

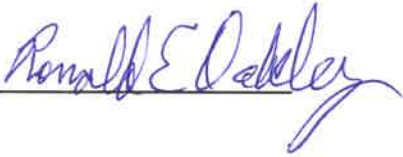
Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	02/23/2021
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	583546	583672	16461C
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	N/A	N/A	N/A
EFT Transfers	15598	15613	16461E
Wire Transfers	25879	25879	16461D

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

02/23/21

Approvals:

Commissioner Oakley



or KL

Commissioner Starkey _____

Will be uploaded to website on weekly basis.

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PAY RUN: 16461C

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:	02/03/21			583552	P	02/23/21	24095004 563000 20164	IMPROVEMENTS OTHER THAN B	408.10
	190695								
VENDOR TOTALS		43,653.90	YTD INVOICED				76,285.54	YTD PAID	11,873.70
4497 BAYCARE BEHAVIORAL HEALTH INC									
INVOICE:	03/01/21		21000090	583553	P	02/23/21	20015708 588101	CONTRIBUTIONS	101,762.33
	MAR21								
VENDOR TOTALS		1,406,393.00	YTD INVOICED				795,818.98	YTD PAID	101,762.33
4614 BETMAR ACRES CLUB INC									
INVOICE:	03/01/21			583554	P	02/23/21	24015140 533400	OTHER CONTRACTED SERVICES	347.91
	MAR21								
VENDOR TOTALS		4,174.92	YTD INVOICED				2,087.46	YTD PAID	347.91
5670 BOARD OF COUNTY COMMISSIONERS									
INVOICE:	02/02/21			583555	P	02/23/21	21195052 534303 FS011	UTILITIES WATER/SEWER	236.81
	0136565020221								
INVOICE:	02/02/21			583555	P	02/23/21	21195052 534303 FS012	UTILITIES WATER/SEWER	29.66
	0115315020221								
INVOICE:	02/02/21			583555	P	02/23/21	21195052 534303 FS012	UTILITIES WATER/SEWER	577.98
	0981055020221								
INVOICE:	02/02/21			583555	P	02/23/21	21195052 534303 FS013	UTILITIES WATER/SEWER	171.44
	0999890020221								
INVOICE:	02/02/21			583555	P	02/23/21	21195052 534303 FS014	UTILITIES WATER/SEWER	20.32
	0293715020221								
INVOICE:	02/02/21			583555	P	02/23/21	21195052 534303 FS014	UTILITIES WATER/SEWER	454.97
	0293710020221								
INVOICE:	02/02/21			583555	P	02/23/21	21195052 534303 FS015	UTILITIES WATER/SEWER	25.48
	0003740020221								
INVOICE:	02/02/21			583555	P	02/23/21	21195052 534303 FS016	UTILITIES WATER/SEWER	37.50
	0424465020221								
INVOICE:	02/11/21			583555	P	02/23/21	21935056 534303	UTILITIES WATER/SEWER	71.98
	0001570021121								
INVOICE:	02/11/21			583555	P	02/23/21	21935056 534303	UTILITIES WATER/SEWER	58.12
	0942825021121								
INVOICE:	02/11/21			583555	P	02/23/21	21935056 534303	UTILITIES WATER/SEWER	66.04
	0942835021121								
INVOICE:	08/18/20			583555	P	02/23/21	21195060 534303 TRN01	UTILITIES WATER/SEWER	425.58
	0143360081820								
INVOICE:	02/16/21			583555	P	02/23/21	21935056 534303	UTILITIES WATER/SEWER	129.44
	0131865021621								
INVOICE:	02/16/21			583555	P	02/23/21	20015344 534303	UTILITIES WATER/SEWER	9.99
	0131265021621								
INVOICE:	02/16/21			583555	P	02/23/21	20015344 534303	UTILITIES WATER/SEWER	115.76
	0131855021621								
INVOICE:	02/16/21			583555	P	02/23/21	20015344 534303	UTILITIES WATER/SEWER	29.66
	0134225021621								
INVOICE:	02/16/21			583555	P	02/23/21	20015344 534303	UTILITIES WATER/SEWER	29.66

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PAY RUN: 16461C

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			23,932.49	YTD INVOICED			34,376.15	YTD PAID	10,081.82
4318 EMBARQ FLORIDA INC									
	02/13/21			583558	P	02/23/21	20015360 534100	COMMUNICATIONS	531.27
INVOICE:	311189425021321								
VENDOR TOTALS			51,591.34	YTD INVOICED			58,021.92	YTD PAID	531.27
3375 CINTAS CORPORATION NO 2									
	02/03/21		21000538	583559	P	02/23/21	21025172 534922	LAUNDRY&DRY CLEANING	14.41
INVOICE:	4074813792		21000538	583559	P	02/23/21	21025172 534922	LAUNDRY&DRY CLEANING	14.41
INVOICE:	4075443681		21000538	583559	P	02/23/21	24015148 534922	LAUNDRY&DRY CLEANING	24.12
INVOICE:	4075586824		21000538	583559	P	02/23/21	24015140 534922	LAUNDRY&DRY CLEANING	24.86
INVOICE:	4075745098		21000538	583559	P	02/23/21	24015148 534922	LAUNDRY&DRY CLEANING	115.83
INVOICE:	4075745098		21000538	583559	P	02/23/21	24015152 534922	LAUNDRY&DRY CLEANING	11.00
INVOICE:	4075745098		21000538	583559	P	02/23/21	24015140 534922	LAUNDRY&DRY CLEANING	314.64
INVOICE:	4075780003		21000538	583559	P	02/23/21	24015148 534922	LAUNDRY&DRY CLEANING	582.34
INVOICE:	4075780003		21000538	583559	P	02/23/21	24015152 534922	LAUNDRY&DRY CLEANING	35.64
INVOICE:	4075780003		21000538	583559	P	02/23/21	24015140 534922	LAUNDRY&DRY CLEANING	225.44
INVOICE:	4075822310		21000538	583559	P	02/23/21	24015148 534922	LAUNDRY&DRY CLEANING	291.64
INVOICE:	4075822310		21000538	583559	P	02/23/21	24015152 534922	LAUNDRY&DRY CLEANING	23.32
INVOICE:	4075822310		21000538	583559	P	02/23/21	24015240 534922	LAUNDRY&DRY CLEANING	10.12
INVOICE:	4075822310		21000538	583559	P	02/23/21	24015244 534922	LAUNDRY&DRY CLEANING	11.88
INVOICE:	4075822310		21000538	583559	P	02/23/21	24015108 534922	LAUNDRY&DRY CLEANING	21.91
INVOICE:	4075958251		21000181	583559	P	02/23/21	25015080 533400	OTHER CONTRACTED SERVICES	175.73
INVOICE:	4075958413		21000538	583559	P	02/23/21	24015148 534922	LAUNDRY&DRY CLEANING	27.72
INVOICE:	4076240610		21000538	583559	P	02/23/21	24015148 534922	LAUNDRY&DRY CLEANING	23.76
INVOICE:	4076247508								
VENDOR TOTALS			77,544.97	YTD INVOICED			86,924.03	YTD PAID	1,948.77
5643 CITY OF DADE CITY									
	01/29/21			583560	P	02/23/21	21195052 534303 FS024	UTILITIES WATER/SEWER	414.83

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PAY RUN: 16461C

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:	03/01/21			583568	P	02/23/21	20015344 534400	RENTAL&LEASES	6,526.94
	MAR21								
VENDOR TOTALS			77,639.18	YTD INVOICED			38,477.54	YTD PAID	6,526.94
4022 COVENANT HOMES INC									
INVOICE:	02/03/21			583569	P	02/23/21	21295032 533400	OTHER CONTRACTED SERVICES	36,097.60
	3585P5F								
VENDOR TOTALS			63,170.80	YTD INVOICED			117,317.20	YTD PAID	36,097.60
4123 CSX TRANSPORTATION INC									
INVOICE:	02/10/21		2000795	583570	P	02/23/21	21075064 533400	OTHER CONTRACTED SERVICES	1,800.00
	8402773								
VENDOR TOTALS			27,612.00	YTD INVOICED			82,580.96	YTD PAID	1,800.00
4133 JDR PROPERTIES OF PASCO INC									
INVOICE:	03/01/21			583571	P	02/23/21	20015344 534400	RENTAL&LEASES	3,325.00
	MAR21								
VENDOR TOTALS			39,900.00	YTD INVOICED			19,950.00	YTD PAID	3,325.00
4724 DATA FLOW SYSTEMS INC									
INVOICE:	02/12/21		21000064	583572	P	02/23/21	24015148 534604	MAINT OF OTHER EQUIPMENT	877.00
	84846								
VENDOR TOTALS			33,073.54	YTD INVOICED			35,223.54	YTD PAID	877.00
5930 DELL MARKETING LP									
INVOICE:	01/29/21		21000882	583573	P	02/23/21	21025124 552009	IT PURCHASE HARDWARE/SOFT	9,734.52
	10460615373								
VENDOR TOTALS			240,038.41	YTD INVOICED			401,659.02	YTD PAID	9,734.52
8116 PROGRESS ENERGY INC									
INVOICE:	01/12/21			583574	P	02/23/21	21195052 534301 FS029	UTILITIES ELECTRIC	639.84
	4620699107011221								
INVOICE:	12/02/20			583574	P	02/23/21	21195052 534301 FS012	UTILITIES ELECTRIC	1,454.52
	8623043405120220								
INVOICE:	02/01/21			583574	P	02/23/21	21195052 534301 FS017	UTILITIES ELECTRIC	495.22
	4262696019020121								
INVOICE:	01/28/21			583574	P	02/23/21	21195052 534301 FS037	UTILITIES ELECTRIC	571.10
	4760500501012821								
INVOICE:	01/28/21			583574	P	02/23/21	21195004 534301 FRW01	UTILITIES ELECTRIC	113.75
	7038269007012821								
INVOICE:	01/29/21			583574	P	02/23/21	21195052 534301 FS023	UTILITIES ELECTRIC	51.13
	0969695501012921								
INVOICE:	02/08/21			583575	P	02/23/21	21325048 534903 G0497	PUBLIC ASSISTANCE UTILITI	364.50
	STIPPERT203690								
INVOICE:	02/03/21			583574	P	02/23/21	21195052 534301 FS012	UTILITIES ELECTRIC	80.03

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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:	02/08/21			583574	P	02/23/21	27015028 534245	MELODIE HILLS	139.80
	4437988071020821								
INVOICE:	02/09/21			583574	P	02/23/21	27015028 534355	UTILITIES HIGH DENSITY	146.86
	4552408923020921								
INVOICE:	02/08/21			583574	P	02/23/21	27015028 534342	UTILITIES TRINITY EAST	1,646.34
	4684214582020821								
INVOICE:	02/08/21			583574	P	02/23/21	27015028 534229	HOLIDAY HILL ESTATES	961.63
	4882379351020821								
INVOICE:	02/08/21			583574	P	02/23/21	27015028 534354	UTILITIES NORMAL DENSITY	353.40
	4917949827020821								
INVOICE:	02/09/21			583574	P	02/23/21	27015028 534227	BETMAR	2,859.73
	4943485689020921								
INVOICE:	02/09/21			583574	P	02/23/21	27015028 534241	DEER PARK-CYPRESS TRACE	1,926.76
	5007325630020921								
INVOICE:	02/09/21			583574	P	02/23/21	27015028 534354	UTILITIES NORMAL DENSITY	587.32
	5068926700020921								
INVOICE:	02/09/21			583574	P	02/23/21	27015028 534354	UTILITIES NORMAL DENSITY	89.22
	5069070716020921								
INVOICE:	02/08/21			583574	P	02/23/21	27015028 534254	Beacon Square	5,897.33
	5149751525020821								
INVOICE:	02/10/21			583574	P	02/23/21	24015148 534301	UTILITIES ELECTRIC	80.18
	1995982209021021								
INVOICE:	02/10/21			583574	P	02/23/21	24015148 534301	UTILITIES ELECTRIC	28.47
	7302660230021021								
INVOICE:	02/10/21			583574	P	02/23/21	24015148 534301	UTILITIES ELECTRIC	442.63
	7332029416021021								
INVOICE:	02/12/21			583574	P	02/23/21	24015148 534301	UTILITIES ELECTRIC	18.85
	2403690113021221								
INVOICE:	02/12/21			583574	P	02/23/21	24015148 534301	UTILITIES ELECTRIC	46.73
	5963064221021221								
INVOICE:	02/15/21			583574	P	02/23/21	24015148 534301	UTILITIES ELECTRIC	965.05
	1838793286021521								
INVOICE:	02/15/21			583574	P	02/23/21	24015148 534301	UTILITIES ELECTRIC	42.92
	4176040550021521								
VENDOR TOTALS		1,520,711.17	YTD INVOICED				2,091,379.89	YTD PAID	34,076.58
9950 ECOM GROUP INC									
INVOICE:	12/10/20		21000520	583577	P	02/23/21	21075056 555208	MATERIALS FOR MAINTENANCE	15,600.00
	MAXP205670297								
VENDOR TOTALS		23,560.00	YTD INVOICED				23,560.00	YTD PAID	15,600.00
4238 ESI ACQUISITION INC									
INVOICE:	02/15/21		2001393	583578	P	02/23/21	20015532 546009	IT MAINT/SUPPT HARDWARE/S	17,952.00
	INVEST3206								
VENDOR TOTALS		17,952.00	YTD INVOICED				17,952.00	YTD PAID	17,952.00
9246 WOLSELEY INVESTMENTS INC									
	02/17/21		21000172	583579	P	02/23/21	2401 141000	STORES INVENTORY	205.00

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PAY RUN: 16461C

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	
	02/01/21			583584	P	02/23/21	21195052 534100	COMMUNICATIONS	105.99
INVOICE:	8137794007020121								
	02/01/21			583584	P	02/23/21	20015360 534100	COMMUNICATIONS	1,357.99
INVOICE:	7278472411020121								
	02/01/21			583584	P	02/23/21	20015360 534100	COMMUNICATIONS	4,350.85
INVOICE:	2391882765020121								
	02/01/21			583584	P	02/23/21	20015360 534102	COMMUNICATIONS SHERIFF	155.75
INVOICE:	7278343237020121								
	02/01/21			583584	P	02/23/21	21195052 534100	COMMUNICATIONS	105.99
INVOICE:	8137794249020121								
	02/01/21			583584	P	02/23/21	21195052 534100	COMMUNICATIONS	143.86
INVOICE:	8137794328020121								
	02/01/21			583584	P	02/23/21	21195052 534100	COMMUNICATIONS	143.86
INVOICE:	8137794341020121								
VENDOR TOTALS		230,533.03		YTD INVOICED			272,342.19	YTD PAID	8,590.28
4097 FIRST HOSPITAL LABORATORIES INC									
INVOICE:	02/04/21		21000800	583585	P	02/23/21	25045052 534503	GENERAL LIABILITY CLAIMS	35.00
	FL00421720								
VENDOR TOTALS		1,744.00		YTD INVOICED			2,444.00	YTD PAID	35.00
4939 FLORIDA WATER & POLLUTION CONTROL OPERATORS ASSC									
INVOICE:	02/18/21		21000461	583586	P	02/23/21	24015140 534951	EDUCATION&TRAINING	1,600.00
	0218202101								
INVOICE:	02/18/21		21000461	583586	P	02/23/21	24015140 555402	BOOKS	200.00
	0218202101								
INVOICE:	02/18/21		21000461	583586	P	02/23/21	24015148 534951	EDUCATION&TRAINING	1,600.00
	0218202101								
INVOICE:	02/18/21		21000461	583586	P	02/23/21	24015148 555402	BOOKS	200.00
	0218202101								
INVOICE:	02/18/21		21000461	583586	P	02/23/21	24015152 534951	EDUCATION&TRAINING	800.00
	0218202101								
INVOICE:	02/18/21		21000461	583586	P	02/23/21	24015152 555402	BOOKS	100.00
	0218202101								
VENDOR TOTALS		6,475.00		YTD INVOICED			4,500.00	YTD PAID	4,500.00
3498 W W GRAINGER INC									
INVOICE:	01/06/21		21000313	583587	P	02/23/21	21075064 555200	OPERATING SUPPLIES	17.02
	9763885374								
INVOICE:	01/06/21		21000313	583587	P	02/23/21	21145032 555200	OPERATING SUPPLIES	146.68
	9763885374								
INVOICE:	01/07/21		21000313	583587	P	02/23/21	21075056 555200	OPERATING SUPPLIES	639.00
	9764594314								
INVOICE:	02/16/21		21000972	583588	P	02/23/21	21895170 555200	OPERATING SUPPLIES	12,104.00
	9808533856								
INVOICE:	02/18/21		21000313	583587	P	02/23/21	24015140 555200	OPERATING SUPPLIES	110.07
	9810845652								
INVOICE:	02/18/21		21000313	583587	P	02/23/21	24015140 555200	OPERATING SUPPLIES	32.82

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PAY RUN: 16461C

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			2,860.44	YTD INVOICED			2,804.36	YTD PAID	78.83
5201 ICON SUPPLY INC	02/11/21		21000166	583595	P	02/23/21	2401 141000	STORES INVENTORY	12,968.79
INVOICE:	7159								
VENDOR TOTALS			55,115.70	YTD INVOICED			59,670.52	YTD PAID	12,968.79
4338 J H WILLIAMS OIL COMPANY INC	02/03/21		21000466	583596	P	02/23/21	25015056 555201	GAS OIL LUBRICANTS	16,108.14
INVOICE:	1694980								
INVOICE:	02/03/21		21000466	583596	P	02/23/21	25015056 555201	GAS OIL LUBRICANTS	16,453.28
INVOICE:	1695203								
INVOICE:	02/04/21		21000466	583596	P	02/23/21	25015056 555201	GAS OIL LUBRICANTS	16,413.15
INVOICE:	1695283								
INVOICE:	02/05/21		21000466	583596	P	02/23/21	25015056 555201	GAS OIL LUBRICANTS	16,949.16
INVOICE:	1695878								
INVOICE:	02/09/21		21000466	583596	P	02/23/21	25015056 555201	GAS OIL LUBRICANTS	17,002.03
INVOICE:	1696503								
INVOICE:	02/09/21		21000466	583596	P	02/23/21	25015056 555201	GAS OIL LUBRICANTS	16,848.59
INVOICE:	1696510								
VENDOR TOTALS			988,291.31	YTD INVOICED			1,206,093.88	YTD PAID	99,774.35
2268 KONICA MINOLTA BUSINESS SOLUTIONS USA	01/31/21		21000072	583597	P	02/23/21	20015400 534400	RENTAL&LEASES	105.72
INVOICE:	271017787								
INVOICE:	11/11/20		21000780	583597	P	02/23/21	21025208 534400	RENTAL&LEASES	133.70
INVOICE:	269563183								
INVOICE:	11/30/20		21000780	583597	P	02/23/21	21195004 534400	RENTAL&LEASES	133.70
INVOICE:	269836516								
VENDOR TOTALS			62,707.37	YTD INVOICED			79,840.48	YTD PAID	373.12
9949 MALLORY SAFETY AND SUPPLY LLC	02/02/21		21000458	583598	P	02/23/21	2401 141000	STORES INVENTORY	576.00
INVOICE:	5012656								
VENDOR TOTALS			11,323.39	YTD INVOICED			10,451.27	YTD PAID	576.00
4529 METROPOLITAN MINISTRIES INC	02/04/21			583599	P	02/23/21	21265056 533400	OTHER CONTRACTED SERVICES	4,319.25
INVOICE:	3971P3								
VENDOR TOTALS			262,028.49	YTD INVOICED			214,747.02	YTD PAID	4,319.25
7026 DIGNITY FUNERAL SERVICES INC	02/06/21		21000254	583600	P	02/23/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	525.00
INVOICE:	GAMBLER020621								
INVOICE:	02/05/21		21000254	583600	P	02/23/21	20015712 534905	PUBLIC ASSISTANCE BURIALS	525.00

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PAID PAY RUN REPORT

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PAY RUN: 16461C

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		155,273.02	YTD INVOICED				155,273.02	YTD PAID	144,633.00
4687 PASCO ECONOMIC DEVELOPMENT									
	03/01/21			583607	P	02/23/21	21025220 588101	CONTRIBUTIONS	49,389.17
INVOICE: MAR21									
VENDOR TOTALS		1,546,800.00	YTD INVOICED				1,250,335.02	YTD PAID	49,389.17
8268 PASCO HERNANDO VETERINARY MEDICAL ASSOCIATION									
	01/01/21			583608	P	02/23/21	21025184 555401	MEMBERSHIPS	300.00
INVOICE: 01012021									
VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	300.00
5401 PAW MATERIALS INC									
	02/11/21		21000121	583609	P	02/23/21	21075064 555208	MATERIALS FOR MAINTENANCE	728.20
INVOICE: 100751									
VENDOR TOTALS		25,273.20	YTD INVOICED				32,738.40	YTD PAID	728.20
7309 PAYMENTUS CORPORATION									
	01/31/21			583610	P	02/23/21	24015116 533400	OTHER CONTRACTED SERVICES	582.54
INVOICE: INV15109540									
VENDOR TOTALS		2,214.45	YTD INVOICED				3,247.86	YTD PAID	582.54
8348 PET FIRST VETERINARY HOSPITAL INC									
	05/14/20			583611	P	02/23/21	21025200 533420	ANIMAL SERVICES TNR	1,120.00
INVOICE: 420002									
	05/14/20			583611	P	02/23/21	21025200 533419	ANIMAL SERVICES SPAY PASC	1,305.00
INVOICE: 420002									
VENDOR TOTALS		17,490.00	YTD INVOICED				21,060.00	YTD PAID	2,425.00
5675 PINELLAS CO BOCC									
	02/10/21			583612	P	02/23/21	20015284 534930	COMMISSIONS FEES COSTS	45,054.24
INVOICE: DEC20									
VENDOR TOTALS		123,104.28	YTD INVOICED				193,117.53	YTD PAID	45,054.24
5 REFUNDS									
	02/01/21			583646	P	02/23/21	24505084 599901	REFUND OF PRIOR YEAR REVE	7.90
INVOICE: 19208503									
	10/21/20			583644	P	02/23/21	24015062 599901	REFUND OF PRIOR YEAR REVE	2,049.30
INVOICE: 1064355									
	02/11/21			583622	P	02/23/21	2603 229000	OTHER CURRENT LIABILITIES	124.16
INVOICE: CK18736									
	02/11/21			583625	P	02/23/21	20013508 347201 PR135	TENT CAMPING- TAXED	149.53
INVOICE: 44256									
	02/11/21			583625	P	02/23/21	2001 217002	SALES TAX 7% COMM PROP LE	10.47

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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	
	02/19/21			583627	P	02/23/21	24505084 599901	REFUND OF PRIOR YEAR REVE	14.37
INVOICE:	19025196								
	02/19/21			583633	P	02/23/21	24503100 329008	SPECIAL ASSESSMENTS COMME	5,985.59
INVOICE:	20025678								
	02/19/21			583626	P	02/23/21	24503100 329008	SPECIAL ASSESSMENTS COMME	1,067.46
INVOICE:	18047426								
	02/19/21			583637	P	02/23/21	24505084 599901	REFUND OF PRIOR YEAR REVE	12.99
INVOICE:	19056813								
	02/19/21			583614	P	02/23/21	24505084 599901	REFUND OF PRIOR YEAR REVE	43.25
INVOICE:	18096254								
VENDOR TOTALS			372,674.67	YTD INVOICED			441,006.85	YTD PAID	31,457.21
7208 RIGHT WAY ELEVATOR MAINTENANCE INC									
	02/22/21		21000363	583647	P	02/23/21	20015344 533400	OTHER CONTRACTED SERVICES	3,248.00
INVOICE:	23277								
VENDOR TOTALS			30,776.70	YTD INVOICED			30,776.70	YTD PAID	3,248.00
7538 ROHABI INC									
	03/01/21			583648	P	02/23/21	25055008 534400	RENTAL&LEASES	2,597.10
INVOICE:	MAR21								
VENDOR TOTALS			31,089.54	YTD INVOICED			15,506.94	YTD PAID	2,597.10
8074 SAFETY-KLEEN SYSTEMS INC									
	01/04/21		21000195	583649	P	02/23/21	25015080 533400	OTHER CONTRACTED SERVICES	100.00
INVOICE:	84951981								
	01/11/21		21000195	583649	P	02/23/21	25015080 533400	OTHER CONTRACTED SERVICES	390.00
INVOICE:	85008307								
VENDOR TOTALS			5,040.00	YTD INVOICED			5,040.00	YTD PAID	490.00
4793 SINGHOFEN & ASSOCIATES, INC									
	01/31/21			583650	P	02/23/21	21935056 533400	OTHER CONTRACTED SERVICES	2,392.50
INVOICE:	4048P3								
VENDOR TOTALS			45,216.75	YTD INVOICED			64,640.90	YTD PAID	2,392.50
8555 SMOAK, CHISTOLINI & BARNETT PLLC									
	02/16/21			583651	P	02/23/21	25045052 534503	GENERAL LIABILITY CLAIMS	187.50
INVOICE:	52871								
	02/10/21			583651	P	02/23/21	25045052 534503	GENERAL LIABILITY CLAIMS	5,654.09
INVOICE:	52792								
	02/10/21			583651	P	02/23/21	25045052 534503	GENERAL LIABILITY CLAIMS	632.30
INVOICE:	52793								
	02/10/21			583651	P	02/23/21	25045052 534503	GENERAL LIABILITY CLAIMS	3,669.48
INVOICE:	52794								
VENDOR TOTALS			48,612.38	YTD INVOICED			59,228.68	YTD PAID	10,143.37

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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			228,784.30	YTD INVOICED			114,131.78	YTD PAID	18,888.00
1969 UNIFIRST CORPORATION									
INVOICE: 01/11/21				583664	P	02/23/21	21415024 555207	CLOTHING&APPAREL	101.98
INVOICE: 9142785892									
VENDOR TOTALS			7,690.78	YTD INVOICED			8,154.34	YTD PAID	101.98
9921 UNITED MATTRESS MATERIALS INC									
INVOICE: 01/15/21			2001901	583665	P	02/23/21	21195052 555106	UNCAPITALIZED EQUIPMENT	601.22
INVOICE: 51890									
INVOICE: 01/15/21			2001901	583665	P	02/23/21	23175012 555106	UNCAPITALIZED EQUIPMENT	1,163.56
INVOICE: 51890									
INVOICE: 01/15/21			2001901	583665	P	02/23/21	23175016 555106	UNCAPITALIZED EQUIPMENT	43.39
INVOICE: 51890									
INVOICE: 01/15/21			2001901	583665	P	02/23/21	23175020 555106	UNCAPITALIZED EQUIPMENT	79.83
INVOICE: 51890									
INVOICE: 01/15/21			2001901	583665	P	02/23/21	21195052 555106	UNCAPITALIZED EQUIPMENT	133.24
INVOICE: 51889									
INVOICE: 01/15/21			2001901	583665	P	02/23/21	23175012 555106	UNCAPITALIZED EQUIPMENT	338.76
INVOICE: 51889									
VENDOR TOTALS			25,080.00	YTD INVOICED			25,960.00	YTD PAID	2,360.00
3362 US BANK NATIONAL ASSOCIATION									
INVOICE: 01/26/21				583666	P	02/23/21	20015568 533400	OTHER CONTRACTED SERVICES	1,309.73
INVOICE: 12525644									
VENDOR TOTALS			36,297,839.09	YTD INVOICED			38,098,077.86	YTD PAID	1,309.73
9850 US TENT RENTAL INC									
INVOICE: 02/12/21			21000849	583667	P	02/23/21	20015004 533400	OTHER CONTRACTED SERVICES	23,295.00
INVOICE: 779283									
INVOICE: 02/13/21			21000849	583667	P	02/23/21	20015004 533400	OTHER CONTRACTED SERVICES	30,687.60
INVOICE: 782399									
VENDOR TOTALS			84,817.10	YTD INVOICED			84,817.10	YTD PAID	53,982.60
8918 VERIZON CONNECT NWF INC									
INVOICE: 02/04/21			21000413	583668	P	02/23/21	25015080 533400	OTHER CONTRACTED SERVICES	4,402.00
INVOICE: IN490992									
INVOICE: 01/20/21			21000413	583668	P	02/23/21	25015080 533400	OTHER CONTRACTED SERVICES	248.00
INVOICE: GRI000208									
INVOICE: 02/11/21			21000413	583668	P	02/23/21	25015080 533400	OTHER CONTRACTED SERVICES	62.00
INVOICE: IN491215									
INVOICE: 02/11/21			21000413	583668	P	02/23/21	25015080 533400	OTHER CONTRACTED SERVICES	3,038.00
INVOICE: GRI000215									
VENDOR TOTALS			31,629.57	YTD INVOICED			38,846.86	YTD PAID	7,750.00

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PAY RUN: 16461C

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	
4336 WITHLACOCHEE RIVER ELECTRIC COOP INC									
	02/16/21			583669	P	02/23/21	21325048 534903 G0497	PUBLIC ASSISTANCE UTILITI	241.12
INVOICE: DAY203692	02/08/21			583670	P	02/23/21	21075056 534301	UTILITIES ELECTRIC	334.47
INVOICE: 2150865020821	02/02/21			583670	P	02/23/21	21075056 534301	UTILITIES ELECTRIC	65.00
INVOICE: 2150073020221	02/10/21			583670	P	02/23/21	21075056 534301	UTILITIES ELECTRIC	87.41
INVOICE: 1697859021021	02/10/21			583670	P	02/23/21	21075056 534301	UTILITIES ELECTRIC	70.14
INVOICE: 1697860021021	02/10/21			583670	P	02/23/21	21075056 534301	UTILITIES ELECTRIC	72.90
INVOICE: 2054785021021	02/10/21			583670	P	02/23/21	21075056 534301	UTILITIES ELECTRIC	55.92
INVOICE: 2059134021021	02/11/21			583670	P	02/23/21	21075056 534301	UTILITIES ELECTRIC	104.98
INVOICE: 2073046021121	02/10/21			583670	P	02/23/21	21075056 534301	UTILITIES ELECTRIC	159.28
INVOICE: 2078626021021	02/11/21			583670	P	02/23/21	21075056 534301	UTILITIES ELECTRIC	155.99
INVOICE: 2078630021121	02/15/21			583670	P	02/23/21	20015344 534301	UTILITIES ELECTRIC	35.04
INVOICE: 1697827021521	02/15/21			583670	P	02/23/21	20015344 534301	UTILITIES ELECTRIC	35.04
INVOICE: 1697829021521	02/15/21			583670	P	02/23/21	20015344 534301	UTILITIES ELECTRIC	35.04
INVOICE: 1697830021521	02/12/21			583670	P	02/23/21	21075056 534301	UTILITIES ELECTRIC	61.10
INVOICE: 1697853021221	02/15/21			583670	P	02/23/21	21075056 534301	UTILITIES ELECTRIC	124.08
INVOICE: 2090997021521									
VENDOR TOTALS		2,402,302.66	YTD INVOICED				3,014,476.88	YTD PAID	1,637.51
9831 WOODARD & CURRAN INC									
INVOICE: 01/26/21				583671	P	02/23/21	23235000 563000 20064	IMPROVEMENTS OTHER THAN B	43,525.49
INVOICE: 185837									
VENDOR TOTALS		195,011.90	YTD INVOICED				195,011.90	YTD PAID	43,525.49
5726 ZEPHYRHILLS NEWS									
INVOICE: 02/04/21		21000375		583672	P	02/23/21	24505096 534920	ADVERTISING	112.50
INVOICE: 53210	01/28/21			583672	P	02/23/21	24505096 534920	ADVERTISING	112.50
INVOICE: 53079	02/11/21	21000375		583672	P	02/23/21	24505096 534920	ADVERTISING	112.50
INVOICE: 53298									
VENDOR TOTALS		1,575.00	YTD INVOICED				1,575.00	YTD PAID	337.50
								REPORT TOTALS	1,123,669.00

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PAY RUN: 16461D

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

VENDOR NAME

INV DATE VOUCHER PO

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	127	1,123,669.00

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PAY RUN: 16461D

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	
4035 TAMPA BAY WATER	02/05/21			25879	M	02/23/21	24015140 533450	TAMPA BAY WATER	3,500.00
INVOICE: WS2021FEBPASCO	02/05/21			25879	M	02/23/21	24015140 533450	TAMPA BAY WATER	2,156,519.66
INVOICE: WS2021FEBPASCO	02/05/21			25879	M	02/23/21	24015140 533450	TAMPA BAY WATER	384,634.54
INVOICE: WS2021FEBPASCO	02/05/21			25879	M	02/23/21	2401 223400	UNEARNED REV TAMPA BAY WA	105,431.03
INVOICE: WS2021FEBPASCO	02/05/21			25879	M	02/23/21	2401 133400	D/F TAMPA BAY WATER	-105,431.03
INVOICE: WS2021FEBPASCO	02/05/21			25879	M	02/23/21	24013136 361107	INT TAMPA BAY WATER	-50,695.02
INVOICE: WS2021FEBPASCO	02/05/21			25879	M	02/23/21	24015140 533450	TAMPA BAY WATER	-105,431.03
VENDOR TOTALS			11,572,782.52 YTD INVOICED				13,163,111.68 YTD PAID		2,388,528.15
								REPORT TOTALS	2,388,528.15
								COUNT	AMOUNT
							TOTAL MANUAL CHECKS	1	2,388,528.15

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PAY RUN: 16461E

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/25/21		21000509	15613	T	02/25/21	25015080 555207	CLOTHING&APPAREL	150.00
	609991881705								
INVOICE:	02/10/21		21000528	15613	T	02/25/21	21025172 555221	SAFETY MARKINGS&DEVICES	144.49
	609165148								
INVOICE:	02/13/21		21000528	15613	T	02/25/21	21075064 555221	SAFETY MARKINGS&DEVICES	150.00
	609165693								
INVOICE:	01/29/21		21000528	15613	T	02/25/21	24015140 555221	SAFETY MARKINGS&DEVICES	150.00
	609991881746								
INVOICE:	02/02/21		21000528	15613	T	02/25/21	21075064 555221	SAFETY MARKINGS&DEVICES	127.49
	609991881779								
INVOICE:	02/09/21		21000528	15613	T	02/25/21	24015240 555221	SAFETY MARKINGS&DEVICES	144.49
	609991881879								
VENDOR TOTALS			28,776.18	YTD INVOICED			33,263.41	YTD PAID	866.47
								REPORT TOTALS	12,809,231.11

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	16	12,809,231.11

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

Office of Nikki Alvarez-Sowles, Esq.			
Clerk of Circuit Court & County Comptroller			
Financial Details	PAYMENT	DATE:	02/25/2021
Expenditure Approval	NUMBERED		
	FROM	TO	RUN
Paying Account (Operating) Checks	583673	583739	16462C
Payroll Checks, including Direct Deposits	N/A	N/A	N/A
Utility System Refund Checks	N/A	N/A	N/A
EFT Transfers	15614	15629	16462E
Wire Transfers	25880	25884	16462D

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

02/25/21

Approvals:

Commissioner Oakley

or KL

Commissioner Starkey _____

Will be uploaded to website on weekly basis.

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PAID PAY RUN REPORT

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PAY RUN: 16462C

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									25,348.96 YTD INVOICED
									34,880.72 YTD PAID
									774.48
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC									
	02/19/21			583679	P	02/25/21	25055008 534115	ADMIN COSTS COUNTY	5,403.95
INVOICE: 75002966	02/19/21			583679	P	02/25/21	25055008 534115	ADMIN COSTS COUNTY	132,553.72
INVOICE: 75002967	02/19/21			583679	P	02/25/21	25055008 534115	ADMIN COSTS COUNTY	31,022.85
INVOICE: 75002968	02/19/21			583679	P	02/25/21	25055008 534115	ADMIN COSTS COUNTY	36,701.85
INVOICE: 75002976	02/19/21			583679	P	02/25/21	25055008 534115	ADMIN COSTS COUNTY	3,753.75
INVOICE: 75002978	02/19/21			583679	P	02/25/21	25055008 534115	ADMIN COSTS COUNTY	5,416.80
INVOICE: 75002979	02/19/21			583679	P	02/25/21	25055008 534115	ADMIN COSTS COUNTY	362.20
INVOICE: 75002958	02/19/21			583679	P	02/25/21	25055008 534115	ADMIN COSTS COUNTY	7,808.90
INVOICE: 75002959	02/19/21			583679	P	02/25/21	25055008 534115	ADMIN COSTS COUNTY	1,538.00
INVOICE: 75002960	02/19/21			583679	P	02/25/21	25055008 534115	ADMIN COSTS COUNTY	181.10
INVOICE: 75002963	02/19/21			583679	P	02/25/21	25055008 534116	ADMIN COSTS TAX COLLECTOR	12,656.70
INVOICE: 75002969	02/19/21			583679	P	02/25/21	25055008 534116	ADMIN COSTS TAX COLLECTOR	1,152.15
INVOICE: 75002970	02/19/21			583679	P	02/25/21	25055008 534116	ADMIN COSTS TAX COLLECTOR	1,829.25
INVOICE: 75002977	02/19/21			583679	P	02/25/21	25055008 534116	ADMIN COSTS TAX COLLECTOR	273.00
INVOICE: 75002961	02/19/21			583679	P	02/25/21	25055008 534117	ADMIN COSTS PROPERTY APPR	3,577.40
INVOICE: 75002971	02/19/21			583679	P	02/25/21	25055008 534117	ADMIN COSTS PROPERTY APPR	430.45
INVOICE: 75002972	02/19/21			583679	P	02/25/21	25055008 534117	ADMIN COSTS PROPERTY APPR	273.00
INVOICE: 75002974	02/19/21			583679	P	02/25/21	25055008 534117	ADMIN COSTS PROPERTY APPR	136.50
INVOICE: 75002980	02/19/21			583679	P	02/25/21	25055008 534117	ADMIN COSTS PROPERTY APPR	112.85
INVOICE: 75002981	02/19/21			583679	P	02/25/21	25055008 534117	ADMIN COSTS PROPERTY APPR	679.80
INVOICE: 75002962	02/19/21			583679	P	02/25/21	25055008 534118	ADMIN COSTS SUP OF ELECTI	1,721.80
INVOICE: 75002973	02/19/21			583679	P	02/25/21	25055008 534118	ADMIN COSTS SUP OF ELECTI	112.85
INVOICE: 75002975	02/19/21			583679	P	02/25/21	25055008 534118	ADMIN COSTS SUP OF ELECTI	112.85
INVOICE: 75002982	02/19/21			583679	P	02/25/21	25055008 534120	ADMIN COSTS CLERK	181.10

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PAY RUN: 16462C

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			203,778.18	YTD INVOICED			214,975.28	YTD PAID	2,153.46
4990 COALITION FOR THE HOMELESS OF PASCO COUNTY INC									
INVOICE: 001A	02/10/21			583687	P	02/25/21	20015272 533400	OTHER CONTRACTED SERVICES	3,834.71
VENDOR TOTALS			478,834.71	YTD INVOICED			511,785.96	YTD PAID	3,834.71
3533 COMPSYCH CORPORATION									
INVOICE: 21029043	02/18/21			583688	P	02/25/21	25055008 533400	OTHER CONTRACTED SERVICES	780.00
VENDOR TOTALS			11,437.26	YTD INVOICED			11,437.26	YTD PAID	780.00
6209 CROCKETTS TOWING LLC									
INVOICE: 112233	02/17/21		21000323	583689	P	02/25/21	25015080 533400	OTHER CONTRACTED SERVICES	350.00
VENDOR TOTALS			14,969.00	YTD INVOICED			16,535.00	YTD PAID	350.00
5776 DAB CONSTRUCTORS INC									
INVOICE: 1289P21	11/25/20			583690	P	02/25/21	23195000 563010 20448	IOTB-ROADS	10,391.00
INVOICE: 1289P21	11/25/20			583690	P	02/25/21	24095004 563000 20164	IMPROVEMENTS OTHER THAN B	2,960.00
INVOICE: 1289P21R	11/25/20			583690	P	02/25/21	2319 205999	CONTRACTS PAYABLE RETAINA	-1,039.10
INVOICE: 1289P21R	11/25/20			583690	P	02/25/21	2409 205999	CONTRACTS PAYABLE RETAINA	-296.00
VENDOR TOTALS			1,064,126.61	YTD INVOICED			1,587,988.58	YTD PAID	12,015.90
5930 DELL MARKETING LP									
INVOICE: 10464280690	02/13/21		21000949	583691	P	02/25/21	24015140 546009	IT MAINT/SUPPT HARDWARE/S	13,800.00
INVOICE: 10464280690	02/13/21		21000949	583691	P	02/25/21	24015148 546009	IT MAINT/SUPPT HARDWARE/S	12,882.18
VENDOR TOTALS			266,720.59	YTD INVOICED			428,341.20	YTD PAID	26,682.18
2180 DENNIS KULIK									
INVOICE: 12313	02/16/21		21000301	583692	P	02/25/21	25015080 533400	OTHER CONTRACTED SERVICES	440.00
VENDOR TOTALS			32,065.00	YTD INVOICED			33,325.00	YTD PAID	440.00
2500 DON PEAKES AUTO BODY INC									
INVOICE: 127	02/12/21		21000735	583693	P	02/25/21	25015080 533400	OTHER CONTRACTED SERVICES	10,922.35

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									16,269.85 YTD INVOICED
									10,922.35 YTD PAID
									10,922.35
8116 PROGRESS ENERGY INC									
	02/17/21			583696	P	02/25/21	21325048 534903 G0497	PUBLIC ASSISTANCE UTILITI	158.15
INVOICE: HENRIQUEZ204581	02/08/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	31.42
INVOICE: 4930936159020821	02/08/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	45.64
INVOICE: 5271676357020821	02/08/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	195.73
INVOICE: 5795122016020821	02/08/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	36.84
INVOICE: 8064133088020821	02/08/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	30.59
INVOICE: 8460378034020821	02/08/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	50.35
INVOICE: 9523049219020821	02/09/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	15.48
INVOICE: 0590519403020921	02/09/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	42.89
INVOICE: 0744183140020921	02/09/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	21.61
INVOICE: 1306330559020921	02/09/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	26.59
INVOICE: 3349727012020921	02/09/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	15.61
INVOICE: 3365555490020921	02/09/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	33.98
INVOICE: 3482920591020921	02/09/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	39.40
INVOICE: 5284620396020921	02/09/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	33.98
INVOICE: 5397701535020921	02/09/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	586.89
INVOICE: 5629626030020921	02/09/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	40.44
INVOICE: 5704711665020921	02/09/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	23.96
INVOICE: 6003449363020921	02/09/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	38.64
INVOICE: 7686819211020921	02/09/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	40.46
INVOICE: 7963030398020921	02/09/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	15.48
INVOICE: 8414647400020921	02/09/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	48.19
INVOICE: 9137191317020921	02/10/21			583694	P	02/25/21	24015148 534301	UTILITIES ELECTRIC	51.51
INVOICE: 3757508930021021	02/09/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	60.99

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/10/21			583694	P	02/25/21	24015148 534301	UTILITIES ELECTRIC	51.51
INVOICE:	9382938926021021			583694	P	02/25/21	24015148 534301	UTILITIES ELECTRIC	19.89
	02/10/21			583694	P	02/25/21	24015148 534301	UTILITIES ELECTRIC	20.14
INVOICE:	7482558633021021			583694	P	02/25/21	24015148 534301	UTILITIES ELECTRIC	58.25
	02/10/21			583694	P	02/25/21	24015148 534301	UTILITIES ELECTRIC	197.32
INVOICE:	9503825080021021			583694	P	02/25/21	24015148 534301	UTILITIES ELECTRIC	138.50
	02/10/21			583694	P	02/25/21	24015148 534301	UTILITIES ELECTRIC	336.12
INVOICE:	7511072617021021			583694	P	02/25/21	27015028 534354	UTILITIES NORMAL DENSITY	215.39
	02/10/21			583694	P	02/25/21	24015148 534301	UTILITIES ELECTRIC	72.71
INVOICE:	7534834268021021			583694	P	02/25/21	27015028 534322	UTIL EGRETS PLACE	155.54
	02/10/21			583694	P	02/25/21	27015028 534252	Holiday Lakes West	1,562.22
INVOICE:	7606551247021021			583694	P	02/25/21	27015028 534345	UTIL HUNTERS RIDGE	1,705.90
	10/26/20			583694	P	02/25/21	27015028 534354	UTILITIES NORMAL DENSITY	186.73
INVOICE:	1856123371102620			583694	P	02/25/21	27015028 534299	UTILITIES SOUTHERN OAKS	1,440.07
	02/10/21			583694	P	02/25/21	24015148 534301	UTILITIES ELECTRIC	72.71
INVOICE:	7610727535021021			583694	P	02/25/21	27015028 534319	FLORESTA @ CHAMPIONS CLUB	9,839.03
	02/10/21			583694	P	02/25/21	24015148 534301	UTILITIES ELECTRIC	56.52
INVOICE:	7677260157021021			583694	P	02/25/21	27015028 534367	CATTLEMANS CROSSING	274.80
	02/08/21			583694	P	02/25/21	27015028 534319	FLORESTA @ CHAMPIONS CLUB	9,839.03
INVOICE:	5160983447020821			583694	P	02/25/21	24015148 534301	UTILITIES ELECTRIC	56.52
	02/08/21			583694	P	02/25/21	27015028 534367	CATTLEMANS CROSSING	274.80
INVOICE:	5306325605020821			583694	P	02/25/21	27015028 534367	CATTLEMANS CROSSING	274.80
	02/09/21			583694	P	02/25/21	27015028 534367	CATTLEMANS CROSSING	274.80
INVOICE:	5394424513020921			583694	P	02/25/21	24015148 534301	UTILITIES ELECTRIC	45.50
	02/09/21			583694	P	02/25/21	27015028 534257	Barby Heights	127.48
INVOICE:	5423479328020921			583694	P	02/25/21	27015028 534257	Barby Heights	127.48
	02/09/21			583694	P	02/25/21	27015028 534257	Barby Heights	127.48
INVOICE:	5450588418020921			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	42.06
	02/08/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	47.76
INVOICE:	5453597115020821			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	43.56
	02/10/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	43.56
INVOICE:	7910412348021021			583694	P	02/25/21	27015028 534232	COUNTRY ESTATES	267.37
	02/09/21			583694	P	02/25/21	27015028 534232	COUNTRY ESTATES	267.37
INVOICE:	5463261293020921			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	18.19
	02/10/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	43.56
INVOICE:	8118552228021021			583694	P	02/25/21	27015028 534361	UTILITIES TRINITY OAKS	4,251.69
	02/09/21			583694	P	02/25/21	27015028 534361	UTILITIES TRINITY OAKS	4,251.69
INVOICE:	5468747305020921			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	34.55
	02/10/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	34.55
INVOICE:	2181737264021021			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	34.55
	02/10/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	34.55
INVOICE:	2448751462021021			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	34.55
	02/10/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	34.55
INVOICE:	2568320492021021			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	34.55
	02/08/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	34.55
INVOICE:	5484952404020821			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	34.55
	02/10/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	34.55
INVOICE:	3226805262021021			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	34.55
	02/09/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	34.55
INVOICE:	5608964204020921			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	34.55
	02/10/21			583694	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	34.55

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/08/21			583694	P	02/25/21	27015028 534319	FLORESTA @ CHAMPIONS CLUB	1,680.85
INVOICE:	7540890272020821								
	02/15/21			583695	P	02/25/21	24015148 534301	UTILITIES ELECTRIC	23.68
INVOICE:	2527702247021521								
	02/08/21			583695	P	02/25/21	27015028 534354	UTILITIES NORMAL DENSITY	306.80
INVOICE:	7647341283020821								
	02/08/21			583695	P	02/25/21	27015028 534230	SPRING LAKE ESTATES	547.87
INVOICE:	7660446192020821								
	02/08/21			583695	P	02/25/21	27015028 534380	FOXWOOD SUBDIV PH I	6,616.58
INVOICE:	7694802239020821								
	02/08/21			583695	P	02/25/21	27015028 534354	UTILITIES NORMAL DENSITY	39.15
INVOICE:	7713640288020821								
	02/08/21			583695	P	02/25/21	27015028 534270	TANGLEWOOD TERRACE 3 & 4	554.44
INVOICE:	7779974496020821								
	02/09/21			583695	P	02/25/21	27015028 534297	RIVER CROSSING	1,777.70
INVOICE:	7382039659020921								
	02/09/21			583695	P	02/25/21	27015028 534258	Coventry Green	192.20
INVOICE:	7612023629020921								
	02/09/21			583695	P	02/25/21	27015028 534371	UTILITIES NATURA	227.75
INVOICE:	7726079542020921								
	02/09/21			583695	P	02/25/21	27015028 534259	Nature's Hideaway	665.36
INVOICE:	7816517822020921								
	02/10/21			583695	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	40.59
INVOICE:	6488333255021021								
	02/09/21			583695	P	02/25/21	27015028 534354	UTILITIES NORMAL DENSITY	92.70
INVOICE:	7999733753020921								
	02/10/21			583695	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	29.70
INVOICE:	6732479360021021								
	02/09/21			583695	P	02/25/21	27015028 534354	UTILITIES NORMAL DENSITY	290.33
INVOICE:	8034206541020921								
	02/10/21			583695	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	37.70
INVOICE:	6833890365021021								
	02/08/21			583695	P	02/25/21	27015028 534370	THE VILLAGES AT FOXHOLLOW	2,658.16
INVOICE:	8172744168020821								
	02/09/21			583695	P	02/25/21	27015028 534354	UTILITIES NORMAL DENSITY	426.08
INVOICE:	8184264960020921								
	02/05/21			583695	P	02/25/21	27015028 534375	UTILITIES PASCO SUNSET LA	538.26
INVOICE:	8565975062020521								
	02/10/21			583695	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	19.89
INVOICE:	7738048520021021								
	02/10/21			583695	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	41.06
INVOICE:	8197238107021021								
	02/09/21			583695	P	02/25/21	27015028 534260	Turtle Lakes	1,547.89
INVOICE:	8574532066020921								
	02/10/21			583695	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	42.92
INVOICE:	9574927173021021								
	02/08/21			583695	P	02/25/21	27015028 534256	Pecan Grove Estates	54.19
INVOICE:	8786389962020821								
	02/10/21			583695	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	20.98
INVOICE:	9649661066021021								
	02/09/21			583695	P	02/25/21	27015028 534228	GROVE PARK	671.11

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/16/21			583695	P	02/25/21	24015148 534301	UTILITIES ELECTRIC	369.75
INVOICE:	7557908029021621								
	02/16/21			583695	P	02/25/21	24015148 534301	UTILITIES ELECTRIC	150.15
INVOICE:	7867407759021621								
	02/16/21			583695	P	02/25/21	24015148 534301	UTILITIES ELECTRIC	1,944.86
INVOICE:	7092914341021621								
	02/17/21			583695	P	02/25/21	20015344 534301	UTILITIES ELECTRIC	876.43
INVOICE:	5774423456021721								
VENDOR TOTALS		1,611,586.93	YTD INVOICED				2,182,255.65	YTD PAID	90,875.76
4096 FERGUSON ENTERPRISES INC									
	02/09/21		21000777	583697	P	02/25/21	2401 141000	STORES INVENTORY	133.40
INVOICE:	1873761								
VENDOR TOTALS		40,495.73	YTD INVOICED				12,371.30	YTD PAID	133.40
9246 WOLSELEY INVESTMENTS INC									
	02/03/21		21000214	583698	P	02/25/21	21935056 555208	MATERIALS FOR MAINTENANCE	239.00
INVOICE:	18723621								
	02/18/21		21000174	583698	P	02/25/21	2401 141000	STORES INVENTORY	116.10
INVOICE:	18768621								
	02/18/21		21000172	583698	P	02/25/21	2401 141000	STORES INVENTORY	2,072.88
INVOICE:	18764911								
	02/18/21		21000172	583698	P	02/25/21	2401 141000	STORES INVENTORY	1,186.00
INVOICE:	18737001								
	02/18/21		21000172	583698	P	02/25/21	2401 141000	STORES INVENTORY	2,619.00
INVOICE:	1878799								
	02/08/21		21000174	583698	P	02/25/21	2401 141000	STORES INVENTORY	60.20
INVOICE:	18620465								
	02/08/21		21000172	583698	P	02/25/21	2401 141000	STORES INVENTORY	149.75
INVOICE:	18750091								
	02/10/21		21000172	583698	P	02/25/21	2401 141000	STORES INVENTORY	279.52
INVOICE:	1877157								
	02/10/21		21000172	583698	P	02/25/21	2401 141000	STORES INVENTORY	1,151.20
INVOICE:	1876491								
VENDOR TOTALS		424,278.78	YTD INVOICED				480,400.71	YTD PAID	7,873.65
5373 FLORIDA DEPT OF HEALTH									
	02/04/21		21001014	583699	P	02/25/21	24015108 534930	COMMISSIONS FEES COSTS	200.00
INVOICE:	020421								
VENDOR TOTALS		257,236.05	YTD INVOICED				502,510.31	YTD PAID	200.00
4328 FRONTIER FLORIDA LLC									
	02/01/21			583700	P	02/25/21	20015360 534102	COMMUNICATIONS SHERIFF	180.66
INVOICE:	2391882026020121								
	02/01/21			583700	P	02/25/21	21075056 534100	COMMUNICATIONS	217.04
INVOICE:	2391882026020121								
	02/10/21			583700	P	02/25/21	20015440 534100	LIBLL COMMUNICATIONS	129.92

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			4,356.00	YTD INVOICED			6,534.00	YTD PAID	1,089.00
2330 HERC RENTALS INC	02/19/21		21000285	583703	P	02/25/21	24015148 534400	RENTAL&LEASES	4,308.00
INVOICE: 31902756001									
VENDOR TOTALS			15,382.00	YTD INVOICED			20,021.86	YTD PAID	4,308.00
7321 HERCULES FENCE COMPANY, INC.	02/12/21		21000123	583704	P	02/25/21	24015152 533400	OTHER CONTRACTED SERVICES	2,030.00
INVOICE: 2021048									
VENDOR TOTALS			102,007.86	YTD INVOICED			184,633.59	YTD PAID	2,030.00
4501 HUDSON WATER WORKS INC	10/26/20		21000462	583705	P	02/25/21	24015116 533400	OTHER CONTRACTED SERVICES	143.65
INVOICE: 475									
VENDOR TOTALS			2,860.44	YTD INVOICED			2,804.36	YTD PAID	143.65
8602 HUMANA INSURANCE COMPANY	02/23/21			583706	P	02/25/21	2001 202435	DENTAL INSURANCE EMP DEDU	15,281.38
INVOICE: 275210727									
INVOICE: 275210727				583706	P	02/25/21	2001 202122	VISION INSURANCE	13,085.34
VENDOR TOTALS			146,696.14	YTD INVOICED			174,791.14	YTD PAID	28,366.72
9199 WASTE PRO OF FLORIDA INC	01/31/21		21000328	583707	P	02/25/21	20015344 534304	UTILITIES WASTE DISPOSAL	10,869.42
INVOICE: 0000268227									
VENDOR TOTALS			63,659.14	YTD INVOICED			63,659.14	YTD PAID	10,869.42
9361 MEGASCAPES LANDSCAPE AND MAINTENANCE	02/15/21		21000265	583708	P	02/25/21	21935056 555208	MATERIALS FOR MAINTENANCE	1,309.12
INVOICE: 21110									
VENDOR TOTALS			171,682.44	YTD INVOICED			171,682.44	YTD PAID	1,309.12
8330 MEOPTA USA INC	02/19/21			583709	P	02/25/21	21025220 533413	ECONOMIC INCENTIVE	26,250.00
INVOICE: OEG211037									
VENDOR TOTALS			26,250.00	YTD INVOICED			26,250.00	YTD PAID	26,250.00
9941 MG UNDERGROUND LLC	02/15/21			583710	P	02/25/21	24095000 563000 20150	IMPROVEMENTS OTHER THAN B	152,500.00
INVOICE: 4130P1									
INVOICE: 02/15/21				583710	P	02/25/21	2409 205999	CONTRACTS PAYABLE RETAINA	-15,250.00

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PAY RUN: 16462C

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			993.89	YTD INVOICED			1,192.56	YTD PAID	199.40
9864 STANDARD INSURANCE COMPANY									
	03/01/21			583726	P	02/25/21	2001 202999	RETIREE HEALTH INSURANCE	1,455.30
INVOICE: FEB21	03/01/21			583726	P	02/25/21	2001 202431	INSURANCE DED VTL/DISB/AC	84,894.14
INVOICE: FEB21A	03/01/21			583726	P	02/25/21	2001 202430	INSURANCE EMP DEDUCT/XTRA	15,237.50
INVOICE: FEB21A									
VENDOR TOTALS			506,764.36	YTD INVOICED			506,764.36	YTD PAID	101,586.94
1994 STAPLES CONTRACT & COMMERCIAL INC									
	02/05/21			583727	P	02/25/21	20015260 555100	OFFICE SUPPLIES	524.68
INVOICE: 3469035815	02/05/21			583727	P	02/25/21	20015260 555100	OFFICE SUPPLIES	1,112.00
INVOICE: 3469035816	02/05/21			583727	P	02/25/21	20015260 555100	OFFICE SUPPLIES	246.60
INVOICE: 3469035813	02/05/21			583727	P	02/25/21	20015260 555100	OFFICE SUPPLIES	992.22
INVOICE: 3469035814	02/20/21		21000393	583727	P	02/25/21	24015120 555100	OFFICE SUPPLIES	248.70
INVOICE: 3470128770	01/16/21		21000393	583727	P	02/25/21	21075064 555100	OFFICE SUPPLIES	-62.02
INVOICE: 3467111382	01/30/21		21000393	583727	P	02/25/21	21025164 555100	OFFICE SUPPLIES	105.83
INVOICE: 3468167048	11/21/20		21000393	583727	P	02/25/21	21025172 555100	OFFICE SUPPLIES	79.96
INVOICE: 3462459014	12/05/20		21000393	583727	P	02/25/21	21025172 555100	OFFICE SUPPLIES	-79.96
INVOICE: 3463828035	02/20/21		21000393	583727	P	02/25/21	24015108 555100	OFFICE SUPPLIES	-49.95
INVOICE: 3470128761	02/13/21		21000393	583727	P	02/25/21	24015116 555100	OFFICE SUPPLIES	38.51
INVOICE: 3469693275	02/13/21		21000393	583727	P	02/25/21	24015116 555100	OFFICE SUPPLIES	32.50
INVOICE: 3469693276	02/09/21			583727	P	02/25/21	20015260 555100	OFFICE SUPPLIES	228.84
INVOICE: 3469312020									
VENDOR TOTALS			142,313.23	YTD INVOICED			55,142.87	YTD PAID	3,417.91
5338 DEPT. OF MANAGEMENT SERVICES									
	02/15/21			583728	P	02/25/21	20015360 534106	COMMUNICATIONS ELECTIONS	52.70
INVOICE: 2R0067	02/15/21			583728	P	02/25/21	20015360 534100	COMMUNICATIONS	26.35
INVOICE: 2R0067	02/15/21			583728	P	02/25/21	20015360 534105	COMMUNICATIONS TAX COLLEC	21.05
INVOICE: 2R0070	02/15/21			583728	P	02/25/21	20015360 534102	COMMUNICATIONS SHERIFF	79.05

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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			329,104.37	YTD INVOICED			418,469.31	YTD PAID	3,752.21
3092 TOD MARR									
INVOICE:	02/18/21		21000789	583732	P	02/25/21	23185000 561000 21044	LAND/ROW	2,825.00
		4136							
VENDOR TOTALS			2,825.00	YTD INVOICED			2,825.00	YTD PAID	2,825.00
9154 UNICOM GOVERNMENT INC									
INVOICE:	01/18/21		2001706	583733	P	02/25/21	20015350 534601	MAINT OF BUILDINGS	35,840.20
		420619A							
VENDOR TOTALS			132,656.06	YTD INVOICED			180,013.38	YTD PAID	35,840.20
9592 VAN DER MERWE INC									
INVOICE:	01/20/21		21000961	583734	P	02/25/21	20015350 534601	MAINT OF BUILDINGS	3,000.00
		FR1037							
VENDOR TOTALS			21,483.00	YTD INVOICED			23,231.00	YTD PAID	3,000.00
8918 VERIZON CONNECT NWF INC									
INVOICE:	02/17/21		21000413	583735	P	02/25/21	25015080 533400	OTHER CONTRACTED SERVICES	155.00
		IN491413							
VENDOR TOTALS			31,784.57	YTD INVOICED			39,001.86	YTD PAID	155.00
2714 VERIZON WIRELESS SERVICES LLC									
INVOICE:	02/03/21			583736	P	02/25/21	20015360 534106	COMMUNICATIONS ELECTIONS	46.00
		9872628152							
INVOICE:	02/03/21			583736	P	02/25/21	21025160 534100	COMMUNICATIONS	-25.70
		9872628152							
INVOICE:	02/03/21			583736	P	02/25/21	21025212 534100	COMMUNICATIONS	13.23
		9872628152							
INVOICE:	02/03/21			583736	P	02/25/21	21195052 534100	COMMUNICATIONS	3.45
		9872628152							
VENDOR TOTALS			274,584.58	YTD INVOICED			321,955.56	YTD PAID	36.98
5191 WILLIAMSON DACAR ASSOCIATES INC									
INVOICE:	02/15/21			583737	P	02/25/21	23055016 562005 20F45	BUILDINGS-ARCHITECTURE/DE	3,210.00
		2211P14							
INVOICE:	02/15/21			583737	P	02/25/21	23405008 563005 20F35	IOTB-DESIGN	1,600.00
		3305P6R							
INVOICE:	02/15/21			583737	P	02/25/21	20015350 534601	MAINT OF BUILDINGS	8,500.00
		3855P4							
INVOICE:	01/15/21			583737	P	02/25/21	23405008 563005 20F36	IOTB-DESIGN	1,990.00
		2831P9							
INVOICE:	02/15/21			583737	P	02/25/21	23405008 563005 20F36	IOTB-DESIGN	1,635.00
		2831P10							

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PAY RUN: 16462C

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									204,796.30 YTD INVOICED 248,771.30 YTD PAID 16,935.00
4336 WITHLACOCHEE RIVER ELECTRIC COOP INC									
INVOICE:	02/15/21	1994463021521		583738	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	35.04
INVOICE:	02/15/21	1994640021521		583738	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	35.04
INVOICE:	02/15/21	2016373021521		583738	P	02/25/21	21075056 534301	UTILITIES ELECTRIC	64.39
INVOICE:	02/12/21	1906610021221		583738	P	02/25/21	20015440 534301 LIBRP	UTILITIES ELECTRIC	2,981.30
INVOICE:	02/18/21	2048935021821		583738	P	02/25/21	20015344 534301	UTILITIES ELECTRIC	244.79
VENDOR TOTALS									2,405,663.22 YTD INVOICED 3,017,837.44 YTD PAID 3,360.56
2404 XEROX CORPORATION									
INVOICE:	02/10/21	012490606		583739	P	02/25/21	20015260 534603	MAINT OF OFFICE EQUIPMENT	36.18
INVOICE:	02/10/21	012490607		583739	P	02/25/21	20015260 534603	MAINT OF OFFICE EQUIPMENT	56.57
INVOICE:	02/10/21	012490623		583739	P	02/25/21	20015260 534603	MAINT OF OFFICE EQUIPMENT	21.65
VENDOR TOTALS									1,315.98 YTD INVOICED 1,725.12 YTD PAID 114.40
REPORT TOTALS									966,648.41
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							67	966,648.41	

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PAID PAY RUN REPORT

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PAY RUN: 16462D

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	
7393 4G RANCH LLC	03/01/21			25884	M	02/25/21	24015152 534400	RENTAL&LEASES	8,481.28
INVOICE:	MAR21								
VENDOR TOTALS		184,154.12	YTD INVOICED				188,766.50	YTD PAID	8,481.28
7007 BANK OF AMERICA NA	02/24/21			25883	M	02/25/21	2801 201010	P-CARD PAYABLE	114,938.77
INVOICE:	022421								
VENDOR TOTALS		3,336,067.40	YTD INVOICED				3,336,067.40	YTD PAID	114,938.77
4684 BLUE CROSS & BLUE SHIELD OF FLORIDA INC	02/22/21			25881	M	02/25/21	25055008 534111	CLAIMS PAYMENT COUNTY	2,046,132.55
INVOICE:	1000057090								
INVOICE:	02/22/21			25881	M	02/25/21	25055008 534112	CLAIMS PAYMENT TAX COLLEC	144,595.95
INVOICE:	1000057090								
INVOICE:	02/22/21			25881	M	02/25/21	25055008 534113	CLAIMS PAYMENT PROPERTY A	18,540.70
INVOICE:	1000057090								
INVOICE:	02/22/21			25881	M	02/25/21	25055008 534114	CLAIMS PAYMENT SUP OF ELE	19,944.99
INVOICE:	1000057090								
INVOICE:	02/22/21			25881	M	02/25/21	25055008 534119	CLAIMS PAYMENT CLERK	240,463.33
INVOICE:	1000057090								
INVOICE:	02/22/21			25881	M	02/25/21	25055008 534111	CLAIMS PAYMENT COUNTY	33,273.30
INVOICE:	1000057090								
INVOICE:	02/22/21			25881	M	02/25/21	25055008 534111	CLAIMS PAYMENT COUNTY	-11,995.49
INVOICE:	1000057090								
VENDOR TOTALS		13,592,612.06	YTD INVOICED				15,968,026.60	YTD PAID	2,490,955.33
5669 DISTRICT SCHOOL BOARD OF PASCO COUNTY	02/15/21			25882	M	02/25/21	21685036 534990	PAYMENTS TO OTHER GOVERN	3,322,348.00
INVOICE:	JAN2021								
VENDOR TOTALS		17,516,295.75	YTD INVOICED				22,953,239.75	YTD PAID	3,322,348.00
1019 FLORIDA DEPARTMENT OF REVENUE	02/15/21			25880	M	02/25/21	2001 217002	SALES TAX 7% COMM PROP LE	3,342.03
INVOICE:	JAN21								
INVOICE:	02/15/21			25880	M	02/25/21	2001 217001	SALES TAX 9% TRANSIENT RE	1,774.32
INVOICE:	JAN21								
INVOICE:	02/15/21			25880	M	02/25/21	2001 217003	SALES TAX 7% ADMN/AUCT/OT	281.37
INVOICE:	JAN21								
INVOICE:	02/15/21			25880	M	02/25/21	20013192 369909	VENDING MACH PROCEEDS 6.5	.74
INVOICE:	JAN21								
INVOICE:	02/15/21			25880	M	02/25/21	20013192 369900	MISCELLANEOUS REVENUE	-67.05
INVOICE:	JAN21								
VENDOR TOTALS		13,455.59	YTD INVOICED				18,134.26	YTD PAID	5,331.41
								REPORT TOTALS	5,942,054.79

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PAY RUN: 16462E

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

VENDOR NAME

INV DATE VOUCHER PO

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL MANUAL CHECKS	5	5,942,054.79

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PAY RUN: 16462E

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	
	02/17/21		21000235	15620	T	03/01/21	24015148 533400	OTHER CONTRACTED SERVICES	13.00
INVOICE: 6800044063	02/17/21		21000235	15620	T	03/01/21	24015108 533400	OTHER CONTRACTED SERVICES	370.00
INVOICE: 6600016940	02/17/21		21000235	15620	T	03/01/21	24015108 533400	OTHER CONTRACTED SERVICES	370.00
INVOICE: 6600016941	02/17/21		21000235	15620	T	03/01/21	24015148 533400	OTHER CONTRACTED SERVICES	13.00
INVOICE: 6800044064	02/17/21		21000235	15620	T	03/01/21	24015108 533400	OTHER CONTRACTED SERVICES	15.00
INVOICE: 6800044065	02/17/21		21000235	15620	T	03/01/21	24015108 533400	OTHER CONTRACTED SERVICES	370.00
INVOICE: 6600016942	02/19/21		21000235	15620	T	03/01/21	24015140 533400	OTHER CONTRACTED SERVICES	830.00
INVOICE: 6800044175	02/19/21		21000235	15620	T	03/01/21	24015140 533400	OTHER CONTRACTED SERVICES	830.00
INVOICE: 6600016996	02/19/21		21000235	15620	T	03/01/21	24015140 533400	OTHER CONTRACTED SERVICES	830.00
INVOICE: 6600016995									
VENDOR TOTALS			23,567.00 YTD INVOICED				25,843.00 YTD PAID		3,641.00
3206 FAITHFUL FRIENDS PET CREMATION LLC	01/31/21		21000014	15621	T	03/01/21	21025184 533400	OTHER CONTRACTED SERVICES	585.00
INVOICE: 5193									
VENDOR TOTALS			2,125.50 YTD INVOICED				3,217.50 YTD PAID		585.00
5674 MIKE FASANO, TAX COLLECTOR	02/18/21			15622	T	03/01/21	21025184 534700	PRINTING BINDING REPRODUC	180.00
INVOICE: 21011									
VENDOR TOTALS			2,209,102.97 YTD INVOICED				2,360,401.23 YTD PAID		180.00
7560 INGRAM INDUSTRIES INC	02/10/21		21000317	15623	T	03/01/21	20015440 566405 LIBSS LIBRARY BOOKS		11.81
INVOICE: 51257184	02/10/21		21000317	15623	T	03/01/21	20015440 566405 LIBSS LIBRARY BOOKS		53.30
INVOICE: 51257185	02/11/21		21000317	15623	T	03/01/21	20015440 566405 LIBSS LIBRARY BOOKS		24.48
INVOICE: 51280617	02/12/21		21000317	15623	T	03/01/21	20015440 566405 LIBSS LIBRARY BOOKS		48.87
INVOICE: 51319915	02/12/21		21000317	15623	T	03/01/21	20015440 566405 LIBSS LIBRARY BOOKS		99.66
INVOICE: 51319916	02/12/21		21000317	15623	T	03/01/21	20015440 566405 LIBSS LIBRARY BOOKS		29.94
INVOICE: 51319917	02/12/21		21000317	15623	T	03/01/21	20015440 566405 LIBSS LIBRARY BOOKS		10.19
INVOICE: 51319918	02/12/21		21000317	15623	T	03/01/21	20015440 566405 LIBSS LIBRARY BOOKS		11.69
INVOICE: 51319919	02/12/21		21000317	15623	T	03/01/21	20015440 566405 LIBSS LIBRARY BOOKS		76.32

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PAY RUN: 16462E

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	
02/11/21			15629	T	03/01/21	24095004 563000 20020	IMPROVEMENTS OTHER THAN B	30,557.00
INVOICE: 302952								
02/18/21			15629	T	03/01/21	24095004 563000 20020	IMPROVEMENTS OTHER THAN B	1,386.62
INVOICE: 302987								
VENDOR TOTALS		754,347.52	YTD INVOICED		1,707,968.40		YTD PAID	31,943.62
							REPORT TOTALS	827,138.72

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	16	827,138.72

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