/03/21	1019115		583485	P	02/18/21	20013508 347220 PR136	RENT CABIN/CAMP PARKS TAX	90.09
INVOICE:	02/03/21	PR137179		583485	P	02/18/21	2001 217001	SALES TAX 9% TRANSIENT RE	9.91
INVOICE:	10/21/20	PR137179		583527	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	2,200.00
INVOICE:	10/21/20	1066385		583528	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	2,024.51
INVOICE:	10/21/20	1066380		583529	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	2,100.19
INVOICE:	10/21/20	1063425		583530	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	2,200.00
INVOICE:	10/21/20	1064910		583448	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	850.00
INVOICE:	10/21/20	1005165		583526	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	1,900.00
INVOICE:	10/21/20	1004775		583446	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	180.00
INVOICE:	10/21/20	1061000		583507	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	201.00
INVOICE:	12/22/20	0953060		583484	P	02/18/21	2401 115000	A/R MISCELLANEOUS	877.00
INVOICE:	10/21/20	1000630		583506	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	180.00
INVOICE:	10/13/20	0950965		583453	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	420.00
INVOICE:	10/21/20	1031165		583454	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	415.00
INVOICE:	10/21/20	1056645							

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/21/20			583455	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	420.00
	1056650								
INVOICE:	10/21/20			583456	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	420.00
	1056655								
INVOICE:	10/21/20			583457	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	420.00
	1056665								
INVOICE:	10/21/20			583458	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	420.00
	1056670								
INVOICE:	10/21/20			583459	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1065240								
INVOICE:	10/21/20			583460	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1065235								
INVOICE:	10/21/20			583461	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1065230								
INVOICE:	10/21/20			583462	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	425.00
	1065225								
INVOICE:	10/21/20			583463	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	435.00
	1062180								
INVOICE:	10/21/20			583464	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	435.00
	1062175								
INVOICE:	10/21/20			583449	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	435.00
	1062170								
INVOICE:	10/21/20			583465	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	435.00
	1062165								
INVOICE:	10/21/20			583466	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	435.00
	1062160								
INVOICE:	10/21/20			583467	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	435.00
	1062155								
INVOICE:	10/21/20			583468	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	435.00
	1062150								
INVOICE:	10/21/20			583469	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1062145								
INVOICE:	10/21/20			583470	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1062140								
INVOICE:	10/21/20			583450	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1062135								
INVOICE:	10/21/20			583471	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1062130								
INVOICE:	10/21/20			583472	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1062125								
INVOICE:	10/21/20			583473	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1062120								
INVOICE:	10/21/20			583474	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1062115								
INVOICE:	10/21/20			583475	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	452.00
	1062110								
INVOICE:	10/21/20			583483	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	435.00
	1057970								
INVOICE:	10/21/20			583476	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	435.00
	1057965								
INVOICE:	10/21/20			583482	P	02/18/21	24015062 599901	REFUND OF PRIOR YEAR REVE	435.00

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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			2,400,665.15	YTD INVOICED			3,012,839.37	YTD PAID	858.72	
2404 XEROX CORPORATION										
		02/04/21		583543	P	02/18/21	20015260 534603	MAINT OF OFFICE EQUIPMENT	34.45	
		INVOICE: 012621735								
VENDOR TOTALS			1,201.58	YTD INVOICED			1,610.72	YTD PAID	34.45	
4547 YOUTH & FAMILY ALTERNATIVES INC										
		01/19/21		583544	P	02/18/21	21105016 588200	AIDS TO PRIVATE ORGANIZAT	19,715.84	
		INVOICE: 091820								
VENDOR TOTALS			27,790.84	YTD INVOICED			27,790.84	YTD PAID	19,715.84	
1981 ZOLL MEDICAL CORPORATION										
		01/13/21	2001871	583545	P	02/18/21	23355000 555106	UNCAPITALIZED EQUIPMENT	21,565.64	
		INVOICE: 3210274								
		01/13/21	2001871	583545	P	02/18/21	23355000 564010	OTHER EQUIPMENT	53,875.50	
		INVOICE: 3210274								
VENDOR TOTALS			217,830.09	YTD INVOICED			160,277.14	YTD PAID	75,441.14	
REPORT TOTALS									761,215.83	
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							159	761,215.83		

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PAY RUN: 16460D

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

VENDOR NAME

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7007 BANK OF AMERICA NA									
	02/17/21			25878	M	02/18/21	2801 201010	P-CARD PAYABLE	136,964.37
INVOICE: 021721									
VENDOR TOTALS			3,221,128.63	YTD INVOICED			3,221,128.63	YTD PAID	136,964.37
								REPORT TOTALS	136,964.37
								COUNT	AMOUNT
								TOTAL MANUAL CHECKS	1 136,964.37

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PAY RUN: 16460E

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		21000616	15586	T	02/22/21	20015528 555207	CLOTHING&APPAREL	1,020.00
INVOICE:	249450								
	01/15/21		21000025	15586	T	02/22/21	21025184 555207	CLOTHING&APPAREL	1,076.00
INVOICE:	249184								
VENDOR TOTALS			105,206.12	YTD INVOICED			195,487.79	YTD PAID	8,694.60
5852 ENVIROWASTE SERVICES GROUP INC									
	02/12/21		21000039	15587	T	02/22/21	24015148 533400	OTHER CONTRACTED SERVICES	2,340.00
INVOICE:	202100451								
	02/12/21		21000037	15587	T	02/22/21	24015148 533400	OTHER CONTRACTED SERVICES	4,416.00
INVOICE:	202100590								
VENDOR TOTALS			172,694.00	YTD INVOICED			183,090.00	YTD PAID	6,756.00
8913 GLOBAL TRADING INC									
	02/03/21		21000498	15588	T	02/22/21	20015504 555207	CLOTHING&APPAREL	910.21
INVOICE:	112158								
	02/07/21		21000498	15588	T	02/22/21	20015504 555207	CLOTHING&APPAREL	911.62
INVOICE:	112268								
	02/07/21		21000498	15588	T	02/22/21	20015504 555207	CLOTHING&APPAREL	930.42
INVOICE:	112267								
	02/07/21		21000498	15588	T	02/22/21	20015484 555207	CLOTHING&APPAREL	135.96
INVOICE:	112266								
	02/07/21		21000498	15588	T	02/22/21	20015508 555207	CLOTHING&APPAREL	763.05
INVOICE:	112266								
	02/04/21		21000498	15588	T	02/22/21	20015484 555207	CLOTHING&APPAREL	263.98
INVOICE:	112194								
	02/04/21		21000498	15588	T	02/22/21	20015508 555207	CLOTHING&APPAREL	682.20
INVOICE:	112194								
VENDOR TOTALS			29,614.14	YTD INVOICED			32,829.95	YTD PAID	4,597.44
4156 HEALTHSTAT INC									
	12/31/20			15589	T	02/22/21	25055008 533400	OTHER CONTRACTED SERVICES	24,774.72
INVOICE:	112702								
	12/31/20			15589	T	02/22/21	25055008 533400	OTHER CONTRACTED SERVICES	589.89
INVOICE:	112710								
	12/31/20			15589	T	02/22/21	25055008 533400	OTHER CONTRACTED SERVICES	851.67
INVOICE:	112707								
	12/31/20			15589	T	02/22/21	25055008 533400	OTHER CONTRACTED SERVICES	1,411.30
INVOICE:	112708								
	12/31/20			15589	T	02/22/21	25055008 533400	OTHER CONTRACTED SERVICES	1,444.83
INVOICE:	112709								
	12/31/20			15589	T	02/22/21	25055008 533400	OTHER CONTRACTED SERVICES	42,443.47
INVOICE:	112711								
	01/14/21			15589	T	02/22/21	25055008 533400	OTHER CONTRACTED SERVICES	1,147.26
INVOICE:	112713								
	12/31/20			15589	T	02/22/21	25055008 533400	OTHER CONTRACTED SERVICES	918.73
INVOICE:	112715								
	12/31/20			15589	T	02/22/21	25055008 533400	OTHER CONTRACTED SERVICES	2,684.07

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Pasco County, FL LIVE
PAID PAY RUN REPORT

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PAY RUN: 16460E

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	
	01/13/21		21000509	15594	T	02/22/21	25015080 555207	CLOTHING&APPAREL	144.49
INVOICE:	609991881414								
	01/13/21		21000509	15594	T	02/22/21	25015080 555207	CLOTHING&APPAREL	150.00
INVOICE:	609991881443								
VENDOR TOTALS			27,909.71 YTD INVOICED				32,396.94 YTD PAID		738.98
9538 R L BURNS INC									
	12/31/20			15595	T	02/22/21	23405012 563000 20F17	IMPROVEMENTS OTHER THAN B	88,134.33
INVOICE:	3460P11								
	12/31/20			15595	T	02/22/21	2340 205999	CONTRACTS PAYABLE RETAINA	-4,406.72
INVOICE:	3460P11R								
VENDOR TOTALS			773,233.76 YTD INVOICED				1,296,514.22 YTD PAID		83,727.61
5970 SYNAGRO SOUTH LLC									
	02/12/21		21000047	15596	T	02/22/21	24015148 533400	OTHER CONTRACTED SERVICES	52,902.36
INVOICE:	20194								
VENDOR TOTALS			169,530.98 YTD INVOICED				237,966.15 YTD PAID		52,902.36
6822 VORTEX SERVICES LLC									
	01/18/21			15597	T	02/22/21	24095004 563000 20015	IMPROVEMENTS OTHER THAN B	17,366.00
INVOICE:	302780								
	01/31/21			15597	T	02/22/21	24095004 563000 20020	IMPROVEMENTS OTHER THAN B	25,707.33
INVOICE:	302926								
VENDOR TOTALS			722,403.90 YTD INVOICED				1,676,024.78 YTD PAID		43,073.33
								REPORT TOTALS	4,957,446.48

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	16	4,957,446.48

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

BCC PAYROLL INFORMATION

BCC PAYROLL # 4
PAYPERIOD: 1/31/21 - 2/13/21
PAY DATE: 02/19/21
PAYROLL REGISTER PAGES 1 - 944
CHECK # 1465-1469

REGULAR WAGES	\$	5,707,586.41
EMERG CALL OUT	\$	25,029.89
OVERTIME	\$	98,421.15
HOLIDAY	\$	342.00
MED LEAVE BUY	\$	-
EMR SOC SEC	\$	346,006.69
EMR MEDICARE	\$	80,920.80
REFUND ADJ	\$	-
VOID & REPL CKS		
TOTAL	\$	6,258,306.94

PAYROLL INITIAL: _ ES